Monroe Township Board of Education Check Register from 12/1/2022 to 2/8/2023 for All Funds

All Bank Accounts Included

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| B:48068 | 10/6/22 | FUNSENSE LLC | Check voided on 12/6/2022 | | |
| | | | (1,350.00) | P202302883 | 11-000-216-320-000-098 |
| B:49422 | 11/17/22 | GROGINSKY SERVICES LLC | Check voided on 1/30/2023 | | |
| | | Music Therapy Oct 5,7,14,21,28 | (250.00) | P202303430 | 11-000-216-320-000-098 |
| B:50166 | 12/12/22 | HITACHI KOKUSAI ELECTRIC AMERICA LTI | | | |
| | | Other Pur Svs Home Eco HS | 1,378.76 | P202303612 | 11-190-100-500-078-070 |
| B:50134 | 12/14/22 | FULL EFFECT PRODUCTIONS | | | |
| | | WINTER WONDERLD PRGM FOR FALCON NI | 450.00 | P202303295 | 11-190-100-320-000-070 |
| B:49712 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | JULY 22-PRIV NURS SERVICES 22/23 | 4,500.00 | P202301714 | 11-000-216-320-000-093 |
| B:49713 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | AUG 22 -PRIV NURS SERVICES 22/23 | 3,240.00 | P202301714 | 11-000-216-320-000-093 |
| B:49714 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | JULY 22-PRIV NURS SERVICES 22/23 | 3,060.00 | P202301714 | 11-000-216-320-000-093 |
| B:49715 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | AUG 22-PRIV NURSG SERVICES 22/23 | 2,160.00 | P202301714 | 11-000-216-320-000-093 |
| B:49716 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | JULY 22-PRIV NURS SERVICES 22/23 | 5,975.00 | P202301714 | 11-000-216-320-000-093 |
| B:49717 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | AUG 22-PRIV NURS SERVICES 22/23 | 1,545.00 | P202301714 | 11-000-216-320-000-093 |
| B:49718 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | SEP 22-PRIV NURSG SERVICES 22/23 | 3,600.00 | P202301714 | 11-000-216-320-000-093 |
| B:49719 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | JULY 22-PRIV NURS SERVICES 22/23 | 5,086.50 | P202301714 | 11-000-216-320-000-093 |
| B:49720 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | AUG 22-PRIVATE NURSING SERVICES 22/23 | 2,880.00 | P202301714 | 11-000-216-320-000-093 |
| B:49721 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | JULY 22-PRIVATE NURSING SERVICES 22/23 | 3,675.00 | P202301714 | 11-000-216-320-000-093 |
| B:49722 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | AUG 22-PRIVATE NURSING SERVICES 22/23 | 2,580.00 | P202301714 | 11-000-216-320-000-093 |
| B:49723 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | JUL 22-PRIVATE NURSING SERVICES 22/23 | 8,496.50 | P202301714 | 11-000-216-320-000-093 |
| B:49724 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | AUG 22-PRIVATE NURSING SERVICES 22/23 | 2,130.00 | P202301714 | 11-000-216-320-000-093 |

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|---|---|---|---|---|---|
| B:49725 | 12/15/22 | SUMMIT SPEECH SCHOOL<br>SEPT 22-SERVS FOR AN ITINERANT TEACHE | 1,950.00 | P202301738 | 11-000-216-320-000-093 |
| B:49726 | 12/15/22 | DDDC<br>OCT 22-22/23 TUITION W/ESY&RSY | 24,473.04 | P202302524 | 20-250-100-500-000-098 |
| B:49727 | 12/15/22 | CPC BEHAVIORAL HEALTHCARE<br>ESY 22-22/23 TUITION W/ESY&RSY | 11,722.50 | P202302525 | 20-250-100-500-000-098 |
| B:49728 | 12/15/22 | CPC BEHAVIORAL HEALTHCARE<br>SEPT 22-22/23 TUITION W/ESY&RSY | 17,818.20 | P202302525 | 20-250-100-500-000-098 |
| B:49729 | 12/15/22 | CPC BEHAVIORAL HEALTHCARE<br>OCT 22-22/23 TUITION W/ESY&RSY | 18,756.00 | P202302525 | 20-250-100-500-000-098 |
| B:49730 | 12/15/22 | EDEN AUTISM'S OUTREACH<br>OCT 22-22/23 TUITION W/ESY&RSY | 37,557.40 | P202302526 | 20-250-100-500-000-098 |
| B:49731 | 12/15/22 | LADACIN NETWORK, INC.<br>OCT 22-22/23 TUITION W/ESY&RSY | 23,685.40 | P202302527 | 20-250-100-500-000-098 |
| B:49732 | 12/15/22 | HONOR RIDGE ACADEMY<br>SEPT 22-22/23 TUITION W/ESY&RSY | 9,780.00 | P202302532 | 20-250-100-500-000-098 |
| B:49733 | 12/15/22 | HONOR RIDGE ACADEMY<br>OCT 22-22/23 TUITION W/ESY&RSY | 9,780.00 | P202302532 | 20-250-100-500-000-098 |
| B:49734 | 12/15/22 | THE CENTER SCHOOL<br>OCT 22-22/23 TUITION W/ESY&RSY | 26,657.40 | P202302536 | 20-250-100-500-000-098 |
| B:49735 | 12/15/22 | BAYSHORE JOINTURE COMMISSION<br>JUL/AUG 22-22/23 TUITION FOR RSY | 11,500.00 | P202303067 | 20-250-100-500-000-098 |
| B:49736 | 12/15/22 | BAYSHORE JOINTURE COMMISSION<br>SEPT 22-22/23 TUITION FOR RSY | 18,800.00 | P202303067 | 20-250-100-500-000-098 |
| B:49737 | 12/15/22 | BAYSHORE JOINTURE COMMISSION<br>OCT 22-22/23 TUITION FOR RSY | 18,800.00 | P202303067 | 20-250-100-500-000-098 |
| B:49738 | 12/15/22 | NJ DEPT OF LABOR & WORKFORCE DEVELC<br>3RD QTR UNEMPLOYMENT NJ | 128,380.43 | P202303555 | 80-000-290-891-000-098 |
| B:49739 | 12/15/22 | KATHERYN HERRINGTON<br>CAFE REFUND | 43.35 | P202303556 | 60-910-310-890-000-098 |
| B:49740 | 12/15/22 | TINA MARTINS CRUZ<br>CAFE REFUND | 22.55 | P202303557 | 60-910-310-890-000-098 |
| B:49741 | 12/15/22 | VANITHA GAURISHANKER<br>REIMBURSE PTLW SUMMIT 2022 EXPENSES- | 1,509.87 | P202303558 | 20-270-200-500-000-070 |
| B:49742 | 12/15/22 | MAXIE NIXON<br>REIMBURSE PTLW SUMMIT 2022 EXPENSES- | 1,388.08 | P202303559 | 20-270-200-500-000-070 |
| B:49743 | 12/15/22 | READY REFRESH by NESTLE<br>WATER SERVICE 10/9-11/8/22 | 204.22 | P202303560 | 11-000-262-490-000-050 |

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|---|---|---|---|---|---|
| B:49744 | 12/15/22 | METZ CULINARY MANAGEMENT | | | |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 87,488.78 | P202303561 | 60-910-310-100-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 10,445.31 | P202303561 | 60-910-310-200-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 13,056.64 | P202303561 | 60-910-310-200-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 3,749.20 | P202303561 | 60-910-310-500-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 1,451.46 | P202303561 | 60-910-310-500-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 3,749.20 | P202303561 | 60-910-310-500-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 16,636.19 | P202303561 | 60-910-310-600-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | (11,192.27) | P202303561 | 60-910-310-870-000-098 |
| | | OCT 2022 - COST OF FOOD SERVICE OPERAT | 139,969.44 | P202303561 | 60-910-310-870-000-098 |
| | | Total Check Amount: | 265,353.95 | | |
| B:49745 | 12/15/22 | MTBOE CAFETERIA ACCOUNT | | | |
| | | OCT 2022 - ENRICHMENT FOOD SERVICES | 14.75 | P202303562 | 64-990-320-600-000-098 |
| B:49746 | 12/15/22 | MTBOE CAFETERIA ACCOUNT | | | |
| | | OCT 2022 - FALCON CARE DRINKS | 696.00 | P202303563 | 64-990-320-600-000-098 |
| B:49747 | 12/15/22 | MTBOE CAFETERIA ACCOUNT | | | |
| | | OCT 2022 - FALCON CARE SNACKS | 2,083.02 | P202303564 | 65-990-320-600-000-098 |
| B:49748 | 12/15/22 | KATHRYN LUBERECKI | | | |
| | | TUITION REIMBURSEMENT | 449.98 | P202303565 | 11-000-291-280-000-095 |
| B:49749 | 12/15/22 | STEPHANIE SPIELHOLZ | | | |
| | | TUITION REIMBURSEMENT | 705.00 | P202303566 | 11-000-291-280-000-095 |
| B:49750 | 12/15/22 | UNIVERSAL DANCE ASSOCIATION | | | |
| | | VAR JAZZ & HIP HOP DANCE COMPETITION | 864.00 | P202303567 | 11-402-100-800-000-070 |
| B:49751 | 12/15/22 | DANCE TEAM UNION | | | |
| | | HIP HOP & JAZZ DANCE COMP 1/15/23 | 638.00 | P202303568 | 11-402-100-800-000-070 |
| B:49752 | 12/15/22 | HILLSBOROUGH DANCH TEAM BOOSTER CI | | | |
| | | JAZZ & HIP HOP DANCE COMP 12/22/22 | 200.00 | P202303569 | 11-402-100-800-000-070 |
| B:49753 | 12/15/22 | THOMAS McCAULEY | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 104.99 | P202301658 | 11-000-291-290-000-098 |
| B:49754 | 12/15/22 | ROBERT KLEPACKI | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:49755 | 12/15/22 | THOMAS ELLAM | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:49756 | 12/15/22 | STEVEN HARTMAN JR. | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 84.99 | P202301658 | 11-000-291-290-000-098 |
| B:49757 | 12/15/22 | CATHERINE MCLAUGHLIN | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 109.98 | P202301658 | 11-000-291-290-000-098 |
| B:49758 | 12/15/22 | ROBERTO GJOKAJ | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 109.99 | P202301658 | 11-000-291-290-000-098 |
| B:49759 | 12/15/22 | REBEL ATHLETIC INC | | | |

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|---|---|---|---|---|---|
| | | CHEER SHELLS & SKIRTS | 740.00 | P202302550 | 11-402-100-600-000-070 |
| B:49760 | 12/15/22 | [redacted] | 2,078.25 | P202303457 | 11-000-270-514-000-096 |
| B:49761 | 12/15/22 | JAMESBURG PRESS<br>Supplies & Materials Mill Lake | 746.00 | P202303166 | 11-000-240-600-000-040 |
| B:49762 | 12/15/22 | MTBOE CAFETERIA ACCOUNT<br>Student Action Committee 10/14/22 | 79.80 | P202303242 | 11-000-240-600-000-070 |
| B:49763 | 12/15/22 | MTBOE CAFETERIA ACCOUNT<br>Nurse Office Supplies | 48.51 | P202303240 | 11-000-213-600-000-070 |
| B:49764 | 12/15/22 | MTBOE CAFETERIA ACCOUNT<br>Freshman Orientation Staff Breakfast 8/24 & 8/25 | 148.00 | P202303383 | 11-000-240-600-000-070 |
| B:49765 | 12/15/22 | MTBOE CAFETERIA ACCOUNT<br>MAPS 10/7/22 | 91.90 | P202303384 | 11-000-240-600-000-070 |
| B:49766 | 12/15/22 | MTBOE CAFETERIA ACCOUNT<br>MTHS Freshman Orientation 8/24 & 8/25/2022 | 2,002.00 | P202303381 | 11-000-240-600-000-070 |
| B:49767 | 12/15/22 | UNIVERSITY BEHAVIORAL HEALTHCARE<br>Purch Prof Ed Svcs Dist | 700.00 | P202303233 | 11-150-100-320-000-098 |
| B:49768 | 12/15/22 | LEARNING TREE MULTICULTURAL/MULTIL<br>Purch Prof -Ed Svcs-PPS | 3,200.00 | P202303234 | 11-000-216-320-000-093 |
| B:49769 | 12/15/22 | MERIDIAN PEDIATRIC ASSOCIATES,PC<br>Purch Prof Ed Svcs Spec Svcs | 175.00 | P202303236 | 11-000-219-320-000-093 |
| B:49770 | 12/15/22 | ADVANCE PSYCHIATRIC CARE PA<br>Purch Prof Ed Svcs Spec Svcs | 1,785.00 | P202303237 | 11-000-219-320-000-093 |
| B:49771 | 12/15/22 | HAMPTON BEHAVIORAL HEALTH CENTER<br>Purch Prof Ed Svcs Dist | 861.92 | P202303239 | 11-150-100-320-000-098 |
| B:49772 | 12/15/22 | LEARNING TREE MULTICULTURAL/MULTIL<br>Purch Prof Ed Svcs Spec Svcs | 3,400.00 | P202303209 | 11-000-219-320-000-093 |
| B:49773 | 12/15/22 | MERIDIAN PEDIATRIC ASSOCIATES,PC<br>Purch Prof Ed Svcs Spec Svcs | 175.00 | P202303238 | 11-000-219-320-000-093 |
| B:49774 | 12/15/22 | EI US, LLC.<br>Purch Prof Ed Svcs Dist | 129.68 | P202303210 | 11-150-100-320-000-098 |
| B:49775 | 12/15/22 | LEARNING TREE MULTICULTURAL/MULTIL<br>Purch Prof Ed Svcs Spec Svcs | 120.00 | P202303211 | 11-000-219-320-000-093 |
| B:49776 | 12/15/22 | EDUCATIONAL SERVICES COMMISSION OF<br>Purch Prof Ed Svcs Spec Svcs | 232.00 | P202303212 | 11-000-219-320-000-093 |
| B:49777 | 12/15/22 | MERIDIAN PEDIATRIC ASSOCIATES,PC<br>Purch Prof Ed Svcs Spec Svcs | 525.00 | P202303213 | 11-000-219-320-000-093 |

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| B:49778 | 12/15/22 | SHARON FERRARO | | | |
| | | Purch Prof Tech Svcs District | 200.00 | P202303379 | 11-000-213-300-000-098 |
| B:49779 | 12/15/22 | HFA | | | |
| | | Audit for the year ended June 30, 2022 | 19,000.00 | P202303455 | 11-000-230-332-000-095 |
| B:49780 | 12/15/22 | READY REFRESH by NESTLE | | | |
| | | WATER SERVICE | 62.30 | P202303454 | 11-000-262-490-000-098 |
| B:49781 | 12/15/22 | UNITED PARCEL SERVICE | | | |
| | | Comm/Phone District | 36.00 | P202303458 | 11-000-230-530-000-098 |
| B:49782 | 12/15/22 | SPEECH TIME FUN INC | | | |
| | | SLP ELEVATE YEARLY ONLINE SUBSCRIPTI | 275.00 | P202301477 | 11-000-216-600-000-080 |
| B:49783 | 12/15/22 | DYNTEK SERVICES INC | | | |
| | | VIDEO SURVEILLANCE SOLUTION- BS-NJSI( | 21,109.50 | P202301334 | 12-000-400-450-000-020 |
| B:49784 | 12/15/22 | RFP SOLUTIONS INC | | | |
| | | INSTALLATION OF PHONE WITH CABLE & J. | 634.74 | P202301921 | 11-000-262-610-000-097 |
| B:49785 | 12/15/22 | APPLE COMPUTER, INC | | | |
| | | USB ADAPTERS, SD CARD READER | 810.95 | P202302876 | 11-190-100-610-000-070 |
| B:49786 | 12/15/22 | APPLE COMPUTER, INC | | | |
| | | General Supplies High School | 99.00 | P202303135 | 11-190-100-610-000-070 |
| B:49787 | 12/15/22 | CDWG | | | |
| | | USB Headset | 30.31 | P202303391 | 11-190-100-610-000-070 |
| B:49788 | 12/15/22 | CDWG | | | |
| | | Name Badges for DYMO Printers | 247.56 | P202303390 | 11-190-100-610-000-070 |
| B:49789 | 12/15/22 | CDWG | | | |
| | | Replacement Bulbs for the District. | 280.26 | P202302922 | 11-190-100-610-000-070 |
| B:49790 | 12/15/22 | PARMETECH, INC. | | | |
| | | Toner Supplies 6510 Drum Cartridges (Black) | 315.00 | P202303060 | 11-190-100-610-000-070 |
| B:49791 | 12/15/22 | PARMETECH, INC. | | | |
| | | TRANSFER UNITS, TONER | 5,380.00 | P202302488 | 11-190-100-610-000-070 |
| B:49792 | 12/15/22 | ARAMARK UNIFORM SERVICES INC | | | |
| | | Aramark - Uniform Services | 203.78 | P202303273 | 11-000-270-615-000-096 |
| B:49793 | 12/15/22 | ARAMARK UNIFORM SERVICES INC | | | |
| | | UNIFORM SERVICES | 101.93 | P202303257 | 11-000-270-615-000-096 |
| B:49794 | 12/15/22 | QUALITY AUTO GLASS INC | | | |
| | | inv #164896 broken bus window from rec 4th of Ju | 525.00 | P202303258 | 11-000-270-615-000-096 |
| B:49795 | 12/15/22 | PSI - PREVENTION SPECIALISTS INC | | | |
| | | Drug test 9/22/22 | 204.00 | P202303260 | 11-000-270-390-000-096 |
| B:49796 | 12/15/22 | QUALITY AUTO GLASS INC | | | |
| | | bus door order #166384 | 425.00 | P202303261 | 11-000-270-615-000-096 |

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| B:49797 | 12/15/22 | NJ MOTOR VEHICLE COMMISSION | | | |
| | | registration for buses 325, 326, 327 | 150.00 | P202303255 | 11-000-270-800-000-096 |
| B:49798 | 12/15/22 | AUTO KING PARTS | | | |
| | | OIL COOLER HOSE | 59.46 | P202303263 | 11-000-270-615-000-096 |
| B:49799 | 12/15/22 | E-ZPASS | | | |
| | | E-Zpass REPLENISHMENT | 1,000.00 | P202303262 | 11-000-270-800-000-096 |
| B:49800 | 12/15/22 | AUTO KING PARTS | | | |
| | | Headlights- inv 796758 | 102.60 | P202303253 | 11-000-270-615-000-096 |
| B:49801 | 12/15/22 | STANLEY PERRINE | | | |
| | | Employee physical | 40.00 | P202303275 | 11-000-270-390-000-096 |
| B:49802 | 12/15/22 | MIDDLESEX WELDING SUPPLY | | | |
| | | Cylinder Rental | 24.35 | P202303274 | 11-000-270-615-000-096 |
| B:49803 | 12/15/22 | BLUESTREAK UNIFORMS | | | |
| | | Uniforms inv#556 | 1,165.00 | P202303276 | 11-000-291-290-000-098 |
| B:49804 | 12/15/22 | CHEMSEARCHFE | | | |
| | | parts and supplies | 1,431.90 | P202303272 | 11-000-270-615-000-096 |
| B:49805 | 12/15/22 | AT NORTHERN NEW JERSEY LLC | | | |
| | | OIL FILTER KIT | 231.76 | P202303259 | 11-000-270-615-000-096 |
| B:49806 | 12/15/22 | NJ MOTOR VEHICLE COMMISSION | | | |
| | | BUS REGISTRATIONS 312,313,320,321,322 | 250.00 | P202303256 | 11-000-270-800-000-096 |
| B:49807 | 12/15/22 | NJ MOTOR VEHICLE COMMISSION | **VOIDED* | Check voided on 1/6/2023 | |
| B:49808 | 12/15/22 | NJ MOTOR VEHICLE COMMISSION | | | |
| | | BUS REGISTRATIONS 186,187,188,317,318 | 250.00 | P202303265 | 11-000-270-800-000-096 |
| B:49809 | 12/15/22 | GABRIELLI KENWORTH OF NJ LLC | | | |
| | | parts and supplies INV 281901DP | 821.56 | P202303268 | 11-000-270-615-000-096 |
| B:49810 | 12/15/22 | GABRIELLI KENWORTH OF NJ LLC | | | |
| | | parts and supplies inv #281140DP | 82.73 | P202303267 | 11-000-270-615-000-096 |
| B:49811 | 12/15/22 | GENERAL SECURITY | | | |
| | | VIDEO SYSTEM SERVICE | 2,930.91 | P202205593 | 10-421: A/P |
| | | VIDEO SYSTEM SERVICE - FIELD HOUSE | 2,930.91 | P202205593 | 11-000-266-610-000-070 |
| | | Total Check Amount: | 5,861.82 | | |
| B:49812 | 12/15/22 | RAMSENA HOLDINGS LLC | | | |
| | | MONTHLY RENTAL FOR MONROE COMMON | 6,241.60 | P202301480 | 11-000-262-441-000-097 |
| B:49813 | 12/15/22 | CHRIS ANDERSON ROOFING | | | |
| | | HS - SERVICE CALL | 430.00 | P202303372 | 11-000-261-420-000-070 |
| B:49814 | 12/15/22 | WHITFIELD SCHNEIDER ENTERPRISES | | | |
| | | AP - REPAIR LEAK | 752.50 | P202303388 | 11-000-261-420-000-050 |

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|---|---|---|---|---|---|
| | | MTMS - SNAKE SEWER | 292.00 | P202303388 | 11-000-261-420-000-080 |
| | | Total Check Amount: | 1,044.50 | | |
| B:49815 | 12/15/22 | REID SOUND INC | | | |
| | | MTMS - CONCERT | 800.00 | P202303363 | 11-000-262-300-000-080 |
| B:49816 | 12/15/22 | US ELECTRICAL SERVICES INC | | | |
| | | SUPPLIES | 200.12 | P202303389 | 11-000-261-610-000-060 |
| | | SUPPLIES | 37.08 | P202303389 | 11-000-261-610-000-080 |
| | | Total Check Amount: | 237.20 | | |
| B:49817 | 12/15/22 | US ELECTRICAL SERVICES INC | | | |
| | | SUPPLIES | 52.97 | P202303358 | 11-000-261-610-000-030 |
| | | SUPPLIES | 73.48 | P202303358 | 11-000-261-610-000-040 |
| | | LED RED EXIT | 147.90 | P202303358 | 11-000-261-610-000-050 |
| | | SUPPLIES | 254.60 | P202303358 | 11-000-261-610-000-080 |
| | | Total Check Amount: | 528.95 | | |
| B:49818 | 12/15/22 | MCMASTER-CARR | | | |
| | | HS - SUPPLIES | 684.87 | P202303360 | 11-000-261-610-000-070 |
| B:49819 | 12/15/22 | MCMASTER-CARR | | | |
| | | Trans/Garage - FLUSH VALVE | 115.41 | P202303364 | 11-000-261-610-000-097 |
| B:49820 | 12/15/22 | GRAINGER | | | |
| | | MTMS - WALL SWITCH | 65.53 | P202303387 | 11-000-261-610-000-080 |
| B:49821 | 12/15/22 | LSQ FUNDING GROUP, INC. | | | |
| | | LIGHTING SUPPLIES | 675.00 | P202303370 | 11-000-261-610-000-097 |
| B:49822 | 12/15/22 | SHERWIN WILLIAMS COMPANY | | | |
| | | FIELD HOUSE - PAINT | 480.00 | P202302539 | 11-000-261-610-000-080 |
| B:49823 | 12/15/22 | US ELECTRICAL SERVICES INC | | | |
| | | MTMS - LED STRIP | 71.02 | P202303449 | 11-000-261-610-000-080 |
| B:49824 | 12/15/22 | HUGHES ENVIRONMENTAL SERVICES INC | | | |
| | | OT-OPERATING & MAINTAINING PUMP STA | 900.00 | P202303450 | 11-000-262-490-000-060 |
| B:49825 | 12/15/22 | GRAINGER | | | |
| | | MTMS - FAUCETS | 306.78 | P202303452 | 11-000-261-610-000-080 |
| B:49826 | 12/15/22 | TRUGREEN PROCESSING CENTER | | | |
| | | LAWN CARE APPLICATIONS | 372.00 | P202301717 | 11-000-263-420-000-060 |
| | | LAWN CARE APPLICATIONS | 1,116.00 | P202301717 | 11-000-263-420-000-070 |
| | | LAWN CARE APPLICATIONS | 523.58 | P202301717 | 11-000-263-420-000-080 |
| | | Total Check Amount: | 2,011.58 | | |
| B:49827 | 12/15/22 | REID SOUND INC | | | |
| | | HS - FALL SHOWCASE | 8,352.92 | P202303183 | 11-000-262-300-000-070 |
| B:49828 | 12/15/22 | REID SOUND INC | | | |
| | | MTMS ID#14554 On Broadway 11-20-22 | 850.00 | P202302869 | 11-000-262-300-000-070 |

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| B:49829 | 12/15/22 | US ELECTRICAL SERVICES INC | | | |
| | | General Supplies MTMS | 555.13 | P202302162 | 11-000-261-610-000-080 |
| | | General Supplies Facilities | 78.96 | P202302162 | 11-000-261-610-000-097 |
| | | Total Check Amount: | 634.09 | | |
| B:49830 | 12/15/22 | FYR-FYTER SALES AND SERVICE INC | | | |
| | | FIRE EXTINGUISHER, INSPECTION, RECHAR | 354.16 | P202205148 | 11-000-261-610-000-097 |
| B:49831 | 12/15/22 | DI GROUP ARCHITECTURE | | | |
| | | PRE-REFERENDUM SERVICES 22.015-01 | 51,937.50 | P202204349 | 11-000-230-334-000-097 |
| B:49832 | 12/15/22 | GABRIELLI KENWORTH OF NJ LLC | | | |
| | | Maintenance-filter | 178.08 | P202303367 | 11-000-262-610-000-097 |
| B:49833 | 12/15/22 | SAVVAS LEARNING COMPANY, LLC | | | |
| | | MY VIEW LITERACY | 78,363.97 | P202301386 | 20-483-100-600-000-098 |
| | | MY VIEW LITERACY | 296,267.54 | P202301386 | 20-487-100-600-000-098 |
| | | MY VIEW LITERACY | 59,800.00 | P202301386 | 20-488-200-300-000-098 |
| | | Total Check Amount: | 434,431.51 | | |
| B:49834 | 12/15/22 | GINA PRIOLO | | | |
| | | CAFE REFUND | 47.35 | P202303605 | 60-910-310-890-000-098 |
| B:49835 | 12/15/22 | SARITA THAPAR | | | |
| | | CAFE REFUND | 32.90 | P202303606 | 60-910-310-890-000-098 |
| B:49836 | 12/15/22 | THE ADVENTURE GUILD LLC | | | |
| | | Adventure Guild Challenge | 2,012.50 | P202302842 | 11-190-100-610-084-070 |
| B:49837 | 12/15/22 | THE ADVENTURE GUILD LLC | | | |
| | | STAFF DEVELOPMENT WORKSHOP | 1,050.00 | P202301963 | 11-000-223-320-000-070 |
| B:49838 | 12/15/22 | DEMCO, INC. | | | |
| | | Supplies & Materials Mill Lake | 625.43 | P202301255 | 11-000-222-600-000-040 |
| B:49839 | 12/15/22 | DEMCO, INC. | | | |
| | | Supplies & Materials MTMS | 191.76 | P202300555 | 11-000-222-600-000-080 |
| B:49840 | 12/15/22 | ERIC ARMIN, INC. | | | |
| | | General Supplies Brookside | 50.19 | P202300497 | 11-190-100-610-000-020 |
| B:49841 | 12/15/22 | ERIC ARMIN, INC. | | | |
| | | Spec Ed Ins-Mult Dis-Suppl-BS | 52.76 | P202300944 | 11-212-100-610-000-020 |
| B:49842 | 12/15/22 | ERIC ARMIN, INC. | | | |
| | | General Supplies - OT | 34.28 | P202301134 | 11-213-100-610-000-060 |
| B:49843 | 12/15/22 | ERIC ARMIN, INC. | | | |
| | | JR CALCULATOR PACKAGES | 959.75 | P202301697 | 11-190-100-610-082-070 |
| B:49844 | 12/15/22 | FALLS MUSIC CO | | | |
| | | Other Purch Services AP | 346.00 | P202303355 | 11-190-100-500-000-050 |
| B:49845 | 12/15/22 | FIT AND FUN PLAYSCAPES | | | |
| | | peace path stencil | 580.50 | P202302965 | 11-190-100-610-000-060 |

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| B:49846 | 12/15/22 | GILMAN GEAR<br>FOOTBALL | 485.00 | P202302921 | 11-402-100-600-000-070 |
| B:49847 | 12/15/22 | HODGES BADGE COMPANY<br>CUSTOM DOG TAGS W/ ENGRAVED PLATE | 158.00 | P202301799 | 11-190-100-610-000-020 |
| B:49848 | 12/15/22 | HENRY SCHEIN INC.<br>Supplies and Materials MS | 84.29 | P202300539 | 11-000-213-600-000-080 |
| B:49849 | 12/15/22 | HENRY SCHEIN INC.<br>Supplies & Materials District | 14.48 | P202300528 | 64-990-320-600-000-098 |
| B:49850 | 12/15/22 | IMWOTH LLC<br>SECURITY TOTE - ON SITE SHREDDING | 82.50 | P202301449 | 11-000-240-600-000-030 |
| B:49851 | 12/15/22 | IMWOTH LLC<br>ON SITE SHREDDING BINS | 165.00 | P202301557 | 11-000-240-600-000-050 |
| B:49852 | 12/15/22 | JERSEY SHORE ICE ARENA, LLC<br>Ice Rental Dec-March | 11,573.00 | P202301972 | 11-402-100-500-000-070 |
| B:49853 | 12/15/22 | KONICA MINOLTA BUSINESS SOLUTIONS U:<br>MONTHLY MAINTENANCE BIZHUB | 374.00 | P202302219 | 20-231-200-400-000-070 |
| B:49854 | 12/15/22 | KURTZ BROS<br>Supplies & Materials Mill Lake | 41.65 | P202301298 | 11-000-218-600-000-040 |
| B:49855 | 12/15/22 | KURTZ BROS<br>General Supplies-BB | 37.73 | P202300798 | 11-215-100-610-000-010 |
| B:49856 | 12/15/22 | KURTZ BROS<br>General Supplies Applegarth | 34.75 | P202301204 | 11-190-100-610-000-050 |
| B:49857 | 12/15/22 | KURTZ BROS<br>Spec Ed Ins-Mult Dis-Suppl-BB | 262.84 | P202300882 | 11-212-100-610-000-010 |
| B:49858 | 12/15/22 | KAPLAN EARLY LEARNING CENTER<br>Supplies & Materials - ML | 24.03 | P202301021 | 11-000-216-600-000-040 |
| B:49859 | 12/15/22 | KURTZ BROS<br>Spec Ed Ins-Mult Dis-Suppl-ML | 29.13 | P202300978 | 11-212-100-610-000-040 |
| B:49860 | 12/15/22 | MCMASTER-CARR<br>Gen Supplies Indust Arts HS | 684.87 | P202302944 | 11-190-100-610-079-070 |
| B:49861 | 12/15/22 | MCCORMICK'S GROUP, LLC<br>CUSTOM PRINTED FLAGS | 1,340.57 | P202302117 | 11-401-100-600-083-070 |
| B:49862 | 12/15/22 | MATHCOUNTS FOUNDATION<br>MATH COMPETITION REGISTRATION | 375.00 | P202302906 | 11-190-100-890-000-080 |
| B:49863 | 12/15/22 | SHOP-RITE<br>CULINARY ART SUPPLIES | 491.89 | P202303607 | 11-190-100-610-078-070 |
| B:49864 | 12/15/22 | LIAM MCGEARY | | | |

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| | | REHEARSAL & CONCERT | 400.00 | P202303608 | 11-401-100-500-000-020 |
| B:49865 | 12/15/22 | ADVANCE PSYCHIATRIC CARE PA | | | |
| | | PSYCH EVALS | 2,380.00 | P202303609 | 11-000-219-320-000-093 |
| B:49866 | 12/15/22 | EDUCATIONAL SERVICES COMMISSION OF | | | |
| | | HOME INSTRUCTION | 4,702.50 | P202303610 | 11-150-100-320-000-093 |
| | | HOME INSTRUCTION | 450.00 | P202303610 | 11-219-100-320-000-093 |
| | | Total Check Amount: | 5,152.50 | | |
| B:49867 | 12/15/22 | EDUCATIONAL SERVICES COMMISSION OF | | | |
| | | HOME INSTRUCTION | 1,317.00 | P202205916 | 10-421: A/P |
| B:49868 | 12/15/22 | BAYADA HOME HEALTH CARE | | | |
| | | PRIVATE NURSING SERVICES | 5,025.00 | P202202241 | 10-421: A/P |
| B:49869 | 12/15/22 | SHI INTERNATIONAL CORP | | | |
| | | ADOBE CREATIVE CLOUD LICENSE SUBSCR | 323.03 | P202205565 | 10-421: A/P |
| B:49870 | 12/15/22 | MIDWEST TECHNOLOGY PRODUCTS | | | |
| | | TECHNOLGY SUPPLIES | 103.42 | P202301516 | 11-190-100-610-079-070 |
| B:49871 | 12/15/22 | MOUSER ELECTRONICS | | | |
| | | SUPPLIES | 1,074.42 | P202302245 | 11-190-100-610-000-080 |
| B:49872 | 12/15/22 | NASCO | | | |
| | | General Supplies MTMS | 23.00 | P202300521 | 11-190-100-610-000-080 |
| B:49873 | 12/15/22 | NASCO | | | |
| | | General Supplies MTMS | 34.82 | P202301273 | 11-190-100-610-000-080 |
| B:49874 | 12/15/22 | NASCO | | | |
| | | General Supplies Mill Lake | 261.60 | P202301238 | 11-190-100-610-000-040 |
| B:49875 | 12/15/22 | NASCO | | | |
| | | General Supplies Home Ec HS | 164.23 | P202301235 | 11-190-100-610-078-070 |
| B:49876 | 12/15/22 | NASCO | | | |
| | | General Supplies-ML | 10.84 | P202300973 | 11-215-100-610-000-040 |
| B:49877 | 12/15/22 | NASCO | | | |
| | | General Supplies Mill Lake | 114.78 | P202301268 | 11-190-100-610-000-040 |
| B:49878 | 12/15/22 | NASCO | | | |
| | | General Supplies Brookside | 13.84 | P202300888 | 11-190-100-610-000-020 |
| B:49879 | 12/15/22 | EFFECTIVE SCHOOL SOLUTIONS LLC | | | |
| | | NOV-THERAPEUTIC MENTAL HEALTH SERV | 852.10 | P202301740 | 20-270-200-300-000-098 |
| | | NOV-THERAPEUTIC MENTAL HEALTH SERV | 1,286.20 | P202301740 | 20-280-200-300-000-098 |
| | | NOV-THERAPEUTIC MENTAL HEALTH SERV | 10,361.70 | P202301740 | 20-487-200-300-000-098 |
| | | NOV-THERAPEUTIC MENTAL HEALTH SERV | 4,500.00 | P202301740 | 20-491-200-300-000-098 |
| | | Total Check Amount: | 17,000.00 | | |
| B:49880 | 12/15/22 | OTC BRANDS, INC | | | |
| | | CRRSA - Mental Health Grant | 117.92 | P202302941 | 20-485-200-600-000-000 |

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| B:49881 | 12/15/22 | OTC BRANDS, INC | | | |
| | | CLASSROOM SUPPLIES | 152.96 | P202302909 | 11-190-100-610-000-030 |
| B:49882 | 12/15/22 | PRIDE PRINTING & GRAPHICS LLC | | | |
| | | PURPLE INK ON GLOSS TEXT 12PP, DRILLED | 1,690.00 | P202301755 | 11-000-240-600-000-070 |
| B:49883 | 12/15/22 | PAXTON/ PATTERSON LLC | | | |
| | | General Supplies High School | 529.68 | P202301324 | 11-190-100-610-000-070 |
| B:49884 | 12/15/22 | PAXTON/ PATTERSON LLC | | | |
| | | General Supplies MTMS | 360.31 | P202301322 | 11-190-100-610-000-080 |
| B:49885 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Applegarth | 39.76 | P202301212 | 11-190-100-610-000-050 |
| B:49886 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies - BB | 181.30 | P202301294 | 11-214-100-610-000-010 |
| B:49887 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | Supplies & Materials Mill Lake | 39.25 | P202301300 | 11-000-218-600-000-040 |
| B:49888 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | TEACHING AIDS/SUPPLIES | 381.48 | P202301570 | 11-190-100-610-000-050 |
| B:49889 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Mill Lake | 77.45 | P202300995 | 11-190-100-610-000-040 |
| B:49890 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Applegarth | 40.73 | P202301196 | 11-190-100-610-000-050 |
| B:49891 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies - BS | 37.85 | P202300902 | 11-213-100-610-000-020 |
| B:49892 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Brookside | 42.84 | P202300934 | 11-190-100-610-000-020 |
| B:49893 | 12/15/22 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Mill Lake | 22.30 | P202300949 | 11-190-100-610-000-040 |
| B:49894 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | General Supplies Mill Lake | 2,039.70 | P202303165 | 11-190-100-610-000-040 |
| B:49895 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies & Materials - ML | 10.48 | P202300683 | 11-000-216-600-000-040 |
| B:49896 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies and Materials OT | 700.55 | P202300532 | 11-000-213-600-000-060 |
| B:49897 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies & Materials Woodland | 35.10 | P202300538 | 11-000-240-600-000-030 |
| B:49898 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies & Materials - OT | 126.87 | P202300533 | 11-000-216-600-000-060 |
| B:49899 | 12/15/22 | S & S WORLDWIDE, INC. | | | |

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| | | General Supplies Brookside | 106.22 | P202300680 | 11-190-100-610-000-020 |
| B:49900 | 12/15/22 | TOTALLY PROMOTIONAL.COM<br>Supp & Mat High School | 154.50 | P202302915 | 11-000-240-600-000-070 |
| B:49901 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Brookside | 40.65 | P202300891 | 11-190-100-610-000-020 |
| B:49902 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies-ML | 43.99 | P202301043 | 11-230-100-610-000-040 |
| B:49903 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies - AP | 18.48 | P202301190 | 11-213-100-610-000-050 |
| B:49904 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Mill Lake | 106.47 | P202300738 | 11-190-100-610-000-040 |
| B:49905 | 12/15/22 | UNITED SUPPLY CORPORATION<br>Supp & Mat - MS | 23.72 | P202300769 | 11-000-219-600-000-080 |
| B:49906 | 12/15/22 | UNITED SUPPLY CORPORATION<br>Supplies & Materials - BB | 69.33 | P202300858 | 11-000-216-600-000-010 |
| B:49907 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies - BB | 93.02 | P202300847 | 11-213-100-610-000-010 |
| B:49908 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Woodland | 37.90 | P202301155 | 11-190-100-610-000-030 |
| B:49909 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies-BB | 151.99 | P202300820 | 11-215-100-610-000-010 |
| B:49910 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies - BB | 44.63 | P202301295 | 11-214-100-610-000-010 |
| B:49911 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies-ML | 74.04 | P202300982 | 11-215-100-610-000-040 |
| B:49912 | 12/15/22 | UNITED SUPPLY CORPORATION<br>SPECIAL NEEDS SUPPLIES | 475.83 | P202302432 | 11-190-100-610-000-020 |
| B:49913 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies - ML | 22.76 | P202301011 | 11-213-100-610-000-040 |
| B:49914 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Mill Lake | 88.69 | P202301241 | 11-190-100-610-000-040 |
| B:49915 | 12/15/22 | UNITED SUPPLY CORPORATION<br>Supplies & Materials - ML | 18.99 | P202300474 | 11-000-216-600-000-040 |
| B:49916 | 12/15/22 | U.S. MAIL SUPPLY INC<br>REMOVABLE SHELF LABELS | 238.00 | P202301800 | 11-000-240-600-000-020 |
| B:49917 | 12/15/22 | WGI SPORT OF THE ARTS<br>Other Objects Music | 495.00 | P202303301 | 11-401-100-800-083-070 |

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| B:49918 | 12/15/22 | BOOKSOURCE<br>BOOKS | 493.37 | P202302447 | 11-190-100-610-000-020 |
| B:49919 | 12/15/22 | BARNES & NOBLE, INC.<br>Gen Supplies Language Arts HS | 3,217.00 | P202303333 | 11-190-100-610-080-070 |
| B:49920 | 12/15/22 | BARNES & NOBLE, INC.<br>Gen Supplies Language Arts HS | 378.59 | P202303332 | 11-190-100-610-080-070 |
| B:49921 | 12/15/22 | BARNES & NOBLE, INC.<br>CUSTOM BOOKLIST | 5,096.85 | P202302134 | 11-190-100-610-080-070 |
| B:49922 | 12/15/22 | BARNES & NOBLE, INC.<br>CUSTOM BOOKLIST | 5,262.44 | P202302133 | 11-190-100-610-080-070 |
| B:49923 | 12/15/22 | BECKER'S SCHOOL SUPPLIES<br>General Supplies-ML | 21.99 | P202301035 | 11-215-100-610-000-040 |
| B:49924 | 12/15/22 | BECKER'S SCHOOL SUPPLIES<br>Supplies & Materials - ML | 11.16 | P202300730 | 11-000-216-600-000-040 |
| B:49925 | 12/15/22 | BLUUM USA INC<br>AUDIO VISUAL SUPPLIES | 149.00 | P202301760 | 11-190-100-610-000-010 |
| B:49926 | 12/15/22 | BECKER'S SCHOOL SUPPLIES<br>General Supplies-BB | 168.11 | P202300803 | 11-215-100-610-000-010 |
| B:49927 | 12/15/22 | BSN SPORTS<br>GIRLS BASKETBALL TANKS | 799.20 | P202302848 | 11-402-100-600-000-070 |
| B:49928 | 12/15/22 | BLUUM USA INC<br>General Supplies Brookside | 41.62 | P202300483 | 11-190-100-610-000-020 |
| B:49929 | 12/15/22 | BSN SPORTS<br>General Supplies Brookside | 53.00 | P202300678 | 11-190-100-610-000-020 |
| B:49930 | 12/15/22 | BSN SPORTS<br>General Supplies MTMS | 53.99 | P202300687 | 11-190-100-610-000-080 |
| B:49931 | 12/15/22 | BECKER'S SCHOOL SUPPLIES<br>Supplies & Materials - BS | 87.10 | P202300714 | 11-000-216-600-000-020 |
| B:49932 | 12/15/22 | BSN SPORTS<br>General Supplies Mill Lake | 776.60 | P202301267 | 11-190-100-610-000-040 |
| B:49933 | 12/15/22 | BARNES & NOBLE, INC.<br>CLASSROOM LIBRARY BOOK ORDER | 450.02 | P202301530 | 11-213-100-610-000-070 |
| B:49934 | 12/15/22 | BARNES & NOBLE, INC.<br>CLASSROOM LIBRARY BOOK ORDER | 503.47 | P202301531 | 11-213-100-610-000-070 |
| B:49935 | 12/15/22 | BARNES & NOBLE, INC.<br>CLASSROOM LIBRARY BOOK ORDER | 503.47 | P202301532 | 11-213-100-610-000-070 |
| B:49936 | 12/15/22 | BOB'S SIGNS<br>MAGNETIC SIGN | 120.00 | P202301622 | 11-000-240-600-000-040 |

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| B:49937 | 12/15/22 | BARNES & NOBLE, INC.<br>BOOKS | 210.15 | P202301621 | 11-190-100-610-000-040 |
| B:49938 | 12/15/22 | BOUND TO STAY BOUND BOOKS, INC.<br>BOOKS | 2,078.23 | P202302127 | 11-000-222-600-000-050 |
| B:49939 | 12/15/22 | BARNES & NOBLE, INC.<br>CUSTOM BOOKLIST | 991.75 | P202302138 | 11-190-100-610-080-070 |
| B:49940 | 12/15/22 | BSN SPORTS<br>General Supplies Barclay Brook | 165.58 | P202300471 | 11-190-100-610-000-010 |
| B:49941 | 12/15/22 | BSN SPORTS<br>General Supplies Woodland | 829.59 | P202300477 | 11-190-100-610-000-030 |
| B:49942 | 12/15/22 | MACMILLAN HOLDINGS LLC<br>LAUNCHPAD FOR HISTORY | 2,819.60 | P202301436 | 11-190-100-640-086-070 |
| B:49943 | 12/15/22 | NASCO<br>TEACHING AIDS | 448.37 | P202302344 | 11-190-100-610-000-030 |
| B:49944 | 12/15/22 | PITNEY BOWES INC<br>EZ SEAL 5 GALLON CUBETAINER | 95.99 | P202303448 | 11-000-230-610-000-095 |
| B:49945 | 12/15/22 | SUPER DUPER PUBLICATIONS<br>Supplies & Materials - BS | 236.75 | P202300717 | 11-000-216-600-000-020 |
| B:49946 | 12/15/22 | SUPER DUPER PUBLICATIONS<br>Supplies & Materials - BS | 45.00 | P202300710 | 11-000-216-600-000-020 |
| B:49947 | 12/15/22 | SUPER DUPER PUBLICATIONS<br>Supplies & Materials - ML | 59.95 | P202300732 | 11-000-216-600-000-040 |
| B:49948 | 12/15/22 | SUPER DUPER PUBLICATIONS<br>Supp & Mat - ML | 200.54 | P202300735 | 11-000-219-600-000-040 |
| B:49949 | 12/15/22 | SUPER DUPER PUBLICATIONS<br>Supplies & Materials - MS | 249.34 | P202300766 | 11-000-216-600-000-080 |
| B:49950 | 12/15/22 | SUPER DUPER PUBLICATIONS<br>SPECIAL NEEDS SUPPLIES | 104.00 | P202301455 | 11-000-216-600-000-080 |
| B:49951 | 12/15/22 | SCHOOL HEALTH CORPORATION<br>SPEICAL NEEDS SUPPLIES | 480.62 | P202301457 | 11-000-216-600-000-080 |
| B:49952 | 12/15/22 | SCHOOL HEALTH CORPORATION<br>Supplies & Materials - ML | 167.64 | P202300731 | 11-000-216-600-000-040 |
| B:49953 | 12/15/22 | SCHOOL HEALTH CORPORATION<br>Supplies & Materials - ML | 79.83 | P202300722 | 11-000-216-600-000-040 |
| B:49954 | 12/15/22 | SCHOOL HEALTH CORPORATION<br>General Supplies Mill Lake | 43.98 | P202301269 | 11-190-100-610-000-040 |
| B:49955 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |

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| | | Supplies & Materials - ML | 195.45 | P202300720 | 11-000-216-600-000-040 |
| B:49956 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies and Materials ML | 709.04 | P202300527 | 11-000-213-600-000-040 |
| B:49957 | 12/15/22 | SCHOLASTIC INC | | | |
| | | SCHOLASTIC NEWS, | 159.28 | P202301464 | 11-214-100-610-000-080 |
| B:49958 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | BOOKS | 510.97 | P202301769 | 11-190-100-610-000-010 |
| B:49959 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | BOOKS | 60.16 | P202301770 | 11-214-100-610-000-010 |
| B:49960 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | BOOKS | 544.72 | P202301774 | 11-190-100-610-000-010 |
| B:49961 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | SCHOLASTIC NEWS | 1,186.02 | P202302066 | 11-190-100-610-000-060 |
| B:49962 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | SCHOLASTIC NEWS | 1,581.40 | P202302067 | 11-190-100-610-000-060 |
| B:49963 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | SCHOLASTIC NEWS | 1,317.80 | P202302065 | 11-190-100-610-000-060 |
| B:49964 | 12/15/22 | SCHOLASTIC INC | | | |
| | | JUNIOR SCHOLASTIC MAGAZINES | 727.08 | P202301472 | 11-190-100-610-000-080 |
| B:49965 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | BOOKS | 468.49 | P202302198 | 11-190-100-610-000-040 |
| B:49966 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | BOOKS | 392.34 | P202302392 | 11-190-100-610-000-010 |
| B:49967 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | BOOKS | 368.84 | P202302459 | 11-190-100-610-000-010 |
| B:49968 | 12/15/22 | SCHOLASTIC INC. | | | |
| | | THE CHOCOLATE TOUCH WITH SUBJECTS | 56.79 | P202302793 | 11-190-100-610-000-020 |
| B:49969 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | Supplies & Materials - AP | 9.48 | P202300785 | 11-000-216-600-000-050 |
| B:49970 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM | | | |
| | | Supplies & Materials - ML | 321.29 | P202300988 | 11-000-216-600-000-040 |
| B:49971 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM | | | |
| | | Supplies & Materials - ML | 73.77 | P202301018 | 11-000-216-600-000-040 |
| B:49972 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM | | | |
| | | General Supplies Woodland | 64.75 | P202301153 | 11-190-100-610-000-030 |
| B:49973 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM | | | |
| | | General Supplies - WL | 22.49 | P202301146 | 11-213-100-610-000-030 |

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| B:49974 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Woodland | 26.99 | P202301151 | 11-190-100-610-000-030 |
| B:49975 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-ML | 60.27 | P202301039 | 11-230-100-610-000-040 |
| B:49976 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - BS | 31.45 | P202300917 | 11-213-100-610-000-020 |
| B:49977 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Mill Lake | 67.47 | P202300998 | 11-190-100-610-000-040 |
| B:49978 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-BB | 66.57 | P202300853 | 11-230-100-610-000-010 |
| B:49979 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-BB | 282.52 | P202300799 | 11-215-100-610-000-010 |
| B:49980 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - BB | 156.59 | P202301293 | 11-214-100-610-000-010 |
| B:49981 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>Supp & Mat Barclay Brook | 323.08 | P202300862 | 11-000-240-600-000-010 |
| B:49982 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Brookside | 53.98 | P202300904 | 11-190-100-610-000-020 |
| B:49983 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Brookside | 22.49 | P202300889 | 11-190-100-610-000-020 |
| B:49984 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Home Ec HS | 215.94 | P202301321 | 11-190-100-610-078-070 |
| B:49985 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>Supplies & Materials - ML | 58.48 | P202301036 | 11-000-216-600-000-040 |
| B:49986 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Mill Lake | 17.98 | P202300996 | 11-190-100-610-000-040 |
| B:49987 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>Supplies & Materials Mill Lake | 156.59 | P202301299 | 11-000-218-600-000-040 |
| B:49988 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - ML | 16.18 | P202301009 | 11-213-100-610-000-040 |
| B:49989 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - ML | 231.25 | P202300965 | 11-213-100-610-000-040 |
| B:49990 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>Gen Supp Spec Svcs - ML | 305.95 | P202300969 | 11-204-100-610-000-040 |
| B:49991 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-ML | 308.17 | P202300974 | 11-215-100-610-000-040 |
| B:49992 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Mill Lake | 53.99 | P202301012 | 11-190-100-610-000-040 |

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| B:49993 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>Science/Activity Kits Stem Kit | 98.98 | P202302614 | 11-190-100-610-000-020 |
| B:49994 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>Spec Ed Ins-Mult Dis-Suppl-BS | 26.99 | P202300943 | 11-212-100-610-000-020 |
| B:49995 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Brookside | 35.99 | P202300908 | 11-190-100-610-000-020 |
| B:49996 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Brookside | 185.79 | P202300892 | 11-190-100-610-000-020 |
| B:49997 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Brookside | 157.75 | P202300928 | 11-190-100-610-000-020 |
| B:49998 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Mill Lake | 137.61 | P202300948 | 11-190-100-610-000-040 |
| B:49999 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>Spec Ed Ins-Mult Dis-Suppl-ML | 968.10 | P202300979 | 11-212-100-610-000-040 |
| B:50000 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - BS | 53.98 | P202300915 | 11-213-100-610-000-020 |
| B:50001 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - BS | 747.32 | P202300900 | 11-214-100-610-000-020 |
| B:50002 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Brookside | 37.77 | P202300896 | 11-190-100-610-000-020 |
| B:50003 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-BS | 175.46 | P202300906 | 11-230-100-610-000-020 |
| B:50004 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Mill Lake | 224.00 | P202301001 | 11-190-100-610-000-040 |
| B:50005 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>TEACHING AIDS SUPPLIES | 226.54 | P202300951 | 11-215-100-610-000-040 |
| B:50006 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - BS | 184.26 | P202300921 | 11-213-100-610-000-020 |
| B:50007 | 12/15/22 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - BS | 91.76 | P202300931 | 11-214-100-610-000-020 |
| B:50008 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - ML | 259.71 | P202300121 | 11-213-100-610-000-040 |
| B:50009 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Mill Lake | 414.19 | P202300130 | 11-190-100-610-000-040 |
| B:50010 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - ML | 132.02 | P202300135 | 11-000-216-600-000-040 |
| B:50011 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |

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| | | MARKERBOARD | 941.32 | P202302209 | 11-000-240-600-000-040 |
| B:50012 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Gen Supplies Business Ed HS | 104.31 | P202301224 | 11-190-100-610-074-070 |
| B:50013 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Gen Supp Spec Svcs - ML | 103.84 | P202300968 | 11-204-100-610-000-040 |
| B:50014 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supp & Mat - ML | 11.98 | P202300733 | 11-000-219-600-000-040 |
| B:50015 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Spec Ed Ins-Mult Dis-Suppl-MS | 365.24 | P202300366 | 11-212-100-610-000-080 |
| B:50016 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 361.41 | P202300309 | 11-190-100-610-000-080 |
| B:50017 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Woodland | 219.37 | P202300237 | 11-190-100-610-000-030 |
| B:50018 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - ML | 55.69 | P202300111 | 11-213-100-610-000-040 |
| B:50019 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - ML | 149.68 | P202300114 | 11-000-216-600-000-040 |
| B:50020 | 12/15/22 | SCHOOL SPECIALTY LLC<br>BREAKAWAY SAFETY LANYARDS WITH CL | 278.00 | P202303090 | 11-000-251-600-000-095 |
| B:50021 | 12/15/22 | SCHOOL SPECIALTY LLC<br>GENERAL CLASSROOM SUPPLIES | 498.41 | P202302513 | 11-190-100-610-000-010 |
| B:50022 | 12/15/22 | SCHOOL SPECIALTY LLC<br>GENERAL CLASSROOM SUPPLIES | 1,451.90 | P202302334 | 11-190-100-610-000-050 |
| B:50023 | 12/15/22 | SCHOOL SPECIALTY LLC<br>GENERAL CLASSROOM SUPPLIES | 33.10 | P202302897 | 11-190-100-610-000-030 |
| B:50024 | 12/15/22 | ARAMARK UNIFORM SERVICES INC<br>UNIFORM SERVICE inv 5352105505 | 101.93 | P202303480 | 11-000-270-615-000-096 |
| B:50025 | 12/15/22 | MALOUF - CHEVROLET CADILLAC<br>CATALYTIC CONVERTER 150920 151816 | 2,351.21 | P202303476 | 11-000-270-615-000-096 |
| B:50026 | 12/15/22 | AT NORTHERN NEW JERSEY LLC<br>PARTinv#0541:01,02,0803:01,0803:02.0912:0110( | 2,559.59 | P202303478 | 11-000-270-615-000-096 |
| B:50027 | 12/15/22 | AT NORTHERN NEW JERSEY LLC<br>PARTS-Invoice # x403101159:01 | 391.11 | P202303479 | 11-000-270-615-000-096 |
| B:50028 | 12/15/22 | AT NORTHERN NEW JERSEY LLC<br>Parts and Supplies | 1,876.74 | P202303474 | 11-000-270-615-000-096 |
| B:50029 | 12/15/22 | SURVEILLANCE-247 LLC<br>INFINITY DRIVE | 5,490.00 | P202303473 | 11-000-270-615-000-096 |

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| B:50030 | 12/15/22 | AUTO KING PARTS | | | |
| | | Parts and SuppliesInvoice #796576 & 796525 | 671.70 | P202303475 | 11-000-270-615-000-096 |
| B:50031 | 12/15/22 | PSE&G COMPANY | | | |
| | | Energy Natural Gas HS | 7,045.49 | P202301843 | 11-000-262-621-000-070 |
| B:50032 | 12/15/22 | JENNIFER BAUM | | | |
| | | REIMBURSE FBLA EXPENSES 11/17-11/20/22 | 1,382.08 | P202303629 | 11-401-100-500-000-070 |
| B:50033 | 12/15/22 | DIANE ARENDS | | | |
| | | REIMBURSE OT/PT PROF DEVELOP | 76.27 | P202303630 | 11-000-216-800-000-010 |
| B:50034 | 12/15/22 | CAROLYN COUNTRYMAN | | | |
| | | PHYSICAL THERAPY PROVIDED | 300.00 | P202303631 | 11-219-100-320-000-093 |
| B:50035 | 12/15/22 | TIFFANY SPADAFORA | | | |
| | | REIMBURSE OT/PT PROF DEVELOP | 76.27 | P202303632 | 11-000-216-800-000-020 |
| B:50036 | 12/15/22 | KERI STEELE | | | |
| | | REIMBURSE OT/PT PROF DEVELOP | 76.27 | P202303633 | 11-000-216-800-000-020 |
| B:50037 | 12/15/22 | ANNETTE HARDUBY | | | |
| | | REIMBURSE OT/PT PROF DEVELOP | 76.27 | P202303634 | 11-000-216-800-000-010 |
| B:50038 | 12/15/22 | KIRTI VYAS | | | |
| | | REIMBURSE OT/PT PROF DEVELOP | 76.27 | P202303635 | 11-000-216-800-000-020 |
| B:50039 | 12/15/22 | LIVINGSTON HIGH SCHOOL | | | |
| | | BASKETBALL HOLIDAY CLASSIC 12/27-12/29 | 275.00 | P202303636 | 11-402-100-800-000-070 |
| B:50040 | 12/15/22 | JAGDEEP SINGH | | | |
| | | REFUND | 103.00 | P202303637 | 11-000-218-390-000-099 |
| B:50041 | 12/15/22 | SHELDON D'SOUZA | | | |
| | | REFUND | 206.00 | P202303638 | 11-000-218-390-000-099 |
| B:50042 | 12/15/22 | GINNY AIDEN | | | |
| | | REFUND | 103.00 | P202303639 | 11-000-218-390-000-099 |
| B:50043 | 12/15/22 | SABYASACHI GUPTA | | | |
| | | REFUND | 103.00 | P202303640 | 11-000-218-390-000-099 |
| B:50044 | 12/15/22 | LEO CHEN | | | |
| | | REFUND | 103.00 | P202303641 | 11-000-218-390-000-099 |
| B:50045 | 12/15/22 | DNYANESHWAR KADAM | | | |
| | | REFUND | 103.00 | P202303642 | 11-000-218-390-000-099 |
| B:50046 | 12/15/22 | MADHAVI KANDULA | | | |
| | | REFUND | 103.00 | P202303643 | 11-000-218-390-000-099 |
| B:50047 | 12/15/22 | DEEPA YELUKATI | | | |
| | | REFUND | 103.00 | P202303644 | 11-000-218-390-000-099 |
| B:50048 | 12/15/22 | SHIMPY SANAN | | | |
| | | REFUND | 103.00 | P202303645 | 11-000-218-390-000-099 |

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| B:50049 | 12/15/22 | VINCENT STASI | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50050 | 12/15/22 | UNITED PARCEL SERVICE | | | |
| | | Comm/Phone District | 97.14 | P202303545 | 11-000-230-530-000-098 |
| B:50051 | 12/15/22 | UNITED PARCEL SERVICE | | | |
| | | Comm/Phone District | 55.36 | P202303546 | 11-000-230-530-000-098 |
| B:50052 | 12/15/22 | NJ MEDICAL WASTE | | | |
| | | Purch Prof Tech Svcs - BB | 85.00 | P202303463 | 11-000-213-300-000-010 |
| | | Purch Prof Tech Svcs - BS | 85.00 | P202303463 | 11-000-213-300-000-020 |
| | | Purch Prof Tech Svcs - WL | 85.00 | P202303463 | 11-000-213-300-000-030 |
| | | Purch Prof Tech Svcs - ML | 85.00 | P202303463 | 11-000-213-300-000-040 |
| | | Purch Prof Tech Svcs - AP | 85.00 | P202303463 | 11-000-213-300-000-050 |
| | | Purch Prof Tech Svcs - OT | 85.00 | P202303463 | 11-000-213-300-000-060 |
| | | Purch Prof Tech Svcs - HS | 85.00 | P202303463 | 11-000-213-300-000-070 |
| | | Purch Prof Tech Svcs - MS | 85.00 | P202303463 | 11-000-213-300-000-080 |
| | | Total Check Amount: | 680.00 | | |
| B:50053 | 12/15/22 | TACTICAL PUBLIC SAFETY LLC | | | |
| | | FRONT MOUNT RADIO TRANSFER | 300.00 | P202303481 | 11-000-266-420-000-098 |
| B:50054 | 12/15/22 | PRISMATIC MAGIC LLC | | | |
| | | KINDNESS QUEST 11/23/22 | 1,049.00 | P202303316 | 20-485-100-300-000-000 |
| | | GLOW BRACELETS | 87.50 | P202303316 | 20-485-200-600-000-000 |
| | | Total Check Amount: | 1,136.50 | | |
| B:50055 | 12/15/22 | MIDLAND SCHOOL | | | |
| | | 22/23 TUITION W/ESY | 7,659.00 | P202301426 | 20-250-100-500-000-098 |
| B:50056 | 12/15/22 | MIDLAND SCHOOL | | | |
| | | 22/23 TUITION W/ESY | 8,510.00 | P202301426 | 20-250-100-500-000-098 |
| B:50057 | 12/15/22 | THE ALPHA SCHOOL | | | |
| | | 22/23 TUITION W/ESY&RSY | 8,036.43 | P202302528 | 20-250-100-500-000-098 |
| B:50058 | 12/15/22 | NEW ROAD SCHOOL | | | |
| | | 22/23 TUITION W/ESY&RSY | 13,509.76 | P202302529 | 20-250-100-500-000-098 |
| B:50059 | 12/15/22 | HAWKSWOOD SCHOOL | | | |
| | | 22/23 TUITION W/ESY&RSY | 7,822.80 | P202302533 | 20-250-100-500-000-098 |
| B:50060 | 12/15/22 | RUGBY SCHOOL | | | |
| | | 22/23 TUITION W/ESY&RSY | 7,567.70 | P202302534 | 20-250-100-500-000-098 |
| B:50061 | 12/15/22 | ROCK BROOK | | | |
| | | 22/23 TUITION ESY/RSY | 9,249.75 | P202303113 | 20-250-100-500-000-098 |
| B:50062 | 12/15/22 | EDUCATIONAL SERVICES COMMISSION OF | | | |
| | | 22/23 TUITION | 196.50 | P202302560 | 11-000-100-565-000-093 |
| B:50063 | 12/15/22 | EDUCATIONAL SERVICES COMMISSION OF | | | |
| | | EXTRA SPEECH SERVICES RSY/ESY | 977.50 | P202302551 | 11-000-216-320-000-093 |

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| B:50064 | 12/15/22 | EDUCATIONAL SERVICES COMMISSION OF<br>EXTRA SPEECH SERVICES RSY/ESY | 862.50 | P202302551 | 11-000-216-320-000-093 |
| B:50065 | 12/15/22 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23TUITION ESY/RSY AIDS&EXT SERVS | 57.50 | P202302553 | 11-000-216-320-000-093 |
| B:50066 | 12/15/22 | DAY SPRING EDUCATIONAL SERVICES, LLC<br>EDUCATIONAL EVAL | 400.00 | P202303646 | 11-000-219-320-000-093 |
| B:50067 | 12/15/22 | SUMMIT SPEECH SCHOOL<br>OCT-SERVS FOR AN ITINERANT TEACHER O | 3,900.00 | P202301738 | 11-000-216-320-000-093 |
| B:50068 | 12/15/22 | HATIKVAH INTERNATIONAL ACADEMY<br>DEC-22/23 SCHOOL YEAR TUITION | 33,770.00 | P202301647 | 11-000-100-56X-000-098 |
| B:50069 | 12/15/22 | MADISON INDYK | **VOIDED* | Check voided on 12/15/2022 | |
| B:50070 | 12/15/22 | PORZIO, BROMBERG & NEWMAN<br>Matter #022960.091039 | 1,631.50 | P202303576 | 11-000-230-331-000-098 |
| B:50071 | 12/15/22 | PORZIO, BROMBERG & NEWMAN<br>Services thru 10/31 Matter #022960.091040 | 2,394.00 | P202303577 | 11-000-230-331-000-098 |
| B:50072 | 12/15/22 | VANESSA MARIE WATERS<br>Case Manangement= | 712.50 | P202303582 | 11-000-216-320-000-098 |
| B:50073 | 12/15/22 | FAITH T BIOH<br>ABA Ther Oct & Tran. & Training & supplies | 3,273.00 | P202303583 | 11-000-216-320-000-098 |
| B:50074 | 12/15/22 | NICOLE DECHERT<br>Spec Ed Ins Oct 25,26,27 & Nov 1 | 475.00 | P202303584 | 11-000-216-320-000-098 |
| B:50075 | 12/15/22 | NICOLE DECHERT<br>Spec Ed Ins. Nov 8 & 9 | 150.00 | P202303585 | 11-000-216-320-000-098 |
| B:50076 | 12/15/22 | MELANIE KAISERMAN<br>Reading Lesson Nov 10 | 65.00 | P202303586 | 11-000-216-320-000-098 |
| B:50077 | 12/15/22 | VANESSA MARIE WATERS<br>Case Management Oct. | 675.00 | P202303588 | 11-000-216-320-000-098 |
| B:50078 | 12/15/22 | FUNSENSE LLC<br>Therapeutic Exer Nov 1,3,8,10 | 1,080.00 | P202303589 | 11-000-216-320-000-098 |
| B:50079 | 12/15/22 | NICOLE DECHERT<br>Spec Ed Instr. Nov 14,15,16,17 | 450.00 | P202303590 | 11-000-216-320-000-098 |
| B:50080 | 12/15/22 | MELANIE KAISERMAN<br>Reading Lesson Nov 17 | 65.00 | P202303591 | 11-000-216-320-000-098 |
| B:50081 | 12/15/22 | SPECIAL STRIDES<br>Adaptive Riding Nov 16 | 75.00 | P202303592 | 11-000-216-320-000-098 |
| B:50082 | 12/15/22 | MADISON INDYK<br>Music Therapy Oct 5,12,26 & Nov 4 | 400.00 | P202303593 | 11-000-216-320-000-098 |

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| B:50083 | 12/15/22 | TEACHING TOGETHER LLC<br>Eval and Home Video Nov 23 & 28 | 435.00 | P202303594 | 11-000-216-320-000-098 |
| B:50084 | 12/15/22 | PORZIO, BROMBERG & NEWMAN<br>Labor Negotiations Matter #022960.093446 Oct | 3,003.00 | P202303595 | 11-000-230-331-000-098 |
| B:50085 | 12/15/22 | RIGGINS INC<br>gasoline | 9,486.27 | P202303477 | 11-000-270-615-000-096 |
| B:50086 | 12/15/22 | FBLA-PBL CONFERENCE REGISTRATION<br>Other Objects High School | 100.00 | P202303208 | 11-401-100-800-000-070 |
| B:50087 | 12/15/22 | MIDDLESEX CTY ASSOC OF SCH ADMIN<br>Member Dues for Chari Chanley | 600.00 | P202303604 | 11-000-230-890-000-090 |
| B:50088 | 12/15/22 | DAVID B. RUBIN, P.C.<br>ETHICS CLAIM # 22GL00447S | 550.00 | P202303580 | 11-000-230-331-000-098 |
| B:50089 | 12/15/22 | DAVID B. RUBIN, P.C.<br>ETHICS CLAIM # 21GL00467S | 400.00 | P202303579 | 11-000-230-331-000-098 |
| B:50090 | 12/15/22 | DAVID B. RUBIN, P.C.<br>MTBOE Ethics Complaint | 1,950.00 | P202303578 | 11-000-230-331-000-098 |
| B:50091 | 12/15/22 | BRUNSWICK URGENT CARE, PA<br>22/23 YEARLY CONTRACT FOR SCHOOL PHY | 1,000.00 | P202301481 | 11-000-213-300-000-098 |
| B:50092 | 12/15/22 | FUNSENSE LLC | 1,350.00 | P202302883 | 11-000-216-320-000-098 |
| B:50093 | 12/15/22 | JCP&L CO<br>MTMS OUTDOOR LIGHT | 110.91 | P202301844 | 11-000-262-622-000-080 |
| B:50094 | 12/15/22 | DIRECT ENERGY BUSINESS<br>BROOKSIDE | 676.57 | P202301855 | 11-000-262-621-000-020 |
| B:50095 | 12/15/22 | DIRECT ENERGY BUSINESS<br>BOARD OFFICE | 79.82 | P202301848 | 11-000-262-621-000-099 |
| B:50096 | 12/15/22 | DIRECT ENERGY BUSINESS<br>MS FIELD | 104.39 | P202301849 | 11-000-262-621-000-080 |
| B:50097 | 12/15/22 | DIRECT ENERGY BUSINESS<br>MS-PA | 73.11 | P202301850 | 11-000-262-621-000-080 |
| B:50098 | 12/15/22 | DIRECT ENERGY BUSINESS<br>MTMS | 2,125.72 | P202301854 | 11-000-262-621-000-080 |
| B:50099 | 12/15/22 | DIRECT ENERGY BUSINESS<br>WOODLAND | 1,106.78 | P202301851 | 11-000-262-621-000-030 |
| B:50100 | 12/15/22 | DIRECT ENERGY BUSINESS<br>BARCLAY BROOK | 926.87 | P202301852 | 11-000-262-621-000-010 |
| B:50101 | 12/15/22 | DIRECT ENERGY BUSINESS | | | |

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| | | MILL LAKE | 1,286.70 | P202301853 | 11-000-262-621-000-040 |
| B:50102 | 12/15/22 | DIRECT ENERGY BUSINESS | | | |
| | | OAK TREE | 1,182.53 | P202301856 | 11-000-262-621-000-060 |
| B:50103 | 12/15/22 | COMCAST BUSINESS | | | |
| | | PPS | 71.95 | P202301505 | 11-190-100-500-000-093 |
| | | PPS | 268.85 | P202301505 | 11-000-230-530-000-093 |
| | | Total Check Amount: | 340.80 | | |
| B:50104 | 12/15/22 | MTUD | | | |
| | | Water & Sewer Facilities | 8,729.00 | P202302580 | 11-000-262-490-000-097 |
| B:50105 | 12/15/22 | MTUD | | | |
| | | Water & Sewer Facilities | 8,201.32 | P202302581 | 11-000-262-490-000-097 |
| B:50106 | 12/15/22 | REPUBLIC SERVICES #689 | | | |
| | | TRASH & RECYCLING SERVICES 22/23 | 6,775.83 | P202301845 | 11-000-262-590-000-097 |
| B:50107 | 12/15/22 | [redacted] | | | |
| | | | 1,711.50 | P202303613 | 11-000-270-514-000-096 |
| B:50108 | 12/15/22 | KIMBALL MIDWEST | | | |
| | | Grease & battery cleaner-inv# 100189735 | 795.60 | P202303552 | 11-000-270-615-000-096 |
| B:50109 | 12/15/22 | FEDEX | | | |
| | | Misc Purch Svcs District | 114.77 | P202303616 | 11-000-230-590-000-098 |
| B:50110 | 12/15/22 | UNITED PARCEL SERVICE | | | |
| | | DELIVERY SERVICE | 36.00 | P202303597 | 11-000-230-530-000-098 |
| B:50111 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | Supplies & Materials Brookside | 265.47 | P202300580 | 11-000-240-600-000-020 |
| B:50112 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | General Supplies Brookside | 382.85 | P202300581 | 11-190-100-610-000-020 |
| B:50113 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | Gen Supp Spec Svcs - BS | 624.34 | P202300582 | 11-204-100-610-000-020 |
| B:50114 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | Supplies & Materials Mill Lake | 284.34 | P202300583 | 11-000-240-600-000-040 |
| B:50115 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | Supplies & Materials Mill Lake | 23.74 | P202300584 | 11-000-240-600-000-040 |
| B:50116 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | Gen Supp Spec Svcs - ML | 60.91 | P202300587 | 11-204-100-610-000-040 |
| B:50117 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | Gen Supp Spec Svcs - ML | 383.08 | P202300589 | 11-204-100-610-000-040 |
| B:50118 | 12/15/22 | STAPLES ADVANTAGE | | | |
| | | General Supplies Barclay Brook | 73.12 | P202300574 | 11-000-240-600-000-010 |

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| B:50119 | 12/15/22 | STAPLES ADVANTAGE<br>Supplies & Materials - ML | 98.60 | P202300590 | 11-000-216-600-000-040 |
| B:50120 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies Woodland | 334.85 | P202300609 | 11-190-100-610-000-030 |
| B:50121 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies Woodland | 256.69 | P202300612 | 11-190-100-610-000-030 |
| B:50122 | 12/15/22 | STAPLES ADVANTAGE<br>Supplies & Materials Woodland | 56.47 | P202300615 | 11-000-240-600-000-030 |
| B:50123 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies - MS | 244.33 | P202300618 | 11-213-100-610-000-080 |
| B:50124 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 188.41 | P202300619 | 11-190-100-610-000-080 |
| B:50125 | 12/15/22 | STAPLES ADVANTAGE<br>Supp & Mat Guidance MS | 38.74 | P202300622 | 11-000-218-600-000-080 |
| B:50126 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 169.71 | P202300625 | 11-190-100-610-000-080 |
| B:50127 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 174.55 | P202300627 | 11-190-100-610-000-080 |
| B:50128 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 121.35 | P202300630 | 11-000-240-600-000-080 |
| B:50129 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 10.88 | P202300631 | 11-190-100-610-000-080 |
| B:50130 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 307.71 | P202300632 | 11-190-100-610-000-080 |
| B:50131 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 345.72 | P202300633 | 11-190-100-610-000-080 |
| B:50132 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 182.72 | P202300634 | 11-190-100-610-000-080 |
| B:50133 | 12/15/22 | STAPLES ADVANTAGE<br>General Supplies MTMS | 139.62 | P202300637 | 11-190-100-610-000-080 |
| B:50135 | 12/15/22 | SAMIR DEMIAN<br>22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:50136 | 12/15/22 | JAMES DUGAN<br>22/23 OFFICIALS | 79.00 | P202302769 | 11-402-100-500-000-070 |
| B:50137 | 12/15/22 | BERNARD FONTAINE<br>22/23 OFFICIALS | 81.00 | P202302769 | 11-402-100-500-000-070 |
| B:50138 | 12/15/22 | MICHAEL GEORGE<br>22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |

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| B:50139 | 12/15/22 | MOHAMMED HASSANIN | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:50140 | 12/15/22 | HENRY HILTON | | | |
| | | 22/23 OFFICIALS | 165.00 | P202302769 | 11-402-100-500-000-070 |
| B:50141 | 12/15/22 | JAY HARRIS | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:50142 | 12/15/22 | SCOTT HANNAN | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:50143 | 12/15/22 | AMR KORAIM | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:50144 | 12/15/22 | ED KULTYS | | | |
| | | 22/23 OFFICIALS | 99.00 | P202302769 | 11-402-100-500-000-070 |
| B:50145 | 12/15/22 | TOM KONOPACKI | | | |
| | | 22/23 OFFICIALS | 79.00 | P202302769 | 11-402-100-500-000-070 |
| B:50146 | 12/15/22 | DAVE KIMMEL | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:50147 | 12/15/22 | MICHAEL MATTIA | **VOIDED* | Check voided on 12/15/2022 | |
| B:50148 | 12/15/22 | STEPHEN ROMAN | | | |
| | | 22/23 OFFICIALS | 130.00 | P202302769 | 11-402-100-500-000-070 |
| B:50149 | 12/15/22 | MARTY SILVER | | | |
| | | 22/23 OFFICIALS | 165.00 | P202302769 | 11-402-100-500-000-070 |
| B:50150 | 12/15/22 | TODD WALKER | | | |
| | | 22/23 OFFICIALS | 81.00 | P202302769 | 11-402-100-500-000-070 |
| B:50151 | 12/15/22 | AUTISM NEW JERSEY | | | |
| | | AUSTIM CONF 10/20-21/22 - CRECCA | 500.00 | P202302227 | 11-000-219-592-000-098 |
| B:50152 | 12/15/22 | COOPER ELECTRIC SUPPLY CO. | | | |
| | | General Supplies MTMS | 35.00 | P202300490 | 11-190-100-610-000-080 |
| B:50153 | 12/15/22 | CSSI | | | |
| | | General Supplies - BS | 37.56 | P202300898 | 11-214-100-610-000-020 |
| B:50154 | 12/15/22 | CSSI | | | |
| | | General Supplies Mill Lake | 34.20 | P202300985 | 11-190-100-610-000-040 |
| B:50155 | 12/15/22 | CSSI | | | |
| | | Gen Supp Spec Svcs - MS | 124.11 | P202301168 | 11-204-100-610-000-080 |
| B:50156 | 12/15/22 | CSSI | | | |
| | | Supplies & Materials Mill Lake | 299.84 | P202301254 | 11-000-222-600-000-040 |
| B:50157 | 12/15/22 | CENGAGE LEARNING | | | |
| | | WEB ASSIGN FUNDAMENTALS OF PHYSICS | 840.00 | P202301686 | 11-190-100-640-085-070 |

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| B:50158 | 12/15/22 | CENGAGE LEARNING | | | |
| | | MT EXPLR ENVIRO SCI AP IE | 13,332.20 | P202301438 | 11-190-100-640-085-070 |
| B:50159 | 12/15/22 | CDK SYSTEMS INC | | | |
| | | ANNUAL ELECTRONIC REQUISITION SYSTE | 9,650.00 | P202301357 | 11-000-251-592-000-095 |
| B:50160 | 12/15/22 | EFFECTIVE SCHOOL SOLUTIONS LLC | | | |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 852.10 | P202301740 | 20-270-200-300-000-098 |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 1,286.20 | P202301740 | 20-280-200-300-000-098 |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 10,361.70 | P202301740 | 20-487-200-300-000-098 |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 4,500.00 | P202301740 | 20-491-200-300-000-098 |
| | | Total Check Amount: | 17,000.00 | | |
| B:50161 | 12/15/22 | HONORS GRADUATION LLC | | | |
| | | STEM Graduation Cords | 319.00 | P202303226 | 11-000-240-600-000-070 |
| B:50162 | 12/15/22 | HENRY SCHEIN INC. | | | |
| | | Supplies & Materials BS | 72.18 | P202300524 | 11-000-213-600-000-020 |
| B:50163 | 12/15/22 | HOME NEWS TRIBUNE | | | |
| | | Boe Meeting notice 11/11/22 | 56.50 | P202303169 | 11-000-230-590-000-098 |
| B:50164 | 12/15/22 | HENRY SCHEIN INC. | | | |
| | | Supp & Mat Curriculum | 62.95 | P202303320 | 11-000-221-600-000-091 |
| B:50165 | 12/15/22 | MICHAEL MATTIA | | | |
| | | 22/23 OFFICIALS | 195.00 | P202302769 | 11-402-100-500-000-070 |
| B:50167 | 12/15/22 | THERESA WEISS | | | |
| | | 3 CREDIT CLASS-TUITION REIMBURSEMENT | 2,628.99 | P202303736 | 11-000-291-280-000-095 |
| B:50168 | 12/15/22 | DANIELLE SAMMUT | | | |
| | | TUITION REIMBURSEMENT | 1,554.75 | P202303738 | 11-000-291-280-000-095 |
| B:50169 | 12/15/22 | WEX HEALTH INC | | | |
| | | FSA & COMMUTER ADMIN FEE | 353.50 | P202301929 | 11-000-291-270-131-095 |
| B:50170 | 12/15/22 | AUTISM NEW JERSEY | | | |
| | | AUTISM CONF 10/20-21/22 - BARRY,BRANDT | 2,000.00 | P202302223 | 11-000-219-592-000-098 |
| B:50171 | 12/15/22 | JCP&L CO | | | |
| | | Energy Electricity BS | 9,130.74 | P202301847 | 11-000-262-622-000-020 |
| | | Energy Electricity WL | 6,298.29 | P202301847 | 11-000-262-622-000-030 |
| | | Energy Electricity ML | 8.18 | P202301847 | 11-000-262-622-000-040 |
| | | Energy Electricity AG | 4,656.09 | P202301847 | 11-000-262-622-000-050 |
| | | Energy Electricity MTMS | 27,577.02 | P202301847 | 11-000-262-622-000-080 |
| | | Energy Electricity Cent Office | 1,400.04 | P202301847 | 11-000-262-622-000-099 |
| | | Total Check Amount: | 49,070.36 | | |
| B:50172 | 12/15/22 | PSE&G COMPANY | | | |
| | | Energy Natural Gas BB | 1,102.12 | P202301935 | 11-000-262-621-000-010 |
| | | Energy Natural Gas BS | 416.77 | P202301935 | 11-000-262-621-000-020 |
| | | Energy Natural Gas WL | 1,297.74 | P202301935 | 11-000-262-621-000-030 |
| | | Energy Natural Gas ML | 1,264.39 | P202301935 | 11-000-262-621-000-040 |

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| | | Energy Natural Gas OT | 1,212.85 | P202301935 | 11-000-262-621-000-060 |
| | | Energy Natural Gas MTMS | 458.46 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas MTMS | 2,583.80 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas MTMS | 76.40 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas Cent Office | 63.66 | P202301935 | 11-000-262-621-000-099 |
| | | Total Check Amount: | 8,476.19 | | |
| B:50173 | 12/15/22 | ROBERT MALKIEWICZ | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50174 | 12/15/22 | LESLAW LENCZYK | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50175 | 12/15/22 | MARTA LENCZYK | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50176 | 12/15/22 | URSZULA ZIELINSKI | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 107.96 | P202301658 | 11-000-291-290-000-098 |
| B:50177 | 12/15/22 | DAVID B. RUBIN, P.C. | | | |
| | | Ethics Claim # 22GL00615D | 900.00 | P202303707 | 11-000-230-331-000-098 |
| B:50178 | 12/15/22 | LASER XPRESSIONS, INC. | | | |
| | | General Supplies MTMS | 85.00 | P202303219 | 11-190-100-610-000-080 |
| B:50179 | 12/15/22 | TAYLOR OIL COMPANY | | | |
| | | FUEL Inv# s158188-in | 15,407.38 | P202303270 | 11-000-270-615-000-096 |
| B:50180 | 12/15/22 | TAYLOR OIL COMPANY | | | |
| | | fuel inv#s158131-in | 14,496.16 | P202303269 | 11-000-270-615-000-096 |
| B:50181 | 12/15/22 | PORZIO, BROMBERG & NEWMAN | | | |
| | | Services through 10/31 Matter #022960.016304 | 7,836.67 | P202303596 | 11-000-230-331-000-098 |
| B:50182 | 12/15/22 | MTBOE CAFETERIA ACCOUNT | | | |
| | | Water for the Fall College Fair | 154.00 | P202303462 | 11-000-218-320-076-070 |
| B:50183 | 12/15/22 | CUSTOM COACH & LIMO LLC | | | |
| | | COACH BUS - HS TO UNION COUNTY VO-TE | 880.00 | P202301731 | 11-000-270-512-000-096 |
| B:50184 | 12/15/22 | GREATER MIDDLESEX CONFERENCE | | | |
| | | BOWLING LANE FEES | 2,300.00 | P202303543 | 11-402-100-800-000-070 |
| B:50185 | 12/15/22 | GREATER MIDDLESEX CONFERENCE | | | |
| | | GMC WINTER DUES | 1,600.00 | P202303550 | 11-402-100-800-000-070 |
| B:50186 | 12/15/22 | TOWNSHIP OF MONROE (police) | | | |
| | | POLICE COVERAGE FOR 10/21/22 FOOTBALL | 1,856.00 | P202303549 | 11-000-266-300-000-070 |
| B:50187 | 12/15/22 | ATLANTIC TOMORROWS OFFICE | | | |
| | | ANNUAL MAINTENANCE CONTRACT | 998.00 | P202303380 | 11-190-100-610-000-060 |
| B:50188 | 12/15/22 | ATLANTIC TOMORROWS OFFICE | | | |
| | | STAPLE REFILLS TYPE V | 673.92 | P202302010 | 11-000-240-600-000-060 |

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| B:50189 | 12/15/22 | NJPSA | | | |
| | | Orsolina Cetta 22-23 Membership | 845.00 | P202303241 | 11-000-240-800-000-030 |
| B:50190 | 12/15/22 | MIDDLESEX COUNTY CURRICULUM COUNC | | | |
| | | 2022-2023 Membership for Dr. Adam Layman | 250.00 | P202303202 | 11-000-221-800-000-091 |
| B:50191 | 12/15/22 | PLEASANT VIEW LANDSCAPING & | | | |
| | | LAWN SERVICE FOR DISTRICT | 17,500.00 | P202301522 | 11-000-263-420-000-098 |
| B:50192 | 12/15/22 | F.W. WEBB COMPANY | | | |
| | | HS - toilet | 79.53 | P202303385 | 11-000-261-610-000-070 |
| B:50193 | 12/15/22 | SDG FIRE LLC | | | |
| | | AP - SERVICE CALL | 638.48 | P202303510 | 11-000-261-420-000-050 |
| B:50194 | 12/15/22 | SAL ELECTRIC CO. INC. | | | |
| | | ML - NEW CIRCUIT & RECEPTICLE | 640.22 | P202303509 | 11-000-261-420-000-040 |
| B:50195 | 12/15/22 | MCMASTER-CARR | | | |
| | | HS - US FLAGS | 436.35 | P202303522 | 11-000-262-610-000-070 |
| B:50196 | 12/15/22 | MCMASTER-CARR | | | |
| | | DRILL BIT | 54.82 | P202303511 | 11-000-261-610-000-097 |
| B:50197 | 12/15/22 | MCMASTER-CARR | | | |
| | | MTMS - MINI BLINDS | 64.43 | P202303523 | 11-000-262-610-000-080 |
| B:50198 | 12/15/22 | INTERLIGHT | | | |
| | | HS - LIGHTING SUPPLIES | 581.69 | P202303366 | 11-000-261-610-000-070 |
| B:50199 | 12/15/22 | JAMESBURG HARDWARE | | | |
| | | Maintenance | 11.97 | P202303503 | 11-000-261-610-000-097 |
| B:50200 | 12/15/22 | HQ CONSTRUCTION | | | |
| | | HS - REPAIR STAIRS BY LOADING DOCK | 4,800.00 | P202303528 | 11-000-261-420-000-070 |
| B:50201 | 12/15/22 | HANDI-LIFT SERVICE COMPANY INC | | | |
| | | AP - MAINTENANCE AGREEMENT RENEWAI | 324.50 | P202303526 | 11-000-261-420-000-050 |
| B:50202 | 12/15/22 | GARDEN IRRIGATION | | | |
| | | OT - REPAIRS | 627.00 | P202303517 | 11-000-263-420-000-060 |
| | | HS & OT - WINTERIZE IRRIGATION SYSTEM | 1,600.00 | P202303517 | 11-000-263-420-000-070 |
| | | Total Check Amount: | 2,227.00 | | |
| B:50203 | 12/15/22 | LSQ FUNDING GROUP, INC. | | | |
| | | MAINTENANCE - BELTS | 276.65 | P202303524 | 11-000-261-610-000-097 |
| B:50204 | 12/15/22 | LSQ FUNDING GROUP, INC. | | | |
| | | HS - SUPPLIES | 1,754.00 | P202303507 | 11-000-261-610-000-070 |
| B:50205 | 12/15/22 | LSQ FUNDING GROUP, INC. | | | |
| | | HS - SUPPLIES | 316.00 | P202303506 | 11-000-261-610-000-070 |
| B:50206 | 12/15/22 | F.W. WEBB COMPANY | | | |
| | | SUPPLIES | 774.02 | P202303504 | 11-000-262-610-000-097 |

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| B:50207 | 12/15/22 | CROMPCO | | | |
| | | TRANSPORTATION SERVICE | 1,397.00 | P202303501 | 11-000-261-420-000-097 |
| | | AP - TESTING & INSPECTION | 557.00 | P202303501 | 11-000-262-420-000-050 |
| | | Total Check Amount: | 1,954.00 | | |
| B:50208 | 12/15/22 | CROMPCO | | | |
| | | AP - UST SENSORS & TESTS | 1,057.90 | P202303500 | 11-000-261-420-000-050 |
| B:50209 | 12/15/22 | ARMOUR & SONS ELECTRIC INC. | | | |
| | | AP - LABOR & PARTS | 1,427.53 | P202303513 | 11-000-262-420-000-050 |
| B:50210 | 12/15/22 | ALARM & COMMUNICATIONS TECHNOLOG | | | |
| | | OT - SERVICE CALL | 421.29 | P202303512 | 11-000-261-420-000-060 |
| B:50211 | 12/15/22 | AUTO KING PARTS | | | |
| | | PARTS | 8.85 | P202303515 | 11-000-263-610-000-097 |
| B:50212 | 12/15/22 | SHERWIN WILLIAMS COMPANY | | | |
| | | Board Office - PAINT | 485.00 | P202303518 | 11-000-261-610-000-097 |
| B:50213 | 12/15/22 | GRAINGER | | | |
| | | MTMS - WIRED RELAY | 36.10 | P202303190 | 11-000-261-610-000-080 |
| B:50214 | 12/15/22 | ENERGY FOR AMERICA INC | **VOIDED* | Check voided on 12/15/2022 | |
| B:50215 | 12/15/22 | MOBILEASE MODULAR SPACE INC | | | |
| | | 22/23 MS MONTHLY RENTAL FEE | 10,842.00 | P202301718 | 11-190-100-500-000-080 |
| B:50216 | 12/15/22 | GRAINGER | | | |
| | | HS - BATTERIES | 12.68 | P202303376 | 11-000-261-610-000-070 |
| B:50217 | 12/15/22 | BUTLER WATER CORRECTIONS | | | |
| | | WATER TREATMENT 22/23 | 41.67 | P202301716 | 11-000-261-420-000-010 |
| | | WATER TREATMENT 22/23 | 38.75 | P202301716 | 11-000-261-420-000-020 |
| | | WATER TREATMENT 22/23 | 41.67 | P202301716 | 11-000-261-420-000-030 |
| | | WATER TREATMENT 22/23 | 38.75 | P202301716 | 11-000-261-420-000-040 |
| | | WATER TREATMENT 22/23 | 68.17 | P202301716 | 11-000-261-420-000-050 |
| | | WATER TREATMENT 22/23 | 43.34 | P202301716 | 11-000-261-420-000-060 |
| | | WATER TREATMENT 22/23 | 50.00 | P202301716 | 11-000-261-420-000-070 |
| | | WATER TREATMENT 22/23 | 47.92 | P202301716 | 11-000-261-420-000-080 |
| | | Total Check Amount: | 370.27 | | |
| B:50218 | 12/15/22 | REID SOUND INC | | | |
| | | HS - ID#14583Fundraising IQRA - Dec 4 | 800.00 | P202303514 | 11-000-262-300-000-070 |
| B:50219 | 12/15/22 | US ELECTRICAL SERVICES INC | | | |
| | | Appg, MTMS, OT, Maintenance | 22.28 | P202303625 | 11-000-261-610-000-050 |
| | | Appg, MTMS, OT, Maintenance | 229.57 | P202303625 | 11-000-261-610-000-060 |
| | | Appg, MTMS, OT, Maintenance | 397.43 | P202303625 | 11-000-261-610-000-080 |
| | | Appg, MTMS, OT, Maintenance | 570.27 | P202303625 | 11-000-261-610-000-097 |
| | | Total Check Amount: | 1,219.55 | | |
| B:50220 | 12/15/22 | TRIUS INC | | | |
| | | MOTOR SPINNER | 354.42 | P202303626 | 11-000-261-610-000-097 |

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| B:50221 | 12/15/22 | LSQ FUNDING GROUP, INC. | | | |
| | | HS | 636.00 | P202303647 | 11-000-261-610-000-070 |
| B:50222 | 12/15/22 | EAST BRUNSWICK SUPPLY INC | | | |
| | | BB - FAUCETS | 832.38 | P202303624 | 11-000-261-610-000-010 |
| B:50223 | 12/15/22 | DI GROUP ARCHITECTURE | | | |
| | | MS - ARCHITECT ON RECORD | 1,662.50 | P202303621 | 12-000-400-334-000-080 |
| B:50224 | 12/15/22 | ACCURATE LINE STRIPING LLC | | | |
| | | OT - PATCH BACK AREA DAMAGE | 3,200.00 | P202303614 | 11-000-263-420-000-050 |
| B:50225 | 12/15/22 | WARSHAUER GENERATOR, LLC. | | | |
| | | HS - GENERATOR MAINTENACE AGREEMEN | 1,650.00 | P202303623 | 11-000-261-420-000-070 |
| B:50226 | 12/15/22 | F.W. WEBB COMPANY | | | |
| | | Maintenance SUPPLIES | 78.84 | P202303622 | 11-000-261-610-000-097 |
| B:50227 | 12/15/22 | ARTHUR J. GALLAGHER RISK MANAGEMEN | | | |
| | | UST Liability INSURANCE POLICY | 2,978.82 | P202303721 | 11-000-262-520-000-098 |
| B:50228 | 12/15/22 | TREASURER - STATE OF NEW JERSEY | | | |
| | | ANNUAL SITE REMEDIATION FEE | 1,870.00 | P202303668 | 11-000-262-800-000-098 |
| B:50229 | 12/15/22 | SAL ELECTRIC CO. INC. | | | |
| | | HS - INSTALL RECEPTICAL - MOUNT CEILIN | 4,722.84 | P202303715 | 11-000-261-420-000-070 |
| B:50230 | 12/15/22 | SAL ELECTRIC CO. INC. | | | |
| | | BB - CIRCUITS & INSTALL FIXTURES | 2,943.26 | P202303714 | 11-000-261-420-000-010 |
| B:50231 | 12/15/22 | US ELECTRICAL SERVICES INC | | | |
| | | SUPPLIES | 308.65 | P202303717 | 11-000-261-610-000-020 |
| | | SUPPLIES | 1,241.55 | P202303717 | 11-000-261-610-000-080 |
| | | SUPPLIES | 243.44 | P202303717 | 11-000-261-610-000-097 |
| | | Total Check Amount: | 1,793.64 | | |
| B:50232 | 12/15/22 | EAST BRUNSWICK SUPPLY INC | | | |
| | | Board Office - LAUNDRY TUB | 134.30 | P202303540 | 11-000-262-610-000-097 |
| B:50233 | 12/15/22 | UNITED SUPPLY CO | | | |
| | | SUPPLIES | 168.49 | P202303653 | 11-000-261-610-000-030 |
| | | SUPPLIES | 432.78 | P202303653 | 11-000-261-610-000-080 |
| | | Total Check Amount: | 601.27 | | |
| B:50234 | 12/15/22 | SWEET SIGN SYSTEMS | | | |
| | | MTMS - DOT SIGN & INSTALLATION | 260.00 | P202303649 | 11-000-263-610-000-080 |
| B:50235 | 12/15/22 | COMPUTER INTEGRATED SERVICES | | | |
| | | AZURE MONTHLY PREMIUM CLOUD SERVE | 1,435.79 | P202301991 | 11-190-100-500-000-070 |
| B:50236 | 12/15/22 | G & G TECHNOLOGIES, INC. | | | |
| | | Professional One Year Web Media Hosting and Str | 2,748.00 | P202303451 | 11-190-100-610-000-070 |
| B:50237 | 12/15/22 | PARMETECH, INC. | | | |

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| | | Toner for District | 57,411.00 | P202303059 | 11-190-100-610-000-070 |
| B:50238 | 12/15/22 | SHI INTERNATIONAL CORP | | | |
| | | 1 Year Advantage Service Plan | 8,597.16 | P202303121 | 11-190-100-610-000-070 |
| B:50239 | 12/15/22 | APPLE COMPUTER, INC | | | |
| | | VOLUME PURCHASE PROGRAM CREDIT FOI | 2,000.00 | P202301988 | 11-190-100-610-000-070 |
| B:50240 | 12/15/22 | R & D DATA PRODUCTS INC. | **VOIDED* | Check voided on 1/5/2023 | |
| B:50241 | 12/15/22 | READY REFRESH by NESTLE | | | |
| | | Monthy Water Bill | 195.39 | P202303537 | 11-000-262-490-000-070 |
| B:50242 | 12/15/22 | APPLE COMPUTER, INC | | | |
| | | Apple Repair | 99.00 | P202303533 | 11-190-100-610-000-070 |
| B:50243 | 12/15/22 | APPLE COMPUTER, INC | | | |
| | | Apple Repairs | 497.05 | P202303532 | 11-190-100-500-000-070 |
| B:50244 | 12/15/22 | MARGUERITE DUGAN | | | |
| | | CAFE REFUND | 13.30 | P202303740 | 60-910-310-890-000-098 |
| B:50245 | 12/15/22 | [redacted] | | | |
| | | | 12,064.00 | P202303729 | 11-000-216-320-000-098 |
| B:50246 | 12/15/22 | ANDREA WACHHOLTZ | | | |
| | | Adative P.E. Nov | 850.00 | P202303724 | 11-000-216-320-000-098 |
| B:50247 | 12/15/22 | MICHELE FAGAN | | | |
| | | ABA Services July | 2,250.00 | P202303725 | 11-000-216-320-000-098 |
| B:50248 | 12/15/22 | MICHELE FAGAN | | | |
| | | ABA Therapy August | 1,275.00 | P202303726 | 11-000-216-320-000-098 |
| B:50249 | 12/15/22 | MICHELE FAGAN | | | |
| | | ABA Ther September | 1,125.00 | P202303727 | 11-000-216-320-000-098 |
| B:50250 | 12/15/22 | FAITH T BIOH | | | |
| | | ABA services Nov. | 2,330.00 | P202303723 | 11-000-216-320-000-098 |
| B:50251 | 12/15/22 | MICHELE FAGAN | | | |
| | | ABA Ther Oct | 1,650.00 | P202303728 | 11-000-216-320-000-098 |
| B:50252 | 12/15/22 | MICHELE FAGAN | | | |
| | | ABA Ther Nov 4,8,14,15,16,17,22,29 | 2,475.00 | P202303731 | 11-000-216-320-000-098 |
| B:50253 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | GENERAL CLASSROOM SUPPLIES | 1,551.68 | P202301689 | 11-190-100-610-000-060 |
| B:50254 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | GENERAL CLASSROOM SUPPLIES | 101.58 | P202302020 | 11-190-100-610-000-060 |
| B:50255 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 337.47 | P202300404 | 11-190-100-610-000-080 |
| B:50256 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |

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| | | General Supplies MTMS | 366.00 | P202300407 | 11-190-100-610-000-080 |
| B:50257 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies - HS | 1,129.76 | P202300413 | 11-213-100-610-000-070 |
| B:50258 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Gen Supplies Mathematics HS | 911.10 | P202300415 | 11-190-100-610-082-070 |
| B:50259 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Applegarth | 314.30 | P202300437 | 11-190-100-610-000-050 |
| B:50260 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Applegarth | 393.51 | P202300461 | 11-190-100-610-000-050 |
| B:50261 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Barclay Brook | 329.47 | P202300002 | 11-190-100-610-000-010 |
| B:50262 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Barclay Brook | 270.02 | P202300014 | 11-190-100-610-000-010 |
| B:50263 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Barclay Brook | 578.60 | P202300036 | 11-190-100-610-000-010 |
| B:50264 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Barclay Brook | 201.01 | P202300042 | 11-190-100-610-000-010 |
| B:50265 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies - BB | 53.25 | P202300039 | 11-213-100-610-000-010 |
| B:50266 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supp & Mat - BS | 149.79 | P202300088 | 11-000-219-600-000-020 |
| B:50267 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Brookside | 71.16 | P202300090 | 11-190-100-610-000-020 |
| B:50268 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Barclay Brook | 854.35 | P202300501 | 11-190-100-610-000-010 |
| B:50269 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Barclay Brook | 11.97 | P202300787 | 11-190-100-610-000-010 |
| B:50270 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Barclay Brook | 10.94 | P202300883 | 11-190-100-610-000-010 |
| B:50271 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Brookside | 23.60 | P202300894 | 11-190-100-610-000-020 |
| B:50272 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Brookside | 22.96 | P202300895 | 11-190-100-610-000-020 |
| B:50273 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Brookside | 79.87 | P202300933 | 11-190-100-610-000-020 |
| B:50274 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supp & Mat - BS | 148.75 | P202300063 | 11-000-219-600-000-020 |

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| B:50275 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 46.80 | P202300082 | 11-190-100-610-000-020 |
| B:50276 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - BS | 142.61 | P202300089 | 11-000-216-600-000-020 |
| B:50277 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - BS | 148.84 | P202300093 | 11-000-216-600-000-020 |
| B:50278 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - ML | 149.45 | P202300099 | 11-000-216-600-000-040 |
| B:50279 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 684.90 | P202300674 | 11-190-100-610-000-020 |
| B:50280 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 82.90 | P202300677 | 11-190-100-610-000-020 |
| B:50281 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - BS | 210.63 | P202300707 | 11-000-216-600-000-020 |
| B:50282 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - BS | 28.64 | P202300705 | 11-000-216-600-000-020 |
| B:50283 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - ML | 221.87 | P202300725 | 11-000-216-600-000-040 |
| B:50284 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 384.55 | P202300463 | 11-190-100-610-000-050 |
| B:50285 | 12/15/22 | SCHOOL SPECIALTY LLC<br>GENERAL CLASSROOM SUPPLIES | 240.62 | P202303283 | 11-402-100-600-000-080 |
| B:50286 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Gen Supp Spec Svcs - MS | 12.69 | P202301316 | 11-204-100-610-000-080 |
| B:50287 | 12/15/22 | UNITED SUPPLY CORPORATION<br>Gen Supp Spec Svcs - MS | 14.02 | P202301320 | 11-204-100-610-000-080 |
| B:50288 | 12/15/22 | UNITED SUPPLY CORPORATION<br>Supplies & Materials Mill Lake | 379.18 | P202301315 | 11-000-218-600-000-040 |
| B:50289 | 12/15/22 | UNITED SUPPLY CORPORATION<br>Gen Supp Spec Svcs - MS | 15.17 | P202301174 | 11-204-100-610-000-080 |
| B:50290 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Oak Tree | 55.94 | P202301090 | 11-190-100-610-000-060 |
| B:50291 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Mill Lake | 23.63 | P202300987 | 11-190-100-610-000-040 |
| B:50292 | 12/15/22 | UNITED SUPPLY CORPORATION<br>Spec Ed Ins-Mult Dis-Suppl-ML | 14.24 | P202300980 | 11-212-100-610-000-040 |
| B:50293 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Brookside | 38.57 | P202300935 | 11-190-100-610-000-020 |

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| B:50294 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies Brookside | 21.84 | P202300929 | 11-190-100-610-000-020 |
| B:50295 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies Brookside | 11.38 | P202300897 | 11-190-100-610-000-020 |
| B:50296 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | Supplies & Materials - BS | 66.98 | P202300718 | 11-000-216-600-000-020 |
| B:50297 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies - BS | 84.94 | P202300712 | 11-213-100-610-000-020 |
| B:50298 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | Supplies & Materials - BS | 29.42 | P202300711 | 11-000-216-600-000-020 |
| B:50299 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies-BB | 458.89 | P202300699 | 11-215-100-610-000-010 |
| B:50300 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies - OT | 78.81 | P202301136 | 11-213-100-610-000-060 |
| B:50301 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies Brookside | 109.89 | P202300509 | 11-190-100-610-000-020 |
| B:50302 | 12/15/22 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies - BS | 20.31 | P202300941 | 11-213-100-610-000-020 |
| B:50303 | 12/15/22 | UNITED SALES USA CORP | | | |
| | | PEDESTAL FANS | 1,119.30 | P202303049 | 11-000-240-600-000-040 |
| B:50304 | 12/15/22 | VEX ROBOTICS, INC. | | | |
| | | CLASSROOM TEACHING AIDS | 1,060.34 | P202301509 | 11-190-100-610-079-070 |
| B:50305 | 12/15/22 | W. B. MASON CO., INC. | | | |
| | | General Supplies MTMS | 365.74 | P202301247 | 11-190-100-610-000-080 |
| B:50306 | 12/15/22 | W. B. MASON CO., INC. | | | |
| | | General Supplies Mill Lake | 104.10 | P202301240 | 11-190-100-610-000-040 |
| B:50307 | 12/15/22 | WEST MUSIC | | | |
| | | General Supplies Brookside | 31.20 | P202300565 | 11-190-100-610-000-020 |
| B:50308 | 12/15/22 | WILSON LANGUAGE TRAINING CORP. | | | |
| | | NEW 1ST GRADE SECTION | 104.00 | P202303422 | 11-190-100-610-000-010 |
| B:50309 | 12/15/22 | WILSON LANGUAGE TRAINING CORP. | | | |
| | | Fundations Teachers Manuals - new staff | 437.40 | P202303406 | 11-190-100-610-000-010 |
| B:50310 | 12/15/22 | WILSON LANGUAGE TRAINING CORP. | | | |
| | | General Supplies Spec Svcs | 11,046.26 | P202302928 | 11-213-100-610-000-093 |
| B:50311 | 12/15/22 | WRESTLING MART | | | |
| | | WRESTLING EQUIPMENT | 3,442.76 | P202302123 | 11-402-100-600-000-070 |
| B:50312 | 12/15/22 | WILSON LANGUAGE TRAINING CORP. | | | |

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| | | FUNDATIONS | 3,315.60 | P202302089 | 11-216-100-610-000-093 |
| B:50313 | 12/15/22 | W. B. MASON CO., INC.<br>General Supplies Woodland | 485.53 | P202300514 | 11-190-100-610-000-030 |
| B:50314 | 12/15/22 | ZONAR SYSTEMS<br>Home Base Service 7/1/2022-6/30/2023 | 1,638.00 | P202302742 | 11-000-270-615-000-096 |
| B:50315 | 12/15/22 | ARTHUR J. GALLAGHER RISK MANAGEMEN<br>Misc Purch Svcs District | 250.00 | P202303708 | 11-000-230-590-000-098 |
| B:50316 | 12/15/22 | I P D<br>Workshop 9/28/22 - ALLEN | 50.00 | P202302887 | 11-000-251-592-000-095 |
| B:50317 | 12/15/22 | I P D<br>Workshop for Allen OPRA 10/6/22 | 50.00 | P202302888 | 11-000-251-592-000-095 |
| B:50318 | 12/15/22 | I P D<br>Workshop for Allen -Bid Specification | 50.00 | P202303037 | 11-000-251-592-000-095 |
| B:50319 | 12/15/22 | I P D<br>Workshop for Allen 11/1/22 | 50.00 | P202303038 | 11-000-251-592-000-095 |
| B:50320 | 12/15/22 | LEARNING WITHOUT TEARS/HANDWRITIN(<br>CURSIVE HANDWRITING BOOKS | 2,346.30 | P202303164 | 11-190-100-610-000-040 |
| B:50321 | 12/15/22 | MIDWEST TECHNOLOGY PRODUCTS<br>Gen Supplies Indust Arts HS | 528.92 | P202302943 | 11-190-100-610-079-070 |
| B:50322 | 12/15/22 | MCCORMICK'S GROUP, LLC<br>PERSONAL EQUIPMENT BAGS | 285.90 | P202302115 | 11-401-100-600-083-070 |
| B:50323 | 12/15/22 | MUSIC IN MOTION<br>General Supplies Brookside | 83.70 | P202300566 | 11-190-100-610-000-020 |
| B:50324 | 12/15/22 | MUSIC IN MOTION<br>General Supplies Brookside | 159.80 | P202300564 | 11-190-100-610-000-020 |
| B:50325 | 12/15/22 | MUSIC IN MOTION<br>General Supplies MTMS | 115.00 | P202300571 | 11-190-100-610-000-080 |
| B:50326 | 12/15/22 | MUSIC IN MOTION<br>CLASSROOM TEACHING AIDS | 2,063.60 | P202302008 | 11-190-100-610-000-060 |
| B:50327 | 12/15/22 | MUSIC IN MOTION<br>RECORDERS | 975.00 | P202301797 | 11-230-100-610-000-020 |
| B:50328 | 12/15/22 | MOEMS<br>MEMBERSHIP FEE | 150.00 | P202302905 | 11-190-100-890-000-080 |
| B:50329 | 12/15/22 | S & S WORLDWIDE, INC.<br>Supplies & Materials District | 15.59 | P202300959 | 65-990-320-600-000-098 |
| B:50330 | 12/15/22 | S & S WORLDWIDE, INC.<br>General Supplies Oak Tree | 6.44 | P202301089 | 11-190-100-610-000-060 |

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| B:50331 | 12/15/22 | S & S WORLDWIDE, INC. | | | |
| | | General Supplies Oak Tree | 12.79 | P202301111 | 11-190-100-610-000-060 |
| B:50332 | 12/15/22 | S & S WORLDWIDE, INC. | | | |
| | | General Supplies - OT | 12.46 | P202301135 | 11-213-100-610-000-060 |
| B:50333 | 12/15/22 | S & S WORLDWIDE, INC. | | | |
| | | Supp & Mat Guidance MS | 52.79 | P202301167 | 11-000-218-600-000-080 |
| B:50334 | 12/15/22 | STAGE LIGHTING STORE LLC | | | |
| | | STAGE LIGHTING | 1,295.45 | P202302228 | 11-190-100-610-000-080 |
| B:50335 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies and Materials WL | 341.39 | P202300536 | 11-000-213-600-000-030 |
| B:50336 | 12/15/22 | STUKENT INC | | | |
| | | MIMIC SOCIAL SIMULATION | 1,000.00 | P202301816 | 11-190-100-610-074-070 |
| B:50337 | 12/15/22 | SANE | | | |
| | | FCS SUPPLIES | 839.70 | P202302101 | 11-190-100-610-078-070 |
| B:50338 | 12/15/22 | SANE | | | |
| | | General Supplies Home Ec HS | 669.45 | P202301236 | 11-190-100-610-078-070 |
| B:50339 | 12/15/22 | SOUTH PAW ENTERPRISES | | | |
| | | ADAPTED SCISSORS | 47.00 | P202302208 | 11-000-216-600-000-040 |
| B:50340 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies & Materials - BS | 272.09 | P202300709 | 11-000-216-600-000-020 |
| B:50341 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies & Materials - BS | 25.74 | P202300706 | 11-000-216-600-000-020 |
| B:50342 | 12/15/22 | S & S WORLDWIDE, INC. | | | |
| | | Supplies & Materials - BS | 21.59 | P202300924 | 11-000-216-600-000-020 |
| B:50343 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supp & Mat - ML | 185.70 | P202300734 | 11-000-219-600-000-040 |
| B:50344 | 12/15/22 | STONY BROOK SEW & VAC | | | |
| | | Other Pur Svs Home Eco HS | 129.98 | P202303298 | 11-190-100-500-078-070 |
| B:50345 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies & Materials - BS | 255.59 | P202300716 | 11-000-216-600-000-020 |
| B:50346 | 12/15/22 | SCHOOL HEALTH CORPORATION | | | |
| | | RUGGED CASE FOR IPAD | 98.10 | P202301490 | 11-000-216-600-000-080 |
| B:50347 | 12/15/22 | SCHOOL DATEBOOKS | | | |
| | | Student Agenda Pads | 710.76 | P202303281 | 11-190-100-610-000-030 |
| B:50348 | 12/15/22 | WILSON LANGUAGE TRAINING CORP. | | | |
| | | WEBINAR REGISTRATION - LABENSKI 9/12-1 | 679.00 | P202301684 | 20-270-200-500-000-030 |
| B:50349 | 12/15/22 | WILSON LANGUAGE TRAINING CORP. | | | |
| | | WORKSHOP REG FEE - LECHOCINSKI 9/9/22 | 299.00 | P202301683 | 20-270-200-500-000-030 |

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| B:50350 | 12/15/22 | WILSON LANGUAGE TRAINING CORP.<br>FUNDATIONS | 6,681.96 | P202302079 | 11-190-100-610-000-060 |
| B:50351 | 12/15/22 | WILSON LANGUAGE TRAINING CORP.<br>FUNDATIONS | 1,231.20 | P202303163 | 11-190-100-610-000-040 |
| B:50352 | 12/15/22 | UNITED SUPPLY CORPORATION<br>General Supplies Brookside | 32.03 | P202300681 | 11-190-100-610-000-020 |
| B:50353 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies-ML | 408.41 | P202300155 | 11-216-100-610-000-040 |
| B:50354 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supp & Mat Oak Tree | 141.85 | P202300202 | 11-000-240-600-000-060 |
| B:50355 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 319.41 | P202300250 | 11-190-100-610-000-080 |
| B:50356 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 356.91 | P202300251 | 11-213-100-610-000-080 |
| B:50357 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supp & Mat - MS | 140.00 | P202300253 | 11-000-219-600-000-080 |
| B:50358 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 336.74 | P202300255 | 11-213-100-610-000-080 |
| B:50359 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials District | 333.59 | P202300106 | 64-990-320-600-000-098 |
| B:50360 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Mill Lake | 244.99 | P202300154 | 11-190-100-610-000-040 |
| B:50361 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Mill Lake | 381.13 | P202300119 | 11-190-100-610-000-040 |
| B:50362 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Gen Supplies Business Ed HS | 130.49 | P202301225 | 11-190-100-610-074-070 |
| B:50363 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Gen Supplies Business Ed HS | 182.52 | P202301223 | 11-190-100-610-074-070 |
| B:50364 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 346.23 | P202300386 | 11-190-100-610-000-080 |
| B:50365 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 362.52 | P202300374 | 11-190-100-610-000-080 |
| B:50366 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - ML | 133.06 | P202300150 | 11-000-216-600-000-040 |
| B:50367 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies-ML | 306.11 | P202300146 | 11-215-100-610-000-040 |
| B:50368 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |

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| | | General Supplies-ML | 425.50 | P202300122 | 11-230-100-610-000-040 |
| B:50369 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Mill Lake | 78.26 | P202300129 | 11-190-100-610-000-040 |
| B:50370 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 389.61 | P202300047 | 11-190-100-610-000-020 |
| B:50371 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - BS | 301.51 | P202300051 | 11-213-100-610-000-020 |
| B:50372 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - BS | 390.70 | P202300053 | 11-213-100-610-000-020 |
| B:50373 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies-BS | 223.53 | P202300054 | 11-230-100-610-000-020 |
| B:50374 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 386.89 | P202300064 | 11-190-100-610-000-020 |
| B:50375 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 322.24 | P202300067 | 11-190-100-610-000-020 |
| B:50376 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - BS | 305.62 | P202300068 | 11-213-100-610-000-020 |
| B:50377 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 361.35 | P202300071 | 11-190-100-610-000-020 |
| B:50378 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - BS | 208.85 | P202300076 | 11-213-100-610-000-020 |
| B:50379 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 398.71 | P202300080 | 11-190-100-610-000-020 |
| B:50380 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 179.00 | P202300083 | 11-190-100-610-000-020 |
| B:50381 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - BS | 234.88 | P202300085 | 11-214-100-610-000-020 |
| B:50382 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Mill Lake | 631.09 | P202301237 | 11-190-100-610-000-040 |
| B:50383 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 398.96 | P202300086 | 11-190-100-610-000-020 |
| B:50384 | 12/15/22 | SCHOOL SPECIALTY LLC<br>GENERAL CLASSROOM SUPPLIES | 35.98 | P202302934 | 11-190-100-610-000-080 |
| B:50385 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 53.57 | P202303069 | 11-190-100-610-000-080 |
| B:50386 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - BS | 174.71 | P202300092 | 11-000-216-600-000-020 |

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| B:50387 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - BS | 145.20 | P202300045 | 11-000-216-600-000-020 |
| B:50388 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 329.60 | P202300401 | 11-213-100-610-000-080 |
| B:50389 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 365.97 | P202300408 | 11-190-100-610-000-080 |
| B:50390 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 220.82 | P202300169 | 11-190-100-610-000-060 |
| B:50391 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 365.45 | P202300298 | 11-190-100-610-000-080 |
| B:50392 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 365.86 | P202300293 | 11-190-100-610-000-080 |
| B:50393 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 294.25 | P202300288 | 11-213-100-610-000-080 |
| B:50394 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 96.82 | P202300285 | 11-190-100-610-000-080 |
| B:50395 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies-MS | 352.33 | P202300280 | 11-214-100-610-000-080 |
| B:50396 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 365.62 | P202300275 | 11-213-100-610-000-080 |
| B:50397 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 1,904.53 | P202301221 | 11-190-100-610-000-080 |
| B:50398 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies Barclay Brook | 659.88 | P202301217 | 11-190-100-610-000-010 |
| B:50399 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Spec Ed Ins-Mult Dis-Suppl-HS | 22.88 | P202301175 | 11-212-100-610-000-070 |
| B:50400 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Gen Supp Spec Svcs - MS | 52.51 | P202301169 | 11-204-100-610-000-080 |
| B:50401 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supp & Mat Guidance MS | 27.75 | P202301164 | 11-000-218-600-000-080 |
| B:50402 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies-MS | 107.08 | P202301157 | 11-214-100-610-000-080 |
| B:50403 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies-ML | 260.26 | P202301031 | 11-215-100-610-000-040 |
| B:50404 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Gen Supp Spec Svcs - BS | 193.14 | P202300945 | 11-204-100-610-000-020 |
| B:50405 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Spec Ed Ins-Mult Dis-Suppl-BS | 313.79 | P202300942 | 11-212-100-610-000-020 |

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| B:50406 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies - BS | 45.18 | P202300930 | 11-214-100-610-000-020 |
| B:50407 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Brookside | 20.24 | P202300926 | 11-190-100-610-000-020 |
| B:50408 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supplies & Materials - BS | 148.98 | P202300922 | 11-000-216-600-000-020 |
| B:50409 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies - BS | 110.34 | P202300899 | 11-214-100-610-000-020 |
| B:50410 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supplies & Materials - BS | 511.51 | P202300713 | 11-000-216-600-000-020 |
| B:50411 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Woodland | 1,819.49 | P202300513 | 11-190-100-610-000-030 |
| B:50412 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supplies & Materials - BS | 12.33 | P202300511 | 11-000-216-600-000-020 |
| B:50413 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 16.54 | P202300689 | 11-190-100-610-000-080 |
| B:50414 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supplies & Materials - MS | 106.44 | P202300772 | 11-000-216-600-000-080 |
| B:50415 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supplies & Materials - MS | 564.14 | P202300762 | 11-000-216-600-000-080 |
| B:50416 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies-ML | 236.94 | P202300972 | 11-215-100-610-000-040 |
| B:50417 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supplies & Materials - ML | 83.98 | P202300739 | 11-000-216-600-000-040 |
| B:50418 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 343.85 | P202300276 | 11-190-100-610-000-080 |
| B:50419 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 364.65 | P202300270 | 11-190-100-610-000-080 |
| B:50420 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Mill Lake | 212.73 | P202300113 | 11-190-100-610-000-040 |
| B:50421 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Gen Supp Spec Svcs - ML | 142.86 | P202300141 | 11-204-100-610-000-040 |
| B:50422 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Applegarth | 110.90 | P202303354 | 11-190-100-610-000-050 |
| B:50423 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | GENERAL CLASSROOM SUPPLIES | 272.01 | P202303401 | 11-190-100-610-000-010 |
| B:50424 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |

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| | | BOOKS | 488.18 | P202302375 | 11-190-100-610-000-030 |
| B:50425 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 451.07 | P202302442 | 11-190-100-610-000-020 |
| B:50426 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | CLASSROOM LIBRARY BOOKS | 447.55 | P202302306 | 11-190-100-610-000-050 |
| B:50427 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOK TITLES TO SUPPORT ELA CURRICULU | 680.82 | P202302266 | 11-190-100-610-000-080 |
| B:50428 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | CLASSROOM LIBRARY BOOKS | 486.08 | P202302303 | 11-190-100-610-000-050 |
| B:50429 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 465.07 | P202302374 | 11-190-100-610-000-030 |
| B:50430 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 100.66 | P202301789 | 11-190-100-610-000-020 |
| B:50431 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 184.60 | P202301787 | 11-190-100-610-000-020 |
| B:50432 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 460.79 | P202302441 | 11-190-100-610-000-020 |
| B:50433 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 73.46 | P202302329 | 11-190-100-610-000-050 |
| B:50434 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 6,521.76 | P202302029 | 11-190-100-610-000-060 |
| B:50435 | 12/15/22 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | LIBRARY CONSORTIUM DIGITAL MEMBERS | 750.00 | P202301745 | 11-000-222-600-000-060 |
| B:50436 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOKS | 397.33 | P202302448 | 11-190-100-610-000-020 |
| B:50437 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOKS | 494.67 | P202302446 | 11-190-100-610-000-020 |
| B:50438 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOKS | 104.58 | P202302456 | 11-190-100-610-000-010 |
| B:50439 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOKS | 499.12 | P202302452 | 11-190-100-610-000-020 |
| B:50440 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOKS | 498.20 | P202302450 | 11-190-100-610-000-020 |
| B:50441 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOK TITLES TO SUPPORT ELA CURRICULU | 623.36 | P202302265 | 11-213-100-610-000-080 |
| B:50442 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOKS | 508.00 | P202302185 | 11-190-100-610-000-040 |

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| B:50443 | 12/15/22 | BOOKSOURCE<br>BOOKS | 499.63 | P202302176 | 11-190-100-610-000-040 |
| B:50444 | 12/15/22 | BOOKSOURCE<br>BOOKS | 494.26 | P202302172 | 11-190-100-610-000-040 |
| B:50445 | 12/15/22 | BOOKSOURCE<br>BOOKS | 496.11 | P202302174 | 11-190-100-610-000-040 |
| B:50446 | 12/15/22 | BOOKSOURCE<br>BOOKS | 498.69 | P202301772 | 11-190-100-610-000-010 |
| B:50447 | 12/15/22 | BOOKSOURCE<br>BOOKS | 487.34 | P202302440 | 11-190-100-610-000-020 |
| B:50448 | 12/15/22 | BOOKSOURCE<br>BOOKS | 484.22 | P202302438 | 11-190-100-610-000-020 |
| B:50449 | 12/15/22 | BOOKSOURCE<br>BOOKS | 491.93 | P202302179 | 11-190-100-610-000-040 |
| B:50450 | 12/15/22 | BOOKSOURCE<br>BOOKS | 453.55 | P202302458 | 11-190-100-610-000-010 |
| B:50451 | 12/15/22 | BOOKSOURCE<br>BOOKS | 497.04 | P202302170 | 11-190-100-610-000-040 |
| B:50452 | 12/15/22 | BOOKSOURCE<br>BOOKS | 167.89 | P202302171 | 11-190-100-610-000-040 |
| B:50453 | 12/15/22 | BOOKSOURCE<br>BOOKS | 499.93 | P202302173 | 11-190-100-610-000-040 |
| B:50454 | 12/15/22 | BOOKSOURCE<br>BOOKS | 490.41 | P202302177 | 11-190-100-610-000-040 |
| B:50455 | 12/15/22 | BOOKSOURCE<br>BOOKS | 495.06 | P202302182 | 11-190-100-610-000-040 |
| B:50456 | 12/15/22 | BOOKSOURCE<br>BOOKS | 464.80 | P202302186 | 11-190-100-610-000-040 |
| B:50457 | 12/15/22 | BOOKSOURCE<br>BOOKS | 494.77 | P202302183 | 11-190-100-610-000-040 |
| B:50458 | 12/15/22 | BOOKSOURCE<br>BOOKS | 402.49 | P202302184 | 11-190-100-610-000-040 |
| B:50459 | 12/15/22 | BOOKSOURCE<br>BOOK TITLES TO SUPPORT ELA CURRICULU | 833.15 | P202302257 | 11-190-100-610-000-080 |
| B:50460 | 12/15/22 | BOOKSOURCE<br>BOOK TITLES TO SUPPORT ELA CURRICULU | 188.24 | P202302260 | 11-190-100-610-000-080 |
| B:50461 | 12/15/22 | BOOKSOURCE<br>BOOK TITLES TO SUPPORT ELA CURRICULU | 810.90 | P202302272 | 11-190-100-610-000-080 |

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| B:50462 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOK TITLES TO SUPPORT ELA CURRICULU | 620.70 | P202302270 | 11-190-100-610-000-080 |
| B:50463 | 12/15/22 | BOOKSOURCE | | | |
| | | CLASSROOM LIBRARY BOOKS | 259.57 | P202302315 | 11-190-100-610-000-050 |
| B:50464 | 12/15/22 | BOOKSOURCE | | | |
| | | BOOKS | 484.89 | P202302443 | 11-190-100-610-000-020 |
| B:50465 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | GENERAL CLASSROOM SUPPLIES | 1,001.23 | P202301371 | 20-483-100-600-000-098 |
| B:50466 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 213.40 | P202300406 | 11-190-100-610-000-080 |
| B:50467 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | FINE ART SUPPLIES | 85.38 | P202303162 | 11-190-100-610-000-040 |
| B:50468 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Woodland | 858.24 | P202303228 | 11-190-100-610-000-030 |
| B:50469 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | GENERAL CLASSROOM SUPPLIES | 648.86 | P202303305 | 11-402-100-600-000-080 |
| B:50470 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | GENERAL CLASSROOM SUPPLIES | 24.34 | P202303407 | 11-190-100-610-000-010 |
| B:50471 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | EASY CUTTER | 140.20 | P202301703 | 20-483-100-600-000-098 |
| B:50472 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | GENERAL CLASSROOM SUPPLIES | 408.84 | P202301372 | 20-483-100-600-000-098 |
| B:50473 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Mill Lake | 414.97 | P202300145 | 11-190-100-610-000-040 |
| B:50474 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies - ML | 417.76 | P202300149 | 11-213-100-610-000-040 |
| B:50475 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Mill Lake | 282.93 | P202300116 | 11-190-100-610-000-040 |
| B:50476 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies - MS | 337.31 | P202300399 | 11-213-100-610-000-080 |
| B:50477 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 346.53 | P202300391 | 11-190-100-610-000-080 |
| B:50478 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 352.01 | P202300395 | 11-190-100-610-000-080 |
| B:50479 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 364.68 | P202300396 | 11-190-100-610-000-080 |
| B:50480 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |

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| | | General Supplies - MS | 351.63 | P202300383 | 11-213-100-610-000-080 |
| B:50481 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 356.26 | P202300384 | 11-190-100-610-000-080 |
| B:50482 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 363.28 | P202300385 | 11-190-100-610-000-080 |
| B:50483 | 12/15/22 | SCHOOL SPECIALTY LLC<br>Supp & Mat Guidance MS | 199.22 | P202300387 | 11-000-218-600-000-080 |
| B:50484 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 360.36 | P202300389 | 11-190-100-610-000-080 |
| B:50485 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 366.00 | P202300390 | 11-190-100-610-000-080 |
| B:50486 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 365.43 | P202300365 | 11-213-100-610-000-080 |
| B:50487 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 362.06 | P202300375 | 11-190-100-610-000-080 |
| B:50488 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 84.32 | P202300325 | 11-190-100-610-000-080 |
| B:50489 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 328.40 | P202300331 | 11-190-100-610-000-080 |
| B:50490 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 271.98 | P202300344 | 11-190-100-610-000-080 |
| B:50491 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 37.86 | P202300349 | 11-190-100-610-000-080 |
| B:50492 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 350.13 | P202300362 | 11-213-100-610-000-080 |
| B:50493 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 345.16 | P202300329 | 11-213-100-610-000-080 |
| B:50494 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 77.70 | P202300303 | 11-213-100-610-000-080 |
| B:50495 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 361.78 | P202300307 | 11-190-100-610-000-080 |
| B:50496 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 365.99 | P202300312 | 11-213-100-610-000-080 |
| B:50497 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 301.58 | P202300315 | 11-190-100-610-000-080 |
| B:50498 | 12/15/22 | SCHOOL SPECIALTY LLC<br>General Supplies-MS | 328.96 | P202300318 | 11-230-100-610-000-080 |

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|---|---|---|---|---|---|
| B:50499 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 342.94 | P202300311 | 11-190-100-610-000-080 |
| B:50500 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | Supp & Mat Guidance MS | 353.07 | P202300310 | 11-000-218-600-000-080 |
| B:50501 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 362.99 | P202300306 | 11-190-100-610-000-080 |
| B:50502 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 335.46 | P202300373 | 11-190-100-610-000-080 |
| B:50503 | 12/15/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Mill Lake | 120.18 | P202300133 | 11-190-100-610-000-040 |
| B:50504 | 12/15/22 | NJFSPC | | | |
| | | PAYROLL DATE 12/15/22 | 323.92 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50505 | 12/15/22 | NJFSPC | | | |
| | | PAYROLL DATE 12/15/22 | 507.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50506 | 12/15/22 | PIONEER CREDIT RECOVERY INC | | | |
| | | PAYROLL DATE 12/15/22 | 324.25 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50507 | 12/15/22 | MIDDLESEX COUNTY SHERIFF | | | |
| | | PAYROLL DATE 12/15/22 | 485.51 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50508 | 12/15/22 | JOHN WALLING , COURT OFFICER | | | |
| | | PAYROLL DATE 12/15/22 | 299.11 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50509 | 12/15/22 | JOHN WALLING , COURT OFFICER | | | |
| | | PAYROLL DATE 12/15/22 | 6.77 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50510 | 12/15/22 | JAMIE KELLY, TRUSTEE SUPERIOR COURT | **VOIDED* | Check voided on 1/10/2023 | |
| B:50511 | 12/15/22 | TEAMSTERS LOCAL #11 | | | |
| | | PAYROLL DATE 12/15/22 | 1,908.09 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50512 | 12/15/22 | PENN SERV PLAN | | | |
| | | PAYROLL DATE 12/15/22 | 550.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50513 | 12/15/22 | VALIC | | | |
| | | PAYROLL DATE 12/15/22 | 4,622.71 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50514 | 12/15/22 | T. ROWE PRICE | | | |
| | | PAYROLL DATE 12/15/22 | 12,779.30 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50515 | 12/15/22 | COMCAST BUSINESS | | | |
| | | Comm/Phone Applegarth | 537.27 | P202301499 | 11-000-230-530-000-050 |
| B:50516 | 12/15/22 | COMCAST BUSINESS | | | |
| | | Comm/Phone District | 411.48 | P202301502 | 11-000-230-530-000-098 |
| B:50517 | 12/15/22 | COMCAST BUSINESS | | | |
| | | Comm/Phone Barclay Brook | 207.77 | P202301504 | 11-000-230-530-000-010 |
| | | Comm/Phone Brookside | 207.77 | P202301504 | 11-000-230-530-000-020 |

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|---|---|---|---|---|---|
| | | Total Check Amount: | 415.54 | | |
| B:50518 | 12/15/22 | COMCAST BUSINESS<br>INTERNET | 11,527.12 | P202301495 | 11-190-100-500-000-098 |
| B:50519 | 12/15/22 | COMCAST BUSINESS<br>Comm/Phone Oak Tree | 411.48 | P202301498 | 11-000-230-530-000-060 |
| B:50520 | 12/15/22 | COMCAST BUSINESS<br>Comm/Phone Woodland | 411.48 | P202301503 | 11-000-230-530-000-030 |
| B:50521 | 12/15/22 | COMCAST BUSINESS<br>Comm/Phone Mill Lake | 411.48 | P202301501 | 11-000-230-530-000-040 |
| B:50522 | 12/15/22 | COMCAST BUSINESS<br>Comm/Phone High School | 411.48 | P202301500 | 11-000-230-530-000-070 |
| B:50523 | 12/15/22 | COMCAST BUSINESS<br>Comm/Phone MTMS | 517.26 | P202301497 | 11-000-230-530-000-080 |
| B:50524 | 12/15/22 | JCP&L CO<br>Energy Electricity Dist | 177.00 | P202301933 | 11-000-262-622-000-098 |
| B:50525 | 12/15/22 | JCP&L CO<br>BS FLASHER | 4.09 | P202302285 | 11-000-262-622-000-020 |
| B:50526 | 12/15/22 | JCP&L CO<br>BB | 4,723.34 | P202302291 | 11-000-262-622-000-010 |
| B:50527 | 12/15/22 | JCP&L CO<br>BB SIGN | 17.54 | P202302289 | 11-000-262-622-000-010 |
| B:50528 | 12/15/22 | JCP&L CO<br>Energy Electricity Dist | 159.91 | P202301932 | 11-000-262-622-000-098 |
| B:50529 | 12/15/22 | JCP&L CO<br>MS TRAILERS | 1,915.86 | P202301931 | 11-000-262-622-000-080 |
| B:50530 | 12/15/22 | JCP&L CO<br>MTMS TRAILERS | 136.87 | P202301934 | 11-000-262-622-000-080 |
| B:50531 | 12/15/22 | JCP&L CO<br>OT BALLFIELD | 425.75 | P202302280 | 11-000-262-622-000-060 |
| B:50532 | 12/15/22 | JCP&L CO<br>MS FIELD HOUSE | 551.67 | P202302286 | 11-000-262-622-000-080 |
| B:50533 | 12/15/22 | JCP&L CO<br>MS FIELD LIGHTS | 2,105.71 | P202302290 | 11-000-262-622-000-080 |
| B:50534 | 12/15/22 | JCP&L CO<br>OT | 5,825.64 | P202302287 | 11-000-262-622-000-060 |
| B:50535 | 12/15/22 | JCP&L CO<br>MS BLK & LOT | 42.04 | P202302288 | 11-000-262-622-000-080 |

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|---|---|---|---|---|---|
| B:50536 | 12/15/22 | METZ CULINARY MANAGEMENT | | | |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 68,601.73 | P202303611 | 60-910-310-100-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 8,178.87 | P202303611 | 60-910-310-200-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 10,223.58 | P202303611 | 60-910-310-200-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 989.58 | P202303611 | 60-910-310-500-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 3,749.20 | P202303611 | 60-910-310-500-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 3,749.20 | P202303611 | 60-910-310-500-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 12,327.11 | P202303611 | 60-910-310-600-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | (9,350.56) | P202303611 | 60-910-310-870-000-098 |
| | | NOV 2022 - COST OF FOOD SERVICE OPERAT | 82,444.35 | P202303611 | 60-910-310-870-000-098 |
| | | Total Check Amount: | 180,913.06 | | |
| B:50537 | 12/15/22 | AMC BRUNSWICK SQUARE 13 | | | |
| | | MAPS FIELD TRIP 12/15/22 | 134.24 | P202303759 | 11-190-100-890-000-070 |
| B:N2117 | 12/15/22 | PAYROLL | | | |
| | | STATE SHARE PAYABLE - PAYROLL DATE 1 | 200,025.19 | 10 - 141 | STATE A/R |
| | | PS/Kind Salaries Barclay Brook | 12,023.30 | P202300001 | 11-110-100-101-000-010 |
| | | PS/Kind Salaries Mill Lake | 11,742.99 | P202300001 | 11-110-100-101-000-040 |
| | | PS/Kind Salaries Oak Tree | 15,976.23 | P202300001 | 11-110-100-101-000-060 |
| | | GR 1-5 Salaries Barclay Brook | 69,139.21 | P202300001 | 11-120-100-101-000-010 |
| | | GR 1-5 Salaries Brookside | 92,210.57 | P202300001 | 11-120-100-101-000-020 |
| | | GR 1-5 Salaries Woodland | 75,001.78 | P202300001 | 11-120-100-101-000-030 |
| | | GR 1-5 Salaries Mill Lake | 95,203.29 | P202300001 | 11-120-100-101-000-040 |
| | | GR 1-5 Salaries Applegarth | 110,369.82 | P202300001 | 11-120-100-101-000-050 |
| | | GR 1-5 Salaries Oak Tree | 132,662.15 | P202300001 | 11-120-100-101-000-060 |
| | | GR 6-8 Salaries MTMS | 487,717.16 | P202300001 | 11-130-100-101-000-080 |
| | | High School Salaries | 616,078.65 | P202300001 | 11-140-100-101-000-070 |
| | | Teacher Salaries HS | 53.87 | P202300001 | 11-150-100-101-000-070 |
| | | Teacher Salaries MS | 215.48 | P202300001 | 11-150-100-101-000-080 |
| | | Teacher Salaries District | 1,858.52 | P202300001 | 11-150-100-101-000-098 |
| | | Sal for Inst Aides BB | 1,668.33 | P202300001 | 11-190-100-106-000-010 |
| | | Sal for Inst Aides Brookside | 427.14 | P202300001 | 11-190-100-106-000-020 |
| | | Sal for Inst Aides Mill Lake | 3,491.59 | P202300001 | 11-190-100-106-000-040 |
| | | Sal for Inst Aides Oak Tree | 4,569.17 | P202300001 | 11-190-100-106-000-060 |
| | | Sal for Inst Aides High School | 962.34 | P202300001 | 11-190-100-106-000-070 |
| | | Sal for Inst Aides District | 1,716.08 | P202300001 | 11-190-100-106-000-098 |
| | | Teach Sal Spec Svcs BB | 3,251.53 | P202300001 | 11-204-100-101-000-010 |
| | | Teach Sal Spec Svcs BS | 3,289.35 | P202300001 | 11-204-100-101-000-020 |
| | | Teach Sal Spec Svcs WL | 2,638.10 | P202300001 | 11-204-100-101-000-030 |
| | | Teach Sal Spec Svcs ML | 3,116.85 | P202300001 | 11-204-100-101-000-040 |
| | | Teach Sal Spec Svcs AP | 3,670.09 | P202300001 | 11-204-100-101-000-050 |
| | | Teach Sal Spec Svcs MS | 2,866.85 | P202300001 | 11-204-100-101-000-080 |
| | | Sal-Inst Aides Spec Svcs BB | 7,752.39 | P202300001 | 11-204-100-106-000-010 |
| | | Sal-Inst Aides Spec Svcs BS | 2,748.09 | P202300001 | 11-204-100-106-000-020 |
| | | Sal-Inst Aides Spec Svcs WL | 1,252.29 | P202300001 | 11-204-100-106-000-030 |
| | | Sal-Inst Aides Spec Svcs ML | 6,405.17 | P202300001 | 11-204-100-106-000-040 |
| | | Sal-Inst Aides Spec Svcs AP | 4,363.66 | P202300001 | 11-204-100-106-000-050 |
| | | Sal-Inst Aides Spec Svcs MS | 451.80 | P202300001 | 11-204-100-106-000-080 |
| | | Spec Ed Ins-Mult Disab - BS | 4,262.60 | P202300001 | 11-212-100-101-000-020 |
| | | Spec Ed Ins-Mult Disab - ML | 6,169.53 | P202300001 | 11-212-100-101-000-040 |
| | | Spec Ed Ins-Mult Disab - HS | 10,043.74 | P202300001 | 11-212-100-101-000-070 |
| | | Spec Ed Ins-Mult Disab - MS | 4,916.59 | P202300001 | 11-212-100-101-000-080 |
| | | Spec Ed Ins-Mult Disab Aid-BB | 7,973.67 | P202300001 | 11-212-100-106-000-010 |
| | | Spec Ed Ins-Mult Disab Aid-BS | 5,807.90 | P202300001 | 11-212-100-106-000-020 |
| | | Spec Ed Ins-Mult Disab Aid-WL | 1,664.32 | P202300001 | 11-212-100-106-000-030 |

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|---|---|---|---|
| Spec Ed Ins-Mult Disab Aid-ML | 4,024.17 | P202300001 | 11-212-100-106-000-040 |
| Spec Ed Ins-Mult Disab Aid-OT | 51.69 | P202300001 | 11-212-100-106-000-060 |
| Spec Ed Ins-Mult Disab Aid-HS | 10,607.25 | P202300001 | 11-212-100-106-000-070 |
| Spec Ed Ins-Mult Disab Aid-MS | 8,975.67 | P202300001 | 11-212-100-106-000-080 |
| Sp Ed Ins-ResRm/ResCntr Tch-BB | 20,563.25 | P202300001 | 11-213-100-101-000-010 |
| Sp Ed Ins-ResRm/ResCntr Tch-BS | 45,416.64 | P202300001 | 11-213-100-101-000-020 |
| Sp Ed Ins-ResRm/ResCntr Tch-WL | 23,882.55 | P202300001 | 11-213-100-101-000-030 |
| Sp Ed Ins-ResRm/ResCntr Tch-ML | 25,713.45 | P202300001 | 11-213-100-101-000-040 |
| Sp Ed Ins-ResRm/ResCntr Tch-AP | 34,608.89 | P202300001 | 11-213-100-101-000-050 |
| Sp Ed Ins-ResRm/ResCntr Tch-OT | 26,281.02 | P202300001 | 11-213-100-101-000-060 |
| Sp Ed Ins-ResRm/ResCntr Tch-HS | 165,399.07 | P202300001 | 11-213-100-101-000-070 |
| Sp Ed Ins-ResRm/ResCntr Tch-MS | 121,171.89 | P202300001 | 11-213-100-101-000-080 |
| Spec Ed Ins-Res Rm/Res Cntr | 215.48 | P202300001 | 11-213-100-101-000-093 |
| Sp Ed Ins-ResRm/ResCntr Aid-BB | 2,318.09 | P202300001 | 11-213-100-106-000-010 |
| Sp Ed Ins-ResRm/ResCntr Aid-BS | 8,498.41 | P202300001 | 11-213-100-106-000-020 |
| Sp Ed Ins-ResRm/ResCntr Aid-WL | 1,820.64 | P202300001 | 11-213-100-106-000-030 |
| Sp Ed Ins-ResRm/ResCntr Aid-ML | 1,867.05 | P202300001 | 11-213-100-106-000-040 |
| Sp Ed Ins-ResRm/ResCntr Aid-AP | 1,717.17 | P202300001 | 11-213-100-106-000-050 |
| Sp Ed Ins-ResRm/ResCntr Aid-OT | 9,836.58 | P202300001 | 11-213-100-106-000-060 |
| Sp Ed Ins-ResRm/ResCntr Aid-HS | 35,129.24 | P202300001 | 11-213-100-106-000-070 |
| Sp Ed Ins-ResRm/ResCntr Aid-MS | 23,852.23 | P202300001 | 11-213-100-106-000-080 |
| Autism Teacher Salaries-BB | 7,692.30 | P202300001 | 11-214-100-101-000-010 |
| Autism Teacher Salaries-BS | 2,625.60 | P202300001 | 11-214-100-101-000-020 |
| Autism Teacher Salaries-WL | 3,699.35 | P202300001 | 11-214-100-101-000-030 |
| Autism Teacher Salaries-ML | 2,870.97 | P202300001 | 11-214-100-101-000-040 |
| Autism Teacher Salaries-OT | 4,009.20 | P202300001 | 11-214-100-101-000-060 |
| Autism Teacher Salaries-MS | 3,994.79 | P202300001 | 11-214-100-101-000-080 |
| Autism Salaries Aides-BB | 7,559.15 | P202300001 | 11-214-100-106-000-010 |
| Autism Salaries Aides-BS | 4,909.83 | P202300001 | 11-214-100-106-000-020 |
| Autism Salaries Aides-WL | 20.63 | P202300001 | 11-214-100-106-000-030 |
| Autism Salaries Aides-ML | 4,541.60 | P202300001 | 11-214-100-106-000-040 |
| Autism Salaries Aides-OT | 4,821.15 | P202300001 | 11-214-100-106-000-060 |
| Autism Salaries Aides-HS | 1,604.79 | P202300001 | 11-214-100-106-000-070 |
| Autism Salaries Aides-MS | 4,410.84 | P202300001 | 11-214-100-106-000-080 |
| Tea Sal Spec Svs-PS Disable-BB | 2,772.78 | P202300001 | 11-215-100-101-000-010 |
| Tea Sal Spec Svs-PS Disable-BS | 4,628.61 | P202300001 | 11-215-100-101-000-020 |
| Tea Sal Spec Svs-PS Disable-ML | 3,869.85 | P202300001 | 11-215-100-101-000-040 |
| Sal Inst Aides Sp Sv PS Dis-BB | 5,503.59 | P202300001 | 11-215-100-106-000-010 |
| Sal Inst Aides Sp Sv PS Dis-ML | 5,979.80 | P202300001 | 11-215-100-106-000-040 |
| PreK-FTE Tch-Handicapped-BB | 3,209.35 | P202300001 | 11-216-100-101-000-010 |
| PreK-FTE Tch-Handicapped-ML | 6,196.57 | P202300001 | 11-216-100-101-000-040 |
| PreK-FTE Tch-Handicapped-OT | 1,934.93 | P202300001 | 11-216-100-101-000-060 |
| PreK-FTE Aid-Handicapped-BB | 2,889.03 | P202300001 | 11-216-100-106-000-010 |
| PreK-FTE Aid-Handicapped-ML | 5,411.02 | P202300001 | 11-216-100-106-000-040 |
| Home Inst Sal/Spec Svs - HS | 646.45 | P202300001 | 11-219-100-101-000-070 |
| Teacher Salaries Spec Svcs | 107.74 | P202300001 | 11-219-100-101-000-093 |
| Basic Skills Teachers-BB | 9,831.95 | P202300001 | 11-230-100-101-000-010 |
| Basic Skills Teachers-BS | 3,241.85 | P202300001 | 11-230-100-101-000-020 |
| Basic Skills Teachers-WL | 4,682.60 | P202300001 | 11-230-100-101-000-030 |
| Basic Skills Teachers-ML | 9,597.70 | P202300001 | 11-230-100-101-000-040 |
| Basic Skills Teachers-AP | 1,433.42 | P202300001 | 11-230-100-101-000-050 |
| Basic Skills Teachers-OT | 9,545.38 | P202300001 | 11-230-100-101-000-060 |
| Basic Skills Teachers-HS | 242.42 | P202300001 | 11-230-100-101-000-070 |
| Basic Skills Teachers-MS | 4,682.60 | P202300001 | 11-230-100-101-000-080 |
| Tchr Sa Spec Svcs Basic Skills | 8,841.84 | P202300001 | 11-230-100-101-000-093 |
| Tch  Sal Bilingual-BB | 3,652.58 | P202300001 | 11-240-100-101-000-010 |
| Tch  Sal Bilingual-BS | 4,423.37 | P202300001 | 11-240-100-101-000-020 |

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|---|---|---|---|
| Tch  Sal Bilingual-WL | 1,649.25 | P202300001 | 11-240-100-101-000-030 |
| Tch  Sal Bilingual-ML | 2,457.54 | P202300001 | 11-240-100-101-000-040 |
| Tch  Sal Bilingual-AP | 2,770.35 | P202300001 | 11-240-100-101-000-050 |
| Tch  Sal Bilingual-OT | 8,434.41 | P202300001 | 11-240-100-101-000-060 |
| Tch  Sal Bilingual-HS | 6,228.90 | P202300001 | 11-240-100-101-000-070 |
| Tch  Sal Bilingual-MS | 1,399.05 | P202300001 | 11-240-100-101-000-080 |
| Sal Para Bilingual-ML | 788.15 | P202300001 | 11-240-100-106-000-040 |
| Sal Para Bilingual--OT | 839.90 | P202300001 | 11-240-100-106-000-060 |
| Stipends Sports-HS | 2,873.21 | P202300001 | 11-402-100-100-000-070 |
| Salaries Nurses-BB | 3,241.85 | P202300001 | 11-000-213-100-000-010 |
| Salaries Nurses-BS | 6,615.42 | P202300001 | 11-000-213-100-000-020 |
| Salaries Nurses-WL | 5,451.78 | P202300001 | 11-000-213-100-000-030 |
| Salaries Nurses-ML | 4,279.85 | P202300001 | 11-000-213-100-000-040 |
| Salaries Nurses-AP | 4,168.53 | P202300001 | 11-000-213-100-000-050 |
| Salaries Nurses-OT | 4,855.10 | P202300001 | 11-000-213-100-000-060 |
| Salaries Nurses-HS | 15,070.63 | P202300001 | 11-000-213-100-000-070 |
| Salaries Nurses-MS | 13,772.58 | P202300001 | 11-000-213-100-000-080 |
| Salaries District-Nurses | 13,344.68 | P202300001 | 11-000-213-100-000-098 |
| Sal Prf Stf SpSv-IEP Thera-BB | 14,906.74 | P202300001 | 11-000-216-100-000-010 |
| Sal Prf Stf SpSv-IEP Thera-BS | 9,927.06 | P202300001 | 11-000-216-100-000-020 |
| Sal Prf Stf SpSv-IEP Thera-WL | 6,968.22 | P202300001 | 11-000-216-100-000-030 |
| Sal Prf Stf SpSv-IEP Thera-ML | 15,353.53 | P202300001 | 11-000-216-100-000-040 |
| Sal Prf Stf SpSv-IEP Thera-AP | 6,165.04 | P202300001 | 11-000-216-100-000-050 |
| Sal Prf Stf SpSv-IEP Thera-OT | 6,831.09 | P202300001 | 11-000-216-100-000-060 |
| Sal Prf Stf SpSv-IEP Thera-MS | 3,545.21 | P202300001 | 11-000-216-100-000-080 |
| Salaries District | 39,741.79 | P202300001 | 11-000-216-100-000-098 |
| Sal Prof Staff Guidance-BB | 3,164.35 | P202300001 | 11-000-218-104-000-010 |
| Sal Prof Staff Guidance-BS | 4,899.95 | P202300001 | 11-000-218-104-000-020 |
| Sal Prof Staff Guidance-WL | 4,160.10 | P202300001 | 11-000-218-104-000-030 |
| Sal Prof Staff Guidance-ML | 2,810.60 | P202300001 | 11-000-218-104-000-040 |
| Sal Prof Staff Guidance-AP | 4,855.10 | P202300001 | 11-000-218-104-000-050 |
| Sal Prof Staff Guidance-OT | 6,074.95 | P202300001 | 11-000-218-104-000-060 |
| Sal Prof Staff Guidance-HS | 37,469.84 | P202300001 | 11-000-218-104-000-070 |
| Sal Prof Staff Guidance-MS | 29,298.01 | P202300001 | 11-000-218-104-000-080 |
| Sal Sec & Cler High School | 7,742.55 | P202300001 | 11-000-218-105-000-070 |
| Sal-Other Prof Staff - BB | 5,535.34 | P202300001 | 11-000-219-104-000-010 |
| Sal-Other Prof Staff - BS | 7,990.66 | P202300001 | 11-000-219-104-000-020 |
| Sal-Other Prof Staff - WL | 3,100.18 | P202300001 | 11-000-219-104-000-030 |
| Sal-Other Prof Staff - AP | 10,406.49 | P202300001 | 11-000-219-104-000-050 |
| Sal-Other Prof Staff - OT | 11,021.93 | P202300001 | 11-000-219-104-000-060 |
| Sal-Other Prof Staff - HS | 27,228.72 | P202300001 | 11-000-219-104-000-070 |
| Sal-Other Prof Staff - MS | 23,949.52 | P202300001 | 11-000-219-104-000-080 |
| Sal of Prof Staff Spec Svcs | 31,807.21 | P202300001 | 11-000-219-104-000-093 |
| Sal Sec & Cler Spec Svcs | 15,150.34 | P202300001 | 11-000-219-105-000-093 |
| Salaries of Super Curriculum | 54,799.28 | P202300001 | 11-000-221-102-000-091 |
| Sal of Prof Staff Curriculum | 3,008.00 | P202300001 | 11-000-221-104-000-091 |
| Sal Sec & Cler District | 5,768.94 | P202300001 | 11-000-221-105-000-091 |
| Sal Librarian & Media Spec-BB | 4,900.10 | P202300001 | 11-000-222-100-000-010 |
| Sal Librarian & Media Spec-BS | 3,289.35 | P202300001 | 11-000-222-100-000-020 |
| Sal Librarian & Media Spec-WL | 2,431.48 | P202300001 | 11-000-222-100-000-030 |
| Sal Librarian & Media Spec-ML | 5,655.42 | P202300001 | 11-000-222-100-000-040 |
| Sal Librarian & Media Spec-OT | 6,301.22 | P202300001 | 11-000-222-100-000-060 |
| Sal Librarian & Media Spec-HS | 5,082.30 | P202300001 | 11-000-222-100-000-070 |
| Sal Librarian & Media Spec-MS | 6,246.43 | P202300001 | 11-000-222-100-000-080 |
| Librarian and Media Specialist | 4,089.85 | P202300001 | 11-000-222-100-000-098 |
| Sal of Sup District | 12,612.16 | P202300001 | 11-000-223-102-000-098 |
| Sal Sec & Cler District | 2,033.17 | P202300001 | 11-000-223-105-000-098 |

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|---|---|---|---|
| Salaries Superintendent | 17,298.23 | P202300001 | 11-000-230-100-000-090 |
| Sal Princ/Vice Princ-BB | 7,471.41 | P202300001 | 11-000-240-103-000-010 |
| Sal Princ/Vice Princ-BS | 9,707.49 | P202300001 | 11-000-240-103-000-020 |
| Sal Princ/Vice Princ-WL | 5,781.25 | P202300001 | 11-000-240-103-000-030 |
| Sal Princ/Vice Princ-ML | 8,058.57 | P202300001 | 11-000-240-103-000-040 |
| Sal Princ/Vice Princ-AP | 7,146.41 | P202300001 | 11-000-240-103-000-050 |
| Sal Princ/Vice Princ-OT | 9,622.73 | P202300001 | 11-000-240-103-000-060 |
| Sal Princ/Vice Princ-HS | 27,615.88 | P202300001 | 11-000-240-103-000-070 |
| Sal Princ/Vice Princ-MS | 15,156.66 | P202300001 | 11-000-240-103-000-080 |
| Sal of Prof Staff District | 13,266.70 | P202300001 | 11-000-240-104-000-098 |
| Sal Sec & Cler Barclay Brook | 5,119.91 | P202300001 | 11-000-240-105-000-010 |
| Sal Sec & Cler Brookside | 5,727.87 | P202300001 | 11-000-240-105-000-020 |
| Sal Sec & Cler Woodland | 5,751.18 | P202300001 | 11-000-240-105-000-030 |
| Sal Sec & Cler Mill Lake | 5,201.40 | P202300001 | 11-000-240-105-000-040 |
| Sal Sec & Cler Applegarth | 5,473.27 | P202300001 | 11-000-240-105-000-050 |
| Sal Sec & Cler Oak Tree | 5,167.24 | P202300001 | 11-000-240-105-000-060 |
| Sal Sec & Cler High School | 19,311.84 | P202300001 | 11-000-240-105-000-070 |
| Sal Sec & Cler MTMS | 13,554.09 | P202300001 | 11-000-240-105-000-080 |
| Sal Sec & Cler District | 3,750.49 | P202300001 | 11-000-240-105-000-098 |
| Central Services Salaries | 42,947.46 | P202300001 | 11-000-251-100-000-095 |
| Technology Salaries - WL | 1,016.54 | P202300001 | 11-000-252-100-000-030 |
| Technology Salaries - ML | 1,016.55 | P202300001 | 11-000-252-100-000-040 |
| Technology Salaries - AG | 1,818.39 | P202300001 | 11-000-252-100-000-050 |
| Technology Salaries Oak Tree | 1,818.42 | P202300001 | 11-000-252-100-000-060 |
| Technology Salaries - HS | 10,496.78 | P202300001 | 11-000-252-100-000-070 |
| Technology Salaries - MTMS | 2,279.35 | P202300001 | 11-000-252-100-000-080 |
| Technology Salaries - Dist | 26,928.85 | P202300001 | 11-000-252-100-000-098 |
| Salaries Facilities | 11,608.60 | P202300001 | 11-000-261-100-000-097 |
| Salaries Facilities | 30,112.14 | P202300001 | 11-000-261-100-000-098 |
| Salaries Barclay Brook | 8,569.94 | P202300001 | 11-000-262-100-000-010 |
| Salaries Brookside | 11,260.78 | P202300001 | 11-000-262-100-000-020 |
| Salaries Woodland | 10,010.40 | P202300001 | 11-000-262-100-000-030 |
| Salaries Mill Lake | 12,228.40 | P202300001 | 11-000-262-100-000-040 |
| Salaries Applegarth | 8,005.85 | P202300001 | 11-000-262-100-000-050 |
| Salaries Oak Tree | 8,548.71 | P202300001 | 11-000-262-100-000-060 |
| Salaries High School | 50,021.63 | P202300001 | 11-000-262-100-000-070 |
| Salaries - MTMS | 30,096.02 | P202300001 | 11-000-262-100-000-080 |
| Salaries Facilities | 17,160.76 | P202300001 | 11-000-262-100-000-097 |
| Salaries District-Custodians | 2,229.17 | P202300001 | 11-000-262-100-000-098 |
| Salaries Non-Inst Para - BB | 2,267.43 | P202300001 | 11-000-262-107-000-010 |
| Salaries Non Instr Para - B | 3,568.64 | P202300001 | 11-000-262-107-000-020 |
| Salaries Non Instr Para - W | 2,262.22 | P202300001 | 11-000-262-107-000-030 |
| Salaries Non Instr Para - ML | 2,629.98 | P202300001 | 11-000-262-107-000-040 |
| Salaries Non Instr Para - A | 2,164.91 | P202300001 | 11-000-262-107-000-050 |
| Salaries Non-Instr Para - OT | 4,238.33 | P202300001 | 11-000-262-107-000-060 |
| Salaries Non Instr Para - HS | 75.23 | P202300001 | 11-000-262-107-000-070 |
| Salaries Non Instr Para - MTMS | 1,236.33 | P202300001 | 11-000-262-107-000-080 |
| Salaries Facilities | 2,813.37 | P202300001 | 11-000-263-100-000-098 |
| Salaries Security BB | 2,544.35 | P202300001 | 11-000-266-100-000-010 |
| Salaries Security BS | 3,905.68 | P202300001 | 11-000-266-100-000-020 |
| Salaries Security WL | 2,544.35 | P202300001 | 11-000-266-100-000-030 |
| Salaries Security ML | 2,544.35 | P202300001 | 11-000-266-100-000-040 |
| Salaries Security AG | 661.22 | P202300001 | 11-000-266-100-000-050 |
| Salaries Security OT | 2,544.35 | P202300001 | 11-000-266-100-000-060 |
| Salaries Security HS | 21,642.34 | P202300001 | 11-000-266-100-000-070 |
| Salaries Security MTMS | 14,136.00 | P202300001 | 11-000-266-100-000-080 |
| Salaries Security Dist | 8,039.57 | P202300001 | 11-000-266-100-000-098 |

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|---|---|---|---|---|---|
| | | Salaries Non-Instruction Aides | 17,291.53 | P202300001 | 11-000-270-107-000-096 |
| | | Salaries Trans Bus Drivers | 136,277.04 | P202300001 | 11-000-270-160-000-096 |
| | | Salaries Other Transportation | 13,633.09 | P202300001 | 11-000-270-162-000-096 |
| | | Social Security Cont District | 85,593.16 | P202300001 | 11-000-291-220-000-098 |
| | | Other Employee Bene District | 4,209.57 | P202300001 | 11-000-291-290-000-098 |
| | | Other Employee Bene District | 426.12 | P202300001 | 11-000-291-290-000-098 |
| | | Other Employee Bene District | 945.05 | P202300001 | 11-000-291-290-000-098 |
| | | Title I Teacher Sal-HS | 3,117.65 | P202300001 | 20-231-100-101-000-070 |
| | | Title III Salaries - District | 565.64 | P202300001 | 20-274-100-100-000-098 |
| | | Salaries District | 4,630.12 | P202300001 | 60-910-310-100-000-098 |
| | | Salaries District | 9,431.09 | P202300001 | 64-990-320-100-000-098 |
| | | Salaries Custodians | 985.44 | P202300001 | 64-990-320-100-262-098 |
| | | Salaries District | 18,153.91 | P202300001 | 65-990-320-100-000-098 |
| | | Total Check Amount: | 4,151,792.26 | | |
| B:50538 | 12/20/22 | VISION SERVICE PLAN | | | |
| | | 22/23 VISION PLAN | 8,319.12 | P202301364 | 11-000-291-270-000-095 |
| B:50539 | 12/20/22 | NJFSPC | | | |
| | | PAYROLL DATE 12/15/22 | 507.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50540 | 12/20/22 | NJFSPC | | | |
| | | PAYROLL DATE 12/15/22 | 323.92 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50541 | 12/20/22 | MIDDLESEX COUNTY SHERIFF | | | |
| | | PAYROLL DATE 12/15/22 | 485.51 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50542 | 12/20/22 | PIONEER CREDIT RECOVERY INC | | | |
| | | PAYROLL DATE 12/15/22 | 324.25 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50543 | 12/20/22 | JOHN WALLING , COURT OFFICER | | | |
| | | PAYROLL DATE 12/15/22 | 299.11 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50544 | 12/20/22 | JAMIE KELLY, TRUSTEE SUPERIOR COURT | **VOIDED* | Check voided on 1/5/2023 | |
| B:50545 | 12/20/22 | PENN SERV PLAN | | | |
| | | PAYROLL DATE 12/15/22 | 550.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50546 | 12/20/22 | T. ROWE PRICE | | | |
| | | PAYROLL DATE 12/15/22 | 12,779.30 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50547 | 12/20/22 | VALIC | | | |
| | | PAYROLL DATE 12/15/22 | 4,622.71 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50548 | 12/20/22 | TEAMSTERS LOCAL #11 | | | |
| | | PAYROLL DATE 12/15/22 | 1,908.09 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50549 | 12/20/22 | NORTHERN NEW JERSEY TEAMSTERS | | | |
| | | 22/23 EDUCATION FUND DUES | 112.88 | P202301365 | 11-000-291-290-000-098 |
| B:50550 | 12/20/22 | JCP&L CO | | | |
| | | ML ANNEX | 1,813.21 | P202302283 | 64-990-320-600-000-098 |
| B:50551 | 12/20/22 | JCP&L CO | | | |
| | | ML SIGN | 13.81 | P202302284 | 11-000-262-622-000-040 |

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|---|---|---|---|---|---|
| B:50552 | 12/20/22 | JCP&L CO | | | |
| | | ML | 6,019.67 | P202302282 | 11-000-262-622-000-040 |
| B:50553 | 12/20/22 | INTERGLOBE COMMUNICATIONS, INC. | | | |
| | | Comm/Phone Barclay Brook | 477.87 | P202302295 | 11-000-230-530-000-010 |
| | | Comm/Phone Brookside | 174.55 | P202302295 | 11-000-230-530-000-020 |
| | | Comm/Phone Woodland | 131.39 | P202302295 | 11-000-230-530-000-030 |
| | | Comm/Phone Mill Lake | 267.25 | P202302295 | 11-000-230-530-000-040 |
| | | Comm/Phone Applegarth | 217.76 | P202302295 | 11-000-230-530-000-050 |
| | | Comm/Phone Oak Tree | 131.39 | P202302295 | 11-000-230-530-000-060 |
| | | Comm/Phone High School | 569.85 | P202302295 | 11-000-230-530-000-070 |
| | | Comm/Phone MTMS | 574.44 | P202302295 | 11-000-230-530-000-080 |
| | | Comm/Phone Distict | 180.99 | P202302295 | 11-000-230-530-000-099 |
| | | Total Check Amount: | 2,725.49 | | |
| B:50554 | 12/20/22 | COMCAST BUSINESS | | | |
| | | EXTRA CIRCUIT | 358.35 | P202301496 | 11-190-100-500-000-098 |
| B:50555 | 12/20/22 | READY REFRESH by NESTLE | | | |
| | | WATER SERVICE 10/27-11/26/22 | 50.43 | P202303849 | 11-000-262-490-000-093 |
| B:50556 | 12/20/22 | TREASURER, STATE OF NEW JERSEY | | | |
| | | AP - INSPECTION FEE | 364.00 | P202303893 | 11-000-261-800-000-050 |
| B:N2118 | 12/23/22 | PAYROLL | | | |
| | | STATE SHARE PAYABLE PAYROLL DATE 12/ | 199,756.14 | 10 - 141 | STATE A/R |
| | | PS/Kind Salaries Barclay Brook | 12,023.30 | P202300001 | 11-110-100-101-000-010 |
| | | PS/Kind Salaries Mill Lake | 11,742.99 | P202300001 | 11-110-100-101-000-040 |
| | | PS/Kind Salaries Oak Tree | 15,976.23 | P202300001 | 11-110-100-101-000-060 |
| | | GR 1-5 Salaries Barclay Brook | 54,313.33 | P202300001 | 11-120-100-101-000-010 |
| | | GR 1-5 Salaries Brookside | 85,295.32 | P202300001 | 11-120-100-101-000-020 |
| | | GR 1-5 Salaries Woodland | 71,006.13 | P202300001 | 11-120-100-101-000-030 |
| | | GR 1-5 Salaries Mill Lake | 85,220.36 | P202300001 | 11-120-100-101-000-040 |
| | | GR 1-5 Salaries Applegarth | 98,956.15 | P202300001 | 11-120-100-101-000-050 |
| | | GR 1-5 Salaries Oak Tree | 119,057.02 | P202300001 | 11-120-100-101-000-060 |
| | | GR 6-8 Salaries MTMS | 446,927.34 | P202300001 | 11-130-100-101-000-080 |
| | | High School Salaries | 573,531.12 | P202300001 | 11-140-100-101-000-070 |
| | | Sal for Inst Aides BB | 1,416.58 | P202300001 | 11-190-100-106-000-010 |
| | | Sal for Inst Aides Brookside | 427.14 | P202300001 | 11-190-100-106-000-020 |
| | | Sal for Inst Aides Mill Lake | 3,430.54 | P202300001 | 11-190-100-106-000-040 |
| | | Sal for Inst Aides Oak Tree | 4,462.13 | P202300001 | 11-190-100-106-000-060 |
| | | Sal for Inst Aides High School | 962.34 | P202300001 | 11-190-100-106-000-070 |
| | | Teach Sal Spec Svcs BB | 3,116.85 | P202300001 | 11-204-100-101-000-010 |
| | | Teach Sal Spec Svcs BS | 3,289.35 | P202300001 | 11-204-100-101-000-020 |
| | | Teach Sal Spec Svcs WL | 2,638.10 | P202300001 | 11-204-100-101-000-030 |
| | | Teach Sal Spec Svcs ML | 3,116.85 | P202300001 | 11-204-100-101-000-040 |
| | | Teach Sal Spec Svcs AP | 3,589.35 | P202300001 | 11-204-100-101-000-050 |
| | | Teach Sal Spec Svcs MS | 2,866.85 | P202300001 | 11-204-100-101-000-080 |
| | | Sal-Inst Aides Spec Svcs BB | 7,752.39 | P202300001 | 11-204-100-106-000-010 |
| | | Sal-Inst Aides Spec Svcs BS | 2,748.09 | P202300001 | 11-204-100-106-000-020 |
| | | Sal-Inst Aides Spec Svcs WL | 1,232.01 | P202300001 | 11-204-100-106-000-030 |
| | | Sal-Inst Aides Spec Svcs ML | 6,307.02 | P202300001 | 11-204-100-106-000-040 |
| | | Sal-Inst Aides Spec Svcs AP | 4,240.76 | P202300001 | 11-204-100-106-000-050 |
| | | Spec Ed Ins-Mult Disab - BS | 4,262.60 | P202300001 | 11-212-100-101-000-020 |
| | | Spec Ed Ins-Mult Disab - ML | 6,078.70 | P202300001 | 11-212-100-101-000-040 |

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|---|---|---|---|
| Spec Ed Ins-Mult Disab - HS | 9,370.81 | P202300001 | 11-212-100-101-000-070 |
| Spec Ed Ins-Mult Disab - MS | 3,994.79 | P202300001 | 11-212-100-101-000-080 |
| Spec Ed Ins-Mult Disab Aid-BB | 7,973.67 | P202300001 | 11-212-100-106-000-010 |
| Spec Ed Ins-Mult Disab Aid-BS | 7,301.14 | P202300001 | 11-212-100-106-000-020 |
| Spec Ed Ins-Mult Disab Aid-WL | 1,593.07 | P202300001 | 11-212-100-106-000-030 |
| Spec Ed Ins-Mult Disab Aid-ML | 4,024.17 | P202300001 | 11-212-100-106-000-040 |
| Spec Ed Ins-Mult Disab Aid-HS | 10,194.84 | P202300001 | 11-212-100-106-000-070 |
| Spec Ed Ins-Mult Disab Aid-MS | 8,094.72 | P202300001 | 11-212-100-106-000-080 |
| Sp Ed Ins-ResRm/ResCntr Tch-BB | 18,105.75 | P202300001 | 11-213-100-101-000-010 |
| Sp Ed Ins-ResRm/ResCntr Tch-BS | 44,804.00 | P202300001 | 11-213-100-101-000-020 |
| Sp Ed Ins-ResRm/ResCntr Tch-WL | 22,376.29 | P202300001 | 11-213-100-101-000-030 |
| Sp Ed Ins-ResRm/ResCntr Tch-ML | 25,713.45 | P202300001 | 11-213-100-101-000-040 |
| Sp Ed Ins-ResRm/ResCntr Tch-AP | 31,775.83 | P202300001 | 11-213-100-101-000-050 |
| Sp Ed Ins-ResRm/ResCntr Tch-OT | 26,296.02 | P202300001 | 11-213-100-101-000-060 |
| Sp Ed Ins-ResRm/ResCntr Tch-HS | 161,001.59 | P202300001 | 11-213-100-101-000-070 |
| Sp Ed Ins-ResRm/ResCntr Tch-MS | 120,266.71 | P202300001 | 11-213-100-101-000-080 |
| Sp Ed Ins-ResRm/ResCntr Aid-BB | 2,280.58 | P202300001 | 11-213-100-106-000-010 |
| Sp Ed Ins-ResRm/ResCntr Aid-BS | 8,482.63 | P202300001 | 11-213-100-106-000-020 |
| Sp Ed Ins-ResRm/ResCntr Aid-WL | 1,628.91 | P202300001 | 11-213-100-106-000-030 |
| Sp Ed Ins-ResRm/ResCntr Aid-ML | 1,867.05 | P202300001 | 11-213-100-106-000-040 |
| Sp Ed Ins-ResRm/ResCntr Aid-AP | 1,309.95 | P202300001 | 11-213-100-106-000-050 |
| Sp Ed Ins-ResRm/ResCntr Aid-OT | 9,462.00 | P202300001 | 11-213-100-106-000-060 |
| Sp Ed Ins-ResRm/ResCntr Aid-HS | 35,522.60 | P202300001 | 11-213-100-106-000-070 |
| Sp Ed Ins-ResRm/ResCntr Aid-MS | 22,813.59 | P202300001 | 11-213-100-106-000-080 |
| Autism Teacher Salaries-BB | 7,422.95 | P202300001 | 11-214-100-101-000-010 |
| Autism Teacher Salaries-BS | 2,625.60 | P202300001 | 11-214-100-101-000-020 |
| Autism Teacher Salaries-WL | 3,699.35 | P202300001 | 11-214-100-101-000-030 |
| Autism Teacher Salaries-ML | 2,830.60 | P202300001 | 11-214-100-101-000-040 |
| Autism Teacher Salaries-OT | 4,009.20 | P202300001 | 11-214-100-101-000-060 |
| Autism Teacher Salaries-MS | 3,994.79 | P202300001 | 11-214-100-101-000-080 |
| Autism Salaries Aides-BB | 7,559.15 | P202300001 | 11-214-100-106-000-010 |
| Autism Salaries Aides-BS | 4,909.83 | P202300001 | 11-214-100-106-000-020 |
| Autism Salaries Aides-ML | 4,541.60 | P202300001 | 11-214-100-106-000-040 |
| Autism Salaries Aides-OT | 5,197.92 | P202300001 | 11-214-100-106-000-060 |
| Autism Salaries Aides-HS | 1,604.79 | P202300001 | 11-214-100-106-000-070 |
| Autism Salaries Aides-MS | 5,438.35 | P202300001 | 11-214-100-106-000-080 |
| Tea Sal Spec Svs-PS Disable-BB | 2,638.10 | P202300001 | 11-215-100-101-000-010 |
| Tea Sal Spec Svs-PS Disable-BS | 4,628.61 | P202300001 | 11-215-100-101-000-020 |
| Tea Sal Spec Svs-PS Disable-ML | 3,869.85 | P202300001 | 11-215-100-101-000-040 |
| Sal Inst Aides Sp Sv PS Dis-BB | 5,503.59 | P202300001 | 11-215-100-106-000-010 |
| Sal Inst Aides Sp Sv PS Dis-ML | 5,979.80 | P202300001 | 11-215-100-106-000-040 |
| PreK-FTE Tch-Handicapped-BB | 3,209.35 | P202300001 | 11-216-100-101-000-010 |
| PreK-FTE Tch-Handicapped-ML | 6,156.20 | P202300001 | 11-216-100-101-000-040 |
| PreK-FTE Tch-Handicapped-OT | 1,934.93 | P202300001 | 11-216-100-101-000-060 |
| PreK-FTE Aid-Handicapped-BB | 2,889.03 | P202300001 | 11-216-100-106-000-010 |
| PreK-FTE Aid-Handicapped-ML | 5,411.02 | P202300001 | 11-216-100-106-000-040 |
| Basic Skills Teachers-BB | 9,831.95 | P202300001 | 11-230-100-101-000-010 |
| Basic Skills Teachers-BS | 3,241.85 | P202300001 | 11-230-100-101-000-020 |
| Basic Skills Teachers-WL | 4,682.60 | P202300001 | 11-230-100-101-000-030 |
| Basic Skills Teachers-ML | 9,597.70 | P202300001 | 11-230-100-101-000-040 |
| Basic Skills Teachers-AP | 1,433.42 | P202300001 | 11-230-100-101-000-050 |
| Basic Skills Teachers-OT | 9,545.38 | P202300001 | 11-230-100-101-000-060 |
| Basic Skills Teachers-MS | 4,682.60 | P202300001 | 11-230-100-101-000-080 |
| Tch  Sal Bilingual-BB | 3,652.58 | P202300001 | 11-240-100-101-000-010 |
| Tch  Sal Bilingual-BS | 4,423.37 | P202300001 | 11-240-100-101-000-020 |
| Tch  Sal Bilingual-WL | 1,649.25 | P202300001 | 11-240-100-101-000-030 |
| Tch  Sal Bilingual-ML | 2,457.54 | P202300001 | 11-240-100-101-000-040 |

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|---|---|---|---|
| Tch  Sal Bilingual-AP | 2,770.35 | P202300001 | 11-240-100-101-000-050 |
| Tch  Sal Bilingual-OT | 8,434.41 | P202300001 | 11-240-100-101-000-060 |
| Tch  Sal Bilingual-HS | 6,228.90 | P202300001 | 11-240-100-101-000-070 |
| Tch  Sal Bilingual-MS | 1,399.05 | P202300001 | 11-240-100-101-000-080 |
| Sal Para Bilingual-ML | 788.15 | P202300001 | 11-240-100-106-000-040 |
| Sal Para Bilingual--OT | 839.90 | P202300001 | 11-240-100-106-000-060 |
| Salaries Co-Curr MS | 2,958.35 | P202300001 | 11-401-100-100-000-080 |
| Stipends Sports-HS | 4,837.85 | P202300001 | 11-402-100-100-000-070 |
| Salaries Nurses-BB | 3,241.85 | P202300001 | 11-000-213-100-000-010 |
| Salaries Nurses-BS | 3,329.35 | P202300001 | 11-000-213-100-000-020 |
| Salaries Nurses-WL | 4,697.60 | P202300001 | 11-000-213-100-000-030 |
| Salaries Nurses-ML | 4,279.85 | P202300001 | 11-000-213-100-000-040 |
| Salaries Nurses-AP | 3,414.35 | P202300001 | 11-000-213-100-000-050 |
| Salaries Nurses-OT | 4,855.10 | P202300001 | 11-000-213-100-000-060 |
| Salaries Nurses-HS | 14,612.73 | P202300001 | 11-000-213-100-000-070 |
| Salaries Nurses-MS | 11,994.87 | P202300001 | 11-000-213-100-000-080 |
| Salaries District-Nurses | 12,015.65 | P202300001 | 11-000-213-100-000-098 |
| Sal Prf Stf SpSv-IEP Thera-BB | 14,772.06 | P202300001 | 11-000-216-100-000-010 |
| Sal Prf Stf SpSv-IEP Thera-BS | 9,927.06 | P202300001 | 11-000-216-100-000-020 |
| Sal Prf Stf SpSv-IEP Thera-WL | 6,968.22 | P202300001 | 11-000-216-100-000-030 |
| Sal Prf Stf SpSv-IEP Thera-ML | 15,353.53 | P202300001 | 11-000-216-100-000-040 |
| Sal Prf Stf SpSv-IEP Thera-AP | 6,165.04 | P202300001 | 11-000-216-100-000-050 |
| Sal Prf Stf SpSv-IEP Thera-OT | 6,831.09 | P202300001 | 11-000-216-100-000-060 |
| Sal Prf Stf SpSv-IEP Thera-MS | 3,545.21 | P202300001 | 11-000-216-100-000-080 |
| Salaries District | 39,741.79 | P202300001 | 11-000-216-100-000-098 |
| Sal Prof Staff Guidance-BB | 3,164.35 | P202300001 | 11-000-218-104-000-010 |
| Sal Prof Staff Guidance-BS | 4,855.10 | P202300001 | 11-000-218-104-000-020 |
| Sal Prof Staff Guidance-WL | 4,160.10 | P202300001 | 11-000-218-104-000-030 |
| Sal Prof Staff Guidance-ML | 2,810.60 | P202300001 | 11-000-218-104-000-040 |
| Sal Prof Staff Guidance-AP | 4,855.10 | P202300001 | 11-000-218-104-000-050 |
| Sal Prof Staff Guidance-OT | 6,408.29 | P202300001 | 11-000-218-104-000-060 |
| Sal Prof Staff Guidance-HS | 36,976.10 | P202300001 | 11-000-218-104-000-070 |
| Sal Prof Staff Guidance-MS | 26,391.30 | P202300001 | 11-000-218-104-000-080 |
| Sal Sec & Cler High School | 7,742.55 | P202300001 | 11-000-218-105-000-070 |
| Sal-Other Prof Staff - BB | 5,886.84 | P202300001 | 11-000-219-104-000-010 |
| Sal-Other Prof Staff - BS | 7,990.66 | P202300001 | 11-000-219-104-000-020 |
| Sal-Other Prof Staff - WL | 3,100.18 | P202300001 | 11-000-219-104-000-030 |
| Sal-Other Prof Staff - AP | 10,406.49 | P202300001 | 11-000-219-104-000-050 |
| Sal-Other Prof Staff - OT | 11,565.27 | P202300001 | 11-000-219-104-000-060 |
| Sal-Other Prof Staff - HS | 27,228.72 | P202300001 | 11-000-219-104-000-070 |
| Sal-Other Prof Staff - MS | 23,949.52 | P202300001 | 11-000-219-104-000-080 |
| Sal of Prof Staff Spec Svcs | 31,591.73 | P202300001 | 11-000-219-104-000-093 |
| Sal Sec & Cler Spec Svcs | 15,150.34 | P202300001 | 11-000-219-105-000-093 |
| Salaries of Super Curriculum | 54,799.28 | P202300001 | 11-000-221-102-000-091 |
| Sal Sec & Cler District | 5,768.94 | P202300001 | 11-000-221-105-000-091 |
| Sal Librarian & Media Spec-BB | 4,900.10 | P202300001 | 11-000-222-100-000-010 |
| Sal Librarian & Media Spec-BS | 3,289.35 | P202300001 | 11-000-222-100-000-020 |
| Sal Librarian & Media Spec-WL | 2,431.48 | P202300001 | 11-000-222-100-000-030 |
| Sal Librarian & Media Spec-ML | 5,655.42 | P202300001 | 11-000-222-100-000-040 |
| Sal Librarian & Media Spec-OT | 6,301.22 | P202300001 | 11-000-222-100-000-060 |
| Sal Librarian & Media Spec-HS | 5,082.30 | P202300001 | 11-000-222-100-000-070 |
| Sal Librarian & Media Spec-MS | 6,246.43 | P202300001 | 11-000-222-100-000-080 |
| Librarian and Media Specialist | 4,089.85 | P202300001 | 11-000-222-100-000-098 |
| Sal of Sup District | 12,612.16 | P202300001 | 11-000-223-102-000-098 |
| Sal Sec & Cler District | 2,033.17 | P202300001 | 11-000-223-105-000-098 |
| Salaries Superintendent | 17,298.23 | P202300001 | 11-000-230-100-000-090 |
| Sal Princ/Vice Princ-BB | 7,471.41 | P202300001 | 11-000-240-103-000-010 |

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|---|---|---|---|
| Sal Princ/Vice Princ-BS | 9,707.49 | P202300001 | 11-000-240-103-000-020 |
| Sal Princ/Vice Princ-WL | 5,781.25 | P202300001 | 11-000-240-103-000-030 |
| Sal Princ/Vice Princ-ML | 8,058.57 | P202300001 | 11-000-240-103-000-040 |
| Sal Princ/Vice Princ-AP | 7,146.41 | P202300001 | 11-000-240-103-000-050 |
| Sal Princ/Vice Princ-OT | 9,622.73 | P202300001 | 11-000-240-103-000-060 |
| Sal Princ/Vice Princ-HS | 27,615.88 | P202300001 | 11-000-240-103-000-070 |
| Sal Princ/Vice Princ-MS | 15,156.66 | P202300001 | 11-000-240-103-000-080 |
| Sal of Prof Staff District | 13,279.20 | P202300001 | 11-000-240-104-000-098 |
| Sal Sec & Cler Barclay Brook | 5,119.91 | P202300001 | 11-000-240-105-000-010 |
| Sal Sec & Cler Brookside | 5,529.52 | P202300001 | 11-000-240-105-000-020 |
| Sal Sec & Cler Woodland | 5,184.48 | P202300001 | 11-000-240-105-000-030 |
| Sal Sec & Cler Mill Lake | 5,201.40 | P202300001 | 11-000-240-105-000-040 |
| Sal Sec & Cler Applegarth | 5,473.27 | P202300001 | 11-000-240-105-000-050 |
| Sal Sec & Cler Oak Tree | 5,167.24 | P202300001 | 11-000-240-105-000-060 |
| Sal Sec & Cler High School | 18,979.24 | P202300001 | 11-000-240-105-000-070 |
| Sal Sec & Cler MTMS | 16,055.91 | P202300001 | 11-000-240-105-000-080 |
| Sal Sec & Cler District | 1,410.50 | P202300001 | 11-000-240-105-000-098 |
| Central Services Salaries | 43,222.46 | P202300001 | 11-000-251-100-000-095 |
| Technology Salaries - WL | 1,016.54 | P202300001 | 11-000-252-100-000-030 |
| Technology Salaries - ML | 1,016.55 | P202300001 | 11-000-252-100-000-040 |
| Technology Salaries - AG | 1,818.39 | P202300001 | 11-000-252-100-000-050 |
| Technology Salaries Oak Tree | 1,818.42 | P202300001 | 11-000-252-100-000-060 |
| Technology Salaries - HS | 10,889.91 | P202300001 | 11-000-252-100-000-070 |
| Technology Salaries - MTMS | 2,279.35 | P202300001 | 11-000-252-100-000-080 |
| Technology Salaries - Dist | 26,663.54 | P202300001 | 11-000-252-100-000-098 |
| Salaries Facilities | 11,608.60 | P202300001 | 11-000-261-100-000-097 |
| Salaries Facilities | 31,503.44 | P202300001 | 11-000-261-100-000-098 |
| Salaries Barclay Brook | 9,116.66 | P202300001 | 11-000-262-100-000-010 |
| Salaries Brookside | 11,314.10 | P202300001 | 11-000-262-100-000-020 |
| Salaries Woodland | 10,178.72 | P202300001 | 11-000-262-100-000-030 |
| Salaries Mill Lake | 11,489.46 | P202300001 | 11-000-262-100-000-040 |
| Salaries Applegarth | 8,394.19 | P202300001 | 11-000-262-100-000-050 |
| Salaries Oak Tree | 9,456.69 | P202300001 | 11-000-262-100-000-060 |
| Salaries High School | 53,317.78 | P202300001 | 11-000-262-100-000-070 |
| Salaries - MTMS | 28,632.30 | P202300001 | 11-000-262-100-000-080 |
| Salaries Facilities | 16,619.98 | P202300001 | 11-000-262-100-000-097 |
| Salaries District-Custodians | 2,154.59 | P202300001 | 11-000-262-100-000-098 |
| Salaries Non-Inst Para - BB | 1,786.71 | P202300001 | 11-000-262-107-000-010 |
| Salaries Non Instr Para - B | 2,199.56 | P202300001 | 11-000-262-107-000-020 |
| Salaries Non Instr Para - W | 2,130.01 | P202300001 | 11-000-262-107-000-030 |
| Salaries Non Instr Para - ML | 2,170.50 | P202300001 | 11-000-262-107-000-040 |
| Salaries Non Instr Para - A | 1,883.70 | P202300001 | 11-000-262-107-000-050 |
| Salaries Non-Instr Para - OT | 3,887.54 | P202300001 | 11-000-262-107-000-060 |
| Salaries Non Instr Para - HS | 75.23 | P202300001 | 11-000-262-107-000-070 |
| Salaries Non Instr Para - MTMS | 1,236.33 | P202300001 | 11-000-262-107-000-080 |
| Salaries Facilities | 2,862.06 | P202300001 | 11-000-263-100-000-098 |
| Salaries Security BB | 2,544.35 | P202300001 | 11-000-266-100-000-010 |
| Salaries Security BS | 2,544.35 | P202300001 | 11-000-266-100-000-020 |
| Salaries Security WL | 2,544.35 | P202300001 | 11-000-266-100-000-030 |
| Salaries Security ML | 2,544.35 | P202300001 | 11-000-266-100-000-040 |
| Salaries Security OT | 2,544.35 | P202300001 | 11-000-266-100-000-060 |
| Salaries Security HS | 19,871.84 | P202300001 | 11-000-266-100-000-070 |
| Salaries Security MTMS | 12,227.79 | P202300001 | 11-000-266-100-000-080 |
| Salaries Security Dist | 10,678.57 | P202300001 | 11-000-266-100-000-098 |
| Salaries Non-Instruction Aides | 17,666.85 | P202300001 | 11-000-270-107-000-096 |
| Salaries Trans Bus Drivers | 135,657.40 | P202300001 | 11-000-270-160-000-096 |
| Salaries Other Transportation | 17,671.69 | P202300001 | 11-000-270-162-000-096 |

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|---|---|---|---|---|---|
| | | Social Security Cont District | 71,509.83 | P202300001 | 11-000-291-220-000-098 |
| | | Other Employee Bene District | 4,133.25 | P202300001 | 11-000-291-290-000-098 |
| | | Other Employee Bene District | 418.24 | P202300001 | 11-000-291-290-000-098 |
| | | Other Employee Bene District | 932.19 | P202300001 | 11-000-291-290-000-098 |
| | | Salaries District | 4,630.12 | P202300001 | 60-910-310-100-000-098 |
| | | Salaries District | 8,271.78 | P202300001 | 64-990-320-100-000-098 |
| | | Salaries Custodians | 985.44 | P202300001 | 64-990-320-100-262-098 |
| | | Salaries District | 16,903.71 | P202300001 | 65-990-320-100-000-098 |
| | | Total Check Amount: | 3,948,978.40 | | |
| B:50557 | 1/5/23 | TD EQUIPMENT FINANCE INC | | | |
| | | LEASE #40175154 - SEC/CAMERAS/IT/COPIER | 12,209.44 | P202303983 | 11-190-100-500-000-098 |
| | | LEASE #40175154 - SEC/CAMERAS/IT/COPIER | 24,915.21 | P202303983 | 11-000-262-490-000-098 |
| | | LEASE #40175154 - SEC/CAMERAS/IT/COPIER | 12,507.24 | P202303983 | 11-000-270-443-000-096 |
| | | Total Check Amount: | 49,631.89 | | |
| B:50558 | 1/5/23 | TD EQUIPMENT FINANCE INC | | | |
| | | LEASE #40146497-1 BLEACHERS/TURF/FIELD | 3,916.87 | P202303984 | 11-190-100-500-000-098 |
| | | LEASE #40146497-1 BLEACHERS/TURF/FIELD | 427.30 | P202303984 | 11-000-262-490-000-098 |
| | | LEASE #40146497-1 BLEACHERS/TURF/FIELD | 2,777.42 | P202303984 | 11-000-270-443-000-096 |
| | | 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 | 11-000-262-490-000-050 |
| B:50560 | 1/5/23 | JAMIE KELLY, TRUSTEE SUPERIOR COURT | | | |
| | | PAYROLL DATE 12/15/22 | 98.42 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50561 | 1/5/23 | TREASURER,STATE OF NEW JERSEY | | | |
| | | BFCE REGISTRATION RENEWAL FEE | 214.00 | P202303943 | 11-000-261-800-000-050 |
| B:50562 | 1/5/23 | MAD SCIENCE OF WEST NEW JERSEY | | | |
| | | FALCON'S NEST PROGRAM 1/12/23 | 615.00 | P202303973 | 11-190-100-320-078-070 |
| B:50563 | 1/5/23 | AETNA | | | |
| | | 22/23 HEALTH INSURANCE | 2,420,728.69 | P202301362 | 11-000-291-270-000-095 |
| B:50564 | 1/5/23 | AFLAC | | | |
| | | AFLAC | 2,987.22 | P202301670 | 11-000-291-270-131-095 |
| B:50565 | 1/5/23 | CAREBRIDGE CORPORATION | | | |
| | | EMPLOYEE ASSISTANCE PROGRAM SERVIC | 5,385.72 | P202301439 | 11-000-291-290-000-098 |
| B:50566 | 1/5/23 | DEARBORN LIFE INSURANCE COMPANY | | | |
| | | 22/23 CENTRAL OFFICE & ADMIN - DISABILI | 1,946.03 | P202301363 | 11-000-291-270-000-095 |
| B:50567 | 1/5/23 | HATIKVAH INTERNATIONAL ACADEMY | | | |
| | | 22/23 SCHOOL YEAR TUITION | 38,822.00 | P202301647 | 11-000-100-56X-000-098 |
| B:50568 | 1/5/23 | SCRIPPS NATIONAL SPELLING BEE | | | |
| | | REGISTRATION FOR SCRIPPS NATIONAL SPI | 182.50 | P202303814 | 11-190-100-610-000-050 |
| B:50569 | 1/5/23 | SCRIPPS NATIONAL SPELLING BEE | | | |
| | | ENROLLMENT FEE | 182.50 | P202303805 | 11-190-100-610-000-030 |

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| B:50570 | 1/5/23 | NEW JERSEY SCIENCE OLYMPIAD | | | |
| | | TEAM REGISTRATION FEES | 250.00 | P202303675 | 11-190-100-890-000-080 |
| B:50571 | 1/5/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone District | 138.07 | P202301667 | 11-000-230-530-000-098 |
| B:50572 | 1/5/23 | COMCAST BUSINESS | | | |
| | | PPS | 71.95 | P202301505 | 11-190-100-500-000-093 |
| | | PPS | 271.00 | P202301505 | 11-000-230-530-000-093 |
| | | Total Check Amount: | 342.95 | | |
| B:50573 | 1/5/23 | PSE&G COMPANY | | | |
| | | Energy Natural Gas HS | 16,675.27 | P202301843 | 11-000-262-621-000-070 |
| B:50574 | 1/5/23 | VERIZON WIRELESS | | | |
| | | WIRELESS | 2,562.80 | P202301846 | 11-000-230-530-000-098 |
| B:50575 | 1/5/23 | JCP&L CO | | | |
| | | Energy Electricity BS | 4,502.99 | P202301847 | 11-000-262-622-000-020 |
| | | Energy Electricity WL | 4.09 | P202301847 | 11-000-262-622-000-030 |
| | | Energy Electricity ML | 8.18 | P202301847 | 11-000-262-622-000-040 |
| | | Energy Electricity AG | 5,371.15 | P202301847 | 11-000-262-622-000-050 |
| | | Energy Electricity MTMS | 21,387.21 | P202301847 | 11-000-262-622-000-080 |
| | | Energy Electricity Cent Office | 1,718.63 | P202301847 | 11-000-262-622-000-099 |
| | | Total Check Amount: | 32,992.25 | | |
| B:50576 | 1/5/23 | JCP&L CO | | | |
| | | BB STREET LIGHT | 72.86 | P202301668 | 11-000-262-622-000-010 |
| B:50577 | 1/5/23 | JCP&L CO | | | |
| | | MS STREET LIGHT | 733.78 | P202301669 | 11-000-262-622-000-080 |
| B:50578 | 1/5/23 | JCP&L CO | | | |
| | | HS | 57,445.82 | P202302281 | 11-000-262-622-000-070 |
| B:50579 | 1/5/23 | R & D DATA PRODUCTS INC. | | | |
| | | EXTREME SWITCHING, POWER CORDS | 5,878.40 | P202201462 | 11-190-100-500-000-070 |
| B:50580 | 1/5/23 | PABLO RIEPPI | | | |
| | | Purch Prof Educ Svcs HS | 450.00 | P202303989 | 11-190-100-320-000-070 |
| B:50581 | 1/6/23 | UNITED PARCEL SERVICE | | | |
| | | DELIVERY SERVICE | 42.45 | P202303980 | 11-000-230-530-000-098 |
| B:50582 | 1/6/23 | UNITED PARCEL SERVICE | | | |
| | | DELIVERY SERVICE | 43.30 | P202303981 | 11-000-230-530-000-098 |
| B:50583 | 1/6/23 | NJ MOTOR VEHICLE COMMISSION | | | |
| | | njmvc registration bus- 148, 311, 314, 315, 316 | 150.00 | P202303264 | 11-000-270-800-000-096 |
| B:50584 | 1/9/23 | NJ MOTOR VEHICLE COMMISSION | | | |
| | | njmvc registration bus- 148, 311, 314, 315, 316 | 100.00 | P202303264 | 11-000-270-800-000-096 |
| B:50585 | 1/11/23 | MTUD | | | |

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| | | WATER & SEWER SERVICES | 112.31 | P202302893 | 11-000-262-490-000-097 |
| B:50586 | 1/11/23 | MTUD | | | |
| | | WATER & SEWER SERVICES | 3,113.40 | P202302892 | 11-000-262-490-000-097 |
| B:50587 | 1/11/23 | JCP&L CO | | | |
| | | MTMS OUTDOOR LIGHT | 110.34 | P202301844 | 11-000-262-622-000-080 |
| B:50588 | 1/11/23 | PSE&G COMPANY | | | |
| | | Energy Natural Gas BB | 1,483.29 | P202301935 | 11-000-262-621-000-010 |
| | | Energy Natural Gas BS | 1,474.15 | P202301935 | 11-000-262-621-000-020 |
| | | Energy Natural Gas WL | 1,819.61 | P202301935 | 11-000-262-621-000-030 |
| | | Energy Natural Gas ML | 1,659.64 | P202301935 | 11-000-262-621-000-040 |
| | | Energy Natural Gas OT | 1,648.19 | P202301935 | 11-000-262-621-000-060 |
| | | Energy Natural Gas MTMS | 681.49 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas MTMS | 3,849.27 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas MTMS | 148.00 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas Cent Office | 127.24 | P202301935 | 11-000-262-621-000-099 |
| | | Total Check Amount: | 12,890.88 | | |
| B:50589 | 1/11/23 | COMCAST BUSINESS | | | |
| | | EXTRA CIRCUIT | 363.35 | P202301496 | 11-190-100-500-000-098 |
| B:50590 | 1/11/23 | TEAMSTERS LOCAL #11 | | | |
| | | PAYROLL DATE 1/13/23 | 1,908.09 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50591 | 1/11/23 | PENN SERV PLAN | | | |
| | | PAYROLL DATE 1/13/23 | 550.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50592 | 1/11/23 | T. ROWE PRICE | | | |
| | | PAYROLL DATE 1/13/23 | 13,308.85 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50593 | 1/11/23 | VALIC | | | |
| | | PAYROLL DATE 1/13/23 | 4,622.71 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50594 | 1/11/23 | JOHN WALLING , COURT OFFICER | | | |
| | | PAYROLL DATE 1/13/23 | 299.11 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50595 | 1/11/23 | MIDDLESEX COUNTY SHERIFF | | | |
| | | PAYROLL DATE 1/13/23 | 485.51 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50596 | 1/11/23 | PIONEER CREDIT RECOVERY INC | | | |
| | | PAYROLL DATE 1/13/23 | 324.25 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50597 | 1/11/23 | NJFSPC | | | |
| | | PAYROLL DATE 1/13/23 | 323.92 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50598 | 1/11/23 | NJFSPC | | | |
| | | PAYROLL DATE 1/13/23 | 507.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:50599 | 1/11/23 | BANC OF AMERICA LEASING | | | |
| | | LEASE PYMT #7 - 2019 ESCROW BUSES | 4,874.89 | P202303997 | 11-190-100-500-000-098 |
| | | LEASE PYMT #7 - 2019 ESCROW BUSES | 933.49 | P202303997 | 11-000-262-490-000-098 |
| | | LEASE PYMT #7 - 2019 ESCROW BUSES | 4,563.72 | P202303997 | 11-000-270-443-000-096 |
| | | Total Check Amount: | 10,372.10 | | |

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|---|---|---|---|---|---|
| B:N2119 | 1/13/23 | WEX HEALTH INC | | | |
| | | FLEX SPEND ACCT - ADDTL RESERVE FUND | 20,000.00 | P202304080 | 11-000-291-270-361-095 |
| 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 | 11-110-100-101-000-010 |
| | | PS/Kind Salaries Mill Lake | 11,742.99 | P202300001 | 11-110-100-101-000-040 |
| | | PS/Kind Salaries Oak Tree | 15,976.23 | P202300001 | 11-110-100-101-000-060 |
| | | GR 1-5 Salaries Barclay Brook | 69,940.00 | P202300001 | 11-120-100-101-000-010 |
| | | GR 1-5 Salaries Brookside | 93,908.37 | P202300001 | 11-120-100-101-000-020 |
| | | GR 1-5 Salaries Woodland | 75,999.68 | P202300001 | 11-120-100-101-000-030 |
| | | GR 1-5 Salaries Mill Lake | 98,851.67 | P202300001 | 11-120-100-101-000-040 |
| | | GR 1-5 Salaries Applegarth | 113,244.41 | P202300001 | 11-120-100-101-000-050 |
| | | GR 1-5 Salaries Oak Tree | 133,081.81 | P202300001 | 11-120-100-101-000-060 |
| | | GR 6-8 Salaries MTMS | 493,539.34 | P202300001 | 11-130-100-101-000-080 |
| | | High School Salaries | 630,659.59 | P202300001 | 11-140-100-101-000-070 |
| | | Teacher Salaries BS | 1,562.23 | P202300001 | 11-150-100-101-000-020 |
| | | Teacher Salaries HS | 1,063.94 | P202300001 | 11-150-100-101-000-070 |
| | | Teacher Salaries MS | 161.61 | P202300001 | 11-150-100-101-000-080 |
| | | Teacher Salaries District | 4,740.56 | P202300001 | 11-150-100-101-000-098 |
| | | Sal for Inst Aides BB | 1,881.48 | P202300001 | 11-190-100-106-000-010 |
| | | Sal for Inst Aides Brookside | 427.14 | P202300001 | 11-190-100-106-000-020 |
| | | Sal for Inst Aides Mill Lake | 3,804.16 | P202300001 | 11-190-100-106-000-040 |
| | | Sal for Inst Aides Oak Tree | 5,624.82 | P202300001 | 11-190-100-106-000-060 |
| | | Sal for Inst Aides High School | 962.34 | P202300001 | 11-190-100-106-000-070 |
| | | Sal for Inst Aides District | 896.48 | P202300001 | 11-190-100-106-000-098 |
| | | Teach Sal Spec Svcs BB | 3,368.16 | P202300001 | 11-204-100-101-000-010 |
| | | Teach Sal Spec Svcs BS | 3,289.35 | P202300001 | 11-204-100-101-000-020 |
| | | Teach Sal Spec Svcs WL | 2,638.10 | P202300001 | 11-204-100-101-000-030 |
| | | Teach Sal Spec Svcs ML | 3,116.85 | P202300001 | 11-204-100-101-000-040 |
| | | Teach Sal Spec Svcs AP | 3,750.96 | P202300001 | 11-204-100-101-000-050 |
| | | Teach Sal Spec Svcs MS | 2,866.85 | P202300001 | 11-204-100-101-000-080 |
| | | Sal-Inst Aides Spec Svcs BB | 7,873.77 | P202300001 | 11-204-100-106-000-010 |
| | | Sal-Inst Aides Spec Svcs BS | 2,748.09 | P202300001 | 11-204-100-106-000-020 |
| | | Sal-Inst Aides Spec Svcs WL | 1,232.01 | P202300001 | 11-204-100-106-000-030 |
| | | Sal-Inst Aides Spec Svcs ML | 6,570.18 | P202300001 | 11-204-100-106-000-040 |
| | | Sal-Inst Aides Spec Svcs AP | 4,363.66 | P202300001 | 11-204-100-106-000-050 |
| | | Spec Ed Ins-Mult Disab - BS | 4,262.60 | P202300001 | 11-212-100-101-000-020 |
| | | Spec Ed Ins-Mult Disab - ML | 6,108.98 | P202300001 | 11-212-100-101-000-040 |
| | | Spec Ed Ins-Mult Disab - HS | 10,743.39 | P202300001 | 11-212-100-101-000-070 |
| | | Spec Ed Ins-Mult Disab - MS | 5,420.08 | P202300001 | 11-212-100-101-000-080 |
| | | Spec Ed Ins-Mult Disab Aid-BB | 8,029.92 | P202300001 | 11-212-100-106-000-010 |
| | | Spec Ed Ins-Mult Disab Aid-BS | 7,320.97 | P202300001 | 11-212-100-106-000-020 |
| | | Spec Ed Ins-Mult Disab Aid-WL | 1,593.07 | P202300001 | 11-212-100-106-000-030 |
| | | Spec Ed Ins-Mult Disab Aid-ML | 4,322.88 | P202300001 | 11-212-100-106-000-040 |
| | | Spec Ed Ins-Mult Disab Aid-HS | 10,260.39 | P202300001 | 11-212-100-106-000-070 |
| | | Spec Ed Ins-Mult Disab Aid-MS | 8,251.76 | P202300001 | 11-212-100-106-000-080 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-BB | 20,724.86 | P202300001 | 11-213-100-101-000-010 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-BS | 45,268.52 | P202300001 | 11-213-100-101-000-020 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-WL | 20,513.43 | P202300001 | 11-213-100-101-000-030 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-ML | 25,713.45 | P202300001 | 11-213-100-101-000-040 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-AP | 31,809.64 | P202300001 | 11-213-100-101-000-050 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-OT | 26,296.02 | P202300001 | 11-213-100-101-000-060 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-HS | 164,506.93 | P202300001 | 11-213-100-101-000-070 |
| | | Sp Ed Ins-ResRm/ResCntr Tch-MS | 118,172.57 | P202300001 | 11-213-100-101-000-080 |
| | | Sp Ed Ins-ResRm/ResCntr Aid-BB | 2,469.33 | P202300001 | 11-213-100-106-000-010 |

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|---|---|---|---|
| Sp Ed Ins-ResRm/ResCntr Aid-BS | 8,693.74 | P202300001 | 11-213-100-106-000-020 |
| Sp Ed Ins-ResRm/ResCntr Aid-WL | 1,628.91 | P202300001 | 11-213-100-106-000-030 |
| Sp Ed Ins-ResRm/ResCntr Aid-ML | 2,111.07 | P202300001 | 11-213-100-106-000-040 |
| Sp Ed Ins-ResRm/ResCntr Aid-AP | 1,506.64 | P202300001 | 11-213-100-106-000-050 |
| Sp Ed Ins-ResRm/ResCntr Aid-OT | 9,512.45 | P202300001 | 11-213-100-106-000-060 |
| Sp Ed Ins-ResRm/ResCntr Aid-HS | 36,524.54 | P202300001 | 11-213-100-106-000-070 |
| Sp Ed Ins-ResRm/ResCntr Aid-MS | 23,238.21 | P202300001 | 11-213-100-106-000-080 |
| Autism Teacher Salaries-BB | 7,422.95 | P202300001 | 11-214-100-101-000-010 |
| Autism Teacher Salaries-BS | 2,743.38 | P202300001 | 11-214-100-101-000-020 |
| Autism Teacher Salaries-WL | 3,699.35 | P202300001 | 11-214-100-101-000-030 |
| Autism Teacher Salaries-ML | 2,992.21 | P202300001 | 11-214-100-101-000-040 |
| Autism Teacher Salaries-OT | 4,009.20 | P202300001 | 11-214-100-101-000-060 |
| Autism Teacher Salaries-MS | 3,994.79 | P202300001 | 11-214-100-101-000-080 |
| Autism Salaries Aides-BB | 7,559.15 | P202300001 | 11-214-100-106-000-010 |
| Autism Salaries Aides-BS | 4,909.83 | P202300001 | 11-214-100-106-000-020 |
| Autism Salaries Aides-ML | 4,961.27 | P202300001 | 11-214-100-106-000-040 |
| Autism Salaries Aides-OT | 4,694.40 | P202300001 | 11-214-100-106-000-060 |
| Autism Salaries Aides-HS | 1,604.79 | P202300001 | 11-214-100-106-000-070 |
| Autism Salaries Aides-MS | 5,522.07 | P202300001 | 11-214-100-106-000-080 |
| Sal For Inst Spec Svcs | 58.89 | P202300001 | 11-214-100-106-000-093 |
| Tea Sal Spec Svs-PS Disable-BB | 2,799.71 | P202300001 | 11-215-100-101-000-010 |
| Tea Sal Spec Svs-PS Disable-BS | 4,628.61 | P202300001 | 11-215-100-101-000-020 |
| Tea Sal Spec Svs-PS Disable-ML | 3,869.85 | P202300001 | 11-215-100-101-000-040 |
| Sal Inst Aides Sp Sv PS Dis-BB | 5,503.59 | P202300001 | 11-215-100-106-000-010 |
| Sal Inst Aides Sp Sv PS Dis-ML | 6,048.89 | P202300001 | 11-215-100-106-000-040 |
| PreK-FTE Tch-Handicapped-BB | 3,209.35 | P202300001 | 11-216-100-101-000-010 |
| PreK-FTE Tch-Handicapped-ML | 6,156.20 | P202300001 | 11-216-100-101-000-040 |
| PreK-FTE Tch-Handicapped-OT | 1,934.93 | P202300001 | 11-216-100-101-000-060 |
| PreK-FTE Aid-Handicapped-BB | 2,891.03 | P202300001 | 11-216-100-106-000-010 |
| PreK-FTE Aid-Handicapped-ML | 5,455.68 | P202300001 | 11-216-100-106-000-040 |
| Home Inst Sal/Spec Svs - BS | 1,669.97 | P202300001 | 11-219-100-101-000-020 |
| Home Inst Sal/Spec Svs - HS | 215.48 | P202300001 | 11-219-100-101-000-070 |
| Teacher Salaries Spec Svcs | 996.60 | P202300001 | 11-219-100-101-000-093 |
| Basic Skills Teachers-BB | 9,993.56 | P202300001 | 11-230-100-101-000-010 |
| Basic Skills Teachers-BS | 3,322.59 | P202300001 | 11-230-100-101-000-020 |
| Basic Skills Teachers-WL | 4,727.45 | P202300001 | 11-230-100-101-000-030 |
| Basic Skills Teachers-ML | 9,597.70 | P202300001 | 11-230-100-101-000-040 |
| Basic Skills Teachers-AP | 1,433.42 | P202300001 | 11-230-100-101-000-050 |
| Basic Skills Teachers-OT | 9,579.13 | P202300001 | 11-230-100-101-000-060 |
| Basic Skills Teachers-MS | 4,682.60 | P202300001 | 11-230-100-101-000-080 |
| Tchr Sa Spec Svcs Basic Skills | 10,470.60 | P202300001 | 11-230-100-101-000-093 |
| Tch  Sal Bilingual-BB | 3,652.58 | P202300001 | 11-240-100-101-000-010 |
| Tch  Sal Bilingual-BS | 4,584.98 | P202300001 | 11-240-100-101-000-020 |
| Tch  Sal Bilingual-WL | 1,649.25 | P202300001 | 11-240-100-101-000-030 |
| Tch  Sal Bilingual-ML | 2,457.54 | P202300001 | 11-240-100-101-000-040 |
| Tch  Sal Bilingual-AP | 2,770.35 | P202300001 | 11-240-100-101-000-050 |
| Tch  Sal Bilingual-OT | 8,434.41 | P202300001 | 11-240-100-101-000-060 |
| Tch  Sal Bilingual-HS | 6,228.90 | P202300001 | 11-240-100-101-000-070 |
| Tch  Sal Bilingual-MS | 1,399.05 | P202300001 | 11-240-100-101-000-080 |
| Sal Para Bilingual-ML | 788.15 | P202300001 | 11-240-100-106-000-040 |
| Sal Para Bilingual--OT | 839.90 | P202300001 | 11-240-100-106-000-060 |
| Salaries Co-Curr HS | 2,055.00 | P202300001 | 11-401-100-100-000-070 |
| Stipends Sports-HS | 3,116.85 | P202300001 | 11-402-100-100-000-070 |
| Salaries District Athletics | 1,761.00 | P202300001 | 11-402-100-100-000-098 |
| Salaries Nurses-BB | 3,241.85 | P202300001 | 11-000-213-100-000-010 |
| Salaries Nurses-BS | 3,329.35 | P202300001 | 11-000-213-100-000-020 |
| Salaries Nurses-WL | 5,505.65 | P202300001 | 11-000-213-100-000-030 |

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| Salaries Nurses-ML | 7,956.48 | P202300001 | 11-000-213-100-000-040 |
| Salaries Nurses-AP | 4,114.66 | P202300001 | 11-000-213-100-000-050 |
| Salaries Nurses-OT | 4,855.10 | P202300001 | 11-000-213-100-000-060 |
| Salaries Nurses-HS | 14,612.73 | P202300001 | 11-000-213-100-000-070 |
| Salaries Nurses-MS | 11,994.87 | P202300001 | 11-000-213-100-000-080 |
| Salaries District-Nurses | 13,348.22 | P202300001 | 11-000-213-100-000-098 |
| Sal Prf Stf SpSv-IEP Thera-BB | 15,095.28 | P202300001 | 11-000-216-100-000-010 |
| Sal Prf Stf SpSv-IEP Thera-BS | 9,967.43 | P202300001 | 11-000-216-100-000-020 |
| Sal Prf Stf SpSv-IEP Thera-WL | 6,968.22 | P202300001 | 11-000-216-100-000-030 |
| Sal Prf Stf SpSv-IEP Thera-ML | 15,353.53 | P202300001 | 11-000-216-100-000-040 |
| Sal Prf Stf SpSv-IEP Thera-AP | 6,165.04 | P202300001 | 11-000-216-100-000-050 |
| Sal Prf Stf SpSv-IEP Thera-OT | 6,831.09 | P202300001 | 11-000-216-100-000-060 |
| Sal Prf Stf SpSv-IEP Thera-MS | 3,545.21 | P202300001 | 11-000-216-100-000-080 |
| Salaries District | 39,741.79 | P202300001 | 11-000-216-100-000-098 |
| Sal Prof Staff Guidance-BB | 3,164.35 | P202300001 | 11-000-218-104-000-010 |
| Sal Prof Staff Guidance-BS | 4,895.47 | P202300001 | 11-000-218-104-000-020 |
| Sal Prof Staff Guidance-WL | 4,160.10 | P202300001 | 11-000-218-104-000-030 |
| Sal Prof Staff Guidance-ML | 2,810.60 | P202300001 | 11-000-218-104-000-040 |
| Sal Prof Staff Guidance-AP | 4,855.10 | P202300001 | 11-000-218-104-000-050 |
| Sal Prof Staff Guidance-OT | 6,074.95 | P202300001 | 11-000-218-104-000-060 |
| Sal Prof Staff Guidance-HS | 33,962.68 | P202300001 | 11-000-218-104-000-070 |
| Sal Prof Staff Guidance-MS | 29,190.27 | P202300001 | 11-000-218-104-000-080 |
| Sal Sec & Cler High School | 7,742.55 | P202300001 | 11-000-218-105-000-070 |
| Sal-Other Prof Staff - BB | 7,995.84 | P202300001 | 11-000-219-104-000-010 |
| Sal-Other Prof Staff - BS | 7,990.66 | P202300001 | 11-000-219-104-000-020 |
| Sal-Other Prof Staff - WL | 3,100.18 | P202300001 | 11-000-219-104-000-030 |
| Sal-Other Prof Staff - AP | 10,406.49 | P202300001 | 11-000-219-104-000-050 |
| Sal-Other Prof Staff - OT | 11,565.27 | P202300001 | 11-000-219-104-000-060 |
| Sal-Other Prof Staff - HS | 27,228.72 | P202300001 | 11-000-219-104-000-070 |
| Sal-Other Prof Staff - MS | 23,949.52 | P202300001 | 11-000-219-104-000-080 |
| Sal of Prof Staff Spec Svcs | 33,908.14 | P202300001 | 11-000-219-104-000-093 |
| Sal Sec & Cler Spec Svcs | 16,525.00 | P202300001 | 11-000-219-105-000-093 |
| Salaries of Super Curriculum | 54,799.28 | P202300001 | 11-000-221-102-000-091 |
| Sal of Prof Staff Curriculum | 6,016.00 | P202300001 | 11-000-221-104-000-091 |
| Sal Sec & Cler District | 5,768.94 | P202300001 | 11-000-221-105-000-091 |
| Sal Librarian & Media Spec-BB | 5,061.71 | P202300001 | 11-000-222-100-000-010 |
| Sal Librarian & Media Spec-BS | 3,289.35 | P202300001 | 11-000-222-100-000-020 |
| Sal Librarian & Media Spec-WL | 2,431.48 | P202300001 | 11-000-222-100-000-030 |
| Sal Librarian & Media Spec-ML | 5,655.42 | P202300001 | 11-000-222-100-000-040 |
| Sal Librarian & Media Spec-OT | 6,301.22 | P202300001 | 11-000-222-100-000-060 |
| Sal Librarian & Media Spec-HS | 5,082.30 | P202300001 | 11-000-222-100-000-070 |
| Sal Librarian & Media Spec-MS | 6,246.43 | P202300001 | 11-000-222-100-000-080 |
| Librarian and Media Specialist | 4,089.85 | P202300001 | 11-000-222-100-000-098 |
| Sal of Sup District | 12,612.16 | P202300001 | 11-000-223-102-000-098 |
| Sal Sec & Cler District | 2,033.17 | P202300001 | 11-000-223-105-000-098 |
| Salaries Superintendent | 17,298.23 | P202300001 | 11-000-230-100-000-090 |
| Sal Princ/Vice Princ-BB | 7,471.41 | P202300001 | 11-000-240-103-000-010 |
| Sal Princ/Vice Princ-BS | 9,707.49 | P202300001 | 11-000-240-103-000-020 |
| Sal Princ/Vice Princ-WL | 5,781.25 | P202300001 | 11-000-240-103-000-030 |
| Sal Princ/Vice Princ-ML | 8,058.57 | P202300001 | 11-000-240-103-000-040 |
| Sal Princ/Vice Princ-AP | 7,146.41 | P202300001 | 11-000-240-103-000-050 |
| Sal Princ/Vice Princ-OT | 9,622.73 | P202300001 | 11-000-240-103-000-060 |
| Sal Princ/Vice Princ-HS | 27,615.88 | P202300001 | 11-000-240-103-000-070 |
| Sal Princ/Vice Princ-MS | 15,156.66 | P202300001 | 11-000-240-103-000-080 |
| Sal of Prof Staff District | 13,279.20 | P202300001 | 11-000-240-104-000-098 |
| Sal Sec & Cler Barclay Brook | 5,119.91 | P202300001 | 11-000-240-105-000-010 |
| Sal Sec & Cler Brookside | 5,529.52 | P202300001 | 11-000-240-105-000-020 |

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| Sal Sec & Cler Woodland | 5,788.96 | P202300001 | 11-000-240-105-000-030 |
| Sal Sec & Cler Mill Lake | 5,201.40 | P202300001 | 11-000-240-105-000-040 |
| Sal Sec & Cler Applegarth | 5,473.27 | P202300001 | 11-000-240-105-000-050 |
| Sal Sec & Cler Oak Tree | 5,167.24 | P202300001 | 11-000-240-105-000-060 |
| Sal Sec & Cler High School | 18,979.24 | P202300001 | 11-000-240-105-000-070 |
| Sal Sec & Cler MTMS | 14,143.41 | P202300001 | 11-000-240-105-000-080 |
| Sal Sec & Cler District | 5,728.81 | P202300001 | 11-000-240-105-000-098 |
| Central Services Salaries | 41,673.56 | P202300001 | 11-000-251-100-000-095 |
| Technology Salaries - WL | 1,016.54 | P202300001 | 11-000-252-100-000-030 |
| Technology Salaries - ML | 1,016.55 | P202300001 | 11-000-252-100-000-040 |
| Technology Salaries - AG | 1,818.39 | P202300001 | 11-000-252-100-000-050 |
| Technology Salaries Oak Tree | 1,818.42 | P202300001 | 11-000-252-100-000-060 |
| Technology Salaries - HS | 10,646.43 | P202300001 | 11-000-252-100-000-070 |
| Technology Salaries - MTMS | 2,279.35 | P202300001 | 11-000-252-100-000-080 |
| Technology Salaries - Dist | 25,627.75 | P202300001 | 11-000-252-100-000-098 |
| Salaries Facilities | 11,608.60 | P202300001 | 11-000-261-100-000-097 |
| Salaries Facilities | 29,802.51 | P202300001 | 11-000-261-100-000-098 |
| Salaries Barclay Brook | 8,569.94 | P202300001 | 11-000-262-100-000-010 |
| Salaries Brookside | 11,122.04 | P202300001 | 11-000-262-100-000-020 |
| Salaries Woodland | 10,010.40 | P202300001 | 11-000-262-100-000-030 |
| Salaries Mill Lake | 11,656.62 | P202300001 | 11-000-262-100-000-040 |
| Salaries Applegarth | 8,143.61 | P202300001 | 11-000-262-100-000-050 |
| Salaries Oak Tree | 8,941.35 | P202300001 | 11-000-262-100-000-060 |
| Salaries High School | 51,513.17 | P202300001 | 11-000-262-100-000-070 |
| Salaries - MTMS | 29,512.48 | P202300001 | 11-000-262-100-000-080 |
| Salaries Facilities | 19,071.57 | P202300001 | 11-000-262-100-000-097 |
| Salaries District-Custodians | 2,229.17 | P202300001 | 11-000-262-100-000-098 |
| Salaries Non-Inst Para - BB | 2,415.56 | P202300001 | 11-000-262-107-000-010 |
| Salaries Non Instr Para - B | 4,581.56 | P202300001 | 11-000-262-107-000-020 |
| Salaries Non Instr Para - W | 2,845.74 | P202300001 | 11-000-262-107-000-030 |
| Salaries Non Instr Para - ML | 2,728.49 | P202300001 | 11-000-262-107-000-040 |
| Salaries Non Instr Para - A | 1,914.16 | P202300001 | 11-000-262-107-000-050 |
| Salaries Non-Instr Para - OT | 4,833.40 | P202300001 | 11-000-262-107-000-060 |
| Salaries Non Instr Para - HS | 75.23 | P202300001 | 11-000-262-107-000-070 |
| Salaries Non Instr Para - MTMS | 1,236.33 | P202300001 | 11-000-262-107-000-080 |
| Salaries Facilities | 2,813.37 | P202300001 | 11-000-263-100-000-098 |
| Salaries Security BB | 2,751.79 | P202300001 | 11-000-266-100-000-010 |
| Salaries Security BS | 2,959.23 | P202300001 | 11-000-266-100-000-020 |
| Salaries Security WL | 2,803.65 | P202300001 | 11-000-266-100-000-030 |
| Salaries Security ML | 2,544.35 | P202300001 | 11-000-266-100-000-040 |
| Salaries Security AG | 2,204.05 | P202300001 | 11-000-266-100-000-050 |
| Salaries Security OT | 2,544.35 | P202300001 | 11-000-266-100-000-060 |
| Salaries Security HS | 26,551.42 | P202300001 | 11-000-266-100-000-070 |
| Salaries Security MTMS | 16,083.64 | P202300001 | 11-000-266-100-000-080 |
| Salaries Security Dist | 7,439.57 | P202300001 | 11-000-266-100-000-098 |
| Salaries Non-Instruction Aides | 16,116.41 | P202300001 | 11-000-270-107-000-096 |
| Salaries Trans Bus Drivers | 128,984.91 | P202300001 | 11-000-270-160-000-096 |
| Salaries Other Transportation | 9,531.96 | P202300001 | 11-000-270-162-000-096 |
| Social Security Cont District | 90,623.76 | P202300001 | 11-000-291-220-000-098 |
| Other Employee Bene District | 4,120.83 | P202300001 | 11-000-291-290-000-098 |
| Other Employee Bene District | 414.89 | P202300001 | 11-000-291-290-000-098 |
| Other Employee Bene District | 928.97 | P202300001 | 11-000-291-290-000-098 |
| Title I Teacher Sal-HS | 1,828.18 | P202300001 | 20-231-100-101-000-070 |
| Title III Salaries - District | 565.64 | P202300001 | 20-274-100-100-000-098 |
| Salaries District | 4,630.12 | P202300001 | 60-910-310-100-000-098 |
| Salaries District | 7,906.78 | P202300001 | 64-990-320-100-000-098 |
| Salaries Custodians | 985.44 | P202300001 | 64-990-320-100-262-098 |

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|---|---|---|---|---|---|
| | | Salaries District | 17,534.86 | P202300001 | 65-990-320-100-000-098 |
| | | 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 | | | |
| | | Baord Approved 12/14/22 | 650.00 | P202304051 | 11-190-100-320-078-070 |
| B:51087 | 1/19/23 | JCP&L CO | | | |
| | | MS FIELD LIGHTS | 1,332.81 | P202302290 | 11-000-262-622-000-080 |
| B:51088 | 1/19/23 | JCP&L CO | | | |
| | | OT | 6,351.57 | P202302287 | 11-000-262-622-000-060 |
| B:51089 | 1/19/23 | JCP&L CO | | | |
| | | MS BLK & LOT | 39.71 | P202302288 | 11-000-262-622-000-080 |
| B:51090 | 1/19/23 | JCP&L CO | | | |
| | | Energy Electricity Dist | 162.13 | P202301932 | 11-000-262-622-000-098 |
| B:51091 | 1/19/23 | JCP&L CO | | | |
| | | Energy Electricity Dist | 105.45 | P202301933 | 11-000-262-622-000-098 |
| B:51092 | 1/19/23 | JCP&L CO | | | |
| | | MS FIELD HOUSE | 540.98 | P202302286 | 11-000-262-622-000-080 |
| B:51093 | 1/19/23 | JCP&L CO | | | |
| | | MS TRAILERS | 858.76 | P202301931 | 11-000-262-622-000-080 |
| B:51094 | 1/19/23 | JCP&L CO | | | |

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|---|---|---|---|---|---|
| | | MTMS TRAILERS | 201.75 | P202301934 | 11-000-262-622-000-080 |
| B:51095 | 1/19/23 | JCP&L CO | | | |
| | | OT BALLFIELD | 195.12 | P202302280 | 11-000-262-622-000-060 |
| B:51096 | 1/19/23 | JCP&L CO | | | |
| | | BS FLASHER | 4.24 | P202302285 | 11-000-262-622-000-020 |
| B:51097 | 1/19/23 | JCP&L CO | | | |
| | | BB SIGN | 18.91 | P202302289 | 11-000-262-622-000-010 |
| B:51098 | 1/19/23 | JCP&L CO | | | |
| | | BB | 5,051.02 | P202302291 | 11-000-262-622-000-010 |
| B:51099 | 1/19/23 | NAFME | | | |
| | | MEMBERSHIP - Y SNYDER | 129.00 | P202303070 | 11-190-100-890-000-080 |
| B:50600 | 1/26/23 | TD EQUIPMENT FINANCE INC | | | |
| | | LEASE #40168141-1 PYMT #3 | 3,466.46 | P202304089 | 11-190-100-500-000-098 |
| | | LEASE #40168141-1 PYMT #3 | 484.13 | P202304089 | 11-000-262-490-000-097 |
| | | LEASE #40168141-1 PYMT #3 | 2,504.63 | P202304089 | 11-000-270-443-000-096 |
| | | Total Check Amount: | 6,455.22 | | |
| B:50601 | 1/26/23 | TEACHERS PENSION AND ANNUITY FUND - | | | |
| | | EMPLOYER CONTRIBUTORY INSURANCE -E | 1,541.56 | P202304090 | 11-000-291-241-000-095 |
| B:50602 | 1/26/23 | NICHOLAS PULEIO | | | |
| | | TPAF REIMBURSEMENT FOR PURCHASING ( | 85.06 | P202304091 | 11-000-291-249-000-098 |
| B:50603 | 1/26/23 | JERSEY SHORE ICE ARENA, LLC | | | |
| | | JV ICE HOCKEY WINTER LEAGUE 12/2022-2/2 | 3,350.00 | P202304092 | 11-402-100-800-000-070 |
| B:50604 | 1/26/23 | NJ MOTOR VEHICLE COMMISSION | | | |
| | | vans 328 and 329 | 100.00 | P202303874 | 11-000-270-800-000-096 |
| B:50605 | 1/26/23 | GROGINSKY SERVICES LLC | | | |
| | | Movement Classes Dec 2,7 | 100.00 | P202303977 | 11-000-216-320-000-098 |
| B:50606 | 1/26/23 | MELANIE KAISERMAN | | | |
| | | Reading Lesson Dec 21,26,31, Jan 1. | 260.00 | P202303978 | 11-000-216-320-000-098 |
| B:50607 | 1/26/23 | ANDREA WACHHOLTZ | | | |
| | | Adaptive PE Dec 5,19,23,26 | 340.00 | P202303976 | 11-000-216-320-000-098 |
| B:50608 | 1/26/23 | WEX HEALTH INC | | | |
| | | FSA & COMMUTER ADMIN FEE | 353.50 | P202301929 | 11-000-291-270-131-095 |
| B:50609 | 1/26/23 | PORZIO, BROMBERG & NEWMAN | | | |
| | | Serv ren 11/30 Labor Neg. matter #022960.093446 | 7,623.00 | P202303956 | 11-000-230-331-000-098 |
| B:50610 | 1/26/23 | PORZIO, BROMBERG & NEWMAN | | | |
| | | Special Counsel Nov 2022 Matter #022960.016304 | 7,478.66 | P202303955 | 11-000-230-331-000-098 |
| B:50611 | 1/26/23 | PRO-TUFF DECALS | | | |
| | | Supp & Mat High School | 493.49 | P202302917 | 11-000-240-600-000-070 |

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|---|---|---|---|---|---|
| B:50612 | 1/26/23 | FAITH T BIOH<br>ABA Ther Dec 2022 | 3,020.00 | P202304006 | 11-000-216-320-000-098 |
| B:50613 | 1/26/23 | JESSICA FREYER<br>BCBA Dec 2022 | 1,500.00 | P202304005 | 11-000-216-320-000-098 |
| B:50614 | 1/26/23 | [redacted] | 1,589.25 | P202304004 | 11-000-270-514-000-096 |
| B:50615 | 1/26/23 | LINKS ABA THERAPY<br>BCBA & BT Ther Sept & Oct 2022 | 6,856.25 | P202303587 | 11-000-216-320-000-098 |
| B:50616 | 1/26/23 | MELANIE KAISERMAN<br>Reading lesson Dec 8 2022 | 65.00 | P202303961 | 11-000-216-320-000-098 |
| B:50617 | 1/26/23 | MELANIE KAISERMAN<br>Reading Lesson Dec 15 2022 | 65.00 | P202303962 | 11-000-216-320-000-098 |
| B:50618 | 1/26/23 | SPECIAL STRIDES<br>Adaptive Riding Dec 7 2022 | 75.00 | P202303958 | 11-000-216-320-000-098 |
| B:50619 | 1/26/23 | FUNSENSE LLC<br>Therapeutic Exer. Nov 15,17,22,29 & Dec 1 2022 | 1,350.00 | P202303960 | 11-000-216-320-000-098 |
| B:50620 | 1/26/23 | JESSICA FREYER<br>BCBA Oct26, Nov 4,10,15,23,28 & Dec 12 2022 | 1,600.00 | P202303959 | 11-000-216-320-000-098 |
| B:50621 | 1/26/23 | GARDEN STATE AAC SPECIALISTS, LLC<br>AAC Coaching Session & Travel Fee Dec 2022 | 190.00 | P202303957 | 11-000-216-320-000-098 |
| B:50622 | 1/26/23 | PORZIO, BROMBERG & NEWMAN<br>Serv Ren thru Nov 30 2022 Matter # 022960-0910 | 4,137.00 | P202303964 | 11-000-230-331-000-098 |
| B:50623 | 1/26/23 | PORZIO, BROMBERG & NEWMAN<br>Ser Ren thru 11/30/2 matter 3022960-091039 | 2,709.00 | P202303963 | 11-000-230-331-000-098 |
| B:50624 | 1/26/23 | SCHOLASTIC INC.<br>BOOKS | 76.04 | P202302201 | 11-190-100-610-000-040 |
| B:50625 | 1/26/23 | SCHOLASTIC INC.<br>BOOKS | 466.25 | P202302197 | 11-190-100-610-000-040 |
| B:50626 | 1/26/23 | SCHOLASTIC INC.<br>BOOKS | 527.76 | P202302196 | 11-190-100-610-000-040 |
| B:50627 | 1/26/23 | SCHOLASTIC INC.<br>BOOKS | 452.25 | P202302194 | 11-190-100-610-000-040 |
| B:50628 | 1/26/23 | SCHOLASTIC INC.<br>BOOKS | 196.26 | P202302190 | 11-190-100-610-000-040 |
| B:50629 | 1/26/23 | SCHOLASTIC INC.<br>BOOKS | 175.48 | P202302072 | 11-190-100-610-000-060 |
| B:50630 | 1/26/23 | SCHOLASTIC INC. | | | |

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| | | BOOKS | 472.35 | P202302071 | 11-190-100-610-000-060 |
| B:50631 | 1/26/23 | SCHOLASTIC INC. | | | |
| | | BOOKS | 163.87 | P202302060 | 11-190-100-610-000-060 |
| B:50632 | 1/26/23 | NJ MOTOR VEHICLE COMMISSION | | | |
| | | NJMVC annual admin fees | 150.00 | P202303875 | 11-000-270-350-000-096 |
| 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 | 11-190-100-500-000-070 |
| B:50636 | 1/26/23 | R & D DATA PRODUCTS INC. | | | |
| | | Sonicwall Advance Gateway 1 Year License | 23,240.70 | P202303456 | 11-190-100-500-000-070 |
| B:50637 | 1/26/23 | CDWG | | | |
| | | Desk Monitor Stand | 48.12 | P202303757 | 11-190-100-610-000-060 |
| B:50638 | 1/26/23 | APPLE COMPUTER, INC | | | |
| | | Apple TV | 356.00 | P202303712 | 11-190-100-610-000-070 |
| B:50639 | 1/26/23 | PARMETECH, INC. | | | |
| | | Toner Supplies for District. | 26,635.00 | P202302885 | 11-190-100-610-000-070 |
| B:50640 | 1/26/23 | DYNTEK SERVICES INC | | | |
| | | VIDEO SURVEILLANCE SOLUTION- BS-NJSI( | 874.71 | P202301334 | 12-000-400-450-000-020 |
| B:50641 | 1/26/23 | CDWG | | | |
| | | NOTEBOOK CARRYING CASE | 102.90 | P202301482 | 11-190-100-610-000-070 |
| B:50642 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | OFFICE/COMPUTER SUPPLIES | 118.09 | P202301381 | 11-000-252-600-000-098 |
| B:50643 | 1/26/23 | FOLLETT SCHOOL SOLUTIONS LLC | | | |
| | | DESTINY & TITLE PEEK RENEWALS | 959.71 | P202301924 | 11-000-222-500-000-010 |
| | | DESTINY & TITLE PEEK RENEWALS | 959.71 | P202301924 | 11-000-222-500-000-020 |
| | | DESTINY & TITLE PEEK RENEWALS | 959.71 | P202301924 | 11-000-222-500-000-030 |
| | | DESTINY & TITLE PEEK RENEWALS | 959.71 | P202301924 | 11-000-222-500-000-040 |
| | | DESTINY & TITLE PEEK RENEWALS | 959.71 | P202301924 | 11-000-222-500-000-050 |
| | | DESTINY & TITLE PEEK RENEWALS | 959.71 | P202301924 | 11-000-222-500-000-060 |
| | | DESTINY & TITLE PEEK RENEWALS | 959.71 | P202301924 | 11-000-222-500-000-070 |
| | | DESTINY & TITLE PEEK RENEWALS | 1,518.71 | P202301924 | 11-000-222-500-000-080 |
| | | Total Check Amount: | 8,236.68 | | |
| B:50644 | 1/26/23 | WHITE-HARRIS | | | |
| | | AP - CABLE INSTALLATION PRODUCTS & SE | 2,969.10 | P202301984 | 11-000-261-420-000-050 |
| | | MS CABLE INSTALLATION LABOR | 976.00 | P202301984 | 11-000-261-420-000-080 |
| | | Total Check Amount: | 3,945.10 | | |
| B:50645 | 1/26/23 | OPEN SYSTEMS INTEGRATORS INC | | | |

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|---|---|---|---|---|---|
| | | MANGEMENT SWITCH WITH FULL POE AND | 1,609.56 | P202301989 | 11-000-261-420-000-070 |
| B:50646 | 1/26/23 | EXTRON ELECTRONICS | | | |
| | | Repair 3 MLCs | 550.75 | P202303828 | 11-190-100-500-000-070 |
| B:50647 | 1/26/23 | ON-TECH CONSULTING INC. | | | |
| | | E-Rate Management Fee | 13,072.30 | P202303840 | 11-000-230-590-000-098 |
| B:50648 | 1/26/23 | RFP SOLUTIONS INC | | | |
| | | PHONE REPAIRS | 1,239.25 | P202303139 | 11-000-261-420-000-080 |
| B:50649 | 1/26/23 | RFP SOLUTIONS INC | | | |
| | | troubleshoot the phone system at Applegarth Schoo | 234.00 | P202303123 | 11-000-261-420-000-050 |
| B:50650 | 1/26/23 | GENERAL SECURITY | | | |
| | | AES 4 Hours of Labor - security camera | 576.00 | P202303709 | 11-190-100-500-000-050 |
| B:50651 | 1/26/23 | APPLE COMPUTER, INC | | | |
| | | General Supplies High School | 6,790.00 | P202303530 | 11-190-100-610-000-070 |
| B:50652 | 1/26/23 | APPLE COMPUTER, INC | | | |
| | | Smart Keyboard Folio for iPad Pro 11" | 159.00 | P202303534 | 11-190-100-610-000-070 |
| B:50653 | 1/26/23 | APPLE COMPUTER, INC | | | |
| | | USB Power Adapters and Cables | 1,520.00 | P202303535 | 11-190-100-610-000-070 |
| B:50654 | 1/26/23 | OCEAN COMPUTER GROUP INC | | | |
| | | LCD Panel for Lat 3400 | 509.64 | P202303122 | 11-190-100-610-000-070 |
| B:50655 | 1/26/23 | CAMCOR INC | | | |
| | | DVD Players for the MTMS | 218.20 | P202303392 | 11-190-100-610-000-070 |
| B:50656 | 1/26/23 | PARMETECH, INC. | | | |
| | | General Supplies High School | 849.00 | P202303058 | 11-190-100-610-000-070 |
| B:50657 | 1/26/23 | US ELECTRICAL SERVICES INC | | | |
| | | PARTS & SUPPLIES | 58.48 | P202303752 | 11-000-261-610-000-020 |
| | | PARTS & SUPPLIES | 18.95 | P202303752 | 11-000-261-610-000-080 |
| | | Total Check Amount: | 77.43 | | |
| B:50658 | 1/26/23 | US ELECTRICAL SERVICES INC | | | |
| | | SUPPLIES | 71.02 | P202303833 | 11-000-261-610-000-080 |
| B:50659 | 1/26/23 | BUTLER WATER CORRECTIONS | | | |
| | | WATER TREATMENT 22/23 | 41.67 | P202301716 | 11-000-261-420-000-010 |
| | | WATER TREATMENT 22/23 | 38.75 | P202301716 | 11-000-261-420-000-020 |
| | | WATER TREATMENT 22/23 | 41.67 | P202301716 | 11-000-261-420-000-030 |
| | | WATER TREATMENT 22/23 | 38.75 | P202301716 | 11-000-261-420-000-040 |
| | | WATER TREATMENT 22/23 | 68.17 | P202301716 | 11-000-261-420-000-050 |
| | | WATER TREATMENT 22/23 | 43.34 | P202301716 | 11-000-261-420-000-060 |
| | | WATER TREATMENT 22/23 | 50.00 | P202301716 | 11-000-261-420-000-070 |
| | | WATER TREATMENT 22/23 | 47.92 | P202301716 | 11-000-261-420-000-080 |
| | | Total Check Amount: | 370.27 | | |
| B:50660 | 1/26/23 | US ELECTRICAL SERVICES INC | | | |

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|---|---|---|---|---|---|
| | | MS- MAINTENANCE SUPPLIES | 188.46 | P202301721 | 11-000-261-610-000-080 |
| B:50661 | 1/26/23 | C & M DOOR CONTROLS INC | | | |
| | | REPAIR & REPLACE FAILED EXTERIOR DOO | 6,405.62 | P202204969 | 12-000-261-730-000-040 |
| B:50662 | 1/26/23 | SHERWIN WILLIAMS COMPANY | | | |
| | | FIELD HOUSE - PAINT | 827.98 | P202301967 | 11-000-261-610-000-070 |
| B:50663 | 1/26/23 | KCG | | | |
| | | ML - Quote 489 | 13,350.15 | P202302698 | 11-000-261-420-000-040 |
| B:50664 | 1/26/23 | KISTLER O'BRIEN FIRE PROTECTION | | | |
| | | SPRINKLER | 1,017.18 | P202303382 | 11-000-262-420-000-080 |
| B:50665 | 1/26/23 | IMWOTH LLC | | | |
| | | SHREDDING SERVICES 22/23 | 148.50 | P202302632 | 11-000-262-590-000-097 |
| B:50666 | 1/26/23 | TAYLOR OIL COMPANY | | | |
| | | FUEL-HEATING OIL | 13,257.53 | P202303502 | 11-000-262-624-000-050 |
| 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 | 11-000-261-420-000-080 |
| | | FURNISH & INSTALL EXHAUST FAN | 2,670.00 | P202303720 | 12-000-400-450-000-010 |
| | | FURNISH & INSTALL TRANSFER DUCT | 4,440.00 | P202303720 | 12-000-400-450-000-070 |
| | | FURNISH & INSTALL EXHAUST FAN | 10,660.00 | P202303720 | 12-000-400-450-000-080 |
| | | Total Check Amount: | 18,445.00 | | |
| B:50669 | 1/26/23 | WHITFIELD SCHNEIDER ENTERPRISES | | | |
| | | HEATING PIPE REPAIR | 752.50 | P202303829 | 11-000-261-420-000-040 |
| B:50670 | 1/26/23 | HUGHES ENVIRONMENTAL SERVICES INC | | | |
| | | INSPECTION | 250.00 | P202303837 | 11-000-262-490-000-060 |
| B:50671 | 1/26/23 | LSQ FUNDING GROUP, INC. | | | |
| | | SUPPLIES | 969.50 | P202303847 | 11-000-261-420-000-080 |
| B:50672 | 1/26/23 | COOPER ELECTRIC SUPPLY CO. | | | |
| | | SUPPLIES | 290.22 | P202303832 | 11-000-261-610-000-040 |
| B:50673 | 1/26/23 | CIRCLE JANITORIAL SUPPLIES | | | |
| | | FAN MOTOR | 79.50 | P202303836 | 11-000-262-610-000-040 |
| B:50674 | 1/26/23 | LIBERTY MECHANICAL CONTRACTORS INC | | | |
| | | IGST BOILER REPLACEMENT | 2,868.00 | P202303650 | 11-000-261-420-000-070 |
| B:50675 | 1/26/23 | ADT COMMERICAL LLC | | | |
| | | HS - FIRE ALARM RENEWAL - TEST & INSPE | 2,212.50 | P202301305 | 11-000-261-420-000-070 |
| B:50676 | 1/26/23 | CHRIS ANDERSON ROOFING | | | |
| | | ROOF LEAK | 1,293.00 | P202303505 | 11-000-261-420-000-010 |
| | | ROOF LEAK | 4,537.00 | P202303505 | 11-000-261-420-000-040 |
| | | ROOF LEAK | 1,253.00 | P202303505 | 11-000-261-420-000-050 |
| | | Total Check Amount: | 7,083.00 | | |

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| B:50677 | 1/26/23 | BIO SHINE INC | | | |
| | | HS -SOAP | 556.65 | P202303652 | 11-000-262-610-000-070 |
| B:50678 | 1/26/23 | REID SOUND INC | | | |
| | | BED BAND/CHORUS CONCERT 12/12/22 | 1,500.00 | P202303525 | 11-000-262-300-000-020 |
| B:50679 | 1/26/23 | REID SOUND INC | | | |
| | | CHORUS CONCERT 12/13/22 | 800.00 | P202303516 | 11-000-262-300-000-080 |
| B:50680 | 1/26/23 | GRAINGER | | | |
| | | SINGLE FILTER HEAD ASSEMBLY | 418.92 | P202303520 | 11-000-261-610-000-040 |
| B:50681 | 1/26/23 | SHARP ELEVATOR COMPANY INC | | | |
| | | SERVICE CALL | 396.00 | P202303753 | 11-000-261-420-000-080 |
| B:50682 | 1/26/23 | NORTHEASTERN BUILDING SUPPLY | | | |
| | | HS - SUPPLIES | 62.23 | P202303745 | 11-000-261-610-000-070 |
| B:50683 | 1/26/23 | MALOUF FORD | | | |
| | | PARTS | 3,734.30 | P202303755 | 11-000-262-610-000-097 |
| B:50684 | 1/26/23 | MALOUF FORD | | | |
| | | M-6 PARTS | 1,222.46 | P202303750 | 11-000-262-610-000-097 |
| B:50685 | 1/26/23 | MANHATTAN WELDING CO. | | | |
| | | SERVICE CALL | 3,266.25 | P202303746 | 11-000-261-420-000-050 |
| B:50686 | 1/26/23 | JAMESBURG HARDWARE | | | |
| | | Maintenance Garage PARTS | 20.97 | P202303743 | 11-000-261-610-000-097 |
| B:50687 | 1/26/23 | LSQ FUNDING GROUP, INC. | | | |
| | | HS - SUPPLIES | 354.00 | P202303749 | 11-000-261-610-000-070 |
| B:50688 | 1/26/23 | LSQ FUNDING GROUP, INC. | | | |
| | | ML - SUPPLIES | 118.80 | P202303756 | 11-000-261-610-000-040 |
| B:50689 | 1/26/23 | EDWARDS ENGINEERING GROUP | | | |
| | | DEVELOP SCHEMATIC PLANS | 3,370.00 | P202303742 | 11-000-230-334-000-080 |
| B:50690 | 1/26/23 | EAST BRUNSWICK SUPPLY INC | | | |
| | | ML - PANTRY FAUCET | 209.84 | P202303748 | 60-910-310-600-000-040 |
| B:50691 | 1/26/23 | SAL ELECTRIC CO. INC. | | | |
| | | MTMS - ELECTRICAL WORK | 10,611.11 | P202303716 | 12-000-400-450-000-080 |
| B:50692 | 1/26/23 | SAL ELECTRIC CO. INC. | | | |
| | | MTMS - REPLACE GAS VALVE | 10,060.74 | P202303718 | 12-000-400-450-000-080 |
| B:50693 | 1/26/23 | GENERAL SECURITY | | | |
| | | All Schools | 2,555.55 | P202303848 | 11-000-266-420-000-098 |
| B:50694 | 1/26/23 | D & B SERVICE GROUP | | | |
| | | CHILLER MAINTENANCE | 2,587.50 | P202203120 | 11-000-262-420-000-097 |
| B:50695 | 1/26/23 | US ELECTRICAL SERVICES INC | | | |

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| | | MTMS | 100.54 | P202303834 | 11-000-261-610-000-080 |
| B:50696 | 1/26/23 | SHERWIN WILLIAMS COMPANY | | | |
| | | Board Office | 75.20 | P202303946 | 11-000-261-610-000-097 |
| B:50697 | 1/26/23 | SDG FIRE LLC | | | |
| | | AP - SERVICE CALL | 843.75 | P202303944 | 11-000-261-420-000-050 |
| B:50698 | 1/26/23 | OPEN SYSTEMS INTEGRATORS INC | | | |
| | | BB | 260.00 | P202303945 | 11-000-261-420-000-020 |
| B:50699 | 1/26/23 | OPEN SYSTEMS INTEGRATORS INC | | | |
| | | AP | 453.50 | P202303948 | 11-000-266-420-000-050 |
| | | HS | 390.00 | P202303948 | 11-000-266-420-000-070 |
| | | MTMS | 594.50 | P202303948 | 11-000-266-420-000-080 |
| | | Total Check Amount: | 1,438.00 | | |
| B:50700 | 1/26/23 | MCMASTER-CARR | | | |
| | | Maint Garage | 117.73 | P202303949 | 11-000-261-610-000-097 |
| B:50701 | 1/26/23 | MCMASTER-CARR | | | |
| | | Maint Garage | 154.05 | P202303951 | 11-000-261-610-000-097 |
| B:50702 | 1/26/23 | CIRCLE JANITORIAL SUPPLIES | | | |
| | | HS | 3,712.50 | P202303628 | 11-000-262-610-000-070 |
| B:50703 | 1/26/23 | NORTHEAST STAGE, LLC | | | |
| | | HS | 2,300.00 | P202303508 | 11-000-261-420-000-070 |
| B:50704 | 1/26/23 | UNITED REFRIGERATION INC | | | |
| | | BS | 370.50 | P202303581 | 11-000-261-610-000-020 |
| B:50705 | 1/26/23 | REPUBLIC SERVICES #689 | | | |
| | | TRASH & RECYCLING SERVICES 22/23 | 6,346.86 | P202301845 | 11-000-262-590-000-097 |
| B:50706 | 1/26/23 | F.W. WEBB COMPANY | | | |
| | | Maintenance supplies | 986.54 | P202302854 | 11-000-261-610-000-097 |
| B:50707 | 1/26/23 | RAMSENA HOLDINGS LLC | | | |
| | | FEB-MONTHLY RENTAL FOR MONROE COM | 6,241.60 | P202301480 | 11-000-262-441-000-097 |
| B:50708 | 1/26/23 | EVOQUA WATER TECHNOLOGIES LLC | | | |
| | | HS | 1,662.16 | P202303751 | 11-000-262-610-000-070 |
| B:50709 | 1/26/23 | WHITFIELD SCHNEIDER ENTERPRISES | | | |
| | | MTMS | 8,646.50 | P202303713 | 12-000-400-450-000-080 |
| B:50710 | 1/26/23 | ENERGY FOR AMERICA INC | | | |
| | | Purch Prof Tech Svcs Facility | 24,166.00 | P202302741 | 11-000-262-300-000-097 |
| B:50711 | 1/26/23 | ALLIANCE COMMERCIAL PEST CONTROL IN | | | |
| | | INTEGRATED PEST MGMT SERVICES FOR 22 | 1,200.00 | P202301424 | 11-000-262-420-000-097 |
| B:50712 | 1/26/23 | MOBILEASE MODULAR SPACE INC | | | |
| | | 22/23 MS MONTHLY RENTAL FEE | 10,842.00 | P202301718 | 11-190-100-500-000-080 |

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|---|---|---|---|---|---|
| B:50713 | 1/26/23 | CARRIER CORPORATION | | | |
| | | OT - CHILLER SERVICE AGREEMENT | 1,430.00 | P202301422 | 11-000-261-420-000-060 |
| B:50714 | 1/26/23 | REID SOUND INC | | | |
| | | WL | 800.00 | P202303519 | 11-000-262-300-000-030 |
| B:50715 | 1/26/23 | FERGUSON ENTERPRISES LLC | | | |
| | | MTMS | 187.12 | P202303648 | 11-000-261-610-000-080 |
| B:50716 | 1/26/23 | ESS, INC. | | | |
| | | HS | 130.00 | P202302700 | 11-000-261-610-000-070 |
| B:50717 | 1/26/23 | HOODZ KITCHEN EXHAUST SERVICES | | | |
| | | DEGREASE & CLEAN KITCHEN EXHAUST HO | 4,020.32 | P202301722 | 60-910-310-400-000-098 |
| B:50718 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | BROOKSIDE | 2,728.78 | P202301855 | 11-000-262-621-000-020 |
| B:50719 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | BOARD OFFICE | 200.80 | P202301848 | 11-000-262-621-000-099 |
| B:50720 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | MS FIELD | 243.51 | P202301849 | 11-000-262-621-000-080 |
| B:50721 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | MS-PA | 1,189.45 | P202301850 | 11-000-262-621-000-080 |
| B:50722 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | MTMS | 8,388.97 | P202301854 | 11-000-262-621-000-080 |
| B:50723 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | WOODLAND | 3,631.71 | P202301851 | 11-000-262-621-000-030 |
| B:50724 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | BARCLAY BROOK | 2,783.70 | P202301852 | 11-000-262-621-000-010 |
| B:50725 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | MILL LAKE | 3,216.68 | P202301853 | 11-000-262-621-000-040 |
| B:50726 | 1/26/23 | DIRECT ENERGY BUSINESS | | | |
| | | OAK TREE | 3,367.12 | P202301856 | 11-000-262-621-000-060 |
| B:50727 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone Woodland | 413.46 | P202301503 | 11-000-230-530-000-030 |
| B:50728 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone Mill Lake | 413.46 | P202301501 | 11-000-230-530-000-040 |
| B:50729 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone High School | 413.46 | P202301500 | 11-000-230-530-000-070 |
| B:50730 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone MTMS | 519.74 | P202301497 | 11-000-230-530-000-080 |
| B:50731 | 1/26/23 | COMCAST BUSINESS | | | |

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|---|---|---|---|---|---|
| | | INTERNET | 11,531.82 | P202301495 | 11-190-100-500-000-098 |
| B:50732 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone Barclay Brook | 208.76 | P202301504 | 11-000-230-530-000-010 |
| | | Comm/Phone Brookside | 208.76 | P202301504 | 11-000-230-530-000-020 |
| | | Total Check Amount: | 417.52 | | |
| B:50733 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone District | 413.46 | P202301502 | 11-000-230-530-000-098 |
| B:50734 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone Oak Tree | 413.46 | P202301498 | 11-000-230-530-000-060 |
| B:50735 | 1/26/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone Applegarth | 539.75 | P202301499 | 11-000-230-530-000-050 |
| B:50736 | 1/26/23 | SARAH PRAMBERGER | | | |
| | | MILEAGE REIMBURSEMENT | 286.04 | P202304097 | 11-402-100-500-000-070 |
| B:50737 | 1/26/23 | OCEAN BREEZE PARK ALLIANCE | | | |
| | | WINTER TRACK HOLIDAY FESTIVAL | 696.00 | P202304093 | 11-402-100-800-000-070 |
| B:50738 | 1/26/23 | GAZALA BOHRA | | | |
| | | REIMURSE NJSBA WORKSHOP 2022 EXPENS | 351.00 | P202304094 | 11-000-230-585-000-095 |
| B:50739 | 1/26/23 | YALE SNYDER | | | |
| | | TUITION REIMBURSEMENT | 2,448.87 | P202304095 | 11-000-291-280-000-095 |
| B:50740 | 1/26/23 | THERESA WEISS | | | |
| | | 3 CREDIT CLASS - TUITION REIMBURSEMEN | 2,556.00 | P202304096 | 11-000-291-280-000-095 |
| B:50741 | 1/26/23 | WATER BOY SPORTS INC | | | |
| | | WATER BOY | 105.60 | P202303200 | 11-402-100-600-000-070 |
| 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 | 60-910-310-730-000-098 |
| B:50744 | 1/26/23 | ALTO-HARTLEY INC | | | |
| | | REFRIG WORK TOP, SERVING COUNTER, PR | 27,909.00 | P202204938 | 60-910-310-730-000-098 |
| B:50745 | 1/26/23 | APPLE COMPUTER, INC | | | |
| | | Title III Immigrant Supplies | 3,462.00 | P202302960 | 20-272-100-600-000-000 |
| B:50746 | 1/26/23 | ARTHUR J. GALLAGHER RISK MANAGEMEN | | | |
| | | Misc Purch Svcs District | 1,819.00 | P202303966 | 11-000-230-590-000-098 |
| B:50747 | 1/26/23 | BIRDBRAIN TECHNOLOGIES,LLC. | | | |
| | | DEMO FINCH ROBOT | 125.10 | P202301601 | 11-000-222-600-000-010 |
| B:50748 | 1/26/23 | BRUNSWICK URGENT CARE, PA | | | |
| | | 22/23 YEARLY CONTRACT FOR SCHOOL PHY | 1,000.00 | P202301481 | 11-000-213-300-000-098 |

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|---|---|---|---|---|---|
| B:50749 | 1/26/23 | BSN SPORTS | | | |
| | | General Supplies Brookside | 139.60 | P202300675 | 11-190-100-610-000-020 |
| B:50750 | 1/26/23 | PACKET MEDIA LLC | | | |
| | | LEGAL NOTICE | 45.00 | P202303843 | 11-000-230-590-000-098 |
| B:50751 | 1/26/23 | PACKET MEDIA LLC | | | |
| | | Misc Purch Svcs District | 37.90 | P202303223 | 11-000-230-590-000-098 |
| B:50752 | 1/26/23 | CENGAGE LEARNING | | | |
| | | PHYSICS AP WEBASSIGN 1 YR ACCESS | 4,035.20 | P202301685 | 11-190-100-640-085-070 |
| B:50753 | 1/26/23 | CHRISTOPHER HILL PIANO SERVICE | | | |
| | | Other Purch Services MS | 795.00 | P202302933 | 11-190-100-500-000-080 |
| B:50754 | 1/26/23 | CHRISTOPHER HILL PIANO SERVICE | | | |
| | | Other Purch Services MS | 159.00 | P202302903 | 11-190-100-500-000-080 |
| B:50755 | 1/26/23 | CDWG | | | |
| | | BARCODE SCANNERS | 1,366.80 | P202302233 | 11-000-240-600-000-080 |
| B:50756 | 1/26/23 | COUNCIL FOR EXEPTIONAL CHILDREN | | | |
| | | Other Objects-PPS | 135.00 | P202303776 | 11-000-240-800-000-093 |
| B:50757 | 1/26/23 | CDWG | | | |
| | | General Supplies MTMS | 1,154.14 | P202302925 | 11-190-100-610-000-080 |
| | | Supp & Mat MTMS | 1,154.14 | P202302925 | 11-402-100-600-000-080 |
| | | Total Check Amount: | 2,308.28 | | |
| B:50758 | 1/26/23 | CRISIS PREVENTION INSTITUTE | | | |
| | | Other Objects Special Services | 200.00 | P202303777 | 11-000-219-800-000-093 |
| B:50759 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | General Supplies Oak Tree | 14.06 | P202301099 | 11-190-100-610-000-060 |
| B:50760 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | Supp & Mat Guidance MS | 30.15 | P202301166 | 11-000-218-600-000-080 |
| B:50761 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | General Supplies-ML | 13.24 | P202301033 | 11-215-100-610-000-040 |
| B:50762 | 1/26/23 | DEMCO, INC. | | | |
| | | General Supplies MTMS | 10.68 | P202300557 | 11-190-100-610-000-080 |
| B:50763 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | Supplies & Materials - ML | 18.39 | P202301020 | 11-000-216-600-000-040 |
| B:50764 | 1/26/23 | DAVID B. RUBIN, P.C. | | | |
| | | Ethics Claim # 21GL00467S | 1,950.00 | P202304045 | 11-000-230-331-000-098 |
| B:50765 | 1/26/23 | DAVID B. RUBIN, P.C. | | | |
| | | ETHICS CLAIM#22GL00238L | 700.00 | P202304044 | 11-000-230-331-000-098 |
| B:50766 | 1/26/23 | DAVID B. RUBIN, P.C. | | | |
| | | Etthics Claim # 22GL00632S | 1,495.46 | P202304043 | 11-000-230-331-000-098 |

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|---|---|---|---|---|---|
| B:50767 | 1/26/23 | DECKER EQUIPMENT/SCHOOLFIX | | | |
| | | General Supplies Brookside | 1,043.45 | P202302966 | 11-190-100-610-000-020 |
| B:50768 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | Gen Supp Spec Svcs - BS | 96.92 | P202300947 | 11-204-100-610-000-020 |
| B:50769 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | General Supplies-BB | 46.38 | P202300800 | 11-215-100-610-000-010 |
| B:50770 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | Gen Supp Spec Svcs - ML | 291.12 | P202300971 | 11-204-100-610-000-040 |
| B:50771 | 1/26/23 | DISCOUNT SCHOOL SUPPLY | | | |
| | | Supplies & Materials Mill Lake | 201.68 | P202301301 | 11-000-218-600-000-040 |
| B:50772 | 1/26/23 | EWING SPORTS | | | |
| | | Supp & Mat MTMS | 7,905.00 | P202302907 | 11-402-100-600-000-080 |
| B:50773 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF | | | |
| | | SEPT 2022 - TRANSPORTATION SERVICES | 11,921.78 | P202302991 | 11-000-270-350-000-096 |
| | | SEPT 2022 - TRANSPORTATION SERVICES | 64,224.00 | P202302991 | 11-000-270-517-000-096 |
| | | SEPT 2022 - TRANSPORTATION SERVICES | 181,902.62 | P202302991 | 11-000-270-518-000-096 |
| | | Total Check Amount: | 258,048.40 | | |
| B:50774 | 1/26/23 | ELLISON EDUCATIONAL EQUIPMENT | | | |
| | | CUTTING PADS, ELLISON STORAGE RACK, I | 680.89 | P202302022 | 11-190-100-610-000-060 |
| B:50775 | 1/26/23 | EDUCATIONAL DATA SERVICES INC | | | |
| | | NJ COOP PRICING SYSTEM - LICENSE & MAI | 2,567.50 | P202301303 | 11-000-251-340-000-095 |
| B:50776 | 1/26/23 | EFFECTIVE SCHOOL SOLUTIONS LLC | | | |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 852.10 | P202301740 | 20-270-200-300-000-098 |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 1,286.20 | P202301740 | 20-280-200-300-000-098 |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 10,361.70 | P202301740 | 20-487-200-300-000-098 |
| | | THERAPEUTIC MENTAL HEALTH SERVICES | 4,500.00 | P202301740 | 20-491-200-300-000-098 |
| | | Total Check Amount: | 17,000.00 | | |
| B:50777 | 1/26/23 | ERIC ARMIN, INC. | | | |
| | | General Supplies - OT | 25.91 | P202301060 | 11-213-100-610-000-060 |
| B:50778 | 1/26/23 | ECM OFFICE EQUIPMENT | | | |
| | | W-UHF RADIOS | 1,690.00 | P202302025 | 11-190-100-610-000-060 |
| B:50779 | 1/26/23 | ELLISON EDUCATIONAL EQUIPMENT | | | |
| | | CUTTING PAD | 14.99 | P202301597 | 11-000-240-600-000-010 |
| B:50780 | 1/26/23 | ERIC ARMIN, INC. | | | |
| | | General Supplies Oak Tree | 11.40 | P202301115 | 11-190-100-610-000-060 |
| B:50781 | 1/26/23 | FROMUTH TENNIS | | | |
| | | TENNIS APPAREL | 1,591.00 | P202302226 | 11-402-100-600-000-070 |
| B:50782 | 1/26/23 | FLAGHOUSE INC | | | |
| | | Supplies & Materials - ML | 113.85 | P202300740 | 11-000-216-600-000-040 |

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|---|---|---|---|---|---|
| B:50783 | 1/26/23 | FOLLETT CONTENT SOLUTIONS LLC<br>BOOKS FOR LIBRARY | 5,320.69 | P202301607 | 11-000-222-600-000-040 |
| B:50784 | 1/26/23 | FLAGHOUSE INC<br>General Supplies Mill Lake | 171.28 | P202300737 | 11-190-100-610-000-040 |
| B:50785 | 1/26/23 | FLAGHOUSE INC<br>General Supplies Mill Lake | 97.04 | P202301266 | 11-190-100-610-000-040 |
| B:50786 | 1/26/23 | FUN & fUNCTION LLC<br>TEACHING AIDS | 376.24 | P202302207 | 11-000-216-600-000-040 |
| B:50787 | 1/26/23 | FLAGHOUSE INC<br>Supplies & Materials - ML | 52.97 | P202300726 | 11-000-216-600-000-040 |
| B:50788 | 1/26/23 | FALLS MUSIC CO<br>XYLOPHONE | 750.00 | P202302336 | 11-190-100-610-000-050 |
| B:50789 | 1/26/23 | FLAGHOUSE INC<br>Supplies & Materials - BS | 155.94 | P202300708 | 11-000-216-600-000-020 |
| B:50790 | 1/26/23 | FALLS MUSIC CO<br>Other Purch Services MS | 883.00 | P202302757 | 11-190-100-500-000-080 |
| B:50791 | 1/26/23 | HOME NEWS TRIBUNE<br>PUBLIC NOTICE | 99.50 | P202303732 | 11-000-230-590-000-098 |
| B:50792 | 1/26/23 | HOME NEWS TRIBUNE<br>LEGAL NOTICE | 61.66 | P202303842 | 11-000-230-590-000-098 |
| B:50793 | 1/26/23 | PACKET MEDIA LLC<br>BOE Meeting Notice advertisement | 37.90 | P202303538 | 11-000-230-590-000-098 |
| B:50794 | 1/26/23 | HOME NEWS TRIBUNE<br>LEGAL NOTICE | 67.25 | P202303542 | 11-000-230-590-000-098 |
| B:50795 | 1/26/23 | IMWOTH LLC<br>Supp & Mat High School | 126.50 | P202303179 | 11-000-240-600-000-070 |
| B:50796 | 1/26/23 | IMWOTH LLC<br>Shredding Bin services | 82.50 | P202303178 | 11-190-100-610-000-010 |
| B:50797 | 1/26/23 | I P D<br>Workshop for: Laura Allen11/15/2022 | 50.00 | P202303039 | 11-000-251-592-000-095 |
| B:50798 | 1/26/23 | JERSEY SHORE ICE ARENA, LLC<br>Ice Rental Dec-March | 11,573.00 | P202301972 | 11-402-100-500-000-070 |
| B:50799 | 1/26/23 | JAMESBURG PRESS<br>Supplies & Materials | 502.50 | P202303499 | 11-000-251-600-000-095 |
| B:50800 | 1/26/23 | JAMESBURG PRESS<br>advertising banner - tomato pies | 70.00 | P202303600 | 11-402-100-600-000-070 |
| B:50801 | 1/26/23 | JAMESBURG PRESS | | | |

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| | | Advertising Banners | 140.00 | P202303761 | 11-402-100-600-000-070 |
| B:50802 | 1/26/23 | JAMESBURG PRESS | | | |
| | | Supplies & Materials MTMS | 975.00 | P202303220 | 11-000-240-600-000-080 |
| B:50803 | 1/26/23 | KEISER | | | |
| | | ATHLETIC BIKES | 5,455.14 | P202302130 | 11-402-100-600-000-070 |
| B:50804 | 1/26/23 | KONICA MINOLTA BUSINESS SOLUTIONS U: | | | |
| | | MONTHLY MAINTENANCE BIZHUB | 374.00 | P202302219 | 20-231-200-400-000-070 |
| B:50805 | 1/26/23 | THE LIBRARY STORE, INC | | | |
| | | Supplies & Materials Mill Lake | 73.26 | P202301256 | 11-000-222-600-000-040 |
| B:50806 | 1/26/23 | LESSONPIX INC | | | |
| | | MEMBERSHIP TO LESSON PIX | 36.00 | P202301625 | 11-000-216-600-000-060 |
| B:50807 | 1/26/23 | LONGSTRETH SPORTING GOODS | | | |
| | | FIELD HOCKEY EQUIPMENT | 3,846.65 | P202301918 | 11-402-100-600-000-070 |
| B:50808 | 1/26/23 | EI US, LLC. | | | |
| | | Purch Prof Ed Svcs Dist | 2,399.08 | P202303869 | 11-150-100-320-000-098 |
| B:50809 | 1/26/23 | LENOX, SOCEY, FORMIDONI, GIORDANO, C( | | | |
| | | Claim # QN-4569 | 4,741.50 | P202303741 | 11-000-230-331-000-098 |
| B:50810 | 1/26/23 | MINDFULNESS CONNECTION, LLC. | | | |
| | | YOGA CALM FOR CHILDREN, WELLNESS TR | 550.00 | P202303278 | 11-000-218-500-000-098 |
| B:50811 | 1/26/23 | MIDWEST TECHNOLOGY PRODUCTS | | | |
| | | General Supplies High School | 2,219.23 | P202301325 | 11-190-100-610-000-070 |
| B:50812 | 1/26/23 | MCGRAW-HILL LLC | | | |
| | | Textbooks Buisness Ed - HS | 4,844.41 | P202302984 | 11-190-100-640-074-070 |
| B:50813 | 1/26/23 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | BOOKS | 4,328.20 | P202301781 | 11-000-222-600-000-010 |
| B:50814 | 1/26/23 | NJPSA | | | |
| | | MEMBERSHIP DUES | 1,095.00 | P202303676 | 11-000-240-800-000-080 |
| B:50815 | 1/26/23 | CAPITAL ONE TRADE CREDIT | | | |
| | | SUPPLIES | 624.00 | P202302957 | 11-190-100-610-079-070 |
| B:50816 | 1/26/23 | NEW JERSEY SCHOOLS INSURANCE GROUP | | | |
| | | Misc Purch Svcs Transp | 2,627.14 | P202303993 | 11-000-270-593-000-096 |
| B:50817 | 1/26/23 | NEW JERSEY MATHEMATICS LEAGUE | | | |
| | | CONTEST FEES | 360.00 | P202303806 | 11-190-100-610-000-030 |
| B:50818 | 1/26/23 | NJPSA | | | |
| | | Other Objects MS | 1,095.00 | P202302930 | 11-000-240-800-000-080 |
| B:50819 | 1/26/23 | NJASBO | | | |
| | | Workshop for: Laura Allen11/29/22 | 50.00 | P202303084 | 11-000-251-592-000-095 |

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| B:50820 | 1/26/23 | NJASBO | | | |
| | | Registration: Preparing for Negotiations9/22/22 | 125.00 | P202303205 | 11-000-251-592-000-095 |
| B:50821 | 1/26/23 | WEIGHTS & MEASURES FUND | | | |
| | | weighs and measures 7 scales 22/23 Registration | 175.00 | P202303969 | 11-402-100-800-000-070 |
| B:50822 | 1/26/23 | PITNEY BOWES INC | | | |
| | | Comm/Phone District | 210.00 | P202303965 | 11-000-230-530-000-098 |
| B:50823 | 1/26/23 | PROJECT LEAD THE WAY | | | |
| | | PLTW PD | 1,490.00 | P202302959 | 20-270-200-500-000-098 |
| B:50824 | 1/26/23 | PAPER CLIPS, INC. | | | |
| | | AUDIO VISUAL SUPPLIES | 64.20 | P202302128 | 11-190-100-610-000-010 |
| B:50825 | 1/26/23 | PRISMATIC MAGIC LLC | | | |
| | | KINDNESS QUEST PROGRAM OT 10/21/22 | 1,049.00 | P202302274 | 20-485-100-300-000-000 |
| B:50826 | 1/26/23 | PRESENTATION SYSTEMS INC | | | |
| | | MATTE PAPER, CHARLIE REPO ADH MEDIA | 485.00 | P202302455 | 11-190-100-610-000-010 |
| B:50827 | 1/26/23 | PAPER CLIPS, INC. | | | |
| | | General Supplies MTMS | 706.74 | P202301231 | 11-190-100-610-000-080 |
| B:50828 | 1/26/23 | PRO-ED, INC. | | | |
| | | WIST RECORD BOOKLETS | 60.50 | P202302091 | 11-000-219-600-000-040 |
| B:50829 | 1/26/23 | PRO-ED, INC. | | | |
| | | AUTISM & PDD SOCIAL SKILLS LESSONS | 170.50 | P202301474 | 11-000-216-600-000-080 |
| B:50830 | 1/26/23 | PRO-ED, INC. | | | |
| | | GRAMMAR CARDS | 58.30 | P202301617 | 11-000-216-600-000-040 |
| B:50831 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Mill Lake | 54.31 | P202300950 | 11-190-100-610-000-040 |
| B:50832 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Oak Tree | 78.81 | P202301085 | 11-190-100-610-000-060 |
| B:50833 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | Gen Supp Spec Svcs - MS | 277.37 | P202301318 | 11-204-100-610-000-080 |
| B:50834 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | SUPPLIES | 129.19 | P202302953 | 11-190-100-610-000-060 |
| B:50835 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Oak Tree | 4.55 | P202301114 | 11-190-100-610-000-060 |
| B:50836 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Mill Lake | 124.73 | P202300967 | 11-190-100-610-000-040 |
| B:50837 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies-WL | 89.07 | P202301141 | 11-230-100-610-000-030 |
| B:50838 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | Spec Ed Ins-Mult Dis-Suppl-HS | 21.41 | P202301177 | 11-212-100-610-000-070 |

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| B:50839 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies-MS | 251.85 | P202301159 | 11-214-100-610-000-080 |
| B:50840 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Oak Tree | 45.28 | P202301112 | 11-190-100-610-000-060 |
| B:50841 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | CRRSA - Mental Health Grant | 81.61 | P202303321 | 20-485-200-600-000-000 |
| B:50842 | 1/26/23 | UNIVERSITY BEHAVIORAL HEALTHCARE | | | |
| | | Purch Prof Tech Svcs District | 315.00 | P202303867 | 11-000-213-300-000-098 |
| B:50843 | 1/26/23 | RIVERSIDE INSIGHTS | | | |
| | | Supp & Mat - OT | 143.00 | P202302963 | 11-000-219-600-000-060 |
| B:50844 | 1/26/23 | RIVERSIDE INSIGHTS | | | |
| | | BOOKS | 1,311.20 | P202302203 | 11-000-219-600-000-040 |
| B:50845 | 1/26/23 | STARR TOURS | | | |
| | | BUS-hs to metropolitan museum12/5/22 | 1,485.00 | P202303266 | 11-000-270-512-000-096 |
| B:50846 | 1/26/23 | SMART APPLE MEDIA | | | |
| | | General Supplies Woodland | 424.27 | P202303482 | 11-190-100-610-000-030 |
| B:50847 | 1/26/23 | SCHOOLSIN | | | |
| | | TRAPEZOID WHITEBOARD STUDENT DESKS | 1,654.89 | P202301796 | 11-190-100-610-000-020 |
| B:50848 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | Supplies for Main Office | 44.12 | P202303495 | 11-000-240-600-000-060 |
| B:50849 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | Copy Paper Order/Office Items | 960.24 | P202303573 | 11-190-100-610-000-010 |
| B:50850 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | General Supplies Barclay Brook | 62.67 | P202300578 | 11-190-100-610-000-010 |
| B:50851 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | General Supplies MTMS | 41.88 | P202300635 | 11-190-100-610-000-080 |
| B:50852 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | SUPPLIES | 137.19 | P202303734 | 11-000-251-600-000-095 |
| B:50853 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | Copy Paper - MTMS | 5,398.80 | P202303541 | 11-190-100-610-000-080 |
| B:50854 | 1/26/23 | STONY BROOK SEW & VAC | | | |
| | | General Supplies Home Ec HS | 796.20 | P202302947 | 11-190-100-610-078-070 |
| B:50855 | 1/26/23 | SCHOOL HEALTH CORPORATION | | | |
| | | AED supplies | 7,006.14 | P202302918 | 11-000-213-600-000-098 |
| B:50856 | 1/26/23 | SCHOOLWIDE INC | | | |
| | | FUNDUN 1 YR SITE LICENSE | 6,422.00 | P202302405 | 11-190-100-500-000-060 |
| B:50857 | 1/26/23 | SCHOOLWIDE INC | | | |

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|---|---|---|---|---|---|
| | | FUNDUNA, 1 YEAR SITE LICENSE | 4,225.00 | P202302402 | 11-190-100-500-000-010 |
| B:50858 | 1/26/23 | SCHOOL OUTFITTERS | | | |
| | | Area chair/blackwedge wedge caster legs | 2,548.16 | P202301983 | 11-000-240-600-000-040 |
| B:50859 | 1/26/23 | SPEECH CORNER | | | |
| | | TEACHING AIDS | 212.45 | P202301600 | 11-000-216-600-000-020 |
| B:50860 | 1/26/23 | SCHOOL HEALTH CORPORATION | | | |
| | | PHYSICAL EDUCATION SUPPLIES | 362.24 | P202301561 | 11-190-100-610-000-050 |
| B:50861 | 1/26/23 | S & S WORLDWIDE, INC. | | | |
| | | General Supplies Oak Tree | 144.49 | P202301086 | 11-190-100-610-000-060 |
| B:50862 | 1/26/23 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies & Materials - ML | 51.48 | P202300728 | 11-000-216-600-000-040 |
| B:50863 | 1/26/23 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies and Materials AP | 468.22 | P202300544 | 11-000-213-600-000-050 |
| B:50864 | 1/26/23 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies and Materials MS | 893.26 | P202300540 | 11-000-213-600-000-080 |
| B:50865 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | General Supplies Oak Tree | 54.03 | P202300594 | 11-190-100-610-000-060 |
| B:50866 | 1/26/23 | SV SPORTS | | | |
| | | GIRLS BASKETBALL APPAREL | 5,950.00 | P202302920 | 11-402-100-600-000-070 |
| B:50867 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | SUPPLIES | 230.46 | P202303288 | 11-190-100-610-000-080 |
| B:50868 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | SUPPLIES | 92.74 | P202303289 | 11-190-100-610-000-080 |
| B:50869 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | Staples EDS Laminator | 182.00 | P202303485 | 11-190-100-610-000-030 |
| B:50870 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | General Supplies MTMS | 226.04 | P202300640 | 11-190-100-610-000-080 |
| B:50871 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | Supp & Mat - MS | 129.10 | P202300621 | 11-000-219-600-000-080 |
| B:50872 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | General Supplies Barclay Brook | 4,944.18 | P202300484 | 11-190-100-610-000-010 |
| B:50873 | 1/26/23 | STUDIES WEEKLY | | | |
| | | STUDIES WEEKLY - SOCIAL STUDIES & SCIE | 2,017.12 | P202301695 | 11-190-100-610-000-010 |
| | | STUDIES WEEKLY - SOCIAL STUDIES & SCIE | 2,662.61 | P202301695 | 11-190-100-610-000-020 |
| | | STUDIES WEEKLY - SOCIAL STUDIES & SCIE | 1,568.88 | P202301695 | 11-190-100-610-000-030 |
| | | STUDIES WEEKLY - SOCIAL STUDIES & SCIE | 4,025.28 | P202301695 | 11-190-100-610-000-040 |
| | | STUDIES WEEKLY - SOCIAL STUDIES & SCIE | 3,586.00 | P202301695 | 11-190-100-610-000-050 |
| | | STUDIES WEEKLY - SOCIAL STUDIES & SCIE | 5,280.39 | P202301695 | 11-190-100-610-000-060 |
| | | Total Check Amount: | 19,140.28 | | |

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|---|---|---|---|---|---|
| B:50874 | 1/26/23 | SCHOOLWIDE INC | | | |
| | | FUNDUN 1 YR SITE LICENSE | 4,394.00 | P202302403 | 11-190-100-500-000-030 |
| B:50875 | 1/26/23 | SCHOOLWIDE INC | | | |
| | | FUNDUN 1 YR SITE LICENSE | 5,408.00 | P202302404 | 11-190-100-500-000-020 |
| B:50876 | 1/26/23 | SCHOOLWIDE INC | | | |
| | | FUNDUN 1 YR SITE LICENSE | 4,732.00 | P202302406 | 11-190-100-500-000-050 |
| B:50877 | 1/26/23 | SCHOOLWIDE INC | | | |
| | | FUNDUN 1 YEAR SITE LICENSE | 6,929.00 | P202301820 | 11-190-100-500-000-040 |
| B:50878 | 1/26/23 | TRIPLE CROWN SPORTS | | | |
| | | Soccer Nets & Lacrosse Nets | 2,280.00 | P202301973 | 11-402-100-600-000-070 |
| B:50879 | 1/26/23 | TEACHER'S DISCOVERY | | | |
| | | General Supplies Brookside | 630.40 | P202301214 | 11-190-100-610-000-020 |
| B:50880 | 1/26/23 | TECHNOLOGY STUDENT ASSOCIATION | | | |
| | | MEMBERSHIP DUES | 490.00 | P202303735 | 11-190-100-890-000-070 |
| B:50881 | 1/26/23 | TRI-STATE MACHINERY LLC | | | |
| | | Safety Inspection/ Insdustrial Arts | 2,150.00 | P202303615 | 11-190-100-500-000-080 |
| B:50882 | 1/26/23 | TECHNOLOGY STUDENT ASSOCIATION | | | |
| | | Other Objects | 480.00 | P202303302 | 11-401-100-800-000-080 |
| B:50883 | 1/26/23 | TCI | | | |
| | | Textbooks Brookside | 551.25 | P202303033 | 11-190-100-640-000-020 |
| B:50884 | 1/26/23 | TEACHER'S DISCOVERY | | | |
| | | Resources for AP US History | 54.99 | P202302916 | 11-190-100-610-086-070 |
| | | Resources for AP US History | 32.99 | P202302916 | 11-190-100-640-086-070 |
| | | Total Check Amount: | 87.98 | | |
| B:50885 | 1/26/23 | SUBCRIBER SERVICES | | | |
| | | TIME FOR KIDS SUBSCRIPTION | 550.00 | P202302434 | 11-190-100-610-000-020 |
| B:50886 | 1/26/23 | SUBCRIBER SERVICES | | | |
| | | TIME FOR KIDS COMBO PKG | 396.00 | P202302346 | 11-190-100-610-000-030 |
| 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 | 11-190-100-610-000-040 |
| B:50889 | 1/26/23 | UNITED SUPPLY CORPORATION | | | |
| | | SUPPLIES | 77.77 | P202302952 | 11-190-100-610-000-060 |
| B:50890 | 1/26/23 | UNITED SUPPLY CORPORATION | | | |
| | | FINE ART SUPPLIES | 494.21 | P202302573 | 11-190-100-610-000-060 |
| B:50891 | 1/26/23 | UNITED SUPPLY CORPORATION | | | |
| | | General Supplies Oak Tree | 14.24 | P202301103 | 11-190-100-610-000-060 |

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|---|---|---|---|---|---|
| B:50892 | 1/26/23 | UNITED SUPPLY CORPORATION<br>General Supplies Oak Tree | 9.80 | P202301081 | 11-190-100-610-000-060 |
| B:50893 | 1/26/23 | UNITED SUPPLY CORPORATION<br>General Supplies Oak Tree | 37.01 | P202301077 | 11-190-100-610-000-060 |
| B:50894 | 1/26/23 | UNITED SUPPLY CORPORATION<br>General Supplies Oak Tree | 45.58 | P202301062 | 11-190-100-610-000-060 |
| B:50895 | 1/26/23 | UNITED SUPPLY CORPORATION<br>General Supplies-OT | 16.35 | P202301055 | 11-214-100-610-000-060 |
| B:50896 | 1/26/23 | UNITED PARCEL SERVICE<br>DELIVERY SERVICE | 57.57 | P202303733 | 11-000-230-530-000-098 |
| B:50897 | 1/26/23 | UNITED SUPPLY CORPORATION<br>General Supplies Oak Tree | 66.82 | P202301050 | 11-190-100-610-000-060 |
| B:50898 | 1/26/23 | UNITED SUPPLY CORPORATION<br>Supp & Mat - OT | 11.37 | P202300761 | 11-000-219-600-000-060 |
| B:50899 | 1/26/23 | UNITED SUPPLY CORPORATION<br>Supplies & Materials - OT | 202.75 | P202300757 | 11-000-216-600-000-060 |
| B:50900 | 1/26/23 | UNITED SUPPLY CORPORATION<br>Supplies & Materials - OT | 31.36 | P202300752 | 11-000-216-600-000-060 |
| B:50901 | 1/26/23 | UNITED SUPPLY CORPORATION<br>Supplies & Materials - OT | 89.61 | P202300750 | 11-000-216-600-000-060 |
| B:50902 | 1/26/23 | W. B. MASON CO., INC.<br>General Supplies Barclay Brook | 192.18 | P202300503 | 11-190-100-610-000-010 |
| B:50903 | 1/26/23 | WILSON LANGUAGE TRAINING CORP.<br>General Supplies Brookside | 2,404.08 | P202303034 | 11-190-100-610-000-020 |
| B:50904 | 1/26/23 | WILSON LANGUAGE TRAINING CORP.<br>FUNDATIONS | 3,402.00 | P202302119 | 11-190-100-610-000-040 |
| B:50905 | 1/26/23 | WILSON LANGUAGE TRAINING CORP.<br>FUNDATIONS ACTIVITY GUIDE | 83.00 | P202301606 | 11-190-100-610-000-040 |
| B:50906 | 1/26/23 | WEISSMAN COSTUMES<br>Supp & Mat High School | 2,596.73 | P202303022 | 11-402-100-600-000-070 |
| B:50907 | 1/26/23 | WARDS NATURAL SCIENCE<br>General Supplies Woodland | 14.27 | P202303684 | 11-190-100-610-000-030 |
| B:50908 | 1/26/23 | TALX UC EXPRESS<br>UNEMPLOYMENT SERVICE 1/1-3/31/23 | 461.70 | P202304110 | 11-000-291-270-000-095 |
| B:50909 | 1/26/23 | ECM OFFICE EQUIPMENT<br>FLASH WALKIE TALKIES | 1,690.00 | P202301573 | 11-000-240-600-000-050 |
| B:50910 | 1/26/23 | ERIC ARMIN, INC.<br>Gen Supp Spec Svcs - MS | 34.28 | P202301319 | 11-204-100-610-000-080 |

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| B:50911 | 1/26/23 | ANDREA FEMINELLA<br>TUITION REIMBURSEMENT | 2,114.60 | P202304111 | 11-000-291-280-000-095 |
| B:50912 | 1/26/23 | ANGELA MINTON<br>2-3 CREDIT CLASSES-TUITION REIMBURSEM | 1,972.00 | P202304112 | 11-000-291-280-000-095 |
| B:50913 | 1/26/23 | TAMAR LOPEZ<br>TUITION REIMBURSEMENT | 742.00 | P202304113 | 11-000-291-280-000-095 |
| B:50914 | 1/26/23 | ALAN LANZETTI<br>3 CREDIT CLASS-TUITION REIMBURSEMENT | 2,028.00 | P202304114 | 11-000-291-280-000-095 |
| B:50915 | 1/26/23 | MERYN BORQUIST<br>TUITION REIMBURSEMENT | 661.00 | P202304115 | 11-000-291-280-000-095 |
| B:50916 | 1/26/23 | MICHELLE GIAQUINTO<br>TUITION REIMBURSEMENT | 2,700.00 | P202304116 | 11-000-291-280-000-095 |
| B:50917 | 1/26/23 | LAUREN STAUB<br>TUITION REIMBURSEMENT | 2,800.00 | P202304117 | 11-000-291-280-000-095 |
| B:50918 | 1/26/23 | MTBOE CAFETERIA ACCOUNT<br>FALCON CARE DRINKS - DEC 2022 | 273.60 | P202304118 | 65-990-320-600-000-098 |
| B:50919 | 1/26/23 | MTBOE CAFETERIA ACCOUNT<br>FALCON CARE SNACKS - DEC 2022 | 459.01 | P202304119 | 65-990-320-600-000-098 |
| B:50920 | 1/26/23 | MTBOE CAFETERIA ACCOUNT<br>ENRICHMENT FOOD SERVICE - DEC 2022 | 26.75 | P202304120 | 64-990-320-600-000-098 |
| B:50921 | 1/26/23 | DAWN GRAZIANO<br>3 CREDIT CLASS-TUITION REIMBURSEMENT | 1,692.00 | P202304121 | 11-000-291-280-000-095 |
| B:50922 | 1/26/23 | SOCCER COACHES ASSOCIATION OF NJ<br>2022 ALL STAR BOYS SOCCER TEAM BANQU | 440.00 | P202304122 | 11-402-100-800-000-070 |
| B:50923 | 1/26/23 | NJFHCA<br>FIELD HOCKEY COACHES ASSOC BANQUET | 140.00 | P202304123 | 11-402-100-800-000-070 |
| B:50924 | 1/26/23 | COLTS NECK TRACK<br>WINTER TRACK MEET | 650.00 | P202304124 | 11-402-100-800-000-070 |
| B:50925 | 1/26/23 | SJTCA<br>WINTER TRACK | 1,350.00 | P202304125 | 11-402-100-800-000-070 |
| B:50926 | 1/26/23 | ALANNA SEID<br>MILEAGE REIMBURSEMENT | 45.78 | P202304126 | 11-401-100-500-000-070 |
| B:50927 | 1/26/23 | STACEY LIEBROSS<br>CONFERENCE MEAL REIMBURSEMENT | 88.50 | P202304127 | 11-000-219-592-000-093 |
| B:50928 | 1/26/23 | AMANDA MCCORMACK<br>TUITION REIMBURSEMENT | 2,114.60 | P202304128 | 11-000-291-280-000-095 |
| B:50929 | 1/26/23 | SOUTHERN REGIONAL HS | | | |

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| | | VARSITY WRESTLING INVITATIONAL | 500.00 | P202304129 | 11-402-100-800-000-070 |
| B:50930 | 1/26/23 | GMCTCA<br>WINTER TRACK | 660.00 | P202304130 | 11-402-100-800-000-070 |
| B:50931 | 1/26/23 | JAMAAL SCONIERS<br>REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50932 | 1/26/23 | TEACHING TOGETHER LLC<br>Home Health Video 12/21/22 T.I. | 112.50 | P202303975 | 11-000-216-320-000-098 |
| B:50933 | 1/26/23 | LEARNING A-Z<br>Raz Plus | 1,930.50 | P202303554 | 11-240-100-500-000-098 |
| B:50934 | 1/26/23 | CUSTOM COACH & LIMO LLC<br>custom coach to jfk hs 11/18/22 | 980.00 | P202303254 | 11-000-270-512-000-096 |
| B:50935 | 1/26/23 | CUSTOM COACH & LIMO LLC<br>custom coach hs to kean university 10/31/22 | 980.00 | P202303182 | 11-000-270-512-000-096 |
| B:50936 | 1/26/23 | MTBOE CAFETERIA ACCOUNT<br>Student Action Committee 11-18-22 | 79.85 | P202303908 | 11-000-240-600-000-070 |
| B:50937 | 1/26/23 | MTBOE CAFETERIA ACCOUNT<br>MAPS 11-3-2022 | 96.50 | P202303907 | 11-000-240-600-000-070 |
| B:50938 | 1/26/23 | STARR TOURS<br>buses- hs to kean university 1/6/23 | 4,275.00 | P202303863 | 11-000-270-512-000-096 |
| B:50939 | 1/26/23 | PSI - PREVENTION SPECIALISTS INC<br>Other Employee Bene District | 46.00 | P202304034 | 11-000-291-290-000-098 |
| B:50940 | 1/26/23 | CARMEN ALVAREZ<br>REIMBURSE FINGERPRINTING | 66.50 | P202304041 | 11-000-230-895-000-095 |
| B:50941 | 1/26/23 | PETER TUFANO<br>REIMBURSE FINGERPRINTING | 29.75 | P202304040 | 11-000-230-895-000-095 |
| B:50942 | 1/26/23 | PSI - PREVENTION SPECIALISTS INC<br>Other Employee Bene District | 138.00 | P202304035 | 11-000-291-290-000-098 |
| B:50943 | 1/26/23 | SOUTH BRUNSWICK HS<br>BOYS/GIRLS BOWLING CLASSIC | 360.00 | P202304149 | 11-402-100-800-000-070 |
| B:50944 | 1/26/23 | NJSIAA<br>WINTER TRACK | 375.00 | P202304150 | 11-402-100-800-000-070 |
| B:50945 | 1/26/23 | SAINT JOHN VIANNEY HIGH SCHOOL<br>COMPETITION REGISTRATION | 275.00 | P202304151 | 11-402-100-800-000-070 |
| B:50946 | 1/26/23 | DAVID BREARLEY HIGH SCHOOL CHEERLE. | **VOIDED* | Check voided on 1/26/2023 | |
| B:50947 | 1/26/23 | JACKSON LIBERTY WRESTLING<br>JV WRESTLING TOURNEY | 450.00 | P202304155 | 11-402-100-800-000-070 |
| B:50948 | 1/26/23 | JACKSON LIBERTY HS CHEER | | | |

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|---|---|---|---|---|---|
| | | CHEER CHALLENGE | 165.00 | P202304156 | 11-402-100-800-000-070 |
| B:50949 | 1/26/23 | MARIA DEBELLIS | | | |
| | | REIMBURSE MILEAGE & TOLLS | 76.98 | P202304157 | 11-000-222-500-000-020 |
| B:50950 | 1/26/23 | AHOLD FINANCIAL SERVICES | | | |
| | | CULINARY ARTS SUPPLIES | 2,250.68 | P202304165 | 11-190-100-610-078-070 |
| B:50951 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | WATER FOR BOE MEETINGS DEC 2022 | 46.20 | P202304166 | 11-000-230-630-000-098 |
| B:50952 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | WATER FOR BOE MEETINGS - NOV 2022 | 46.20 | P202304167 | 11-000-230-630-000-098 |
| B:50953 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | ENRICHMENT FOOD SERVICE - NOV 2022 | 65.15 | P202304168 | 64-990-320-600-000-098 |
| B:50954 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | FALCON CARE SNACKS - NOV 2022 | 145.85 | P202304169 | 65-990-320-600-000-098 |
| B:50955 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | FALCON CARE DRINKS - NOV 2022 | 751.20 | P202304170 | 65-990-320-600-000-098 |
| B:50956 | 1/26/23 | READY REFRESH by NESTLE | | | |
| | | WATER SERVICE 10/15-11/14/22 | 16.98 | P202304171 | 11-000-262-490-000-093 |
| B:50957 | 1/26/23 | BHANU KANTAMNENI | | | |
| | | REFUND | 103.00 | P202304172 | 11-000-218-390-000-099 |
| B:50958 | 1/26/23 | NIKITA PATIL | | | |
| | | REFUND | 103.00 | P202304173 | 11-000-218-390-000-099 |
| B:50959 | 1/26/23 | RENUKA TIRUMALA | | | |
| | | REFUND | 103.00 | P202304174 | 11-000-218-390-000-099 |
| B:50960 | 1/26/23 | RUPAM AMIN | | | |
| | | REFUND | 103.00 | P202304175 | 11-000-218-390-000-099 |
| B:50961 | 1/26/23 | JYOTSNA BANDA | | | |
| | | REFUND | 103.00 | P202304176 | 11-000-218-390-000-099 |
| B:50962 | 1/26/23 | BOBBY RANA | | | |
| | | REFUND | 103.00 | P202304177 | 11-000-218-390-000-099 |
| B:50963 | 1/26/23 | WILLIAM JACOUTOT | | | |
| | | 5 CREDIT CLASS-TUITION REIMBURSEMENT | 3,499.00 | P202304178 | 11-000-291-280-000-095 |
| B:50964 | 1/26/23 | ROSA SERRANO | | | |
| | | REIMBURSE ONLINE CONFERENCE FEE | 76.27 | P202304179 | 11-000-216-800-000-080 |
| B:50965 | 1/26/23 | NICOLE CHELTON | | | |
| | | REIMBURSE ONLINE CONFERENCE FEE | 83.45 | P202304180 | 11-000-216-800-000-060 |
| B:50966 | 1/26/23 | TARA PATTI | | | |
| | | REIMBURSE ONLINE CONFERENCE FEE | 76.27 | P202304181 | 11-000-216-800-000-040 |

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|---|---|---|---|---|---|
| B:50967 | 1/26/23 | ZACHARY CARUSO | | | |
| | | REIMBURSE CONFERENCE EXPENSES | 186.50 | P202304182 | 11-000-219-592-000-093 |
| B:50968 | 1/26/23 | CAROLYN COUNTRYMAN | | | |
| | | PHYSICAL THERAPY PROVIDED | 150.00 | P202304183 | 11-219-100-320-000-093 |
| B:50969 | 1/26/23 | WOODBRIDGE COMP CHEER | | | |
| | | CHEER CHALLENGE | 125.00 | P202304184 | 11-402-100-800-000-070 |
| B:50970 | 1/26/23 | BISHOP LOUGHLIN GAMES | | | |
| | | VARSITY TRACK | 25.00 | P202304185 | 11-402-100-800-000-070 |
| B:50971 | 1/26/23 | IMPACT CHEER & DANCE | | | |
| | | CHEER CHALLENGE REGISTRATION | 325.00 | P202304186 | 11-402-100-800-000-070 |
| B:50972 | 1/26/23 | JOCELYN CADOTT | | | |
| | | RETURNED 403B FUNDS | 150.00 | P202304187 | 11-140-100-101-000-070 |
| B:50973 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF | | | |
| | | Purch Prof Ed Svcs Spec Svcs | 864.00 | P202303782 | 11-000-219-320-000-093 |
| B:50974 | 1/26/23 | NAFME | | | |
| | | Other Objects WL | 129.00 | P202303659 | 11-190-100-890-000-030 |
| B:50975 | 1/26/23 | UNIVERSITY BEHAVIORAL HEALTHCARE | | | |
| | | Purch Prof Ed Svcs Dist | 2,240.00 | P202303781 | 11-150-100-320-000-098 |
| B:50976 | 1/26/23 | TACTICAL PUBLIC SAFETY LLC | | | |
| | | NJSC Front Mount Radio Transfer | 116.66 | P202303802 | 11-000-266-420-000-098 |
| B:50977 | 1/26/23 | BERNADETA MROZ | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50978 | 1/26/23 | EDWARD MALKIEWICZ | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50979 | 1/26/23 | JEFFREY VANLIEW | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50980 | 1/26/23 | MICHAEL ARANZULLO | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:50981 | 1/26/23 | NICHOLAS QUILES | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:50982 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF | | | |
| | | NOV 2022 TRANSPORTATION | 11,962.04 | P202303887 | 11-000-270-350-000-096 |
| | | NOV 2022 TRANSPORTATION | 54,411.94 | P202303887 | 11-000-270-517-000-096 |
| | | NOV 2022 TRANSPORTATION | 193,075.28 | P202303887 | 11-000-270-518-000-096 |
| | | Total Check Amount: | 259,449.26 | | |
| B:50983 | 1/26/23 | BETTER LIVING DEPT STORE | | | |
| | | SUPPLIES Inv# B124213 | 22.46 | P202303705 | 11-000-270-615-000-096 |
| B:50984 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |

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|---|---|---|---|---|---|
| | | REFRESHMENTS Falcons Nest Orientation 10/20 | 333.00 | P202303657 | 11-000-240-600-000-070 |
| B:50985 | 1/26/23 | TRANSFINDER CORPORATION | | | |
| | | ANNUAL TECH SUPPORT Inv# 50322 | 5,000.00 | P202303926 | 11-000-270-615-000-096 |
| B:50986 | 1/26/23 | LEARNING TREE MULTICULTURAL/MULTIL | | | |
| | | Purch Prof Ed Svcs Spec Svcs | 120.00 | P202303654 | 11-000-219-320-000-093 |
| B:50987 | 1/26/23 | MERIDIAN PEDIATRIC ASSOCIATES,PC | | | |
| | | Purch Prof Ed Svcs Spec Svcs | 350.00 | P202303656 | 11-000-219-320-000-093 |
| B:50988 | 1/26/23 | EI US, LLC. | | | |
| | | Purch Prof Ed Svcs Dist | 2,204.56 | P202303662 | 11-150-100-320-000-098 |
| B:50989 | 1/26/23 | EI US, LLC. | | | |
| | | Purch Prof Ed Svcs Dist | 1,296.80 | P202303655 | 11-150-100-320-000-098 |
| B:50990 | 1/26/23 | NAFME | | | |
| | | Other Objects AP | 129.00 | P202303812 | 11-190-100-890-000-050 |
| B:50991 | 1/26/23 | NAFME | | | |
| | | Membership- Schmetterer | 129.00 | P202303798 | 11-190-100-890-000-080 |
| 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 | 11-000-230-332-000-095 |
| B:50994 | 1/26/23 | THE COLLEGE OF NEW JERSEY | | | |
| | | Other Purch Svcs High School | 160.00 | P202303794 | 11-401-100-500-000-070 |
| B:50995 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | CULINARY ARTS SUPPLIES | 927.33 | P202303825 | 11-190-100-610-078-070 |
| B:50996 | 1/26/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | CULINARY ARTS SUPPLIES | 1,249.14 | P202303824 | 11-190-100-610-078-070 |
| B:50997 | 1/26/23 | SHARBEL SKAFF | | | |
| | | Othe Purch Svcs Music | 4,000.00 | P202303826 | 11-401-100-500-083-070 |
| B:50998 | 1/26/23 | STAPLES ADVANTAGE | | | |
| | | General Supplies MTMS | 151.86 | P202300641 | 11-190-100-610-000-080 |
| B:50999 | 1/26/23 | RARITAN VALLEY COMMUNITY COLLEGE | | | |
| | | NGSS WORKSHOP 7/18-22/22 - DRUST | 350.00 | P202301330 | 11-000-221-500-000-091 |
| B:51000 | 1/26/23 | TECHNOKIDS INC | | | |
| | | TECHNOPYTHON | 40.00 | P202302246 | 11-190-100-610-000-080 |
| B:51001 | 1/26/23 | WILLIAM BARBERIO | | | |
| | | 22/23 OFFICIALS | 195.00 | P202302769 | 11-402-100-500-000-070 |
| B:51002 | 1/26/23 | CHARLES BROCATO | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51003 | 1/26/23 | GEORGE BANOS | | | |

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|---|---|---|---|---|---|
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51004 | 1/26/23 | CLEMENT BOTTONE | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51005 | 1/26/23 | RYAN BECKMAN | | | |
| | | 22/23 OFFICIALS | 97.00 | P202302769 | 11-402-100-500-000-070 |
| B:51006 | 1/26/23 | TANISHA COOLEY | | | |
| | | 22/23 OFFICIALS | 176.00 | P202302769 | 11-402-100-500-000-070 |
| B:51007 | 1/26/23 | JAMES COOK | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51008 | 1/26/23 | ANTHONY CALVANO | | | |
| | | 22/23 OFFICIALS | 97.00 | P202302769 | 11-402-100-500-000-070 |
| B:51009 | 1/26/23 | KWONG CHO | | | |
| | | 22/23 OFFICIALS | 97.00 | P202302769 | 11-402-100-500-000-070 |
| B:51010 | 1/26/23 | MICHAEL CARRO | | | |
| | | 22/23 OFFICIALS | 152.00 | P202302769 | 11-402-100-500-000-070 |
| B:51011 | 1/26/23 | JORGE DIAZ | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51012 | 1/26/23 | JASON DE ALESSI | | | |
| | | 22/23 OFFICIALS | 97.00 | P202302769 | 11-402-100-500-000-070 |
| B:51013 | 1/26/23 | ALEX DOBROWOLSKI | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51014 | 1/26/23 | JEFF DATTILO | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51015 | 1/26/23 | ROBERT FREENEY | | | |
| | | 22/23 OFFICIALS | 176.00 | P202302769 | 11-402-100-500-000-070 |
| B:51016 | 1/26/23 | DARYL FRANCIS | | | |
| | | 22/23 OFFICIALS | 176.00 | P202302769 | 11-402-100-500-000-070 |
| B:51017 | 1/26/23 | ROBERT FULLER | | | |
| | | 22/23 OFFICIALS | 97.00 | P202302769 | 11-402-100-500-000-070 |
| B:51018 | 1/26/23 | EMIL FERLICCHI | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51019 | 1/26/23 | DOUGLAS GILDENBERG | | | |
| | | 22/23 OFFICIALS | 195.00 | P202302769 | 11-402-100-500-000-070 |
| B:51020 | 1/26/23 | AMANDA GUADAGNINO | | | |
| | | 22/23 OFFICIALS | 92.00 | P202302769 | 11-402-100-500-000-070 |
| B:51021 | 1/26/23 | LOUIS GUERRIERO | | | |
| | | 22/23 OFFICIALS | 97.00 | P202302769 | 11-402-100-500-000-070 |

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|---|---|---|---|---|---|
| B:51022 | 1/26/23 | ERICA GUKETLOV | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51023 | 1/26/23 | HENRY HILTON | | | |
| | | 22/23 OFFICIALS | 130.00 | P202302769 | 11-402-100-500-000-070 |
| B:51024 | 1/26/23 | MARK HALICKI | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51025 | 1/26/23 | AL HOLTJE | | | |
| | | 22/23 OFFICIALS | 195.00 | P202302769 | 11-402-100-500-000-070 |
| B:51026 | 1/26/23 | KAREN HALL | | | |
| | | 22/23 OFFICIALS | 92.00 | P202302769 | 11-402-100-500-000-070 |
| B:51027 | 1/26/23 | BOBBY HOPE | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51028 | 1/26/23 | JAMES JASIONOWSKI | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51029 | 1/26/23 | BRIAN KAPLAN | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51030 | 1/26/23 | MICHAEL LILLIS | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51031 | 1/26/23 | TIM LOMBARDO | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51032 | 1/26/23 | RICHARD LEFTENANT | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51033 | 1/26/23 | JOSEPHINE MCKENNA | | | |
| | | 22/23 OFFICIALS | 176.00 | P202302769 | 11-402-100-500-000-070 |
| B:51034 | 1/26/23 | MICHAEL MATTIA | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51035 | 1/26/23 | MARK MCGLYNN | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51036 | 1/26/23 | DAN MARGOLIS | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51037 | 1/26/23 | TOM MEDLER | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51038 | 1/26/23 | MARCO MANUEL | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51039 | 1/26/23 | JOSEPH MONTELEONE | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51040 | 1/26/23 | SAVONE NORRIS | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |

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| B:51041 | 1/26/23 | ROCCO OPPEDISANO | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51042 | 1/26/23 | BOBBIE MUI PIRRO | | | |
| | | 22/23 OFFICIALS | 264.00 | P202302769 | 11-402-100-500-000-070 |
| B:51043 | 1/26/23 | ROGER PAULING | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51044 | 1/26/23 | BRIAN PERONE | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51045 | 1/26/23 | PAUL PERSCHILLI | | | |
| | | 22/23 OFFICIALS | 130.00 | P202302769 | 11-402-100-500-000-070 |
| B:51046 | 1/26/23 | MICHAEL PERULLO | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51047 | 1/26/23 | CORNERSTONE DAY SCHOOL | | | |
| | | 22/23 TUITION W/ESY & RSY | 7,645.50 | P202302507 | 20-250-100-500-000-098 |
| B:51048 | 1/26/23 | MARK RADOWITZ | | | |
| | | 22/23 OFFICIALS | 195.00 | P202302769 | 11-402-100-500-000-070 |
| B:51049 | 1/26/23 | ZACHARY ROSARIO | | | |
| | | 22/23 OFFICIALS | 130.00 | P202302769 | 11-402-100-500-000-070 |
| B:51050 | 1/26/23 | BILL RUDOWITZ | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51051 | 1/26/23 | ALEX RUCHAEVSKY | | | |
| | | 22/23 OFFICIALS | 152.00 | P202302769 | 11-402-100-500-000-070 |
| B:51052 | 1/26/23 | FRED ROMANOWSKY | | | |
| | | 22/23 OFFICIALS | 130.00 | P202302769 | 11-402-100-500-000-070 |
| B:51053 | 1/26/23 | JANICE REIN | | | |
| | | 22/23 OFFICIALS | 184.00 | P202302769 | 11-402-100-500-000-070 |
| B:51054 | 1/26/23 | THOMAS STASIK | | | |
| | | 22/23 OFFICIALS | 130.00 | P202302769 | 11-402-100-500-000-070 |
| B:51055 | 1/26/23 | DENNIS SCANLON | | | |
| | | 22/23 OFFICIALS | 130.00 | P202302769 | 11-402-100-500-000-070 |
| B:51056 | 1/26/23 | CRAIG SNEDIKER | | | |
| | | 22/23 OFFICIALS | 195.00 | P202302769 | 11-402-100-500-000-070 |
| B:51057 | 1/26/23 | ROBERT SPICUZZO | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51058 | 1/26/23 | STEPHEN SCATURRO | | | |
| | | 22/23 OFFICIALS | 97.00 | P202302769 | 11-402-100-500-000-070 |
| B:51059 | 1/26/23 | ROBERT SAMPSON | | | |

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| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51060 | 1/26/23 | DEVAUN SHEPPARD | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51061 | 1/26/23 | DEREK SIMMONS | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51062 | 1/26/23 | SAMUEL SERRANO | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51063 | 1/26/23 | MARGE THEOBALD | | | |
| | | 22/23 OFFICIALS | 264.00 | P202302769 | 11-402-100-500-000-070 |
| B:51064 | 1/26/23 | MARK VITANZA | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51065 | 1/26/23 | STEVEN VARGO | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51066 | 1/26/23 | GEORGE VAN BUREN | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51067 | 1/26/23 | RICH VITO | | | |
| | | 22/23 OFFICIALS | 88.00 | P202302769 | 11-402-100-500-000-070 |
| B:51068 | 1/26/23 | THOMAS WOJTOWICZ | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51069 | 1/26/23 | NASHID WALKER | | | |
| | | 22/23 OFFICIALS | 65.00 | P202302769 | 11-402-100-500-000-070 |
| B:51070 | 1/26/23 | TODD WALKER | | | |
| | | 22/23 OFFICIALS | 352.00 | P202302769 | 11-402-100-500-000-070 |
| 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 | 20-250-100-500-000-098 |
| B:51103 | 1/26/23 | MIDLAND SCHOOL | | | |
| | | 22/23 TUITION W/ESY | 6,808.00 | P202301426 | 20-250-100-500-000-098 |
| B:51104 | 1/26/23 | MIDLAND SCHOOL | | | |
| | | 22/23 TUITION W/ESY | 8,510.00 | P202301426 | 20-250-100-500-000-098 |
| B:51105 | 1/26/23 | THE BRIDGE ACADEMY | | | |
| | | 22/23 TUITION | 2,137.05 | P202302522 | 11-000-100-566-000-093 |

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|---|---|---|---|---|---|
| | | 22/23 TUITION | 3,701.55 | P202302522 | 20-250-100-500-000-098 |
| | | Total Check Amount: | 5,838.60 | | |
| B:51106 | 1/26/23 | DDDC | | | |
| | | 22/23 TUITION W/ESY&RSY | 24,473.04 | P202302524 | 20-250-100-500-000-098 |
| B:51107 | 1/26/23 | DDDC | | | |
| | | 22/23 TUITION W/ESY&RSY | 24,473.04 | P202302524 | 20-250-100-500-000-098 |
| B:51108 | 1/26/23 | CPC BEHAVIORAL HEALTHCARE | | | |
| | | 22/23 TUITION W/ESY&RSY | 16,880.40 | P202302525 | 20-250-100-500-000-098 |
| B:51109 | 1/26/23 | CPC BEHAVIORAL HEALTHCARE | | | |
| | | 22/23 TUITION W/ESY&RSY | 15,004.80 | P202302525 | 20-250-100-500-000-098 |
| B:51110 | 1/26/23 | EDEN AUTISM'S OUTREACH | | | |
| | | 22/23 TUITION W/ESY&RSY | 37,580.40 | P202302526 | 20-250-100-500-000-098 |
| B:51111 | 1/26/23 | ROCK BROOK | | | |
| | | 22/23 TUITION ESY/RSY | 6,289.83 | P202303113 | 20-250-100-500-000-098 |
| B:51112 | 1/26/23 | ROCK BROOK | | | |
| | | 22/23 TUITION ESY/RSY | 7,399.80 | P202303113 | 20-250-100-500-000-098 |
| B:51113 | 1/26/23 | ROCK BROOK | | | |
| | | 22/23 TUITION ESY/RSY | 7,029.81 | P202303113 | 20-250-100-500-000-098 |
| B:51114 | 1/26/23 | ROCK BROOK | | | |
| | | 22/23 TUITION ESY/RSY | 6,289.83 | P202303113 | 20-250-100-500-000-098 |
| B:51115 | 1/26/23 | UNIVERSITY BEHAVIORAL HEALTHCARE | | | |
| | | 22/23 TUITION W/ESY | 30,724.00 | P202302506 | 11-000-100-566-000-093 |
| B:51116 | 1/26/23 | AVEANNA HEALTHCARE | | | |
| | | 22/23 PRIVATE NURSING | 1,038.80 | P202301427 | 11-000-216-320-000-093 |
| B:51117 | 1/26/23 | AVEANNA HEALTHCARE | | | |
| | | 22/23 PRIVATE NURSING | 2,910.00 | P202301427 | 11-000-216-320-000-093 |
| B:51118 | 1/26/23 | AVEANNA HEALTHCARE | | | |
| | | 22/23 PRIVATE NURSING | 6,837.00 | P202301427 | 11-000-216-320-000-093 |
| B:51119 | 1/26/23 | AVEANNA HEALTHCARE | | | |
| | | 22/23 PRIVATE NURSING | 6,970.20 | P202301427 | 11-000-216-320-000-093 |
| B:51120 | 1/26/23 | AVEANNA HEALTHCARE | | | |
| | | 22/23 PRIVATE NURSING | 1,179.60 | P202301427 | 11-000-216-320-000-093 |
| B:51121 | 1/26/23 | AVEANNA HEALTHCARE | | | |
| | | 22/23 PRIVATE NURSING | 3,097.50 | P202301427 | 11-000-216-320-000-093 |
| B:51122 | 1/26/23 | AVEANNA HEALTHCARE | | | |
| | | 22/23 PRIVATE NURSING | 5,969.40 | P202301427 | 11-000-216-320-000-093 |
| B:51123 | 1/26/23 | LADACIN NETWORK, INC. | | | |

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| | | 22/23 TUITION W/ESY&RSY | 20,132.59 | P202302527 | 11-000-100-566-000-093 |
| B:51124 | 1/26/23 | LADACIN NETWORK, INC.<br>22/23 TUITION W/ESY&RSY | 21,316.86 | P202302527 | 11-000-100-566-000-093 |
| B:51125 | 1/26/23 | HAWKSWOOD SCHOOL<br>22/23 TUITION W/ESY&RSY | 7,431.66 | P202302533 | 11-000-100-566-000-093 |
| B:51126 | 1/26/23 | BAYADA HOME HEALTH CARE<br>PRIVATE NURSING SERVICES 22/23 | 3,465.00 | P202301714 | 11-000-216-320-000-093 |
| B:51127 | 1/26/23 | BAYADA HOME HEALTH CARE<br>PRIVATE NURSING SERVICES 22/23 | 6,480.00 | P202301714 | 11-000-216-320-000-093 |
| B:51128 | 1/26/23 | BAYADA HOME HEALTH CARE<br>PRIVATE NURSING SERVICES 22/23 | 8,820.00 | P202301714 | 11-000-216-320-000-093 |
| B:51129 | 1/26/23 | BAYADA HOME HEALTH CARE<br>PRIVATE NURSING SERVICES 22/23 | 8,250.00 | P202301714 | 11-000-216-320-000-093 |
| B:51130 | 1/26/23 | BAYADA HOME HEALTH CARE<br>PRIVATE NURSING SERVICES 22/23 | 5,160.00 | P202301714 | 11-000-216-320-000-093 |
| B:51131 | 1/26/23 | BAYADA HOME HEALTH CARE<br>PRIVATE NURSING SERVICES 22/23 | 4,845.00 | P202301714 | 11-000-216-320-000-093 |
| B:51132 | 1/26/23 | SUMMIT SPEECH SCHOOL<br>SERVS FOR AN ITINERANT TEACHER OF DE | 3,607.50 | P202301738 | 11-000-216-320-000-093 |
| B:51133 | 1/26/23 | NEW ROAD SCHOOL<br>22/23 TUITION W/ESY&RSY | 14,220.80 | P202302529 | 11-000-100-566-000-093 |
| B:51134 | 1/26/23 | RUGBY SCHOOL<br>22/23 TUITION W/ESY&RSY | 7,567.70 | P202302534 | 11-000-100-566-000-093 |
| B:51135 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION ESY/RSY | 32,100.00 | P202302561 | 11-000-100-565-000-093 |
| B:51136 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23TUITION ESY/RSY AIDS&EXT SERVS | 19,360.00 | P202302553 | 11-000-216-320-000-093 |
| B:51137 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23TUITION ESY/RSY AIDS&EXT SERVS | 57.50 | P202302553 | 11-000-216-320-000-093 |
| B:51138 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION - EXTRA SERVICES | 131.00 | P202302560 | 11-000-216-320-000-093 |
| B:51139 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION ESY/RSY | 13,080.00 | P202302554 | 11-000-100-565-000-093 |
| B:51140 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION W/ESY-RSY | 32,720.00 | P202302552 | 11-000-100-565-000-093 |
| B:51141 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>EXTRA SPEECH SERVICES RSY/ESY | 9,680.00 | P202302551 | 11-000-216-320-000-093 |

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| B:51142 | 1/26/23 | NEWMARK SCHOOL<br>22/23 TUITION W/ESY&RSY | 6,247.62 | P202302531 | 11-000-100-566-000-093 |
| B:51143 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23TUITION ESY/RSY AIDS&EXT SERVS | 57.50 | P202302553 | 11-000-216-320-000-093 |
| B:51144 | 1/26/23 | MERCER COUNTY SPECIAL SERVICES<br>22/23 TUITION RSY/ESY | 864.00 | P202303114 | 11-000-100-565-000-093 |
| B:51145 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23TUITION ESY/RSY AIDS&EXT SERVS | 17,424.00 | P202302553 | 11-000-216-320-000-093 |
| B:51146 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION ESY/RSY | 28,890.00 | P202302561 | 11-000-100-565-000-093 |
| B:51147 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION ESY/RSY | 11,772.00 | P202302554 | 11-000-100-565-000-093 |
| B:51148 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION - EXTRA SERVICES - | 262.00 | P202302560 | 11-000-100-565-000-093 |
| B:51149 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION W/ESY-RSY | 29,448.00 | P202302552 | 11-000-100-565-000-093 |
| B:51150 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>EXTRA SPEECH SERVICES RSY/ESY | 9,172.00 | P202302551 | 11-000-216-320-000-093 |
| B:51151 | 1/26/23 | HONOR RIDGE ACADEMY<br>22/23 TUITION W/ESY&RSY | 9,780.00 | P202302532 | 11-000-100-566-000-093 |
| B:51152 | 1/26/23 | THE CENTER SCHOOL<br>22/23 TUITION W/ESY&RSY | 23,991.66 | P202302536 | 11-000-100-566-000-093 |
| B:51153 | 1/26/23 | NEW ROAD SCHOOL<br>22/23 TUITION W/ESY&RSY | 12,087.68 | P202302529 | 11-000-100-566-000-093 |
| B:51154 | 1/26/23 | RUGBY SCHOOL<br>22/23 TUITION W/ESY&RSY | 6,372.80 | P202302534 | 11-000-100-566-000-093 |
| B:51155 | 1/26/23 | THE ALPHA SCHOOL<br>22/23 TUITION W/ESY&RSY | 8,459.40 | P202302528 | 11-000-100-566-000-093 |
| B:51156 | 1/26/23 | UNIVERSITY BEHAVIORAL HEALTHCARE<br>22/23 TUITION W/ESY | 7,681.00 | P202302506 | 11-000-100-566-000-093 |
| B:51157 | 1/26/23 | HONOR RIDGE ACADEMY<br>22/23 TUITION W/ESY&RSY | 8,313.00 | P202302532 | 11-000-100-566-000-093 |
| B:51158 | 1/26/23 | NEWMARK SCHOOL<br>22/23 TUITION W/ESY&RSY | 5,553.44 | P202302531 | 11-000-100-566-000-093 |
| B:51159 | 1/26/23 | THE BRIDGE ACADEMY<br>22/23 TUITION | 4,962.81 | P202302522 | 11-000-100-566-000-093 |
| B:51160 | 1/26/23 | BAYSHORE JOINTURE COMMISSION<br>22/23 TUITION FOR RSY | 18,800.00 | P202303067 | 11-000-100-566-000-093 |

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| B:51161 | 1/26/23 | BAYSHORE JOINTURE COMMISSION<br>22/23 TUITION FOR RSY | 18,800.00 | P202303067 | 11-000-100-566-000-093 |
| B:51162 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>CRRSA - Mental Health Grant | 23.38 | P202303767 | 20-485-200-600-000-000 |
| B:51163 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>TEACHING AIDS | 9.00 | P202304042 | 11-215-100-610-000-010 |
| B:51164 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 142.39 | P202301095 | 11-190-100-610-000-060 |
| B:51165 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>TEACHING AIDS SUPPLIES | 22.49 | P202300792 | 11-240-100-610-000-010 |
| B:51166 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Barclay Brook | 26.99 | P202300833 | 11-190-100-610-000-010 |
| B:51167 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - BB | 88.84 | P202300845 | 11-213-100-610-000-010 |
| B:51168 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>Spec Ed Ins-Mult Dis-Suppl-BB | 207.88 | P202300849 | 11-212-100-610-000-010 |
| B:51169 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>Spec Ed Ins-Mult Dis-Suppl-BB | 307.75 | P202300879 | 11-212-100-610-000-010 |
| B:51170 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Barclay Brook | 61.17 | P202300885 | 11-190-100-610-000-010 |
| B:51171 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Brookside | 71.98 | P202300914 | 11-190-100-610-000-020 |
| B:51172 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>Supplies & Materials - BS | 286.10 | P202300923 | 11-000-216-600-000-020 |
| B:51173 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Mill Lake | 53.99 | P202300986 | 11-190-100-610-000-040 |
| B:51174 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-ML | 739.79 | P202300993 | 11-215-100-610-000-040 |
| B:51175 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-ML | 974.79 | P202301029 | 11-214-100-610-000-040 |
| B:51176 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-ML | 760.25 | P202301032 | 11-215-100-610-000-040 |
| B:51177 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Mill Lake | 44.99 | P202301044 | 11-190-100-610-000-040 |
| B:51178 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 44.99 | P202301048 | 11-190-100-610-000-060 |
| B:51179 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM | | | |

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| | | General Supplies Oak Tree | 171.81 | P202301065 | 11-190-100-610-000-060 |
| B:51180 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 148.45 | P202301074 | 11-190-100-610-000-060 |
| B:51181 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 25.69 | P202301088 | 11-190-100-610-000-060 |
| B:51182 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 225.88 | P202301098 | 11-190-100-610-000-060 |
| B:51183 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 35.99 | P202301101 | 11-190-100-610-000-060 |
| B:51184 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 241.14 | P202301105 | 11-190-100-610-000-060 |
| B:51185 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 107.96 | P202301113 | 11-190-100-610-000-060 |
| B:51186 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 120.70 | P202301123 | 11-190-100-610-000-060 |
| B:51187 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - OT | 26.99 | P202301133 | 11-213-100-610-000-060 |
| B:51188 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Woodland | 168.26 | P202301149 | 11-190-100-610-000-030 |
| B:51189 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies-MS | 484.10 | P202301158 | 11-214-100-610-000-080 |
| B:51190 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - MS | 182.66 | P202301162 | 11-213-100-610-000-080 |
| B:51191 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>Gen Supp Spec Svcs - MS | 166.78 | P202301171 | 11-204-100-610-000-080 |
| B:51192 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>Gen Supp Spec Svcs - MS | 112.47 | P202301317 | 11-204-100-610-000-080 |
| B:51193 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>TEACHING AIDS/SUPPLIES | 350.92 | P202301709 | 11-190-100-610-000-010 |
| B:51194 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>TEACHING AID SUPPLIES | 550.80 | P202301802 | 11-230-100-610-000-020 |
| B:51195 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>Wobble Chairs | 242.97 | P202303492 | 11-190-100-610-000-060 |
| B:51196 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - OT | 66.57 | P202301069 | 11-213-100-610-000-060 |
| B:51197 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 55.78 | P202301082 | 11-190-100-610-000-060 |

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| B:51198 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - OT | 44.99 | P202301107 | 11-213-100-610-000-060 |
| B:51199 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - OT | 107.98 | P202301108 | 11-213-100-610-000-060 |
| B:51200 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 48.54 | P202301119 | 11-190-100-610-000-060 |
| B:51201 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 35.98 | P202301083 | 11-190-100-610-000-060 |
| B:51202 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 112.45 | P202301125 | 11-190-100-610-000-060 |
| B:51203 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies Oak Tree | 341.89 | P202301128 | 11-190-100-610-000-060 |
| B:51204 | 1/26/23 | LAKESHORE EQUIPMENT CO/LLM<br>General Supplies - OT | 107.94 | P202301057 | 11-213-100-610-000-060 |
| B:51205 | 1/26/23 | KAREN BERECSKY<br>MILEAGE REIMBURSEMENT | 177.42 | P202304226 | 11-190-100-500-000-030 |
| B:51206 | 1/26/23 | KRYSTI BRANDT<br>MILEAGE REIMBURSEMENT | 71.13 | P202304227 | 11-000-219-592-000-093 |
| B:51207 | 1/26/23 | MICHELLE BALLARD<br>MILEAGE REIMBURSEMENT | 46.40 | P202304228 | 11-219-100-500-000-093 |
| B:51208 | 1/26/23 | LINDSEY BURRELL<br>MILEAGE REIMBURSEMENT | 90.82 | P202304229 | 11-190-100-500-000-020 |
| B:51209 | 1/26/23 | KARITSSA BARRY<br>MILEAGE REIMBURSEMENT | 109.66 | P202304230 | 11-000-219-592-000-093 |
| B:51210 | 1/26/23 | JAMES BOWE<br>MILEAGE REIMBURSEMENT | 7.99 | P202304231 | 11-000-216-800-000-040 |
| B:51211 | 1/26/23 | ZACHARY CARUSO<br>MILEAGE REIMBURSEMENT | 223.59 | P202304232 | 11-000-219-592-000-093 |
| B:51212 | 1/26/23 | MICHELE CRITELLI<br>MILEAGE REIMBURSEMENT | 39.11 | P202304233 | 11-000-240-500-000-070 |
| B:51213 | 1/26/23 | CHRISTOPHER CIARLARIELLO<br>MILEAGE REIMBURSEMENT | 89.78 | P202304234 | 11-190-100-500-000-050 |
| B:51214 | 1/26/23 | TRACY CAMPBELL<br>MILEAGE REIMBURSEMENT | 22.00 | P202304235 | 11-000-216-800-000-080 |
| B:51215 | 1/26/23 | SARA COX<br>MILEAGE REIMBURSEMENT | 48.60 | P202304236 | 11-190-100-500-000-070 |
| B:51216 | 1/26/23 | JESSICA CRAWFORD<br>MILEAGE REIMBURSEMENT | 50.11 | P202304237 | 11-000-218-500-000-080 |

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| B:51217 | 1/26/23 | ASISH CHAKRABORTI | | | |
| | | MILEAGE REIMBURSEMENT | 15.98 | P202304238 | 11-219-100-500-000-093 |
| B:51218 | 1/26/23 | SEAN DOWLING | | | |
| | | MILEAGE REIMBURSEMENT | 590.02 | P202304239 | 11-000-240-500-000-070 |
| B:51219 | 1/26/23 | DANIELLE DRUST | | | |
| | | MILEAGE REIMBURSEMENT | 76.43 | P202304240 | 11-000-221-500-000-070 |
| B:51220 | 1/26/23 | RANDY FLAUM | | | |
| | | MILEAGE REIMBURSEMENT | 202.49 | P202304241 | 11-000-221-500-000-093 |
| B:51221 | 1/26/23 | ERICA FRIEDMAN | | | |
| | | MILEAGE REIMBURSEMENT | 24.53 | P202304242 | 11-213-100-610-000-070 |
| B:51222 | 1/26/23 | JASON GREENE | | | |
| | | MILEAGE REIMBURSEMENT | 54.58 | P202304243 | 11-000-252-500-000-050 |
| B:51223 | 1/26/23 | ANNETTE HARDUBY | | | |
| | | MILEAGE REIMBURSEMENT | 114.61 | P202304244 | 11-000-216-800-000-010 |
| B:51224 | 1/26/23 | BORIS HLADEK | | | |
| | | MILEAGE REIMBURSEMENT | 40.05 | P202304245 | 11-190-100-500-000-070 |
| B:51225 | 1/26/23 | CHRISTINE HOLMES | | | |
| | | MILEAGE REIMBURSEMENT | 141.44 | P202304246 | 11-000-262-590-000-080 |
| B:51226 | 1/26/23 | DANIEL HOEHLER | | | |
| | | MILEAGE REIMBURSEMENT | 5.36 | P202304247 | 11-150-100-500-000-098 |
| B:51227 | 1/26/23 | MELISSA KASTERNAKIS | | | |
| | | MILEAGE REIMBURSEMENT | 5.27 | P202304248 | 11-150-100-500-000-070 |
| B:51228 | 1/26/23 | JENNIFER KATZ | | | |
| | | MILEAGE REIMBURSEMENT | 5.08 | P202304249 | 11-219-100-500-000-093 |
| B:51229 | 1/26/23 | STACEY LIEBROSS | | | |
| | | MILEAGE REIMBURSEMENT | 274.41 | P202304250 | 11-000-219-592-000-093 |
| B:51230 | 1/26/23 | LISA LABENSKI | | | |
| | | MILEAGE REIMBURSEMENT | 41.47 | P202304251 | 11-213-100-610-000-030 |
| B:51231 | 1/26/23 | MELISSA LADD | | | |
| | | MILEAGE REIMBURSEMENT | 3.86 | P202304252 | 11-000-218-500-000-080 |
| B:51232 | 1/26/23 | PATRICIA LEE | | | |
| | | MILEAGE REIMBURSEMENT | 25.67 | P202304253 | 11-000-262-590-000-097 |
| B:51233 | 1/26/23 | SAMANTHA MCCLOUD | | | |
| | | MILEAGE REIMBURSEMENT | 152.15 | P202304254 | 11-000-221-500-000-070 |
| B:51234 | 1/26/23 | ANGELA MUELLER | | | |
| | | MILEAGE REIMBURSEMENT | 51.89 | P202304255 | 11-000-216-800-000-010 |
| B:51235 | 1/26/23 | ZACHARY MOROLDA | | | |

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| | | MILEAGE REIMBURSEMENT | 263.74 | P202304256 | 11-000-221-500-000-098 |
| B:51236 | 1/26/23 | BETH NAGLE | | | |
| | | MILEAGE REIMBURSEMENT | 24.82 | P202304257 | 11-150-100-500-000-020 |
| B:51237 | 1/26/23 | MATTHEW OLSZEWSKI | | | |
| | | MILEAGE REIMBURSEMENT | 67.12 | P202304258 | 11-402-100-500-000-070 |
| B:51238 | 1/26/23 | SARAH PONSINI | | | |
| | | MILEAGE REIMBURSEMENT | 3.20 | P202304259 | 11-150-100-500-000-080 |
| B:51239 | 1/26/23 | TARA PATTI | | | |
| | | MILEAGE REIMBURSEMENT | 18.71 | P202304260 | 11-000-216-800-000-010 |
| B:51240 | 1/26/23 | JAN RITTER | | | |
| | | MILEAGE REIMBURSEMENT | 25.01 | P202304261 | 11-150-100-500-000-098 |
| B:51241 | 1/26/23 | DAVID RATTNER | | | |
| | | MILEAGE REIMBURSEMENT | 63.08 | P202304262 | 11-190-100-500-000-080 |
| B:51242 | 1/26/23 | KELLY ROSELLE | | | |
| | | MILEAGE REIMBURSEMENT | 109.11 | P202304263 | 11-000-221-500-000-070 |
| B:51243 | 1/26/23 | YALE SNYDER | | | |
| | | MILEAGE REIMBURSEMENT | 54.76 | P202304264 | 11-190-100-500-000-080 |
| B:51244 | 1/26/23 | AMANDA SOLIMAN | | | |
| | | MILEAGE REIMBURSEMENT | 24.07 | P202304265 | 11-190-100-500-000-080 |
| B:51245 | 1/26/23 | JODI SILBERSTEIN | | | |
| | | MILEAGE REIMBURSEMENT | 10.20 | P202304266 | 11-190-100-500-000-070 |
| B:51246 | 1/26/23 | JESSICA SINGER | | | |
| | | MILEAGE REIMBURSEMENT | 47.00 | P202304267 | 11-190-100-500-000-070 |
| B:51247 | 1/26/23 | PATRICIA SHERMAN | | | |
| | | MILEAGE REIMBURSEMENT | 72.24 | P202304268 | 11-000-252-500-000-050 |
| B:51248 | 1/26/23 | GINA VINGARA | | | |
| | | MILEAGE REIMBURSEMENT | 41.47 | P202304269 | 11-190-100-500-000-080 |
| B:51249 | 1/26/23 | KIMBERLY WASNESKY | | | |
| | | MILEAGE REIMBURSEMENT | 236.99 | P202304270 | 11-000-219-592-000-093 |
| B:51250 | 1/26/23 | NICOLE YOCKMAN | | | |
| | | MILEAGE REIMBURSEMENT | 20.49 | P202304271 | 11-000-219-592-000-020 |
| B:51251 | 1/26/23 | TIANA ZERILLI | | | |
| | | MILEAGE REIMBURSEMENT | 69.29 | P202304273 | 11-401-100-500-000-030 |
| B:51252 | 1/26/23 | PATRICIA DINSMORE | | | |
| | | REIMBURSE CONFERENCE MILEAGE & MEA | 145.06 | P202304272 | 11-000-240-500-000-060 |
| B:51253 | 1/26/23 | VANESSA NEPOMUCENO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |

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| B:51254 | 1/26/23 | CRISTINA GERVASI<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51255 | 1/26/23 | RONA PATEL MEHTA<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51256 | 1/26/23 | CRISTINA SCHROB<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51257 | 1/26/23 | SUZAN RADWAN<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51258 | 1/26/23 | NAGA RACHAMALLU<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51259 | 1/26/23 | TANMAY SHETH<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51260 | 1/26/23 | EMILE GRACE<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51261 | 1/26/23 | ANDREW AZER<br>Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51262 | 1/26/23 | BINISH AHMAD<br>Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51263 | 1/26/23 | RICHA KATHURIA<br>Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51264 | 1/26/23 | JAVERIA KHAN<br>Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51265 | 1/26/23 | RONZA ABDELJAWAD<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51266 | 1/26/23 | LYDIA ISHAK<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51267 | 1/26/23 | RACHEL ELGAWLY<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51268 | 1/26/23 | GLORIA BOSCH<br>Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51269 | 1/26/23 | KRISTINE GOULD<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51270 | 1/26/23 | KATHLEEN VITALE<br>Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51271 | 1/26/23 | ROMINA BERNASKY<br>Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51272 | 1/26/23 | BETTE LAI<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |

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| B:51273 | 1/26/23 | JUSTIN DANIEL MEYER | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51274 | 1/26/23 | ROSEMARIE LEHMANN | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51275 | 1/26/23 | MARY ANN SORIAL | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51276 | 1/26/23 | DANIELLE CARAVELLO | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51277 | 1/26/23 | BARBARA NOGUERAS | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51278 | 1/26/23 | CHRISTINE PUMA | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51279 | 1/26/23 | HABIB & TAMKEEN SHAIKH | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51280 | 1/26/23 | WILLIE GRANT | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51281 | 1/26/23 | HIMANSHU GAUTAM | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51282 | 1/26/23 | DAVID TSANG | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51283 | 1/26/23 | XIAOYING MENG | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51284 | 1/26/23 | SEUNGJAE BAEK | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51285 | 1/26/23 | JUDY KIM & DANIEL LEE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51286 | 1/26/23 | MARIA LANDI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51287 | 1/26/23 | EDDUIL CAMACHO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51288 | 1/26/23 | LAILA ESKAROS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51289 | 1/26/23 | DINA KOZAK | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51290 | 1/26/23 | MARINET JACOB | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51291 | 1/26/23 | KURT FRANKLIN | | | |

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| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51292 | 1/26/23 | DARREN FRANK | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51293 | 1/26/23 | INAS EBAID | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51294 | 1/26/23 | LIDIA VILLACORTA HUAMAN | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51295 | 1/26/23 | LEE-ANNE WRIGHT | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51296 | 1/26/23 | MICHAEL STEPHANIK | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51297 | 1/26/23 | RAINER SCHWAM | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51298 | 1/26/23 | YVETTE SALVA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51299 | 1/26/23 | PETER RUCKDESCHEL | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51300 | 1/26/23 | JACQUELINE RAZZANO | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51301 | 1/26/23 | CATHERINE O'CARROLL | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51302 | 1/26/23 | FADY MANSOUR | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51303 | 1/26/23 | ROBERT MACNEILL | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51304 | 1/26/23 | JUDY FORD | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51305 | 1/26/23 | ALLAN JOHNSON JR. | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51306 | 1/26/23 | J DANIELA FAMA-GARTNER | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51307 | 1/26/23 | ALICIA GAMBLE | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51308 | 1/26/23 | MICHELLE PERLMAN | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51309 | 1/26/23 | PETER BADENHOP | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |

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| B:51310 | 1/26/23 | FRANK AZZINARO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51311 | 1/26/23 | JAN AZIZ | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51312 | 1/26/23 | SHIRLEY ABRAHAM | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51313 | 1/26/23 | JOSEPH MILLER | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51314 | 1/26/23 | SUZANNE MELONE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51315 | 1/26/23 | BROOKE MATTHEWS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51316 | 1/26/23 | JOYCE LUCIGNANO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51317 | 1/26/23 | GINA MURO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51318 | 1/26/23 | DEIRDRE FALLON | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51319 | 1/26/23 | MICHELLE KOCH | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51320 | 1/26/23 | ROSANNA DILIETO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51321 | 1/26/23 | SYLVIA CORSO | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51322 | 1/26/23 | STEPHEN BUTTONS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51323 | 1/26/23 | ANTHONY BUSANICH | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51324 | 1/26/23 | VIKRAM BALWANI | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51325 | 1/26/23 | GREGORY ZAMMITTI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51326 | 1/26/23 | MARTIN YEE | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51327 | 1/26/23 | IOANNA VARCAROLIS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51328 | 1/26/23 | CATHLEEN MAGISTRE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |

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| B:51329 | 1/26/23 | CAROLYN LOMAURO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51330 | 1/26/23 | DINA KOZAK | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51331 | 1/26/23 | JENNIFER GOPEZ | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51332 | 1/26/23 | IRFAN MOTIWALA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51333 | 1/26/23 | MARY MARTINO | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51334 | 1/26/23 | STEPHANIE MARESCA | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51335 | 1/26/23 | GURPINDER KAUR | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51336 | 1/26/23 | MARIE MARESCA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51337 | 1/26/23 | SCOTT KRUMHOLZ | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51338 | 1/26/23 | KALANIE MENDIS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51339 | 1/26/23 | PATRICIA LAFORGIA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51340 | 1/26/23 | EUGENE GIAQUINTO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51341 | 1/26/23 | WAYNE BANKS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51342 | 1/26/23 | MEERA MEHTA | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51343 | 1/26/23 | CLARA CHU | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51344 | 1/26/23 | FRITZ FRAGE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51345 | 1/26/23 | KIMBERLY MCCABE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51346 | 1/26/23 | AMAL AWAD | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51347 | 1/26/23 | RUBAB KHAN | | | |

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| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51348 | 1/26/23 | AZIZA HASSAN | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51349 | 1/26/23 | SHERIF ELTAWANSY | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51350 | 1/26/23 | NEELU PAUL | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51351 | 1/26/23 | WADE SIMMS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51352 | 1/26/23 | NICOLE PAWLICZAK | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51353 | 1/26/23 | RON NAIDRICH | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51354 | 1/26/23 | STACEY LALLIER | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51355 | 1/26/23 | MICHAEL DICOLA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51356 | 1/26/23 | JODI NELSON-DESAI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51357 | 1/26/23 | MARIA CARVAJAL | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51358 | 1/26/23 | LUANNE MAKOVEC | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51359 | 1/26/23 | SAROJ KUNWAR | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51360 | 1/26/23 | SHEKAR NAMIREDDY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51361 | 1/26/23 | JIGAR PANCHOLI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51362 | 1/26/23 | SAVITA SAXENA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51363 | 1/26/23 | WALAA ALY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51364 | 1/26/23 | SHILPA YANDE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51365 | 1/26/23 | ANILA K VASIREDDY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |

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| B:51366 | 1/26/23 | MICHELLE BAJWA | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51367 | 1/26/23 | SHANNON CHADWICK | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51368 | 1/26/23 | NICK CERNIGLIA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51369 | 1/26/23 | SAMEH MIKHAIL | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51370 | 1/26/23 | MICHELLE LACKEY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51371 | 1/26/23 | ALLYSON BROWN | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51372 | 1/26/23 | RAMANTU BRIMAH | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51373 | 1/26/23 | CHARLES WILKINS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51374 | 1/26/23 | JENNIFER WENGER | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51375 | 1/26/23 | JAMES TYLICZKA | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51376 | 1/26/23 | MARIANNE SNYDER | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51377 | 1/26/23 | ANNEMARIE MANGANO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51378 | 1/26/23 | VENKAT REDDY | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51379 | 1/26/23 | DANIELLE AUGELLO-MEDULLA | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51380 | 1/26/23 | DANIELLE MAGLIO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51381 | 1/26/23 | KRISTEN LUCIANI | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51382 | 1/26/23 | SOJIMON JAMES | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51383 | 1/26/23 | SANDI HUSE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51384 | 1/26/23 | MARY HORSCH | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |

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|---|---|---|---|---|---|
| B:51385 | 1/26/23 | VALERI HENNESSY | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51386 | 1/26/23 | ERIN GEE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51387 | 1/26/23 | AILEEN ESTILO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51388 | 1/26/23 | PALMA FANETTI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51389 | 1/26/23 | CHRISTINA CIARAVINO | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51390 | 1/26/23 | ROBERT BROWNLIE | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51391 | 1/26/23 | BENJAMIN BLIZNIAK | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51392 | 1/26/23 | JESSICA BANKER | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51393 | 1/26/23 | DAVID NECKRITZ | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51394 | 1/26/23 | CLARE DOUGHERTY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51395 | 1/26/23 | MELISSA BECK | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51396 | 1/26/23 | SIMONE CADOGAN | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51397 | 1/26/23 | LAURA FERSHT | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51398 | 1/26/23 | NANJUNDAN SURESHKUMAR | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51399 | 1/26/23 | ERINY SHENOUDA | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51400 | 1/26/23 | HEMAL SHAH | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51401 | 1/26/23 | YOGESH RANE | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51402 | 1/26/23 | SONAL ANKOTI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51403 | 1/26/23 | MARC PLAWNER | | | |

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| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51404 | 1/26/23 | TOM PAUL NETTIKKADAN | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51405 | 1/26/23 | IRINA MOSSINTSEVA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51406 | 1/26/23 | MITTAL MEHTA | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51407 | 1/26/23 | CRISTAL SHARMA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51408 | 1/26/23 | SOMASEKHAR KONDURU | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51409 | 1/26/23 | PATRICK KARIUKI | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51410 | 1/26/23 | IGOR IGNATOVSKY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51411 | 1/26/23 | WILLIAM CHERRY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51412 | 1/26/23 | HAMED YOUSEF | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51413 | 1/26/23 | JIGAR PANCHOLI | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51414 | 1/26/23 | DENISE STUMP | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51415 | 1/26/23 | MARIA MALABAG | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51416 | 1/26/23 | ALLAN JOHNSON JR. | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51417 | 1/26/23 | CHANA ZAKLIKOVSKY | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51418 | 1/26/23 | STACEY LALLIER | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51419 | 1/26/23 | JODI NELSON-DESAI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51420 | 1/26/23 | MICHELLE BAJWA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51421 | 1/26/23 | GINA YOUSSEF | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |

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| B:51422 | 1/26/23 | TAMMY SCHAFER | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51423 | 1/26/23 | NADIA MANCUSO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51424 | 1/26/23 | AGGIE ORTOLANO | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51425 | 1/26/23 | SALLY HANNA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51426 | 1/26/23 | ALISON MALOUF | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51427 | 1/26/23 | CLAUDINE ENGLISH | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51428 | 1/26/23 | JAMES TYLICZKA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51429 | 1/26/23 | MICHELLE ROGALA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51430 | 1/26/23 | RAYMUND RAMBAUD | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51431 | 1/26/23 | JOHANNA MANDY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51432 | 1/26/23 | SUSHMITA TYOTISHI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51433 | 1/26/23 | MARIAN REZK | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51434 | 1/26/23 | KRISTIN NESTOR | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51435 | 1/26/23 | KARIM MIKHAIL | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51436 | 1/26/23 | SUZANNE MELONE | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51437 | 1/26/23 | AMY BENARICK | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51438 | 1/26/23 | CATHY SKIBNIEWSKI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51439 | 1/26/23 | ANNEMARIE MANGANO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51440 | 1/26/23 | VASILIKI ZIMNIS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |

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| B:51441 | 1/26/23 | MONICA HALEY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51442 | 1/26/23 | VICTOR NENO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51443 | 1/26/23 | EDUARDO DIAS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51444 | 1/26/23 | RATIKA DHAR | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51445 | 1/26/23 | DAISY WOJCIK | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51446 | 1/26/23 | JESSICA KEAVENEY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51447 | 1/26/23 | SUMMER LU | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51448 | 1/26/23 | SCARIA ADACKAPARA | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51449 | 1/26/23 | PAYAL PATEL | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51450 | 1/26/23 | NITIKA PANDEY | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51451 | 1/26/23 | LALITA VRUDDULA | | | |
| | | Aid in Lieu | 895.86 | P202303938 | 11-000-270-503-000-098 |
| B:51452 | 1/26/23 | ZHONNA ANOSH | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51453 | 1/26/23 | NADIA ALIMETOV | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51454 | 1/26/23 | PUSHDA ABRAHAM | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51455 | 1/26/23 | NICOLE WASHINGTON | | | |
| | | Aid in Lieu | 1,533.00 | P202303938 | 11-000-270-503-000-098 |
| B:51456 | 1/26/23 | JENNIFER WANDS | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51457 | 1/26/23 | MAGGIE QUINN | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51458 | 1/26/23 | NIJU SAMUEL | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51459 | 1/26/23 | DAVID WEISS | | | |

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| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51460 | 1/26/23 | VICTORIA GONCALVES<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51461 | 1/26/23 | JOANNA SERRA<br>Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51462 | 1/26/23 | ANNA POLISENO<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51463 | 1/26/23 | ERIKA VILLACIS<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51464 | 1/26/23 | SHERIF GARAS<br>Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51465 | 1/26/23 | SARAH PRAMBERGER<br>REIMBURSE MEALS FOR CHEER COMPETITI | 224.00 | P202304278 | 11-402-100-500-000-070 |
| B:51466 | 1/26/23 | ANTHONY ALBANO<br>MARCHING BAND ASSISTANT | 1,252.00 | P202304279 | 11-401-100-500-083-070 |
| B:51467 | 1/26/23 | DOMINICK DZIETCZYK<br>MARCHING BAND INSTRUCTOR ASSISTANT | 1,000.00 | P202304280 | 11-401-100-500-083-070 |
| B:51468 | 1/26/23 | SHOP-RITE<br>SCIENCE SUPPLIES | 4,091.24 | P202304281 | 11-190-100-610-000-091 |
| B:51469 | 1/26/23 | VA SHOWCASE<br>EAST COAST VARSITY TRACK INVITATION/ | 45.00 | P202304282 | 11-402-100-800-000-070 |
| B:51470 | 1/26/23 | GMCTCA<br>GMC XC CHAMPIONSHIPS | 224.00 | P202304283 | 11-402-100-800-000-070 |
| B:51471 | 1/26/23 | DAY SPRING EDUCATIONAL SERVICES, LLC<br>EDUCATIONAL EVALUASTIONS | 825.00 | P202304284 | 11-000-219-320-000-093 |
| B:51472 | 1/26/23 | OCEAN BREEZE PARK ALLIANCE<br>FREEDOM GAMES VARSITY TRACK 1/7/23 | 16.00 | P202304285 | 11-402-100-800-000-070 |
| B:51473 | 1/26/23 | CAROLYN COUNTRYMAN<br>PHYSICAL THERAPLY PROVIDED - DEC 2022 | 225.00 | P202304286 | 11-219-100-320-000-093 |
| B:51474 | 1/26/23 | VISION SERVICE PLAN<br>22/23 VISION PLAN | 8,311.28 | P202301364 | 11-000-291-270-000-095 |
| B:51475 | 1/26/23 | EDEN AUTISM'S OUTREACH<br>22/23 TUITION W/ESY&RSY | 29,990.52 | P202302526 | 11-000-100-566-000-093 |
| B:51476 | 1/26/23 | HAWKSWOOD SCHOOL<br>22/23 TUITION W/ESY&RSY | 6,649.38 | P202302533 | 11-000-100-566-000-093 |
| B:51477 | 1/26/23 | THE CENTER SCHOOL<br>22/23 TUITION W/ESY&RSY | 22,658.79 | P202302536 | 11-000-100-566-000-093 |

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| B:51478 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>EXTRA SPEECH SERVICES RSY/ESY | 805.00 | P202302551 | 11-000-216-320-000-093 |
| B:51479 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23TUITION ESY/RSY AIDS&EXT SERVS | 172.50 | P202302553 | 11-000-216-320-000-093 |
| B:51480 | 1/26/23 | EDUCATIONAL SERVICES COMMISSION OF<br>22/23 TUITION - EXTRA SERVICES | 196.50 | P202302560 | 11-000-216-320-000-093 |
| B:51481 | 1/26/23 | GAIL DIPANE<br>REIMBURSE FINGERPRINTING | 29.75 | P202304136 | 11-000-230-895-000-095 |
| B:51482 | 1/26/23 | LTR TUTORING ASSOCIATES LLC<br>Registration - remote learning | 650.00 | P202303859 | 11-000-223-500-000-030 |
| B:51483 | 1/26/23 | FEDEX<br>Misc Purch Svcs District | 6.89 | P202304134 | 11-000-230-590-000-098 |
| B:51484 | 1/26/23 | UNITED PARCEL SERVICE<br>Comm/Phone District | 40.30 | P202304001 | 11-000-230-530-000-098 |
| B:51485 | 1/26/23 | UNITED PARCEL SERVICE<br>DELIVERY SERVICE | 72.82 | P202304003 | 11-000-230-530-000-098 |
| B:51486 | 1/26/23 | UNITED PARCEL SERVICE<br>Comm/Phone District | 78.03 | P202304209 | 11-000-230-530-000-098 |
| B:51487 | 1/26/23 | UNITED PARCEL SERVICE<br>DELIVERY SERVICE | 36.00 | P202304002 | 11-000-230-530-000-098 |
| B:51488 | 1/26/23 | MERIDIAN PEDIATRIC ASSOCIATES,PC<br>Purch Prof Ed Svcs Spec Svcs | 350.00 | P202304030 | 11-000-219-320-000-093 |
| B:51489 | 1/26/23 | UNIVERSITY BEHAVIORAL HEALTHCARE<br>Purch Prof Ed Svcs Dist | 560.00 | P202304029 | 11-150-100-320-000-098 |
| B:51490 | 1/26/23 | NJ PEDIATRIC FEEDING ASSOCIATES<br>Purch Prof Ed Svcs Spec Svcs | 850.00 | P202304031 | 11-000-219-320-000-093 |
| B:51491 | 1/26/23 | MERIDIAN PEDIATRIC ASSOCIATES,PC<br>Purch Prof Ed Svcs Spec Svcs | 175.00 | P202304033 | 11-000-219-320-000-093 |
| B:51492 | 1/26/23 | MERIDIAN PEDIATRIC ASSOCIATES,PC<br>Purch Prof Ed Svcs Spec Svcs | 175.00 | P202304032 | 11-000-219-320-000-093 |
| B:51493 | 1/26/23 | IMWOTH LLC<br>SECURITY TOTE - ON SITE SHREDDING | 214.50 | P202301450 | 11-000-240-500-000-040 |
| B:51494 | 1/26/23 | CODE MONKEY STUDIOS INC.<br>12 MONTH SUBSCRIPTION - DIGITAL | 687.50 | P202301741 | 11-213-100-610-000-070 |
| B:51495 | 1/26/23 | ADORAMA<br>General Supplies MTMS | 2,856.94 | P202301263 | 11-190-100-610-000-080 |
| B:51496 | 1/26/23 | ACCUSCAN<br>SCANNING & DIGITAL STORING OF PERSON | 3,905.82 | P202302896 | 11-000-251-592-000-095 |

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| B:51497 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 492.11 | P202301766 | 11-190-100-610-000-010 |
| B:51498 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 502.60 | P202301767 | 11-190-100-610-000-010 |
| B:51499 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 495.62 | P202301768 | 11-190-100-610-000-010 |
| B:51500 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 483.61 | P202301763 | 11-190-100-610-000-010 |
| B:51501 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 490.39 | P202302056 | 11-190-100-610-000-060 |
| B:51502 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 494.35 | P202302049 | 11-190-100-610-000-060 |
| B:51503 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 495.20 | P202302053 | 11-190-100-610-000-060 |
| B:51504 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 196.15 | P202302047 | 11-190-100-610-000-060 |
| B:51505 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 499.61 | P202302436 | 11-190-100-610-000-020 |
| B:51506 | 1/26/23 | BOOKSOURCE | | | |
| | | General Supplies Brookside | 192.37 | P202303340 | 11-190-100-610-000-020 |
| B:51507 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 498.54 | P202302449 | 11-190-100-610-000-020 |
| B:51508 | 1/26/23 | BOOKSOURCE | | | |
| | | BOOKS | 498.15 | P202302445 | 11-190-100-610-000-020 |
| B:51509 | 1/26/23 | EVOLUTION DESIGN SYSTEMS | | | |
| | | Lanyards and ID holders needed for security | 2,743.08 | P202303553 | 11-000-240-600-000-070 |
| B:51510 | 1/26/23 | FLAGHOUSE INC | | | |
| | | GAGA BALL PIT | 2,923.67 | P202303778 | 12-130-100-730-000-080 |
| B:51511 | 1/26/23 | FLAGHOUSE INC | | | |
| | | Supplies & Materials - MS | 42.57 | P202300773 | 11-000-216-600-000-080 |
| B:51512 | 1/26/23 | FLAGHOUSE INC | | | |
| | | Supplies & Materials - MS | 65.34 | P202300763 | 11-000-216-600-000-080 |
| B:51513 | 1/26/23 | FLAGHOUSE INC | | | |
| | | Supplies & Materials - OT | 16.83 | P202300754 | 11-000-216-600-000-060 |
| B:51514 | 1/26/23 | FLAGHOUSE INC | | | |
| | | General Supplies Barclay Brook | 147.75 | P202300669 | 11-190-100-610-000-010 |
| B:51515 | 1/26/23 | JAMESBURG PRESS | | | |

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| | | Replacement pad, shiny stamp | 17.00 | P202303906 | 11-000-230-610-000-098 |
| B:51516 | 1/26/23 | JAMESBURG PRESS | | | |
| | | advertising banners | 350.00 | P202304049 | 11-402-100-600-000-070 |
| B:51517 | 1/26/23 | LAMINATING USA LLC | | | |
| | | LAMINATING ROLLS | 2,821.36 | P202302012 | 11-190-100-610-000-060 |
| B:51518 | 1/26/23 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | LIBRARY CONSORTIUM DIGITAL MEMBERS | 500.00 | P202302471 | 11-190-100-610-000-030 |
| B:51519 | 1/26/23 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | LIBRARY CONSORTIUM DIGITAL MEMBERS | 500.00 | P202301747 | 11-190-100-610-000-020 |
| B:51520 | 1/26/23 | MACKIN EDUCATIONAL RESOURCES | | | |
| | | DIGITAL CONSORTIUM MEMBERSHIP | 1,500.00 | P202301521 | 11-000-222-600-081-070 |
| B:51521 | 1/26/23 | NEMC | | | |
| | | MUSICAL INSTRUMENT REPAIRS | 417.00 | P202302332 | 11-190-100-500-000-050 |
| B:51522 | 1/26/23 | NATIONAL ART & SCHOOL SUPPLIES | | | |
| | | General Supplies MTMS | 236.68 | P202301246 | 11-190-100-610-000-080 |
| B:51523 | 1/26/23 | NEMC | | | |
| | | REPAIRS | 82.00 | P202303551 | 11-190-100-500-000-080 |
| B:51524 | 1/26/23 | NEMC | | | |
| | | Repairs | 367.45 | P202303293 | 11-190-100-500-000-080 |
| B:51525 | 1/26/23 | NORWOOD AUTO PARTS LLC | | | |
| | | BRAKE HYDRAULIC HOSE | 51.38 | P202303922 | 11-000-270-615-000-096 |
| B:51526 | 1/26/23 | NORWOOD AUTO PARTS LLC | | | |
| | | PARTS FOR SNOW PLOW Ref# 254454 | 278.15 | P202303927 | 11-000-263-610-000-097 |
| B:51527 | 1/26/23 | NORWOOD AUTO PARTS LLC | | | |
| | | PARTS & SUPPLIES inv# 57147038 & inv#57147 | 406.70 | P202303937 | 11-000-270-615-000-096 |
| B:51528 | 1/26/23 | NAFME | | | |
| | | Other Objects Music | 129.00 | P202303775 | 11-401-100-800-083-070 |
| B:51529 | 1/26/23 | NJCSS | | | |
| | | NJ council SS membership | 40.00 | P202303459 | 11-000-221-800-000-091 |
| B:51530 | 1/26/23 | NATIONAL ENGLISH HONOR SOCIETY | | | |
| | | Other Objects HS | 65.00 | P202303206 | 11-190-100-890-000-070 |
| B:51531 | 1/26/23 | NEMC | | | |
| | | Other Purch Services BS | 167.50 | P202303327 | 11-190-100-500-000-020 |
| B:51532 | 1/26/23 | NJASL CONFERENCE REGISTRATION | | | |
| | | Registration for Nicole Midura | 250.00 | P202303204 | 11-000-222-500-000-010 |
| B:51533 | 1/26/23 | N2Y | | | |
| | | General Supplies Mill Lake | 219.65 | P202303167 | 11-190-100-610-000-040 |

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|---|---|---|---|---|---|
| B:51534 | 1/26/23 | NATIONAL ART EDUCATION ASSOCIATION | | | |
| | | Other Objects HS | 70.00 | P202303770 | 11-190-100-890-000-070 |
| B:51535 | 1/26/23 | REBEL ATHLETIC INC | | | |
| | | Competition Cheer Uniforms | 2,662.55 | P202303413 | 11-402-100-600-000-070 |
| B:51536 | 1/26/23 | RARITAN VALLEY BUS SERVICE | | | |
| | | BUSES - hs to kean 1/6/23 | 2,790.00 | P202303861 | 11-000-270-512-000-096 |
| B:51537 | 1/26/23 | RARITAN VALLEY BUS SERVICE | | | |
| | | bus to howell hs 11/2/22 | 1,195.00 | P202303873 | 11-000-270-512-000-096 |
| B:51538 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Oak Tree | 116.35 | P202301071 | 11-190-100-610-000-060 |
| B:51539 | 1/26/23 | REALLY GOOD STUFF, LLC. | | | |
| | | General Supplies Oak Tree | 24.24 | P202301080 | 11-190-100-610-000-060 |
| B:51540 | 1/26/23 | RIVERSIDE INSIGHTS | | | |
| | | Supp & Mat Spec Svcs | 900.00 | P202303722 | 11-000-219-600-000-093 |
| B:51541 | 1/26/23 | RIGGINS INC | | | |
| | | inv# 75084149 - GASOLINE | 9,967.50 | P202303884 | 11-000-270-615-000-096 |
| B:51542 | 1/26/23 | RIGGINS INC | | | |
| | | inv# 75086483 - FUEL | 10,152.73 | P202303889 | 11-000-270-615-000-096 |
| B:51543 | 1/26/23 | SUPER DUPER PUBLICATIONS | | | |
| | | Supplies & Materials - BB | 94.85 | P202300693 | 11-000-216-600-000-010 |
| B:51544 | 1/26/23 | THE LIBRARY STORE, INC | | | |
| | | LIBRARY SUPPLIES | 277.56 | P202302794 | 11-190-100-610-000-010 |
| B:51545 | 1/26/23 | UNITED SUPPLY CORPORATION | | | |
| | | Supplies & Materials - ML | 154.63 | P202300729 | 11-000-216-600-000-040 |
| B:51546 | 1/26/23 | UNITED SUPPLY CORPORATION | | | |
| | | Supp & Mat - ML | 106.08 | P202300742 | 11-000-219-600-000-040 |
| B:51547 | 1/26/23 | ZONAR SYSTEMS | | | |
| | | Home Base Service 7/1/2022-6/30/2023 | 1,638.00 | P202302742 | 11-000-270-615-000-096 |
| B:51548 | 1/26/23 | SAVVAS LEARNING COMPANY, LLC | | | |
| | | MY VIEW LITERACY | 49,421.46 | P202301386 | 20-487-100-600-000-098 |
| | | MY VIEW LITERACY | 469,635.17 | P202301386 | 20-488-100-600-000-098 |
| | | Total Check Amount: | 519,056.63 | | |
| B:51549 | 1/26/23 | NEETU SINGH | | | |
| | | Purch Prof-Educational Svcs-HS | 125.00 | P202304277 | 11-190-100-320-078-070 |
| B:51550 | 1/26/23 | APEX SWIM CLUB LLC | | | |
| | | Other Puch Svcs High School | 8,505.00 | P202304275 | 11-402-100-500-000-070 |
| B:51551 | 1/26/23 | AMAZING ESCAPE ROOM | | | |
| | | MAPS INCENTIVE PROGRAM TRIP JANUARY | 375.00 | P202304274 | 11-190-100-890-000-070 |

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| B:51552 | 1/26/23 | FALLS MUSIC CO | | | |
| | | Other Purch Services AP | 346.00 | P202303808 | 11-190-100-500-000-050 |
| B:51553 | 1/26/23 | FALLS MUSIC CO | | | |
| | | General Supplies Music HS | 285.00 | P202303697 | 11-190-100-610-083-070 |
| B:51554 | 1/26/23 | FALLS MUSIC CO | | | |
| | | Repairs | 464.00 | P202303673 | 11-190-100-500-000-080 |
| B:51555 | 1/26/23 | FALLS MUSIC CO | | | |
| | | Other Pur Svs Home Eco HS | 445.00 | P202303689 | 11-190-100-500-083-070 |
| B:51556 | 1/26/23 | FALLS MUSIC CO | | | |
| | | Other Pur Svs Home Eco HS | 595.00 | P202303699 | 11-190-100-500-083-070 |
| B:51557 | 1/26/23 | AMY NAPOLI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51558 | 1/26/23 | HEATHER ANDERSEN | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51559 | 1/26/23 | SHEBA SAGGU | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51560 | 1/26/23 | JOYCE LUCIGNANO | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51561 | 1/26/23 | SARITA THAPAR | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51562 | 1/26/23 | TANIA ZASTOCKI | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51563 | 1/26/23 | SANTOKH SINGH | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51564 | 1/26/23 | BRITTANY O'BRIEN | | | |
| | | Aid in Lieu | 511.00 | P202303938 | 11-000-270-503-000-098 |
| B:51565 | 1/26/23 | MARIAN BECHAY | | | |
| | | Aid in Lieu | 1,022.00 | P202303938 | 11-000-270-503-000-098 |
| B:51566 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 378.10 | P202300199 | 11-190-100-610-000-060 |
| B:51567 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 411.57 | P202300200 | 11-190-100-610-000-060 |
| B:51568 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 45.47 | P202300201 | 11-190-100-610-000-060 |
| B:51569 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 58.88 | P202300159 | 11-190-100-610-000-060 |
| B:51570 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |

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| | | General Supplies Oak Tree | 426.86 | P202300160 | 11-190-100-610-000-060 |
| B:51571 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Barclay Brook | 408.10 | P202300032 | 11-190-100-610-000-010 |
| B:51572 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 380.75 | P202300050 | 11-190-100-610-000-020 |
| B:51573 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 336.93 | P202300278 | 11-190-100-610-000-080 |
| B:51574 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies - MS | 332.38 | P202300334 | 11-213-100-610-000-080 |
| B:51575 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 358.52 | P202300370 | 11-190-100-610-000-080 |
| B:51576 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 36.63 | P202300494 | 11-190-100-610-000-020 |
| B:51577 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies MTMS | 322.85 | P202300367 | 11-190-100-610-000-080 |
| B:51578 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 368.09 | P202300084 | 11-190-100-610-000-020 |
| B:51579 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 380.60 | P202300091 | 11-190-100-610-000-020 |
| B:51580 | 1/26/23 | SCHOOL SPECIALTY LLC<br>Gen Supplies Business Ed HS | 59.45 | P202300418 | 11-190-100-610-074-070 |
| B:51581 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 154.55 | P202300163 | 11-190-100-610-000-060 |
| B:51582 | 1/26/23 | SCHOOL SPECIALTY LLC<br>Supp & Mat Oak Tree | 338.76 | P202300195 | 11-190-100-610-000-060 |
| B:51583 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Mill Lake | 420.65 | P202300126 | 11-190-100-610-000-040 |
| B:51584 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies-MS | 359.22 | P202300243 | 11-230-100-610-000-080 |
| B:51585 | 1/26/23 | SCHOOL SPECIALTY LLC<br>Supplies for Main Office | 63.13 | P202303493 | 11-000-240-600-000-060 |
| B:51586 | 1/26/23 | SCHOOL SPECIALTY LLC<br>FAN | 79.67 | P202303468 | 11-190-100-610-000-080 |
| B:51587 | 1/26/23 | SCHOOL SPECIALTY LLC<br>EASELS | 982.72 | P202303496 | 11-190-100-610-000-060 |
| B:51588 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Woodland | 26.22 | P202303109 | 11-190-100-610-000-030 |

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| B:51589 | 1/26/23 | SCHOOL SPECIALTY LLC<br>GENERAL CLASSROOM SUPPLIES | 121.23 | P202303399 | 11-190-100-610-000-010 |
| B:51590 | 1/26/23 | SCHOOL SPECIALTY LLC<br>Gen Supplies Indust Arts HS | 245.96 | P202303691 | 11-190-100-610-079-070 |
| B:51591 | 1/26/23 | SCHOOL SPECIALTY LLC<br>CRRSA - Mental Health Grant - SPECIAL NEEDS | 140.11 | P202303765 | 20-485-200-600-000-000 |
| B:51592 | 1/26/23 | SCHOOL SPECIALTY LLC<br>GENERAL CLASSROOM SUPPLIES | 154.63 | P202302734 | 11-190-100-610-000-060 |
| B:51593 | 1/26/23 | SCHOOL SPECIALTY LLC<br>FOAM MOUNTING TAPE | 56.68 | P202301513 | 11-190-100-610-071-070 |
| B:51594 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Art HS | 5,326.86 | P202301249 | 11-190-100-610-071-070 |
| B:51595 | 1/26/23 | SCHOOL SPECIALTY LLC<br>Supp & Mat  - AP | 141.80 | P202300435 | 11-000-219-600-000-050 |
| B:51596 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 371.43 | P202300439 | 11-190-100-610-000-050 |
| B:51597 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 379.98 | P202300444 | 11-190-100-610-000-050 |
| B:51598 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 381.99 | P202300456 | 11-190-100-610-000-050 |
| B:51599 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 48.63 | P202300743 | 11-190-100-610-000-060 |
| B:51600 | 1/26/23 | SCHOOL SPECIALTY LLC<br>Supplies & Materials - OT | 341.49 | P202300753 | 11-000-216-600-000-060 |
| B:51601 | 1/26/23 | SCHOOL SPECIALTY LLC<br>Supp & Mat Guidance MS | 52.23 | P202300770 | 11-000-218-600-000-080 |
| B:51602 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 71.96 | P202301046 | 11-190-100-610-000-060 |
| B:51603 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 46.32 | P202301064 | 11-190-100-610-000-060 |
| B:51604 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 35.85 | P202301072 | 11-190-100-610-000-060 |
| B:51605 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 22.65 | P202301079 | 11-190-100-610-000-060 |
| B:51606 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 11.75 | P202301093 | 11-190-100-610-000-060 |
| B:51607 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 62.44 | P202301100 | 11-190-100-610-000-060 |

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| B:51608 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 28.55 | P202301104 | 11-190-100-610-000-060 |
| B:51609 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 23.24 | P202301116 | 11-190-100-610-000-060 |
| B:51610 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Oak Tree | 250.34 | P202301121 | 11-190-100-610-000-060 |
| B:51611 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies - OT | 17.60 | P202301131 | 11-213-100-610-000-060 |
| B:51612 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 121.57 | P202300449 | 11-190-100-610-000-050 |
| B:51613 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 344.40 | P202300455 | 11-190-100-610-000-050 |
| B:51614 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 259.45 | P202303790 | 11-190-100-610-000-020 |
| B:51615 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Brookside | 214.14 | P202303791 | 11-190-100-610-000-020 |
| B:51616 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 369.16 | P202300445 | 11-190-100-610-000-050 |
| B:51617 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 41.36 | P202300441 | 11-190-100-610-000-050 |
| B:51618 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 237.69 | P202300442 | 11-190-100-610-000-050 |
| B:51619 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 220.41 | P202300443 | 11-190-100-610-000-050 |
| B:51620 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 352.92 | P202300467 | 11-190-100-610-000-050 |
| B:51621 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Applegarth | 286.74 | P202300462 | 11-190-100-610-000-050 |
| B:51622 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies - AP | 185.35 | P202300447 | 11-213-100-610-000-050 |
| B:51623 | 1/26/23 | SCHOOL SPECIALTY LLC<br>VARIOUS FURNITURE FOR MS BUILDING | 8,903.63 | P202302469 | 11-000-240-600-000-080 |
| B:51624 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies Mill Lake | 413.98 | P202300097 | 11-190-100-610-000-040 |
| B:51625 | 1/26/23 | SCHOOL SPECIALTY LLC<br>General Supplies - ML | 419.09 | P202300109 | 11-213-100-610-000-040 |
| B:51626 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |

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| | | General Supplies Mill Lake | 340.69 | P202300112 | 11-190-100-610-000-040 |
| B:51627 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies-ML | 426.99 | P202300143 | 11-214-100-610-000-040 |
| B:51628 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies MTMS | 154.65 | P202301277 | 11-190-100-610-000-080 |
| B:51629 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | Supp & Mat - ML | 43.41 | P202300741 | 11-000-219-600-000-040 |
| B:51630 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | Supplies & Materials - BS | 57.26 | P202300077 | 11-000-216-600-000-020 |
| B:51631 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 277.07 | P202300191 | 11-190-100-610-000-060 |
| B:51632 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 427.00 | P202300193 | 11-190-100-610-000-060 |
| B:51633 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 346.22 | P202300194 | 11-190-100-610-000-060 |
| B:51634 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | General Supplies Oak Tree | 322.16 | P202300196 | 11-190-100-610-000-060 |
| B:51635 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | GEN CLASSROOM SUPPLIES | 162.59 | P202303601 | 11-240-100-610-000-050 |
| B:51636 | 1/26/23 | SCHOOL SPECIALTY LLC | | | |
| | | Supp & Mat Guidance OT | 199.90 | P202300198 | 11-000-218-600-000-060 |
| B:51637 | 1/26/23 | EAST BRUNSWICK ATHLETIC FUNDS | | | |
| | | JV GIRLS/BOYS BASKETBALL TOURNEY - FI | 200.00 | P202304290 | 11-402-100-800-000-070 |
| B:51638 | 1/26/23 | ROBERT ST JOHN | | | |
| | | REIMBURSE WORK SHOE ALLOWANCE | 125.00 | P202301658 | 11-000-291-290-000-098 |
| B:51639 | 1/26/23 | AMERICAN INSTITUTES FOR RESEARCH | | | |
| | | Prof Tech Services-Support | 23,500.00 | P202304287 | 20-256-200-300-000-098 |
| B:51640 | 1/26/23 | VERIZON WIRELESS | | | |
| | | WIRELESS | 2,526.69 | P202301846 | 11-000-230-530-000-098 |
| B:51641 | 1/26/23 | KAPLAN EARLY LEARNING CENTER | | | |
| | | General Supplies-ML | 24.03 | P202301034 | 11-215-100-610-000-040 |
| B:51642 | 1/26/23 | KAPLAN EARLY LEARNING CENTER | | | |
| | | Gen Supp Spec Svcs - MS | 21.54 | P202301173 | 11-204-100-610-000-080 |
| B:51643 | 1/26/23 | DEARBORN LIFE INSURANCE COMPANY | | | |
| | | 22/23 CENTRAL OFFICE & ADMIN - DISABILI | 1,946.03 | P202301363 | 11-000-291-270-000-095 |
| B:51644 | 1/26/23 | BOWLERO NORTH BRUNSWICK | | | |
| | | Bowling lane use | 856.00 | P202304210 | 11-402-100-500-000-070 |

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| B:51645 | 1/26/23 | JCP&L CO<br>HS | 58,262.30 | P202302281 | 11-000-262-622-000-070 |
| B:51646 | 1/26/23 | JCP&L CO<br>ML | 6,133.25 | P202302282 | 11-000-262-622-000-040 |
| B:51647 | 1/26/23 | JCP&L CO<br>ML ANNEX | 2,465.59 | P202302283 | 64-990-320-600-000-098 |
| B:51648 | 1/26/23 | JCP&L CO<br>ML SIGN | 21.35 | P202302284 | 11-000-262-622-000-040 |
| B:51649 | 1/26/23 | COMCAST<br>HS TV STUDIO | 30.94 | P202301610 | 11-000-240-600-000-070 |
| B:51650 | 1/26/23 | READY REFRESH by NESTLE<br>WATER SERVICE 12/9/22 - 1/8/23 | 332.04 | P202304298 | 11-000-262-490-000-050 |
| B:51651 | 1/26/23 | JCP&L CO<br>MS STREET LIGHT | 961.55 | P202301669 | 11-000-262-622-000-080 |
| B:51652 | 1/26/23 | JCP&L CO<br>BB STREET LIGHT | 91.39 | P202301668 | 11-000-262-622-000-010 |
| B:51653 | 1/26/23 | SMARTKID SUCCESS, LLC.<br>Purch Prof Ed Svcs District | 2,610.00 | P202304198 | 11-000-216-320-000-098 |
| B:51654 | 1/26/23 | LINKS ABA THERAPY<br>ABA Therapy Nov. 1-Dec 15 | 7,440.00 | P202303979 | 11-000-216-320-000-098 |
| B:51655 | 1/26/23 | BRAIN BODY OT SENSORY GYM<br>Purch Prof Ed Svcs District | 450.00 | P202304197 | 11-000-216-320-000-098 |
| B:51656 | 1/26/23 | BRAIN BODY OT SENSORY GYM<br>OT gym Jan 5, 2023 | 450.00 | P202304106 | 11-000-216-320-000-098 |
| B:51657 | 1/26/23 | MELANIE KAISERMAN<br>Reading lesson 1/5/23 | 65.00 | P202304107 | 11-000-216-320-000-098 |
| B:51658 | 1/26/23 | NICOLE DECHERT<br>Special Ed less-Dec 7,13,14,16,20,21,23,26,27 | 950.00 | P202304108 | 11-000-216-320-000-098 |
| B:51659 | 1/26/23 | CARISSA COUGHLIN<br>ABA Ther Dec 2022 | 1,690.00 | P202304109 | 11-000-216-320-000-098 |
| B:51660 | 1/26/23 | AT NORTHERN NEW JERSEY LLC<br>PARTinv# R0253,R0289,x2708,03,x3080,x3085,x | 1,904.30 | P202304289 | 11-000-270-615-000-096 |
| B:51661 | 1/26/23 | AT NORTHERN NEW JERSEY LLC<br>x403112708:01 - PARTS | 505.46 | P202304291 | 11-000-270-615-000-096 |
| B:51662 | 1/26/23 | AT NORTHERN NEW JERSEY LLC<br>inv# x403112708:04-FILTER HEATER | 82.20 | P202304292 | 11-000-270-615-000-096 |
| B:51663 | 1/26/23 | AT NORTHERN NEW JERSEY LLC<br>PARTS & SUPPLIES | 6,259.78 | P202304293 | 11-000-270-615-000-096 |

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|---|---|---|---|---|---|
| B:51664 | 1/26/23 | AT NORTHERN NEW JERSEY LLC<br>inv# x403112708:02-PARTS | 1,064.76 | P202304294 | 11-000-270-615-000-096 |
| B:51665 | 1/26/23 | AT NORTHERN NEW JERSEY LLC<br>Inv# x403111873:01-PARTS | 51.00 | P202304295 | 11-000-270-615-000-096 |
| B:51666 | 1/26/23 | AT NORTHERN NEW JERSEY LLC<br>inv# x805003902:01-DOC FLEET SOFTWARE | 414.00 | P202304296 | 11-000-270-615-000-096 |
| B:51667 | 1/26/23 | UNIVERSITY OF DELAWARE<br>EntreX Lab Program | 6,000.00 | P202304304 | 11-000-100-569-000-098 |
| B:51668 | 1/26/23 | MELANIE KAISERMAN<br>Purch Prof Ed Svcs District | 130.00 | P202304308 | 11-000-216-320-000-098 |
| B:51669 | 1/26/23 | NICOLE DECHERT<br>Purch Prof Ed Svcs District | 312.50 | P202304307 | 11-000-216-320-000-098 |
| B:51670 | 1/26/23 | BRAIN BODY OT SENSORY GYM<br>Purch Prof Ed Svcs District | 300.00 | P202304306 | 11-000-216-320-000-098 |
| B:51671 | 1/26/23 | FUNSENSE LLC<br>Purch Prof Ed Svcs District | 3,780.00 | P202304305 | 11-000-216-320-000-098 |
| B:51673 | 1/30/23 | NJFSPC<br>PAYROLL DATE 1/31/23 | 507.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51674 | 1/30/23 | NJFSPC<br>PAYROLL DATE 1/31/23 | 323.92 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51675 | 1/30/23 | MIDDLESEX COUNTY SHERIFF<br>PAYROLL DATE 1/31/23 | 485.51 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51676 | 1/30/23 | PIONEER CREDIT RECOVERY INC<br>PAYROLL DATE 1/31/23 | 324.25 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51677 | 1/30/23 | JOHN WALLING , COURT OFFICER<br>PAYROLL DATE 1/31/23 | 17.44 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51678 | 1/30/23 | VALIC<br>PAYROLL DATE 1/31/23 | 5,722.71 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51679 | 1/30/23 | T. ROWE PRICE<br>PAYROLL DATE 1/31/23 | 13,598.85 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51680 | 1/30/23 | PENN SERV PLAN<br>PAYROLL DATE 1/31/23 | 550.00 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51681 | 1/30/23 | TEAMSTERS LOCAL #11<br>PAYROLL DATE 1/31/23 | 1,908.09 | 85 - 471 | PAYROLL DEDUCT/WITHHOLD |
| B:51682 | 1/30/23 | NORTHERN NEW JERSEY TEAMSTERS<br>22/23 EDUCATION FUND DUES | 112.88 | P202301365 | 11-000-291-290-000-098 |
| B:51683 | 1/30/23 | EISENHOWER MIDDLE SCHOOL | | | |

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|---|---|---|---|---|---|
| | | Registration Fee due 2/6/23 (Schmetterer) | 50.00 | P202304359 | 11-401-100-800-000-080 |
| B:51684 | 1/30/23 | GROGINSKY SERVICES LLC | | | |
| | | Music Therapy Oct 5,7,14,21,28 | 250.00 | P202303430 | 11-000-216-320-000-098 |
| B:51685 | 1/30/23 | AETNA | | | |
| | | 22/23 HEALTH INSURANCE | 2,408,401.90 | P202301362 | 11-000-291-270-000-095 |
| B:51686 | 1/30/23 | AFLAC | | | |
| | | AFLAC | 2,987.22 | P202301670 | 11-000-291-270-131-095 |
| B:51687 | 1/30/23 | US POSTAL SERVICE | | | |
| | | POSTAGE | 20,000.00 | P202304340 | 11-000-230-530-000-098 |
| B:51688 | 1/30/23 | COMCAST BUSINESS | | | |
| | | Comm/Phone District | 158.15 | P202301667 | 11-000-230-530-000-098 |
| B:51689 | 1/30/23 | INTERGLOBE COMMUNICATIONS, INC. | | | |
| | | Comm/Phone Barclay Brook | 494.94 | P202302295 | 11-000-230-530-000-010 |
| | | Comm/Phone Brookside | 180.96 | P202302295 | 11-000-230-530-000-020 |
| | | Comm/Phone Woodland | 136.21 | P202302295 | 11-000-230-530-000-030 |
| | | Comm/Phone Mill Lake | 276.88 | P202302295 | 11-000-230-530-000-040 |
| | | Comm/Phone Applegarth | 225.73 | P202302295 | 11-000-230-530-000-050 |
| | | Comm/Phone Oak Tree | 136.21 | P202302295 | 11-000-230-530-000-060 |
| | | Comm/Phone High School | 590.64 | P202302295 | 11-000-230-530-000-070 |
| | | Comm/Phone MTMS | 596.35 | P202302295 | 11-000-230-530-000-080 |
| | | Comm/Phone Distict | 187.47 | P202302295 | 11-000-230-530-000-099 |
| | | Total Check Amount: | 2,825.39 | | |
| B:N2121 | 1/31/23 | DEPOSITORY TRUST COMPANY | | | |
| | | INTEREST | 938,931.71 | P202304379 | 40-701-510-834-000-098 |
| 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 | 11-110-100-101-000-010 |
| | | PS/Kind Salaries Mill Lake | 11,832.69 | P202300001 | 11-110-100-101-000-040 |
| | | PS/Kind Salaries Oak Tree | 15,976.23 | P202300001 | 11-110-100-101-000-060 |
| | | GR 1-5 Salaries Barclay Brook | 54,172.87 | P202300001 | 11-120-100-101-000-010 |
| | | GR 1-5 Salaries Brookside | 85,503.99 | P202300001 | 11-120-100-101-000-020 |
| | | GR 1-5 Salaries Woodland | 74,709.29 | P202300001 | 11-120-100-101-000-030 |
| | | GR 1-5 Salaries Mill Lake | 85,839.58 | P202300001 | 11-120-100-101-000-040 |
| | | GR 1-5 Salaries Applegarth | 102,488.57 | P202300001 | 11-120-100-101-000-050 |
| | | GR 1-5 Salaries Oak Tree | 116,505.33 | P202300001 | 11-120-100-101-000-060 |
| | | GR 6-8 Salaries MTMS | 448,893.21 | P202300001 | 11-130-100-101-000-080 |
| | | High School Salaries | 605,661.86 | P202300001 | 11-140-100-101-000-070 |
| | | Teacher Salaries MS | 161.61 | P202300001 | 11-150-100-101-000-080 |
| | | Teacher Salaries District | 2,531.91 | P202300001 | 11-150-100-101-000-098 |
| | | Sal for Inst Aides BB | 1,477.10 | P202300001 | 11-190-100-106-000-010 |
| | | Sal for Inst Aides Brookside | 427.14 | P202300001 | 11-190-100-106-000-020 |
| | | Sal for Inst Aides Mill Lake | 3,742.89 | P202300001 | 11-190-100-106-000-040 |
| | | Sal for Inst Aides Oak Tree | 5,026.44 | P202300001 | 11-190-100-106-000-060 |
| | | Sal for Inst Aides High School | 1,032.86 | P202300001 | 11-190-100-106-000-070 |
| | | Sal for Inst Aides District | 353.25 | P202300001 | 11-190-100-106-000-098 |
| | | Teach Sal Spec Svcs BB | 3,116.85 | P202300001 | 11-204-100-101-000-010 |
| | | Teach Sal Spec Svcs BS | 3,289.35 | P202300001 | 11-204-100-101-000-020 |
| | | Teach Sal Spec Svcs WL | 2,638.10 | P202300001 | 11-204-100-101-000-030 |

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| Teach Sal Spec Svcs ML | 3,116.85 | P202300001 | 11-204-100-101-000-040 |
| Teach Sal Spec Svcs AP | 3,589.35 | P202300001 | 11-204-100-101-000-050 |
| Teach Sal Spec Svcs MS | 3,354.21 | P202300001 | 11-204-100-101-000-080 |
| Sal-Inst Aides Spec Svcs BB | 7,752.39 | P202300001 | 11-204-100-106-000-010 |
| Sal-Inst Aides Spec Svcs BS | 2,748.09 | P202300001 | 11-204-100-106-000-020 |
| Sal-Inst Aides Spec Svcs WL | 1,232.01 | P202300001 | 11-204-100-106-000-030 |
| Sal-Inst Aides Spec Svcs ML | 6,424.80 | P202300001 | 11-204-100-106-000-040 |
| Sal-Inst Aides Spec Svcs AP | 4,240.76 | P202300001 | 11-204-100-106-000-050 |
| Spec Ed Ins-Mult Disab - BS | 4,262.60 | P202300001 | 11-212-100-101-000-020 |
| Spec Ed Ins-Mult Disab - ML | 6,078.70 | P202300001 | 11-212-100-101-000-040 |
| Spec Ed Ins-Mult Disab - HS | 9,774.51 | P202300001 | 11-212-100-101-000-070 |
| Spec Ed Ins-Mult Disab - MS | 3,994.79 | P202300001 | 11-212-100-101-000-080 |
| Spec Ed Ins-Mult Disab Aid-BB | 8,029.92 | P202300001 | 11-212-100-106-000-010 |
| Spec Ed Ins-Mult Disab Aid-BS | 7,320.97 | P202300001 | 11-212-100-106-000-020 |
| Spec Ed Ins-Mult Disab Aid-WL | 1,593.07 | P202300001 | 11-212-100-106-000-030 |
| Spec Ed Ins-Mult Disab Aid-ML | 4,318.62 | P202300001 | 11-212-100-106-000-040 |
| Spec Ed Ins-Mult Disab Aid-HS | 10,391.48 | P202300001 | 11-212-100-106-000-070 |
| Spec Ed Ins-Mult Disab Aid-MS | 8,153.61 | P202300001 | 11-212-100-106-000-080 |
| Sp Ed Ins-ResRm/ResCntr Tch-BB | 20,563.25 | P202300001 | 11-213-100-101-000-010 |
| Sp Ed Ins-ResRm/ResCntr Tch-BS | 44,165.46 | P202300001 | 11-213-100-101-000-020 |
| Sp Ed Ins-ResRm/ResCntr Tch-WL | 20,073.45 | P202300001 | 11-213-100-101-000-030 |
| Sp Ed Ins-ResRm/ResCntr Tch-ML | 25,753.82 | P202300001 | 11-213-100-101-000-040 |
| Sp Ed Ins-ResRm/ResCntr Tch-AP | 30,926.65 | P202300001 | 11-213-100-101-000-050 |
| Sp Ed Ins-ResRm/ResCntr Tch-OT | 26,296.02 | P202300001 | 11-213-100-101-000-060 |
| Sp Ed Ins-ResRm/ResCntr Tch-HS | 168,978.71 | P202300001 | 11-213-100-101-000-070 |
| Sp Ed Ins-ResRm/ResCntr Tch-MS | 113,483.12 | P202300001 | 11-213-100-101-000-080 |
| Spec Ed Ins-Res Rm/Res Cntr | 484.83 | P202300001 | 11-213-100-101-000-093 |
| Sp Ed Ins-ResRm/ResCntr Aid-BB | 2,280.58 | P202300001 | 11-213-100-106-000-010 |
| Sp Ed Ins-ResRm/ResCntr Aid-BS | 8,573.23 | P202300001 | 11-213-100-106-000-020 |
| Sp Ed Ins-ResRm/ResCntr Aid-WL | 1,820.64 | P202300001 | 11-213-100-106-000-030 |
| Sp Ed Ins-ResRm/ResCntr Aid-ML | 2,006.49 | P202300001 | 11-213-100-106-000-040 |
| Sp Ed Ins-ResRm/ResCntr Aid-AP | 1,537.77 | P202300001 | 11-213-100-106-000-050 |
| Sp Ed Ins-ResRm/ResCntr Aid-OT | 9,287.62 | P202300001 | 11-213-100-106-000-060 |
| Sp Ed Ins-ResRm/ResCntr Aid-HS | 36,087.96 | P202300001 | 11-213-100-106-000-070 |
| Sp Ed Ins-ResRm/ResCntr Aid-MS | 23,258.01 | P202300001 | 11-213-100-106-000-080 |
| Autism Teacher Salaries-BB | 7,422.95 | P202300001 | 11-214-100-101-000-010 |
| Autism Teacher Salaries-BS | 2,625.60 | P202300001 | 11-214-100-101-000-020 |
| Autism Teacher Salaries-WL | 3,699.35 | P202300001 | 11-214-100-101-000-030 |
| Autism Teacher Salaries-ML | 2,830.60 | P202300001 | 11-214-100-101-000-040 |
| Autism Teacher Salaries-OT | 4,009.20 | P202300001 | 11-214-100-101-000-060 |
| Autism Teacher Salaries-MS | 3,994.79 | P202300001 | 11-214-100-101-000-080 |
| Autism Salaries Aides-BB | 7,559.15 | P202300001 | 11-214-100-106-000-010 |
| Autism Salaries Aides-BS | 4,909.83 | P202300001 | 11-214-100-106-000-020 |
| Autism Salaries Aides-WL | 2,044.63 | P202300001 | 11-214-100-106-000-030 |
| Autism Salaries Aides-ML | 4,716.33 | P202300001 | 11-214-100-106-000-040 |
| Autism Salaries Aides-OT | 4,760.31 | P202300001 | 11-214-100-106-000-060 |
| Autism Salaries Aides-HS | 1,604.79 | P202300001 | 11-214-100-106-000-070 |
| Autism Salaries Aides-MS | 4,456.63 | P202300001 | 11-214-100-106-000-080 |
| Sal For Inst Spec Svcs | 61.89 | P202300001 | 11-214-100-106-000-093 |
| Tea Sal Spec Svs-PS Disable-BB | 2,638.10 | P202300001 | 11-215-100-101-000-010 |
| Tea Sal Spec Svs-PS Disable-BS | 4,628.61 | P202300001 | 11-215-100-101-000-020 |
| Tea Sal Spec Svs-PS Disable-ML | 3,869.85 | P202300001 | 11-215-100-101-000-040 |
| Sal Inst Aides Sp Sv PS Dis-BB | 5,503.59 | P202300001 | 11-215-100-106-000-010 |
| Sal Inst Aides Sp Sv PS Dis-ML | 5,979.80 | P202300001 | 11-215-100-106-000-040 |
| PreK-FTE Tch-Handicapped-BB | 3,209.35 | P202300001 | 11-216-100-101-000-010 |
| PreK-FTE Tch-Handicapped-ML | 6,156.20 | P202300001 | 11-216-100-101-000-040 |
| PreK-FTE Tch-Handicapped-OT | 1,934.93 | P202300001 | 11-216-100-101-000-060 |

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| PreK-FTE Aid-Handicapped-BB | 2,902.53 | P202300001 | 11-216-100-106-000-010 |
| PreK-FTE Aid-Handicapped-ML | 5,500.34 | P202300001 | 11-216-100-106-000-040 |
| Home Inst Sal/Spec Svs - HS | 1,750.78 | P202300001 | 11-219-100-101-000-070 |
| Teacher Salaries Spec Svcs | 1,346.76 | P202300001 | 11-219-100-101-000-093 |
| Basic Skills Teachers-BB | 9,831.95 | P202300001 | 11-230-100-101-000-010 |
| Basic Skills Teachers-BS | 3,241.85 | P202300001 | 11-230-100-101-000-020 |
| Basic Skills Teachers-WL | 4,682.60 | P202300001 | 11-230-100-101-000-030 |
| Basic Skills Teachers-ML | 9,597.70 | P202300001 | 11-230-100-101-000-040 |
| Basic Skills Teachers-AP | 1,433.42 | P202300001 | 11-230-100-101-000-050 |
| Basic Skills Teachers-OT | 9,579.13 | P202300001 | 11-230-100-101-000-060 |
| Basic Skills Teachers-HS | 215.48 | P202300001 | 11-230-100-101-000-070 |
| Basic Skills Teachers-MS | 4,682.60 | P202300001 | 11-230-100-101-000-080 |
| Tchr Sa Spec Svcs Basic Skills | 232.68 | P202300001 | 11-230-100-101-000-093 |
| Tch  Sal Bilingual-BB | 3,652.58 | P202300001 | 11-240-100-101-000-010 |
| Tch  Sal Bilingual-BS | 4,423.37 | P202300001 | 11-240-100-101-000-020 |
| Tch  Sal Bilingual-WL | 1,649.25 | P202300001 | 11-240-100-101-000-030 |
| Tch  Sal Bilingual-ML | 2,457.54 | P202300001 | 11-240-100-101-000-040 |
| Tch  Sal Bilingual-AP | 2,770.35 | P202300001 | 11-240-100-101-000-050 |
| Tch  Sal Bilingual-OT | 8,434.41 | P202300001 | 11-240-100-101-000-060 |
| Tch  Sal Bilingual-HS | 6,228.90 | P202300001 | 11-240-100-101-000-070 |
| Tch  Sal Bilingual-MS | 1,399.05 | P202300001 | 11-240-100-101-000-080 |
| Sal Para Bilingual-ML | 788.15 | P202300001 | 11-240-100-106-000-040 |
| Sal Para Bilingual--OT | 839.90 | P202300001 | 11-240-100-106-000-060 |
| Salaries Co-Curr HS | 80.00 | P202300001 | 11-401-100-100-000-070 |
| Salaries District Co-Curr | 100.00 | P202300001 | 11-401-100-100-000-098 |
| Stipends Sports-HS | 3,116.85 | P202300001 | 11-402-100-100-000-070 |
| Salaries District Athletics | 3,375.00 | P202300001 | 11-402-100-100-000-098 |
| Salaries Nurses-BB | 3,241.85 | P202300001 | 11-000-213-100-000-010 |
| Salaries Nurses-BS | 3,329.35 | P202300001 | 11-000-213-100-000-020 |
| Salaries Nurses-WL | 4,697.60 | P202300001 | 11-000-213-100-000-030 |
| Salaries Nurses-ML | 4,279.85 | P202300001 | 11-000-213-100-000-040 |
| Salaries Nurses-AP | 3,414.35 | P202300001 | 11-000-213-100-000-050 |
| Salaries Nurses-OT | 4,976.21 | P202300001 | 11-000-213-100-000-060 |
| Salaries Nurses-HS | 14,935.03 | P202300001 | 11-000-213-100-000-070 |
| Salaries Nurses-MS | 13,557.10 | P202300001 | 11-000-213-100-000-080 |
| Salaries District-Nurses | 12,311.94 | P202300001 | 11-000-213-100-000-098 |
| Sal Prf Stf SpSv-IEP Thera-BB | 14,772.06 | P202300001 | 11-000-216-100-000-010 |
| Sal Prf Stf SpSv-IEP Thera-BS | 9,927.06 | P202300001 | 11-000-216-100-000-020 |
| Sal Prf Stf SpSv-IEP Thera-WL | 8,181.22 | P202300001 | 11-000-216-100-000-030 |
| Sal Prf Stf SpSv-IEP Thera-ML | 16,869.78 | P202300001 | 11-000-216-100-000-040 |
| Sal Prf Stf SpSv-IEP Thera-AP | 6,245.78 | P202300001 | 11-000-216-100-000-050 |
| Sal Prf Stf SpSv-IEP Thera-OT | 6,920.79 | P202300001 | 11-000-216-100-000-060 |
| Sal Prf Stf SpSv-IEP Thera-MS | 3,545.21 | P202300001 | 11-000-216-100-000-080 |
| Salaries District | 40,413.79 | P202300001 | 11-000-216-100-000-098 |
| Sal Prof Staff Guidance-BB | 3,164.35 | P202300001 | 11-000-218-104-000-010 |
| Sal Prof Staff Guidance-BS | 4,855.10 | P202300001 | 11-000-218-104-000-020 |
| Sal Prof Staff Guidance-WL | 4,160.10 | P202300001 | 11-000-218-104-000-030 |
| Sal Prof Staff Guidance-ML | 2,810.60 | P202300001 | 11-000-218-104-000-040 |
| Sal Prof Staff Guidance-AP | 4,855.10 | P202300001 | 11-000-218-104-000-050 |
| Sal Prof Staff Guidance-OT | 6,074.95 | P202300001 | 11-000-218-104-000-060 |
| Sal Prof Staff Guidance-HS | 33,343.05 | P202300001 | 11-000-218-104-000-070 |
| Sal Prof Staff Guidance-MS | 26,391.30 | P202300001 | 11-000-218-104-000-080 |
| Sal Sec & Cler High School | 7,742.55 | P202300001 | 11-000-218-105-000-070 |
| Sal-Other Prof Staff - BB | 7,995.84 | P202300001 | 11-000-219-104-000-010 |
| Sal-Other Prof Staff - BS | 8,044.53 | P202300001 | 11-000-219-104-000-020 |
| Sal-Other Prof Staff - WL | 3,100.18 | P202300001 | 11-000-219-104-000-030 |
| Sal-Other Prof Staff - AP | 10,406.49 | P202300001 | 11-000-219-104-000-050 |

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|---|---|---|---|
| Sal-Other Prof Staff - OT | 11,565.27 | P202300001 | 11-000-219-104-000-060 |
| Sal-Other Prof Staff - HS | 27,228.72 | P202300001 | 11-000-219-104-000-070 |
| Sal-Other Prof Staff - MS | 23,949.52 | P202300001 | 11-000-219-104-000-080 |
| Sal of Prof Staff Spec Svcs | 31,591.73 | P202300001 | 11-000-219-104-000-093 |
| Sal Sec & Cler Spec Svcs | 16,525.00 | P202300001 | 11-000-219-105-000-093 |
| Salaries of Super Curriculum | 54,799.28 | P202300001 | 11-000-221-102-000-091 |
| Sal of Prof Staff Curriculum | 5,264.00 | P202300001 | 11-000-221-104-000-091 |
| Sal Sec & Cler District | 5,768.94 | P202300001 | 11-000-221-105-000-091 |
| Sal Librarian & Media Spec-BB | 4,900.10 | P202300001 | 11-000-222-100-000-010 |
| Sal Librarian & Media Spec-BS | 3,289.35 | P202300001 | 11-000-222-100-000-020 |
| Sal Librarian & Media Spec-WL | 2,431.48 | P202300001 | 11-000-222-100-000-030 |
| Sal Librarian & Media Spec-ML | 5,655.42 | P202300001 | 11-000-222-100-000-040 |
| Sal Librarian & Media Spec-OT | 6,301.22 | P202300001 | 11-000-222-100-000-060 |
| Sal Librarian & Media Spec-HS | 5,082.30 | P202300001 | 11-000-222-100-000-070 |
| Sal Librarian & Media Spec-MS | 6,246.43 | P202300001 | 11-000-222-100-000-080 |
| Librarian and Media Specialist | 4,089.85 | P202300001 | 11-000-222-100-000-098 |
| Sal of Sup District | 12,612.16 | P202300001 | 11-000-223-102-000-098 |
| Sal Sec & Cler District | 2,033.17 | P202300001 | 11-000-223-105-000-098 |
| Salaries Superintendent | 17,298.23 | P202300001 | 11-000-230-100-000-090 |
| Sal Princ/Vice Princ-BB | 7,471.41 | P202300001 | 11-000-240-103-000-010 |
| Sal Princ/Vice Princ-BS | 9,707.49 | P202300001 | 11-000-240-103-000-020 |
| Sal Princ/Vice Princ-WL | 5,781.25 | P202300001 | 11-000-240-103-000-030 |
| Sal Princ/Vice Princ-ML | 8,058.57 | P202300001 | 11-000-240-103-000-040 |
| Sal Princ/Vice Princ-AP | 7,146.41 | P202300001 | 11-000-240-103-000-050 |
| Sal Princ/Vice Princ-OT | 9,622.73 | P202300001 | 11-000-240-103-000-060 |
| Sal Princ/Vice Princ-HS | 27,615.88 | P202300001 | 11-000-240-103-000-070 |
| Sal Princ/Vice Princ-MS | 15,156.66 | P202300001 | 11-000-240-103-000-080 |
| Sal of Prof Staff District | 13,279.20 | P202300001 | 11-000-240-104-000-098 |
| Sal Sec & Cler Barclay Brook | 5,119.91 | P202300001 | 11-000-240-105-000-010 |
| Sal Sec & Cler Brookside | 5,529.52 | P202300001 | 11-000-240-105-000-020 |
| Sal Sec & Cler Woodland | 5,184.48 | P202300001 | 11-000-240-105-000-030 |
| Sal Sec & Cler Mill Lake | 5,201.40 | P202300001 | 11-000-240-105-000-040 |
| Sal Sec & Cler Applegarth | 5,473.27 | P202300001 | 11-000-240-105-000-050 |
| Sal Sec & Cler Oak Tree | 5,167.24 | P202300001 | 11-000-240-105-000-060 |
| Sal Sec & Cler High School | 19,051.00 | P202300001 | 11-000-240-105-000-070 |
| Sal Sec & Cler MTMS | 14,143.41 | P202300001 | 11-000-240-105-000-080 |
| Sal Sec & Cler District | 6,463.15 | P202300001 | 11-000-240-105-000-098 |
| Central Services Salaries | 46,503.22 | P202300001 | 11-000-251-100-000-095 |
| Technology Salaries - WL | 1,016.54 | P202300001 | 11-000-252-100-000-030 |
| Technology Salaries - ML | 1,016.55 | P202300001 | 11-000-252-100-000-040 |
| Technology Salaries - AG | 1,818.39 | P202300001 | 11-000-252-100-000-050 |
| Technology Salaries Oak Tree | 1,818.42 | P202300001 | 11-000-252-100-000-060 |
| Technology Salaries - HS | 11,178.79 | P202300001 | 11-000-252-100-000-070 |
| Technology Salaries - MTMS | 2,279.35 | P202300001 | 11-000-252-100-000-080 |
| Technology Salaries - Dist | 28,197.13 | P202300001 | 11-000-252-100-000-098 |
| Salaries Facilities | 11,608.60 | P202300001 | 11-000-261-100-000-097 |
| Salaries Facilities | 30,559.59 | P202300001 | 11-000-261-100-000-098 |
| Salaries Barclay Brook | 8,749.67 | P202300001 | 11-000-262-100-000-010 |
| Salaries Brookside | 11,153.10 | P202300001 | 11-000-262-100-000-020 |
| Salaries Woodland | 10,010.40 | P202300001 | 11-000-262-100-000-030 |
| Salaries Mill Lake | 11,627.72 | P202300001 | 11-000-262-100-000-040 |
| Salaries Applegarth | 8,539.75 | P202300001 | 11-000-262-100-000-050 |
| Salaries Oak Tree | 9,309.45 | P202300001 | 11-000-262-100-000-060 |
| Salaries High School | 54,953.53 | P202300001 | 11-000-262-100-000-070 |
| Salaries - MTMS | 29,972.74 | P202300001 | 11-000-262-100-000-080 |
| Salaries Facilities | 19,160.89 | P202300001 | 11-000-262-100-000-097 |
| Salaries District-Custodians | 2,154.59 | P202300001 | 11-000-262-100-000-098 |

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|---|---|---|---|---|---|
| | | Salaries Non-Inst Para - BB | 1,990.93 | P202300001 | 11-000-262-107-000-010 |
| | | Salaries Non Instr Para - B | 2,746.28 | P202300001 | 11-000-262-107-000-020 |
| | | Salaries Non Instr Para - W | 2,170.17 | P202300001 | 11-000-262-107-000-030 |
| | | Salaries Non Instr Para - ML | 2,760.10 | P202300001 | 11-000-262-107-000-040 |
| | | Salaries Non Instr Para - A | 1,883.70 | P202300001 | 11-000-262-107-000-050 |
| | | Salaries Non-Instr Para - OT | 4,144.80 | P202300001 | 11-000-262-107-000-060 |
| | | Salaries Non Instr Para - HS | 75.23 | P202300001 | 11-000-262-107-000-070 |
| | | Salaries Non Instr Para - MTMS | 1,236.33 | P202300001 | 11-000-262-107-000-080 |
| | | Salaries Facilities | 2,813.37 | P202300001 | 11-000-263-100-000-098 |
| | | Salaries Security BB | 2,544.35 | P202300001 | 11-000-266-100-000-010 |
| | | Salaries Security BS | 2,544.35 | P202300001 | 11-000-266-100-000-020 |
| | | Salaries Security WL | 2,544.35 | P202300001 | 11-000-266-100-000-030 |
| | | Salaries Security ML | 2,544.35 | P202300001 | 11-000-266-100-000-040 |
| | | Salaries Security AG | 894.59 | P202300001 | 11-000-266-100-000-050 |
| | | Salaries Security OT | 2,777.72 | P202300001 | 11-000-266-100-000-060 |
| | | Salaries Security HS | 25,546.71 | P202300001 | 11-000-266-100-000-070 |
| | | Salaries Security MTMS | 15,350.88 | P202300001 | 11-000-266-100-000-080 |
| | | Salaries Security Dist | 8,167.57 | P202300001 | 11-000-266-100-000-098 |
| | | Salaries Non-Instruction Aides | 15,828.98 | P202300001 | 11-000-270-107-000-096 |
| | | Salaries Trans Bus Drivers | 134,550.13 | P202300001 | 11-000-270-160-000-096 |
| | | Salaries Other Transportation | 16,132.87 | P202300001 | 11-000-270-162-000-096 |
| | | Social Security Cont District | 79,247.49 | P202300001 | 11-000-291-220-000-098 |
| | | Other Employee Bene District | 2,611.07 | P202300001 | 11-000-291-290-000-098 |
| | | Other Employee Bene District | 4,185.01 | P202300001 | 11-000-291-290-000-098 |
| | | Other Employee Bene District | 421.51 | P202300001 | 11-000-291-290-000-098 |
| | | Other Employee Bene District | 944.80 | P202300001 | 11-000-291-290-000-098 |
| | | Title I Teacher Sal-HS | 2,695.29 | P202300001 | 20-231-100-101-000-070 |
| | | Title III Salaries - District | 80.81 | P202300001 | 20-274-100-100-000-098 |
| | | Salaries District | 4,630.12 | P202300001 | 60-910-310-100-000-098 |
| | | Salaries District | 8,086.53 | P202300001 | 64-990-320-100-000-098 |
| | | Salaries Custodians | 985.44 | P202300001 | 64-990-320-100-262-098 |
| | | Salaries District | 17,063.75 | P202300001 | 65-990-320-100-000-098 |
| | | Total Check Amount: | 4,042,470.19 | | |
| B:51690 | 2/6/23 | MAGNA PUBLICATIONS INC | | | |
| | | Registration Fee | 150.00 | P202304202 | 11-000-230-590-000-098 |
| B:51805 | 2/7/23 | PSE&G COMPANY | | | |
| | | Energy Natural Gas BB | 1,645.76 | P202301935 | 11-000-262-621-000-010 |
| | | Energy Natural Gas BS | 1,938.42 | P202301935 | 11-000-262-621-000-020 |
| | | Energy Natural Gas WL | 1,987.49 | P202301935 | 11-000-262-621-000-030 |
| | | Energy Natural Gas ML | 1,785.04 | P202301935 | 11-000-262-621-000-040 |
| | | Energy Natural Gas OT | 1,738.70 | P202301935 | 11-000-262-621-000-060 |
| | | Energy Natural Gas MTMS | 743.10 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas MTMS | 3,979.60 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas MTMS | 342.61 | P202301935 | 11-000-262-621-000-080 |
| | | Energy Natural Gas Cent Office | 158.18 | P202301935 | 11-000-262-621-000-099 |
| | | Total Check Amount: | 14,318.90 | | |
| B:51806 | 2/7/23 | PSE&G COMPANY | | | |
| | | Energy Natural Gas HS | 15,277.03 | P202301843 | 11-000-262-621-000-070 |
| B:51807 | 2/7/23 | UNITED PARCEL SERVICE | | | |
| | | Comm/Phone District | 30.00 | P202304400 | 11-000-230-530-000-098 |

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|---|---|---|---|---|---|
| B:51808 | 2/7/23 | COMCAST BUSINESS | | | |
| | | PPS | 71.95 | P202301505 | 11-190-100-500-000-093 |
| | | PPS | 272.83 | P202301505 | 11-000-230-530-000-093 |
| | | Total Check Amount: | 344.78 | | |
| B:51809 | 2/7/23 | JCP&L CO | | | |
| | | MTMS OUTDOOR LIGHT | 110.49 | P202301844 | 11-000-262-622-000-080 |
| B:51810 | 2/7/23 | JCP&L CO | | | |
| | | Energy Electricity WL | 11,564.30 | P202301847 | 11-000-262-622-000-030 |
| | | Energy Electricity ML | 8.18 | P202301847 | 11-000-262-622-000-040 |
| | | Energy Electricity AG | 4,937.28 | P202301847 | 11-000-262-622-000-050 |
| | | Energy Electricity MTMS | 25,246.10 | P202301847 | 11-000-262-622-000-080 |
| | | Energy Electricity Cent Office | 2,024.13 | P202301847 | 11-000-262-622-000-099 |
| | | Total Check Amount: | 43,779.99 | | |
| B:51811 | 2/7/23 | HATIKVAH INTERNATIONAL ACADEMY | | | |
| | | FEB - 22/23 SCHOOL YEAR TUITION | 38,822.00 | P202301647 | 11-000-100-56X-000-098 |
| B:51812 | 2/7/23 | REPUBLIC SERVICES #689 | | | |
| | | TRASH & RECYCLING SERVICES 22/23 | 6,818.33 | P202301845 | 11-000-262-590-000-097 |
| B:51813 | 2/7/23 | NJCCA | | | |
| | | STATES REGISTRATION | 450.00 | P202304487 | 11-402-100-800-000-070 |
| B:51863 | 2/8/23 | MTBOE CAFETERIA ACCOUNT | | | |
| | | Media Center Meeting 11/29/22 | 21.00 | P202304203 | 11-000-230-610-000-098 |
| B:51864 | 2/8/23 | PARMETECH, INC. | | | |
| | | General Supplies High School | 1,836.00 | P202302886 | 11-190-100-610-000-098 |
| B:51865 | 2/8/23 | PARMETECH, INC. | | | |
| | | Toner For District | 21,780.00 | P202303664 | 11-190-100-610-000-098 |
| B:51866 | 2/8/23 | PARMETECH, INC. | | | |
| | | Toner For the District 6510-6022 Xerox | 12,770.00 | P202303758 | 11-190-100-610-000-098 |