Monroe Township Board of Education 2022 - 2023 Balance Sheet Details Report for

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Check	47345	UNITED PARCEL SERVICE		72.00
9/1/2022	Check	47346	UNITED PARCEL SERVICE		126.51
9/1/2022	Check	47347	AMERIGAS		1,312.51
9/1/2022	Check	47348	HOME NEWS TRIBUNE		136.91
9/1/2022	Check	47349	HOME NEWS TRIBUNE		57.46
9/1/2022	Check	47351	JCP&L CO		75,515.78
9/1/2022	Check	47352	JCP&L CO		14.67
9/1/2022	Check	47353	JCP&L CO		8,450.14
9/1/2022	Check	47354	EDPUZZLE INC		2,850.00
9/1/2022	Check	47355	RUBICON WEST LLC.		24,329.00
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU		14,610.88
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU		4,976.82
9/1/2022	Check	47358	PSE&G COMPANY		306.23
9/2/2022	Deposit	20230020	Donald & Lindsey Rodner	370.00	
9/2/2022	Deposit	20230020		811.00	
9/2/2022	Deposit	20230020	MONROE TOWNSHIP BOFC #3 (FIR	863.66	
9/2/2022	Deposit	20230020	Vamsi Vuthpala & Sudheshna Thiruma	370.00	
9/2/2022	Deposit	20230020	Scott & Casey Pipero	370.00	
9/2/2022	Deposit	20230020	Abhilash & Keerthana Bandela	370.00	
9/2/2022	Deposit	20230020	Sriram Annam & Asmitha Raj Ponnuru	370.00	
9/2/2022	Deposit	20230020	Ramis Gergis & Nevin Mekhail	370.00	
9/2/2022	Deposit	20230020	Dennis & Susan Nieves	370.00	
9/2/2022	Deposit	20230020	Sanjay & Nilam Balsara	370.00	
9/2/2022	Deposit	20230020	Anthony Ansah & Barbara Darko	370.00	
9/2/2022	Deposit	20230020	Praveen Yangam & Shilpa Mutraj	370.00	
9/2/2022	Deposit	20230020	MONROE TOWNSHIP BOFC #3 (FIR	100.00	
9/2/2022	Deposit	20230020	Sathish Nagari & Anita Ponnuchamy	1,850.00	
9/2/2022	Deposit	20230021	Praveen Rathee & Shallu Panwar	370.00	
9/7/2022	Deposit	20230022		39.90	
9/7/2022	Deposit	20230022		44.32	
9/7/2022	Deposit	20230022		88.64	
9/7/2022	Deposit	20230022		79.80	
9/7/2022	Deposit	20230022		119.48	
9/7/2022	Deposit	20230022		1,396.48	
9/7/2022	Deposit	20230022		119.48	
9/7/2022	Deposit	20230022		44.32	
9/7/2022	Deposit	20230022		44.32	
9/7/2022	Deposit	20230022		44.32	
9/7/2022	Deposit	20230022		44.32	
9/7/2022	Deposit	20230022		39.90	
9/7/2022	Deposit	20230022		44.32	
9/7/2022	Deposit	20230022		291.88	
9/7/2022	Deposit	20230022		2,738.20	
9/7/2022	Deposit	20230022		1,219.80	
9/7/2022	Deposit	20230022		39.90	
9/7/2022	Deposit	20230022	Kenny & Jan Yu	370.00	
9/7/2022	Deposit	20230022	Bhaskar Rapelli & Sushma Dasari	370.00	
9/8/2022	Deposit	20230023	Fady Ibrahim & Monica Abdallah	370.00	
9/12/2022	Check	47359	READY REFRESH by NESTLE		147.88
9/12/2022	Check	47360	READY REFRESH by NESTLE		16.98
9/12/2022	Check	47361	PSE&G COMPANY		179.41
9/12/2022	Check	47361	PSE&G COMPANY		186.01

9/12/2022	Check	47361	PSE&G COMPANY		171.81
9/12/2022	Check	47361	PSE&G COMPANY		178.08
9/12/2022	Check	47361	PSE&G COMPANY		19.18
9/12/2022	Check	47361	PSE&G COMPANY		171.88

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/12/2022	Check	47361	PSE&G COMPANY		36.08
9/12/2022	Check	47361	PSE&G COMPANY		25.06
9/12/2022	Check	47361	PSE&G COMPANY		170.33
9/12/2022	Check	47362	JCP&L CO		107.01
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		266.68
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		568.35
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		131.11
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		174.14
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		568.68
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		131.11
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		476.05
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		180.61
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		174.14
9/12/2022	Check	47364	COMCAST BUSINESS		271.72
9/12/2022	Check	47364	COMCAST BUSINESS		71.95
9/12/2022	Check	47365	HATIKVAH INTERNATIONAL ACAI		33,770.00
9/12/2022	Check	47366	ARTHUR J. GALLAGHER RISK MAI		2,100.00
9/12/2022	Check	47367	READY REFRESH by NESTLE		325.67
9/12/2022	Check	47368	WATERS, VANESSA MARIE		575.00
9/12/2022	Check	47369	KAISERMAN, MELANIE		162.50
9/12/2022	Check	47370	SPECIAL STRIDES		75.00
9/12/2022	Check	47569	LESKY,JOSEPH JOHN		200.00
9/12/2022	Check	47569	LESKY,JOSEPH JOHN		(200.00)
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(		467,950.00
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(		(467,950.00)
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO		86,200.00
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO		(86,200.00)
9/14/2022	Deposit	20230024		44.32	
9/14/2022	Deposit	20230024		44.32	
9/14/2022	Deposit	20230024		39.90	
9/14/2022	Deposit	20230024		44.32	
9/14/2022	Deposit	20230024		42.76	
9/14/2022	Deposit	20230024		38.01	
9/14/2022	Deposit	20230024	Vinny & Engie Pilku	370.00	
9/14/2022	Deposit	20230024	Suman & Mounika Aakula	370.00	
9/14/2022	Deposit	20230024	Jesse Parbhu & Rekha Amar	370.00	
9/14/2022	Deposit	20230024	Vinny & Engie Pilku	50.00	
9/14/2022	Deposit	20230024	MIGHTY OAK PLAYERS	12,778.06	
9/14/2022	Deposit	20230024	David Vincent & Mirnalini Kuttiapillai	370.00	
9/15/2022	Check	N2110	PAYROLL		1,399.05
9/15/2022	Check	N2110	PAYROLL		4,258.98
9/15/2022	Check	N2110	PAYROLL		77,244.70
9/15/2022	Check	N2110	PAYROLL		785.54
9/15/2022	Check	N2110	PAYROLL		353.97
9/15/2022	Check	N2110	PAYROLL		3,507.22
9/15/2022	Check	N2110	PAYROLL		3,116.85
9/15/2022	Check	N2110	PAYROLL		788.15
9/15/2022	Check	N2110	PAYROLL		6,228.90
9/15/2022	Check	N2110	PAYROLL		8,426.91
9/15/2022	Check	N2110	PAYROLL		2,770.35
9/15/2022	Check	N2110	PAYROLL		4,842.47
9/15/2022	Check	N2110	PAYROLL		2,392.42
9/15/2022	Check	N2110	PAYROLL		2,435.06

9/15/2022	Check	N2110	PAYROLL		2,435.04
9/15/2022	Check	N2110	PAYROLL		4,682.60
9/15/2022	Check	N2110	PAYROLL		9,545.38
9/15/2022	Check	N2110	PAYROLL		1,433.42
9/15/2022	Check	N2110	PAYROLL		9,597.70
9/15/2022	Check	N2110	PAYROLL		839.90
9/15/2022	Check	N2110	PAYROLL		8,930.93

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL		20,787.50
9/15/2022	Check	N2110	PAYROLL		1,530.81
9/15/2022	Check	N2110	PAYROLL		1,867.05
9/15/2022	Check	N2110	PAYROLL		588.26
9/15/2022	Check	N2110	PAYROLL		8,482.63
9/15/2022	Check	N2110	PAYROLL		2,280.58
9/15/2022	Check	N2110	PAYROLL		3,018.88
9/15/2022	Check	N2110	PAYROLL		117,618.28
9/15/2022	Check	N2110	PAYROLL		159,057.49
9/15/2022	Check	N2110	PAYROLL		29,776.12
9/15/2022	Check	N2110	PAYROLL		28,662.36
9/15/2022	Check	N2110	PAYROLL		25,767.32
9/15/2022	Check	N2110	PAYROLL		4,682.60
9/15/2022	Check	N2110	PAYROLL		44,074.54
9/15/2022	Check	N2110	PAYROLL		22,039.05
9/15/2022	Check	N2110	PAYROLL		9,287.25
9/15/2022	Check	N2110	PAYROLL		10,194.84
9/15/2022	Check	N2110	PAYROLL		2,532.07
9/15/2022	Check	N2110	PAYROLL		1,210.75
9/15/2022	Check	N2110	PAYROLL		5,807.90
9/15/2022	Check	N2110	PAYROLL		7,973.67
9/15/2022	Check	N2110	PAYROLL		503.15
9/15/2022	Check	N2110	PAYROLL		9,370.81
9/15/2022	Check	N2110	PAYROLL		6,078.70
9/15/2022	Check	N2110	PAYROLL		4,909.04
9/15/2022	Check	N2110	PAYROLL		18,761.94
9/15/2022	Check	N2110	PAYROLL		1,604.79
9/15/2022	Check	N2110	PAYROLL		5,460.18
9/15/2022	Check	N2110	PAYROLL		2,889.03
9/15/2022	Check	N2110	PAYROLL		1,934.93
9/15/2022	Check	N2110	PAYROLL		6,156.20
9/15/2022	Check	N2110	PAYROLL		3,209.35
9/15/2022	Check	N2110	PAYROLL		5,979.80
9/15/2022	Check	N2110	PAYROLL		5,484.64
9/15/2022	Check	N2110	PAYROLL		3,869.85
9/15/2022	Check	N2110	PAYROLL		7,405.65
9/15/2022	Check	N2110	PAYROLL		2,786.24
9/15/2022	Check	N2110	PAYROLL		9,170.77
9/15/2022	Check	N2110	PAYROLL		3,996.75
9/15/2022	Check	N2110	PAYROLL		36,313.62
9/15/2022	Check	N2110	PAYROLL		3,273.15
9/15/2022	Check	N2110	PAYROLL		7,570.24
9/15/2022	Check	N2110	PAYROLL		3,717.30
9/15/2022	Check	N2110	PAYROLL		6,146.21
9/15/2022	Check	N2110	PAYROLL		3,994.79
9/15/2022	Check	N2110	PAYROLL		4,009.20
9/15/2022	Check	N2110	PAYROLL		2,745.60
9/15/2022	Check	N2110	PAYROLL		3,699.35
9/15/2022	Check	N2110	PAYROLL		2,625.60
9/15/2022	Check	N2110	PAYROLL		7,422.95
9/15/2022	Check	N2110	PAYROLL		176.67

9/15/2022	Check	N2110	PAYROLL		3,241.85
9/15/2022	Check	N2110	PAYROLL		1,813.71
9/15/2022	Check	N2110	PAYROLL		4,209.77
9/15/2022	Check	N2110	PAYROLL		451.80
9/15/2022	Check	N2110	PAYROLL		13,266.70
9/15/2022	Check	N2110	PAYROLL		1,818.42
9/15/2022	Check	N2110	PAYROLL		1,818.39
9/15/2022	Check	N2110	PAYROLL		1,016.55
9/15/2022	Check	N2110	PAYROLL		1,016.54
9/15/2022	Check	N2110	PAYROLL		42,926.63

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL		15,326.63
9/15/2022	Check	N2110	PAYROLL		19,371.43
9/15/2022	Check	N2110	PAYROLL		9,365.24
9/15/2022	Check	N2110	PAYROLL		7,464.42
9/15/2022	Check	N2110	PAYROLL		9,751.25
9/15/2022	Check	N2110	PAYROLL		6,004.36
9/15/2022	Check	N2110	PAYROLL		10,270.66
9/15/2022	Check	N2110	PAYROLL		23,611.36
9/15/2022	Check	N2110	PAYROLL		28,434.63
9/15/2022	Check	N2110	PAYROLL		9,622.73
9/15/2022	Check	N2110	PAYROLL		7,146.41
9/15/2022	Check	N2110	PAYROLL		8,058.57
9/15/2022	Check	N2110	PAYROLL		5,781.25
9/15/2022	Check	N2110	PAYROLL		9,707.49
9/15/2022	Check	N2110	PAYROLL		7,712.24
9/15/2022	Check	N2110	PAYROLL		29,301.97
9/15/2022	Check	N2110	PAYROLL		11,565.27
9/15/2022	Check	N2110	PAYROLL		8,130.91
9/15/2022	Check	N2110	PAYROLL		2,960.41
9/15/2022	Check	N2110	PAYROLL		5,655.42
9/15/2022	Check	N2110	PAYROLL		2,431.48
9/15/2022	Check	N2110	PAYROLL		3,289.35
9/15/2022	Check	N2110	PAYROLL		4,900.10
9/15/2022	Check	N2110	PAYROLL		5,768.94
9/15/2022	Check	N2110	PAYROLL		1,504.00
9/15/2022	Check	N2110	PAYROLL		57,174.28
9/15/2022	Check	N2110	PAYROLL		16,886.99
9/15/2022	Check	N2110	PAYROLL		31,128.47
9/15/2022	Check	N2110	PAYROLL		4,855.10
9/15/2022	Check	N2110	PAYROLL		26,453.93
9/15/2022	Check	N2110	PAYROLL		17,460.46
9/15/2022	Check	N2110	PAYROLL		10,406.49
9/15/2022	Check	N2110	PAYROLL		3,100.18
9/15/2022	Check	N2110	PAYROLL		8,475.49
9/15/2022	Check	N2110	PAYROLL		7,995.84
9/15/2022	Check	N2110	PAYROLL		7,742.55
9/15/2022	Check	N2110	PAYROLL		35,336.09
9/15/2022	Check	N2110	PAYROLL		54,321.33
9/15/2022	Check	N2110	PAYROLL		9,159.30
9/15/2022	Check	N2110	PAYROLL		5,079.35
9/15/2022	Check	N2110	PAYROLL		2,810.60
9/15/2022	Check	N2110	PAYROLL		10,411.48
9/15/2022	Check	N2110	PAYROLL		23,937.02
9/15/2022	Check	N2110	PAYROLL		1,172.26
9/15/2022	Check	N2110	PAYROLL		1,232.01
9/15/2022	Check	N2110	PAYROLL		2,808.84
9/15/2022	Check	N2110	PAYROLL		7,621.29
9/15/2022	Check	N2110	PAYROLL		2,866.85

9/15/2022	Check	N2110	PAYROLL		3,768.75
9/15/2022	Check	N2110	PAYROLL		3,116.85
9/15/2022	Check	N2110	PAYROLL		2,638.10
9/15/2022	Check	N2110	PAYROLL		3,289.35
9/15/2022	Check	N2110	PAYROLL		3,116.85
9/15/2022	Check	N2110	PAYROLL		426.06
9/15/2022	Check	N2110	PAYROLL		4,673.06
9/15/2022	Check	N2110	PAYROLL		5,082.30
9/15/2022	Check	N2110	PAYROLL		285.12
9/15/2022	Check	N2110	PAYROLL		7,342.12
9/15/2022	Check	N2110	PAYROLL		969.66
9/15/2022	Check	N2110	PAYROLL		572,416.70
9/15/2022	Check	N2110	PAYROLL		425,714.82

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL		118,289.30
9/15/2022	Check	N2110	PAYROLL		100,444.01
9/15/2022	Check	N2110	PAYROLL		88,878.41
9/15/2022	Check	N2110	PAYROLL		62,414.90
9/15/2022	Check	N2110	PAYROLL		83,444.39
9/15/2022	Check	N2110	PAYROLL		7,471.41
9/15/2022	Check	N2110	PAYROLL		8,964.90
9/15/2022	Check	N2110	PAYROLL		2,033.17
9/15/2022	Check	N2110	PAYROLL		3,164.35
9/15/2022	Check	N2110	PAYROLL		2,804.58
9/15/2022	Check	N2110	PAYROLL		16,446.20
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		2,738.34
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		2,813.37
9/15/2022	Check	N2110	PAYROLL		822.42
9/15/2022	Check	N2110	PAYROLL		3,203.85
9/15/2022	Check	N2110	PAYROLL		2,095.32
9/15/2022	Check	N2110	PAYROLL		2,009.03
9/15/2022	Check	N2110	PAYROLL		2,822.95
9/15/2022	Check	N2110	PAYROLL		2,627.92
9/15/2022	Check	N2110	PAYROLL		4,089.85
9/15/2022	Check	N2110	PAYROLL		2,720.16
9/15/2022	Check	N2110	PAYROLL		10,503.00
9/15/2022	Check	N2110	PAYROLL		28,164.59
9/15/2022	Check	N2110	PAYROLL		60,764.68
9/15/2022	Check	N2110	PAYROLL		13,337.05
9/15/2022	Check	N2110	PAYROLL		7,937.05
9/15/2022	Check	N2110	PAYROLL		12,633.40
9/15/2022	Check	N2110	PAYROLL		10,948.97
9/15/2022	Check	N2110	PAYROLL		12,899.37
9/15/2022	Check	N2110	PAYROLL		10,551.31
9/15/2022	Check	N2110	PAYROLL		33,984.46
9/15/2022	Check	N2110	PAYROLL		11,608.60
9/15/2022	Check	N2110	PAYROLL		1,901.13
9/15/2022	Check	N2110	PAYROLL		4,279.85
9/15/2022	Check	N2110	PAYROLL		34,725.08
9/15/2022	Check	N2110	PAYROLL		3,545.21
9/15/2022	Check	N2110	PAYROLL		6,831.09
9/15/2022	Check	N2110	PAYROLL		6,165.04
9/15/2022	Check	N2110	PAYROLL		15,419.04
9/15/2022	Check	N2110	PAYROLL		6,968.22
9/15/2022	Check	N2110	PAYROLL		9,927.06
9/15/2022	Check	N2110	PAYROLL		16,325.88

9/15/2022	Check	N2110	PAYROLL		11,930.65
9/15/2022	Check	N2110	PAYROLL		11,994.87
9/15/2022	Check	N2110	PAYROLL		17,183.61
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		5,030.45
9/15/2022	Check	N2110	PAYROLL		23,462.14
9/15/2022	Check	N2110	PAYROLL		6,659.30
9/15/2022	Check	N2110	PAYROLL		3,329.35
9/15/2022	Check	N2110	PAYROLL		58,970.44
9/15/2022	Check	N2110	PAYROLL		15,976.23
9/15/2022	Check	N2110	PAYROLL		11,958.47
9/15/2022	Check	N2110	PAYROLL		12,023.30
9/15/2022	Check	N2110	PAYROLL		2,409.54
9/15/2022	Check	N2110	PAYROLL		12,036.59
9/15/2022	Check	N2110	PAYROLL		119,962.75
9/15/2022	Check	N2110	PAYROLL		16,458.23

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL		3,159.22
9/15/2022	Check	N2110	PAYROLL		2,279.35
9/15/2022	Check	N2110	PAYROLL		4,855.10
9/15/2022	Check	N2110	PAYROLL		198,396.97
9/16/2022	Check	47760	HITACHI KOKUSAI ELECTRIC AME		1,372.82
9/16/2022	Deposit	20230026		1,396.48	
9/16/2022	Deposit	20230026		2,130.00	
9/19/2022	Check	N2109	DISCOVERY BENEFITS INC/WEX H		20,000.00
9/19/2022	Deposit	20230027		117.60	
9/21/2022	Deposit	20230028		1,000.00	
9/21/2022	Deposit	20230028		169.64	
9/21/2022	Deposit	20230028		1,000.00	
9/21/2022	Deposit	20230028		1,000.00	
9/21/2022	Deposit	20230028		44.32	
9/21/2022	Deposit	20230028	DEVOTIONAL ASSOCIATES OF YO	5,732.50	
9/21/2022	Deposit	20230028	MONROE TOWNSHIP BOFC #3 (FIR	890.53	
9/21/2022	Deposit	20230028	Francis & Cecilia Pererya	370.00	
9/21/2022	Deposit	20230029		265.92	
9/21/2022	Deposit	20230029		44.32	
9/21/2022	Deposit	20230029		88.64	
9/21/2022	Deposit	20230029		77.10	
9/21/2022	Deposit	20230029		33,729.00	
9/21/2022	Deposit	20230029		44.32	
9/22/2022	Check	47371	PORZIO, BROMBERG & NEWMAN		5,000.00
9/22/2022	Check	47372	ARAMARK UNIFORM (CLEANING S		226.40
9/22/2022	Check	47373	REID SOUND INC		195.00
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		3,241.86
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		15.57
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		15.57
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		219.21
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		184.71
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		513.50
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		1,908.95
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		3,596.18
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		4,135.35
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		10,979.11
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		2,338.53
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		2,271.48

9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (		13,054.80
9/22/2022	Check	47378	CARANNANTE, ANTHONY		70.00
9/22/2022	Check	47379	AHOLD FINANCIAL SERVICES		924.93
9/22/2022	Check	47381	LENOX, SOCEY, FORMIDONI, GIOR		594.50
9/22/2022	Check	47382	DOWLING, SEAN		836.74
9/22/2022	Check	47383	PARMETECH, INC.		23,317.00
9/22/2022	Check	47384	CHANLEY, CHARI		1,315.50
9/22/2022	Check	47385	SCHOOL SPECIALTY/EDU ESSENTI		3,917.29
9/22/2022	Check	47386	TROXELL COMMUNICATIONS INC		299.99
9/22/2022	Check	47387	NEMC		3,787.10
9/22/2022	Check	47388	REALLY GOOD STUFF, LLC.		63.46
9/22/2022	Check	47388	REALLY GOOD STUFF, LLC.		6.78
9/22/2022	Check	47389	EDUCATIONAL INTERIORS, INC		589.50
9/22/2022	Check	47390	ALLIANCE COMMERCIAL PEST CO		135.00
9/22/2022	Check	47391	REID SOUND INC		5,624.42
9/22/2022	Check	47392	NCS PEARSON		386.90
9/22/2022	Check	47393	WENGER CORP/J R CLANCY		9,264.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47394	OPEN SYSTEMS INTEGRATORS IN(		1,461.00
9/22/2022	Check	47395	EAST BRUNSWICK SUPPLY INC		964.43
9/22/2022	Check	47396	ACCUSCAN		1,594.35
9/22/2022	Check	47397	AARON & COMPANY		427.00
9/22/2022	Check	47398	UNITED SUPPLY CORPORATION		99.93
9/22/2022	Check	47399	UNITED SUPPLY CORPORATION		47.35
9/22/2022	Check	47400	JEWEL ELECTRIC LLC		9,274.00
9/22/2022	Check	47401	STAPLES		150.46
9/22/2022	Check	47402	HUGHES ENVIRONMENTAL SERVI		500.00
9/22/2022	Check	47403	EDWARDS ENGINEERING GROUP		10,395.00
9/22/2022	Check	47404	EDWARDS ENGINEERING GROUP		4,600.00
9/22/2022	Check	47405	DI GROUP ARCHITECTURE		19,312.50
9/22/2022	Check	47406	SCHOOL SPECIALTY/EDU ESSENTI		219.44
9/22/2022	Check	47407	SCHOOL SPECIALTY/EDU ESSENTI		212.68
9/22/2022	Check	47408	SCHOOL SPECIALTY/EDU ESSENTI		65.53
9/22/2022	Check	47409	STAPLES		2,887.60
9/22/2022	Check	47410	EDPUZZLE INC		2,850.00
9/22/2022	Check	47411	ALEXANDER, MEGAN		36.75
9/22/2022	Check	47412	BRANDT, KRYSTI		6.69
9/22/2022	Check	47413	BARRY, KARITSSA		161.61
9/22/2022	Check	47414	BURRELL, LINDSEY		107.61
9/22/2022	Check	47415	BALLARD, MICHELLE		9.45
9/22/2022	Check	47416	CALAPATTI, BHU		24.82
9/22/2022	Check	47417	CIARLARIELLO, CHRISTOPHER		49.28
9/22/2022	Check	47418	CRITELLI, MICHELE		45.92
9/22/2022	Check	47419	DOMINGUEZ, DAMARIS		18.59
9/22/2022	Check	47420	FRIEDMAN, ERICA		21.20
9/22/2022	Check	47421	GRIFFIN, MARTIN		69.19
9/22/2022	Check	47422	GALAZIN, MELISSA		704.95
9/22/2022	Check	47423	HARDUBY, ANNETTE		30.74
9/22/2022	Check	47424	HOWROYD, MARY		63.57
9/22/2022	Check	47425	LIEBOV, JODI		45.36
9/22/2022	Check	47426	MIRONOV, LAUREN		19.64
9/22/2022	Check	47427	MESSINGER, BROOKE		14.98
9/22/2022	Check	47428	MULLARNEY, DOREEN		58.38
9/22/2022	Check	47429	OLSZEWSKI, MATTHEW		66.26
9/22/2022	Check	47430	PLAWNER, ZAHARO		43.40

9/22/2022	Check	47431	RATTNER, DAVID		46.48
9/22/2022	Check	47432	RITTER, JAN		3.78
9/22/2022	Check	47432	RITTER, JAN		7.56
9/22/2022	Check	47433	RUPON, CASEY		19.08
9/22/2022	Check	47434	RICKERT-VENINO, TRACI		133.85
9/22/2022	Check	47435	HOLMES, CHRISTINE		196.19
9/22/2022	Check	47436	SCHWARTZ, FRANCES		52.96
9/22/2022	Check	47437	SNYDER, YALE		105.22
9/22/2022	Check	47438	SILBERSTEIN, JODI		12.04
9/22/2022	Check	47439	SCHMETTERER, MEGAN NINA		15.75
9/22/2022	Check	47440	STRANIERI, MARK		166.88
9/22/2022	Check	47441	TOTH, JENNIFER		16.24
9/22/2022	Check	47442	VINGARA, GINA		61.64
9/22/2022	Check	47443	WASNESKY, KIMBERLY		148.27
9/22/2022	Check	47444	YOCKMAN, NICOLE		62.13
9/22/2022	Check	47445	ZETTELL, RACHEL		65.31
9/22/2022	Check	47446	CORMEY, SANDRA		11.18
9/22/2022	Check	47446	CORMEY, SANDRA		18.42
9/22/2022	Check	47447	ZERILLI, TIANA		47.39
9/22/2022	Check	47448	PORZIO, BROMBERG & NEWMAN		22,199.80

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47449	PORZIO, BROMBERG & NEWMAN		5,860.50
9/22/2022	Check	47450	AVEANNA HEALTHCARE (EPIC)		3,000.00
9/22/2022	Check	47451	AVEANNA HEALTHCARE (EPIC)		3,600.00
9/22/2022	Check	47452	AVEANNA HEALTHCARE (EPIC)		3,206.25
9/22/2022	Check	47453	AVEANNA HEALTHCARE (EPIC)		2,868.75
9/22/2022	Check	47454	AVEANNA HEALTHCARE (EPIC)		895.20
9/22/2022	Check	47455	AVEANNA HEALTHCARE (EPIC)		725.00
9/22/2022	Check	47456	AUTO KING PARTS		1,201.21
9/22/2022	Check	47457	AUTO KING PARTS		634.46
9/22/2022	Check	47458	BAYADA HOME HEALTH CARE		3,760.50
9/22/2022	Check	47459	BAYADA HOME HEALTH CARE		4,142.03
9/22/2022	Check	47460	BAYADA HOME HEALTH CARE		7,807.16
9/22/2022	Check	47461	BAYADA HOME HEALTH CARE		322.63
9/22/2022	Check	47462	BSN SPORTS		531.00
9/22/2022	Check	47463	BE UNIQUE DESIGNWEAR		705.00
9/22/2022	Check	47464	CDWG		342.92
9/22/2022	Check	47465	CANON USA INC		121.50
9/22/2022	Check	47466	CHANLEY, CHARI		407.40
9/22/2022	Check	47467	CDWG		796.00
9/22/2022	Check	47467	CDWG		631.57
9/22/2022	Check	47468	CORNERSTONE DAY SCHOOL		8,576.61
9/22/2022	Check	47469	COUGHLIN, CARISSA		530.00
9/22/2022	Check	47470	CHRISTOPHER HILL PIANO SERVIC		180.00
9/22/2022	Check	47476	DISCOUNT SCHOOL SUPPLY		11.18
9/22/2022	Check	47477	DISCOUNT SCHOOL SUPPLY		20.79
9/22/2022	Check	47478	DEMOULIN BROTHERS & COMPAN		308.15
9/22/2022	Check	47478	DEMOULIN BROTHERS & COMPAN		329.97
9/22/2022	Check	47479	DAVID B. RUBIN, P.C.		1,150.00
9/22/2022	Check	47480	MCMASTER-CARR SUPPLY COMPA		27.05

9/22/2022	Check	47481	DIMITRAKIS CONSTRUCTION GRO		9,200.00
9/22/2022	Check	47482	ESCNJ (TUITION)		2,452.50
9/22/2022	Check	47482	ESCNJ (TUITION)		642.00
9/22/2022	Check	47483	ESCNJ (TUITION)		4,485.00
9/22/2022	Check	47484	ESCNJ (TUITION)		8,739.25
9/22/2022	Check	47485	EAI EDUCATION(ERIC ARMIN,INC.		15.80
9/22/2022	Check	47486	EDEN AUTISM'S OUTREACH		39,399.08
9/22/2022	Check	47487	EAST BRUNSWICK SUPPLY INC		19.12
9/22/2022	Check	47488	FOLLETT SCHOOL SOLUTIONS, IN(		198.00
9/22/2022	Check	47489	FUNSENSE LLC		1,080.00
9/22/2022	Check	47490	FAGAN, MICHELE		5,550.00
9/22/2022	Check	47491	INSECT LORE		558.78
9/22/2022	Check	47492	INSECT LORE		236.89
9/22/2022	Check	47493	IDS AUTOSHRED (FORMERLY INF(		75.00
9/22/2022	Check	47494	IDS AUTOSHRED (FORMERLY INF(		77.00
9/22/2022	Check	47495	IDS AUTOSHRED (FORMERLY INF(		180.00
9/22/2022	Check	47496	IDS AUTOSHRED (FORMERLY INF(		82.50
9/22/2022	Check	47499	J & J GYM FLOORS		6,400.00
9/22/2022	Check	47499	J & J GYM FLOORS		1,625.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47499	J & J GYM FLOORS		2,300.00
9/22/2022	Check	47499	J & J GYM FLOORS		1,495.00
9/22/2022	Check	47500	JW PEPPER & SON INC		19.99
9/22/2022	Check	47501	ALLENTOWN HIGH SCHOOL		200.00
9/22/2022	Check	47502	K & J ACCESSORIES, INC.		3,857.00
9/22/2022	Check	47503	LANGUAGE TESTING INTERNATIO		1,709.00
9/22/2022	Check	47504	LARSEN, CORRINE		40.00
9/22/2022	Check	47505	LAKESHORE EQUIPMENT CO/LLM		2,591.87
9/22/2022	Check	47506	MACKIN EDUCATIONAL RESOURC		750.00
9/22/2022	Check	47507	MTBOE CAFETERIA ACCOUNT		363.53
9/22/2022	Check	47508	MAXIM HEALTHCARE SERVICES		423.04
9/22/2022	Check	47509	MEDCO SUPPLY CO.		89.89
9/22/2022	Check	47510	MCMASTER-CARR SUPPLY COMP/		228.51
9/22/2022	Check	47511	MAKERBOT INDUSTRIES, LLC.		4,499.10
9/22/2022	Check	47511	MAKERBOT INDUSTRIES, LLC.		2,443.76
9/22/2022	Check	47514	MIDDLESEX WELDING SALES CO I		22.85
9/22/2022	Check	47515	MIDDLESEX WELDING SALES CO I		22.85
9/22/2022	Check	47516	MALOUF - CHEVROLET CADILLAC		165.68
9/22/2022	Check	47518	MONARCH ELECTRIC CO		186.84
9/22/2022	Check	47519	NJ MEDICAL WASTE		700.44
9/22/2022	Check	47520	ESCNJ (TUITION)		256.00
9/22/2022	Check	47521	NEMC		8.56
9/22/2022	Check	47522	NEMC		350.00
9/22/2022	Check	47523	NEMC		250.00
9/22/2022	Check	47524	NATIONAL ART & SCHOOL SUPPLI		1,176.00
9/22/2022	Check	47525	NJSIAA		760.00
9/22/2022	Check	47527	PARMETECH, INC.		3,638.00
9/22/2022	Check	47528	PAPER CLIPS, INC.		115.20
9/22/2022	Check	47529	PSI - PREVENTION SPECIALISTS IN		475.00

9/22/2022	Check	47530	PSI - PREVENTION SPECIALISTS IN		230.00
9/22/2022	Check	47532	RUTGERS - NJ SAFE SCHOOLS PRC		739.00
9/22/2022	Check	47533	READY REFRESH by NESTLE		591.87
9/22/2022	Check	47534	READY REFRESH by NESTLE		207.86
9/22/2022	Check	47535	RIDER UNIVERSITY		90.00
9/22/2022	Check	47536	RUTGERS CENTER FOR GOV SERV		575.00
9/22/2022	Check	47537	RUTGERS UNIVERSITY BEHAVIOR		14,700.00
9/22/2022	Check	47538	REED & PERRINE SALES INC		898.00
9/22/2022	Check	47539	SCHOOL SPECIALTY/EDU ESSENTI		1,834.18
9/22/2022	Check	47540	PARMETECH, INC.		34,387.00
9/22/2022	Check	47541	PARMETECH, INC.		9,030.00
9/22/2022	Check	47542	PARMETECH, INC.		9,993.00
9/22/2022	Check	47543	SUBURBAN TRAILS INC./COACH U		3,885.00
9/22/2022	Check	47544	SHOP-RITE		97.23
9/22/2022	Check	47545	STAPLES		47.84
9/22/2022	Check	47546	SCHOOL SPECIALTY/EDU ESSENTI		221.59
9/22/2022	Check	47547	SCHOOL SPECIALTY/EDU ESSENTI		330.45
9/22/2022	Check	47548	SWEET SIGN SYSTEMS		70.00
9/22/2022	Check	47549	SHERWIN WILLIAMS COMPANY		130.80
9/22/2022	Check	47550	SCHOOL SPECIALTY/EDU ESSENTI		715.46
9/22/2022	Check	47551	SCHOOL SPECIALTY/EDU ESSENTI		347.86
9/22/2022	Check	47552	SCHOOL SPECIALTY/EDU ESSENTI		91.01

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47553	S & S WORLWIDE		37.59
9/22/2022	Check	47554	SAVVAS LEARNING COMPANY, LI		651.14
9/22/2022	Check	47555	S & S WORLWIDE		145.46
9/22/2022	Check	47555	S & S WORLWIDE		6.62
9/22/2022	Check	47556	SCANTRON CORPORATION		57.01
9/22/2022	Check	47557	STAPLES		8.33
9/22/2022	Check	47558	TURN 2 SPORTS LLC		1,756.00
9/22/2022	Check	47559	RUTGERS UNIVERSITY BEHAVIOR		1,040.00
9/22/2022	Check	47559	RUTGERS UNIVERSITY BEHAVIOR		910.00
9/22/2022	Check	47560	UNITED THERAPY SOLUTIONS		29,636.10
9/22/2022	Check	47561	UNITED SITE SERVICES (JOHNNY (		557.24
9/22/2022	Check	47561	UNITED SITE SERVICES (JOHNNY (		557.24
9/22/2022	Check	47562	UNITED THERAPY SOLUTIONS		67.50
9/22/2022	Check	47563	THOMPSON, STEPHANIE		500.00
9/22/2022	Check	47564	BERNASKY, ROMINA		1,500.00
9/22/2022	Check	47565	BERSE SR., NICHOLS		76.50
9/22/2022	Check	47566	ALKEMA, MARLA		74.52
9/22/2022	Check	47570	TEXTHELP INC		145.00
9/22/2022	Check	47571	APPLE COMPUTER, INC		528.00
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI		929.52
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI		(929.52)
9/22/2022	Check	47573	DYNTEK SERVICES INC		3,255.80
9/22/2022	Check	47574	APPLE COMPUTER, INC		3,800.00
9/22/2022	Check	47575	NEW ROAD SCHOOL		13,692.00
9/22/2022	Check	47576	UNITED PARCEL SERVICE		36.00
9/22/2022	Check	47577	DISCOVERY BENEFITS INC/WEX H		358.00
9/22/2022	Check	47579	LESKY,JOSEPH JOHN		200.00

9/22/2022	Check	47580	WHITE MARK, PHD		355.00
9/22/2022	Check	47581	WHITE MARK, PHD		2,520.00
9/22/2022	Check	47582	POSTER COMPLIANCE CENTER		815.40
9/22/2022	Check	47583	BRUNSWICK URGENT CARE, PA		1,000.00
9/22/2022	Check	47584	FIT AND FUN PLAYSCAPES		2,030.00
9/22/2022	Check	47585	FLAGHOUSE INC		79.92
9/22/2022	Check	47586	AVID CENTER		4,809.00
9/22/2022	Check	47586	AVID CENTER		4,809.00
9/22/2022	Check	47586	AVID CENTER		3,225.00
9/22/2022	Check	47587	CRANBURY PRESS		37.90
9/22/2022	Check	47588	COLLEGE BOARD/ MWRO		799.00
9/22/2022	Check	47589	TEACHERS PAY TEACHERS		152.19
9/22/2022	Check	47590	BOOKSOURCE		192.34
9/22/2022	Check	47595	AMERICAN PAPER & SUPPLY CO		308.33
9/22/2022	Check	47596	ACCO BRANDS		188.20
9/22/2022	Check	47597	IDS AUTOSHRED (FORMERLY INF(		82.50
9/22/2022	Check	47598	IDS AUTOSHRED (FORMERLY INF(		82.50
9/22/2022	Check	47599	NAVIGATE 360		1,650.00
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN		5,135.00
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN		(5,135.00)
9/22/2022	Check	47601	THE ART OF SOUND, LLC.		1,535.00
9/22/2022	Check	47602	TEACHERS PAY TEACHERS		42.98
9/22/2022	Check	47603	JAMF SOFTWARE		49,230.00
9/22/2022	Check	47604	TEACHERS PAY TEACHERS		52.98

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47607	CDWG		427.35
9/22/2022	Check	47608	MTUD		7,666.27
9/22/2022	Check	47609	MTUD		7,885.36
9/22/2022	Check	47610	ALLEN, LAURA		90.00
9/22/2022	Check	47627	MACKENZIE, RENATA		2,058.00
9/22/2022	Check	47628	MASTORIS, JESSICA		2,800.00
9/22/2022	Check	47629	LUBERECKI, KATHRYN		741.68
9/22/2022	Check	47630	BORQUIST, MERYN		2,139.00
9/22/2022	Check	47631	SPIELHOLZ, STEPHANIE		1,410.00
9/22/2022	Check	47632	WEISS, THERESA		2,556.00
9/22/2022	Check	47633	COSTANTINO, LISA		2,800.00
9/22/2022	Check	47634	METUCHEN HIGH SCHOOL		180.00
9/22/2022	Check	47635	DAY SPRING EDUCATIONAL SERV		400.00
9/22/2022	Check	47636	WILLIAMSTOWN HIGH SCHOOL		300.00
9/22/2022	Check	47637	MOROLDA, ZACHARY		2,501.28
9/22/2022	Check	47638	DELTA-T GROUP NORTH JERSEY II		667.42
9/22/2022	Check	47639	DOROTHY M. PIETRUCHA, MD		350.00
9/22/2022	Check	47640	ESCNJ (TUITION)		696.00
9/22/2022	Check	47641	MONMOUTH OCEAN EDUCATIONA		512.14
9/22/2022	Check	47642	LEARNING TREE MULTICULTURAL		120.00
9/22/2022	Check	47643	DOROTHY M. PIETRUCHA, MD		350.00
9/22/2022	Check	47644	UNITED THERAPY SOLUTIONS		1,951.20

9/22/2022	Check	47645	DIRECT ENERGY BUSINESS		49.27
9/22/2022	Check	47647	THE MARZANO EVALUATION CEN		18,128.00
9/22/2022	Check	47648	GABRIELLI KENWORTH OF NJ LLC		1,285.52
9/22/2022	Check	47649	MCCARTER & ENGLISH LLP		5,222.24
9/22/2022	Check	47650	MAYNE, LUCY		119.96
9/22/2022	Check	47652	OXFORD CONSULTING SERVICES I		26,490.00
9/22/2022	Check	47653	REPUBLIC SERVICES		7,470.76
9/22/2022	Check	47654	TEACHERS PAY TEACHERS		41.99
9/22/2022	Check	47655	SIMONE, DAVID		125.00
9/22/2022	Check	47656	BURDGE, ALBERT		104.98
9/22/2022	Check	47657	MAYNE, TODD		124.98
9/22/2022	Check	47658	TWARDOSZ, MARYANN		125.00
9/22/2022	Check	47659	PORZIO, BROMBERG & NEWMAN		271.00
9/22/2022	Check	47660	PORZIO, BROMBERG & NEWMAN		6,181.50
9/22/2022	Check	47661	PORZIO, BROMBERG & NEWMAN		245.50
9/22/2022	Check	47663	READY REFRESH by NESTLE		331.83
9/22/2022	Check	47664	ADVANCING OPPORTUNITIES		990.00
9/22/2022	Check	47665	DELTA-T GROUP NORTH JERSEY II		1,562.34
9/22/2022	Check	47666	UNITED THERAPY SOLUTIONS		2,784.60
9/22/2022	Check	47667	DELTA-T GROUP NORTH JERSEY II		975.00
9/22/2022	Check	47668	LEARNING TREE MULTICULTURAL		2,550.00
9/22/2022	Check	47669	MONMOUTH OCEAN EDUCATION/		1,280.64
9/22/2022	Check	47670	MONMOUTH OCEAN EDUCATION/		1,793.07
9/22/2022	Check	47671	LRP PUBLICATIONS		389.50
9/22/2022	Check	47672	PLAQUE MAKER		104.53
9/22/2022	Check	47673	PSI - PREVENTION SPECIALISTS IN		92.00
9/22/2022	Check	47674	FEDEX		53.61
9/22/2022	Check	47675	COUNTRYMAN, CAROLYN		375.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47676	ATLANTIC TOMORROWS OFFICE (		879.00
9/22/2022	Check	47677	PSI - PREVENTION SPECIALISTS IN		138.00
9/22/2022	Check	47678	PSI - PREVENTION SPECIALISTS IN		475.00
9/22/2022	Check	47679	PSI - PREVENTION SPECIALISTS IN		184.00
9/22/2022	Check	47680	PSI - PREVENTION SPECIALISTS IN		874.00
9/22/2022	Check	47681	NASSP/NHS/NASC		95.00
9/22/2022	Check	47682	NASSP/NHS/NASC		385.00
9/22/2022	Check	47683	CHRUSCIEL, ZDZISLAW		104.98
9/22/2022	Check	47684	CHRUSCIEL, JOLANTA		125.00
9/22/2022	Check	47685	LEE, PATRICIA (PERONA)		119.98
9/22/2022	Check	47686	MARCINIAK, PATRICIA		99.99
9/22/2022	Check	47687	PLATFORM ATHLETICS LLC		1,500.00
9/22/2022	Check	47688	BLUE RIBBON AWARDS INC		416.15
9/22/2022	Check	47689	IDS AUTOSHRED (FORMERLY INF(		99.00
9/22/2022	Check	47690	UNITED REFRIGERATION INC		213.44
9/22/2022	Check	47691	MCMASTER-CARR SUPPLY COMP/		163.09
9/22/2022	Check	47692	MCMASTER-CARR SUPPLY COMP/		96.43
9/22/2022	Check	47693	DI GROUP ARCHITECTURE		2,238.75
9/22/2022	Check	47694	WSC		1,291.39
9/22/2022	Check	47695	SHERWIN WILLIAMS COMPANY		245.39
9/22/2022	Check	47696	GRAINGER		1,604.84
9/22/2022	Check	47697	MCMASTER-CARR SUPPLY COMP/		983.42
9/22/2022	Check	47698	GRAINGER		59.66

9/22/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC		3,640.00
9/22/2022	Check	47700	JAMESBURG HARDWARE		31.96
9/22/2022	Check	47701	MONARCH ELECTRIC CO		588.90
9/22/2022	Check	47702	OPEN SYSTEMS INTEGRATORS IN(		585.00
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.		2,069.17
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.		4,197.84
9/22/2022	Check	47704	CIRCLE JANITORIAL SUPPLIES		3,516.75
9/22/2022	Check	47705	EAST BRUNSWICK SUPPLY INC		140.93
9/22/2022	Check	47706	JAMESBURG HARDWARE		45.94
9/22/2022	Check	47706	JAMESBURG HARDWARE		9.33
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		83.34
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		83.34
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		95.84
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		77.50
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		100.00
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		86.68
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		136.34
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		77.50
9/22/2022	Check	47708	BROOKAIRE COMPANY LLC		38,910.75
9/22/2022	Check	47709	REID SOUND INC		12,038.62
9/22/2022	Check	47710	18 GLASS CO.		1,800.00
9/22/2022	Check	47711	SWEET SIGN SYSTEMS		1,860.00
9/22/2022	Check	47712	SCOLES FLOORSHINE INC.		28,480.78
9/22/2022	Check	47713	KISTLER O'BRIEN FIRE PROTECTIC		3,213.68
9/22/2022	Check	47714	GRAINGER		1,776.70
9/22/2022	Check	47715	LIBERTY MECHANICAL CONTRAC		1,200.00
9/22/2022	Check	47716	F.W. WEBB COMPANY/FORMERLY		598.80
9/22/2022	Check	47717	GALAXY LIGHTING INC		860.40
9/22/2022	Check	47718	GALAXY LIGHTING INC		239.50
9/22/2022	Check	47719	GALAXY LIGHTING INC		675.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47719	GALAXY LIGHTING INC		1,947.00
9/22/2022	Check	47720	AT NORTHERN NJ/MID ATLANTIC '		157.60
9/22/2022	Check	47721	AT NORTHERN NJ/MID ATLANTIC '		368.32
9/22/2022	Check	47722	AT NORTHERN NJ/MID ATLANTIC '		624.00
9/22/2022	Check	47723	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47724	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47725	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47726	SCHOOL TRANSPORTATION SUPEI		200.00
9/22/2022	Check	47727	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47728	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47729	CHEMSEARCHFE		1,667.09
9/22/2022	Check	47730	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47731	SUPERIOR WASH		3,912.00
9/22/2022	Check	47732	NAPA AUTO PARTS		3,141.35
9/22/2022	Check	47733	CUSTOM BANDAG INC		721.00
9/22/2022	Check	47734	AT NORTHERN NJ/MID ATLANTIC '		1,196.86
9/22/2022	Check	47735	GABRIELLI KENWORTH OF NJ LLC		245.76
9/22/2022	Check	47736	R & H SPRING & TRUCK REPAIR		1,911.91
9/22/2022	Check	47737	SNAP ON TOOLS		394.50
9/22/2022	Check	47738	VAN-CON INC.		2,919.91
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)		152,176.28
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)		7,608.80
9/22/2022	Check	47740	NJ MOTOR VEHICLE COMMISSION		50.00

9/22/2022	Check	47741	NJ MOTOR VEHICLE COMMISSION		250.00
9/22/2022	Check	47742	CIRCLE JANITORIAL SUPPLIES		271.05
9/22/2022	Check	47743	MALOUF - CHEVROLET CADILLAC		107.60
9/22/2022	Check	47744	MALOUF - CHEVROLET CADILLAC		241.80
9/22/2022	Check	47745	AT NORTHERN NJ/MID ATLANTIC		535.00
9/22/2022	Check	47746	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47747	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47748	BUS PARTS WAREHOUSE		220.46
9/22/2022	Check	47749	NAPA AUTO PARTS		432.81
9/22/2022	Check	47750	AT NORTHERN NJ/MID ATLANTIC		2,335.23
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC		8,797.70
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC		4,445.50
9/22/2022	Check	47752	VARGHESE, JOSEPH		185.00
9/22/2022	Check	47754	RAMSENA HOLDINGS LLC		6,241.60
9/22/2022	Check	47755	CDWG		134.00
9/22/2022	Check	47758	AMERICAN ATHLETIC COURTS IN(		467,950.00
9/22/2022	Check	47759	QUALITY ELECTRICAL CONST CO		86,200.00
9/22/2022	Check	47761	COMCAST BUSINESS		207.92
9/22/2022	Check	47761	COMCAST BUSINESS		207.93
9/22/2022	Check	47762	COMCAST BUSINESS		414.78
9/22/2022	Check	47763	COMCAST BUSINESS		521.40
9/22/2022	Check	47764	COMCAST BUSINESS		414.78
9/22/2022	Check	47765	COMCAST BUSINESS		414.78
9/22/2022	Check	47766	COMCAST BUSINESS		414.78
9/22/2022	Check	47767	COMCAST BUSINESS		414.78
9/22/2022	Check	47768	COMCAST BUSINESS		541.41
9/22/2022	Check	47769	COMCAST BUSINESS		11,533.84
9/22/2022	Check	47770	JCP&L CO		225.96
9/22/2022	Check	47771	JCP&L CO		9,707.99
9/22/2022	Check	47772	JCP&L CO		171.53
9/22/2022	Check	47773	JCP&L CO		49.90
9/22/2022	Check	47774	JCP&L CO		2,635.99

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47775	JCP&L CO		187.51
9/22/2022	Check	47776	JCP&L CO		1,090.60
9/22/2022	Check	47777	JCP&L CO		27.07
9/22/2022	Check	47778	JCP&L CO		543.41
9/22/2022	Check	47779	COMCAST BUSINESS		358.35
9/22/2022	Check	47780	TREASURER, STATE OF NEW JERS		72.00
9/22/2022	Check	47781	ALLIANCE COMMERCIAL PEST CO		200.00
9/22/2022	Check	47782	CIRCLE JANITORIAL SUPPLIES		1,160.25
9/22/2022	Check	47783	DI GROUP ARCHITECTURE		31.25
9/22/2022	Check	47783	DI GROUP ARCHITECTURE		125.00
9/22/2022	Check	47783	DI GROUP ARCHITECTURE		525.00
9/22/2022	Check	47784	EAST BRUNSWICK SUPPLY INC		792.02
9/22/2022	Check	47785	EAST BRUNSWICK SUPPLY INC		434.66
9/22/2022	Check	47786	GRAY ROCK SUPPLY CO INC		48.00
9/22/2022	Check	47787	GRAY ROCK SUPPLY CO INC		45.14
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI		250.00
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI		3,390.00
9/22/2022	Check	47789	JC ROYAL REPAIRS		971.00
9/22/2022	Check	47790	KCG		540.00
9/22/2022	Check	47790	KCG		2,328.75

9/22/2022	Check	47791	MONARCH ELECTRIC CO		27.49
9/22/2022	Check	47792	MONARCH ELECTRIC CO		(153.84)
9/22/2022	Check	47792	MONARCH ELECTRIC CO		194.40
9/22/2022	Check	47792	MONARCH ELECTRIC CO		195.31
9/22/2022	Check	47792	MONARCH ELECTRIC CO		54.59
9/22/2022	Check	47793	MCMASTER-CARR SUPPLY COMP/		340.34
9/22/2022	Check	47794	MCMASTER-CARR SUPPLY COMP/		154.26
9/22/2022	Check	47795	MCMASTER-CARR SUPPLY COMP/		81.41
9/22/2022	Check	47796	NAPA AUTO PARTS		1,144.34
9/22/2022	Check	47797	NORTHEASTERN BUILDING SUPPL		60.14
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.		680.00
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.		5,130.35
9/22/2022	Check	47799	ALL WILDLIFE REMOVAL SERVICE		1,800.00
9/22/2022	Check	47800	FYR-FYTER SALES AND SERVICE I		332.82
9/22/2022	Check	47801	BARG'S LAWN & GARDEN SHOP		684.69
9/22/2022	Check	47802	CIRCLE JANITORIAL SUPPLIES		43,977.11
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS		562.50
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS		825.00
9/22/2022	Check	47804	JOHNSON CONTROLS INC.		18,776.00
9/22/2022	Check	47805	SWEET SIGN SYSTEMS		165.00
9/22/2022	Check	47806	KISTLER O'BRIEN FIRE PROTECTIC		9,679.80
9/22/2022	Check	47807	PLEASANT VIEW LANDSCAPING &		17,250.00
9/22/2022	Check	47808	REID SOUND INC		3,460.00
9/22/2022	Check	47809	REID SOUND INC		912.50
9/22/2022	Check	47810	GRAINGER		1,085.28
9/22/2022	Check	47811	GALAXY LIGHTING INC		135.00
9/22/2022	Check	47812	ENGLISH SEWAGE		4,672.00
9/22/2022	Check	47813	MOBILEASE MODULAR SPACE INC		32,526.00
9/22/2022	Check	47814	SDG FIRE LLC/SYSTEMS DESIGN G		23,017.49
9/22/2022	Check	47815	STORR TRACTOR COMPANY		2,516.10
9/22/2022	Check	47816	LEW CORPORATION		1,050.00
9/22/2022	Check	47817	ESS INC		80.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47818	REID SOUND INC		800.00
9/22/2022	Check	47819	KAISERMAN, MELANIE		195.00
9/22/2022	Check	47820	WATERS, VANESSA MARIE		900.00
9/22/2022	Check	47821	COUGHLIN, CARISSA		327.99
9/22/2022	Check	47822	BIOH, FAITH T		1,880.00
9/22/2022	Check	47823	COUGHLIN, CARISSA		1,482.99
9/22/2022	Check	47824	BAYADA HOME HEALTH CARE		3,225.00
9/22/2022	Check	47825	BAYADA HOME HEALTH CARE		6,493.50
9/22/2022	Check	47826	BAYADA HOME HEALTH CARE		7,521.00
9/22/2022	Check	47827	BAYADA HOME HEALTH CARE		4,170.00
9/22/2022	Check	47828	BAYADA HOME HEALTH CARE		2,289.00
9/22/2022	Check	47829	BAYADA HOME HEALTH CARE		3,270.00
9/22/2022	Check	47830	BAYADA HOME HEALTH CARE		2,779.50
9/22/2022	Check	47831	AVEANNA HEALTHCARE (EPIC)		400.00
9/22/2022	Check	47832	AVEANNA HEALTHCARE (EPIC)		2,925.75

9/22/2022	Check	47833	MYSTERY SCIENCE INC		7,950.00
9/22/2022	Check	47834	ATTAINMENT COMPANY INC		150.00
9/22/2022	Check	47835	AMERICAN SCHOOL COUNSELOR		139.00
9/22/2022	Check	47836	ADVANCING OPPORTUNITIES		1,400.00
9/22/2022	Check	47838	DEMCO, INC		333.60
9/22/2022	Check	47839	DEMCO, INC		643.90
9/22/2022	Check	47840	DEMCO, INC		564.84
9/22/2022	Check	47841	DEMCO, INC		485.44
9/22/2022	Check	47842	ESCNJ (TUITION)		1,562.00
9/22/2022	Check	47842	ESCNJ (TUITION)		156.00
9/22/2022	Check	47843	FRONTROW CALYPSO LLC		246.00
9/22/2022	Check	47844	NEARPOD INC		7,750.00
9/22/2022	Check	47845	LEARNING A-Z		228.00
9/22/2022	Check	47846	NJASA		2,260.00
9/22/2022	Check	47847	NJASA		1,477.00
9/22/2022	Check	47848	N2Y		219.65
9/22/2022	Check	47849	NJACAC		40.00
9/22/2022	Check	47850	NORTHWEST EVALUATION ASSOC		98,965.00
9/22/2022	Check	47852	PHONAK/SONOVA		528.99
9/22/2022	Check	47853	PORZIO, BROMBERG & NEWMAN		8,813.50
9/22/2022	Check	47854	PHONAK/SONOVA		678.99
9/22/2022	Check	47855	SCHOOL HEALTH CORPORATION (		175.50
9/22/2022	Check	47856	SCHOOL HEALTH CORPORATION (		70.20
9/22/2022	Check	47857	SCHOOL HEALTH CORPORATION (		13.73
9/22/2022	Check	47858	SUPER DUPER PUBLICATIONS		51.95
9/22/2022	Check	47859	SCHOOL HEALTH CORPORATION (		38.90
9/22/2022	Check	47860	SCHOOL DATEBOOKS		6,800.11
9/22/2022	Check	47861	SENIOR CLASS GRADUATION PRO		273.98
9/22/2022	Check	47862	STRAUSS ESMAY ASSOCIATED LL		4,835.00
9/22/2022	Check	47863	SCHOOL HEALTH CORPORATION (		636.50
9/22/2022	Check	47864	SCHOOL HEALTH CORPORATION (		99.93
9/22/2022	Check	47865	SCHOOL HEALTH CORPORATION (		415.72
9/22/2022	Check	47866	SCHOOL MATE		1,272.00
9/22/2022	Check	47867	SPEECH CORNER		259.91
9/22/2022	Check	47868	DECHERT, NICOLE		225.00
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		680,882.07

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		96,893.61
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		317,071.60
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		446,057.34
9/22/2022	Check	47870	ALBANO, ANTHONY		550.00
9/22/2022	Check	47871	VISION SERVICE PLAN		8,224.89
9/22/2022	Check	47872	SCHOOL SPECIALTY/EDU ESSENTI		55.87
9/22/2022	Check	47873	SCHOOL SPECIALTY/EDU ESSENTI		266.08
9/22/2022	Check	47874	SCHOOL SPECIALTY/EDU ESSENTI		1,271.84
9/22/2022	Check	47875	SCHOOL SPECIALTY/EDU ESSENTI		35.55
9/22/2022	Check	47876	SCHOOL SPECIALTY/EDU ESSENTI		37.43
9/22/2022	Check	47877	SCHOOL SPECIALTY/EDU ESSENTI		363.73
9/22/2022	Check	47878	SCHOOL SPECIALTY/EDU ESSENTI		203.14
9/22/2022	Check	47879	SCHOOL SPECIALTY/EDU ESSENTI		73.40
9/22/2022	Check	47880	SCHOOL SPECIALTY/EDU ESSENTI		404.54
9/22/2022	Check	47881	SCHOOL SPECIALTY/EDU ESSENTI		17.82
9/22/2022	Check	47882	SCHOOL SPECIALTY/EDU ESSENTI		34.45

9/22/2022	Check	47883	SCHOOL SPECIALTY/EDU ESSENTI		127.76
9/22/2022	Check	47884	SCHOOL SPECIALTY/EDU ESSENTI		397.25
9/22/2022	Check	47885	SCHOOL SPECIALTY/EDU ESSENTI		396.60
9/22/2022	Check	47886	SCHOOL SPECIALTY/EDU ESSENTI		122.72
9/22/2022	Check	47887	SCHOOL SPECIALTY/EDU ESSENTI		148.09
9/22/2022	Check	47888	SCHOOL SPECIALTY/EDU ESSENTI		351.98
9/22/2022	Check	47889	SCHOOL SPECIALTY/EDU ESSENTI		233.47
9/22/2022	Check	47890	SCHOOL SPECIALTY/EDU ESSENTI		157.96
9/22/2022	Check	47891	SCHOOL SPECIALTY/EDU ESSENTI		38.47
9/22/2022	Check	47892	SCHOOL SPECIALTY/EDU ESSENTI		25.59
9/22/2022	Check	47893	SCHOOL SPECIALTY/EDU ESSENTI		1,355.58
9/22/2022	Check	47894	SCHOOL SPECIALTY/EDU ESSENTI		80.55
9/22/2022	Check	47895	SCHOOL SPECIALTY/EDU ESSENTI		42.38
9/22/2022	Check	47896	SCHOOL SPECIALTY/EDU ESSENTI		544.92
9/22/2022	Check	47897	SCHOOL SPECIALTY/EDU ESSENTI		1,911.15
9/22/2022	Check	47898	SCHOOL SPECIALTY/EDU ESSENTI		206.71
9/22/2022	Check	47899	SCHOOL SPECIALTY/EDU ESSENTI		660.35
9/22/2022	Check	47900	SCHOOL SPECIALTY/EDU ESSENTI		171.65
9/22/2022	Check	47902	SCHOOL SPECIALTY/EDU ESSENTI		285.65
9/22/2022	Check	47903	BERECSKY, KAREN		117.60
9/22/2022	Check	47904	COMCAST XFINITY		9.97
9/22/2022	Check	47905	JCP&L CO		4.09
9/22/2022	Check	47906	JCP&L CO		18.73
9/22/2022	Check	47907	JCP&L CO		6,317.86
9/22/2022	Check	47908	BIO SHINE INC		94,328.24
9/22/2022	Check	47909	BIO SHINE INC		27,800.60
9/22/2022	Check	47910	JCP&L CO		19,481.83
9/22/2022	Check	47912	JCP&L CO		19.42
9/22/2022	Check	47915	UNITED PARCEL SERVICE		108.30
9/22/2022	Check	47916	STAPLES		130.25
9/22/2022	Check	47917	STAPLES		570.29
9/22/2022	Check	47918	STAPLES		332.79
9/22/2022	Check	47919	STAPLES		190.22
9/22/2022	Check	47920	STAPLES		109.79
9/22/2022	Check	47921	STAPLES		76.14
9/22/2022	Check	47923	STAPLES		4.17
9/22/2022	Check	47924	STAPLES		1,809.79
9/22/2022	Check	47925	STAPLES		70.19
9/22/2022	Check	47926	STAPLES		27.81
9/22/2022	Check	47927	STAPLES		167.86
9/22/2022	Check	47928	STAPLES		126.21
9/22/2022	Check	47930	STAPLES		6,558.40
9/22/2022	Check	47933	STAPLES		1,156.33

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47934	STAPLES		125.70
9/22/2022	Check	47935	STAPLES		117.43
9/22/2022	Check	47936	STAPLES		11.67
9/22/2022	Check	47937	STAPLES		181.99
9/22/2022	Check	47938	STAPLES		76.29
9/22/2022	Check	47939	STAPLES		148.87
9/22/2022	Check	47940	STAPLES		20.54
9/22/2022	Check	47941	DZIETCZYK, DOMINICK		1,100.00
9/22/2022	Check	47942	GRUN, ZACHARY		3,200.00
9/22/2022	Check	47943	PSI - PREVENTION SPECIALISTS IN		230.00
9/22/2022	Check	47944	PSI - PREVENTION SPECIALISTS IN		659.00
9/22/2022	Check	47945	PSI - PREVENTION SPECIALISTS IN		184.00
9/22/2022	Check	47946	PSI - PREVENTION SPECIALISTS IN		138.00

9/22/2022	Check	47947	PSI - PREVENTION SPECIALISTS IN		184.00
9/22/2022	Check	47948	NATIONAL SCIENCE EDUCATION I		60.00
9/22/2022	Check	47949	RIGGINS INC		10,625.70
9/22/2022	Check	47950	CAREBRIDGE CORPORATION		5,270.28
9/22/2022	Check	47951	FEDEX		78.61
9/22/2022	Check	47952	MCASBO		300.00
9/22/2022	Check	47953	GRUSZKA, STANISLAWA		125.00
9/22/2022	Check	47954	G&A MEDICAL ASSOCIATES LLC (		1,200.00
9/22/2022	Check	47955	SCHOLASTIC		329.67
9/22/2022	Check	47956	MROZ, SEBASTIAN		125.00
9/22/2022	Check	47957	HOSCILOWICZ, LECH		116.99
9/22/2022	Check	47958	OXFORD CONSULTING SERVICES I		35,335.00
9/22/2022	Check	47959	DIRECT ENERGY BUSINESS		17.37
9/22/2022	Check	47960	DIRECT ENERGY BUSINESS		21.80
9/22/2022	Check	47961	DIRECT ENERGY BUSINESS		20.29
9/22/2022	Check	47962	DIRECT ENERGY BUSINESS		49.27
9/22/2022	Check	47963	DIRECT ENERGY BUSINESS		109.13
9/22/2022	Check	47964	DIRECT ENERGY BUSINESS		124.16
9/22/2022	Check	47965	DIRECT ENERGY BUSINESS		214.53
9/22/2022	Check	47966	TCI		7,441.88
9/22/2022	Check	47966	TCI		13,781.25
9/22/2022	Check	47966	TCI		6,890.63
9/22/2022	Check	47967	DECHERT, NICOLE		325.00
9/22/2022	Check	47968	FREYER, JESSICA		2,150.00
9/22/2022	Check	47969	FUNSENSE LLC		3,240.00
9/22/2022	Check	47970	INDYK, MADISON		180.00
9/22/2022	Check	47971	KAISERMAN, MELANIE		130.00
9/22/2022	Check	47972	LENOX, SOCEY, FORMIDONI, GIOR		116.00
9/22/2022	Check	47973	COMPUTER INTEGRATED SERVICI		1,128.87
9/22/2022	Check	47974	ANTINORO JOHN		97.00
9/22/2022	Check	47975	ACCOO, WARREN		199.50
9/22/2022	Check	47976	BOGDAN, PETER		241.00
9/22/2022	Check	47977	BOGDAN, PETER		241.00
9/22/2022	Check	47977	BOGDAN, PETER		(241.00)
9/22/2022	Check	47978	BARELLA, STEPHEN		66.00
9/22/2022	Check	47979	CAMPOS, ROBERTO		162.50
9/22/2022	Check	47980	CHEN, ROBERT		397.00
9/22/2022	Check	47981	CUSANELLI, PATRICK		239.00
9/22/2022	Check	47982	CABRITA, MIGUEL		237.00
9/22/2022	Check	47983	CASSIDY, JAMES		107.00
9/22/2022	Check	47984	CALVANO, JOSEPH		87.00
9/22/2022	Check	47985	CHUNG YEUNG		87.00
9/22/2022	Check	47986	DEBARI, NICOLO		65.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47987	DEMIAN, SAMIR		65.00
9/22/2022	Check	47988	DORFMAN, MARSHALL		87.00
9/22/2022	Check	47989	EVANS, CRAIG		75.00
9/22/2022	Check	47990	EVANEGO, GEORGE		87.00
9/22/2022	Check	47991	FONTAINE, BERNARD		486.00
9/22/2022	Check	47992	GONZALEZ, VINCENT		75.00
9/22/2022	Check	47993	HARRIS, JAY		195.00
9/22/2022	Check	47994	HOLTON, TIMOTHY		87.00
9/22/2022	Check	47995	HOLLOWAY,RAHEEM		65.00
9/22/2022	Check	47996	JASIONOWSKI, JAMES		87.00
9/22/2022	Check	47997	KOENIG, CATHERINE		87.00
9/22/2022	Check	47998	KLAYMAN, ALAN		66.00

9/22/2022	Check	47999	KORAIM, AMR		65.00
9/22/2022	Check	48000	MACGILLIVRAY, JOHN		237.00
9/22/2022	Check	48001	MCDONALD, TIM		66.00
9/22/2022	Check	48002	MOHAMMED, IQBAL		87.00
9/22/2022	Check	48003	MEAGHER, MIKE		75.00
9/22/2022	Check	48004	MORILLO, CHRISTOPHER		107.00
9/22/2022	Check	48005	MA, MARK		243.00
9/22/2022	Check	48006	NUSE, BOB		154.00
9/22/2022	Check	48007	PARISI, DONALD		107.00
9/22/2022	Check	48008	RUDOWITZ, WILLIAM		237.00
9/22/2022	Check	48009	ROMAN, STEPHEN		130.00
9/22/2022	Check	48010	WYAND STASIK, NICOLE		65.00
9/22/2022	Check	48011	STASIK, THOMAS		262.00
9/22/2022	Check	48012	SAAD, SAM		97.00
9/22/2022	Check	48013	STANLEY, BILL		65.00
9/22/2022	Check	48014	STENGLE, WILLIAM		65.00
9/22/2022	Check	48015	TOTTEN, RICHARD		173.00
9/22/2022	Check	48016	TOTTEN, GREGORY		107.00
9/22/2022	Check	48017	TABASZEWSKI MICHAEL		66.00
9/22/2022	Check	48018	ZICARO, JOSEPH		265.00
9/22/2022	Check	48019	SIRCHIO, MIKE		355.50
9/22/2022	Check	48020	PITNEY BOWES INC		210.00
9/22/2022	Check	48021	DAVID B. RUBIN, P.C.		625.00
9/22/2022	Check	48022	DAVID B. RUBIN, P.C.		4,925.00
9/22/2022	Check	48023	DAVID B. RUBIN, P.C.		5,000.00
9/22/2022	Check	48024	CDWG		400.02
9/22/2022	Check	48025	CDWG		4,585.00
9/22/2022	Check	48026	CDWG		3,730.10
9/22/2022	Check	48027	APPLE COMPUTER, INC		537.00
9/22/2022	Check	48028	SHI		1,258.56
9/22/2022	Check	48029	SPROUT SOCIAL		1,188.00
9/22/2022	Check	48031	MRA INTERNATIONAL		6,554.00
9/22/2022	Check	48032	DESIGN SCIENCE INC		1,873.20
9/22/2022	Check	48033	BLACKBOARD INC (formerly Blackb		40,067.99
9/22/2022	Check	48034	SHI		61,979.00
9/22/2022	Check	48036	PANORAMA EDUCATION INC		14,000.00
9/28/2022	Check	47660	PORZIO, BROMBERG & NEWMAN		(6,181.50)
9/29/2022	Deposit	20230030		180.18	
9/29/2022	Deposit	20230030		39.90	
9/29/2022	Deposit	20230030		119.70	
9/29/2022	Deposit	20230030		44.32	
9/29/2022	Deposit	20230030		385.00	
9/29/2022	Deposit	20230030	Suman & Mounika Aakula	370.00	
9/29/2022	Deposit	20230030	Amol & Priti Bhute	370.00	
9/29/2022	Deposit	20230030	Jon & Emily Masur	370.00	

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/29/2022	Deposit	20230030	Henry & Ting Siu	370.00	
9/29/2022	Deposit	20230030	Celso Batista & Denise Fernandez	370.00	
9/29/2022	Deposit	20230030	Prasad Kulkarni & Amruta Patil	370.00	
9/29/2022	Deposit	20230030	Sanjay & Heena Bhansali	370.00	
9/29/2022	Deposit	20230030	Rupesh Nichante & Apeksha Kale	370.00	
9/29/2022	Deposit	20230030	Marlon & Chenelle Watson	370.00	
9/29/2022	Deposit	20230030	Prasana Selvaraj & Sharanya Ravindran	370.00	
9/29/2022	Deposit	20230030	Kenny & Jan Yu	370.00	
9/29/2022	Deposit	20230030	Ramis Gergis & Nevin Mekhail	370.00	
9/29/2022	Deposit	20230030	Gagan Chopra & Elizabeth Sukovich	370.00	

9/29/2022	Deposit	20230030	Donald & Lindsey Rodner	370.00	
9/29/2022	Deposit	20230030	Donald & Lindsey Rodner	370.00	
9/29/2022	Deposit	20230030	Shilpashree Keelara Nagaraju	370.00	
9/29/2022	Deposit	20230030	Marcus & Megan Rosario	320.00	
9/29/2022	Deposit	20230030	Ramesh Kirubakar & Niveditha Krishna	370.00	
9/29/2022	Deposit	20230031	Praveen Rathee & Shallu Panwar	370.00	
9/30/2022	Check	N2111	PAYROLL		37,889.40
9/30/2022	Check	N2111	PAYROLL		3,545.21
9/30/2022	Check	N2111	PAYROLL		6,831.09
9/30/2022	Check	N2111	PAYROLL		6,165.04
9/30/2022	Check	N2111	PAYROLL		15,353.53
9/30/2022	Check	N2111	PAYROLL		4,855.10
9/30/2022	Check	N2111	PAYROLL		4,089.85
9/30/2022	Check	N2111	PAYROLL		26,453.93
9/30/2022	Check	N2111	PAYROLL		6,246.43
9/30/2022	Check	N2111	PAYROLL		5,082.30
9/30/2022	Check	N2111	PAYROLL		6,033.35
9/30/2022	Check	N2111	PAYROLL		1,776.28
9/30/2022	Check	N2111	PAYROLL		5,655.42
9/30/2022	Check	N2111	PAYROLL		2,431.48
9/30/2022	Check	N2111	PAYROLL		3,289.35
9/30/2022	Check	N2111	PAYROLL		4,900.10
9/30/2022	Check	N2111	PAYROLL		5,768.94
9/30/2022	Check	N2111	PAYROLL		54,799.28
9/30/2022	Check	N2111	PAYROLL		15,150.34
9/30/2022	Check	N2111	PAYROLL		3,298.90
9/30/2022	Check	N2111	PAYROLL		23,949.52
9/30/2022	Check	N2111	PAYROLL		11,565.27
9/30/2022	Check	N2111	PAYROLL		10,406.49
9/30/2022	Check	N2111	PAYROLL		3,100.18
9/30/2022	Check	N2111	PAYROLL		7,990.66
9/30/2022	Check	N2111	PAYROLL		7,995.84
9/30/2022	Check	N2111	PAYROLL		7,757.55
9/30/2022	Check	N2111	PAYROLL		29,137.60
9/30/2022	Check	N2111	PAYROLL		41,876.20
9/30/2022	Check	N2111	PAYROLL		9,159.30
9/30/2022	Check	N2111	PAYROLL		4,855.10
9/30/2022	Check	N2111	PAYROLL		2,810.60
9/30/2022	Check	N2111	PAYROLL		31,499.30
9/30/2022	Check	N2111	PAYROLL		9,482.42
9/30/2022	Check	N2111	PAYROLL		8,964.90
9/30/2022	Check	N2111	PAYROLL		3,996.75
9/30/2022	Check	N2111	PAYROLL		4,682.60
9/30/2022	Check	N2111	PAYROLL		3,466.10
9/30/2022	Check	N2111	PAYROLL		9,366.34
9/30/2022	Check	N2111	PAYROLL		5,476.73
9/30/2022	Check	N2111	PAYROLL		2,959.03
9/30/2022	Check	N2111	PAYROLL		1,934.93
9/30/2022	Check	N2111	PAYROLL		6,156.20
9/30/2022	Check	N2111	PAYROLL		3,209.35
9/30/2022	Check	N2111	PAYROLL		6,212.84

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL		5,391.09
9/30/2022	Check	N2111	PAYROLL		4,516.29
9/30/2022	Check	N2111	PAYROLL		24,506.44
9/30/2022	Check	N2111	PAYROLL		2,638.10
9/30/2022	Check	N2111	PAYROLL		9,545.38
9/30/2022	Check	N2111	PAYROLL		1,604.79
9/30/2022	Check	N2111	PAYROLL		4,761.20

9/30/2022	Check	N2111	PAYROLL		7,922.81
9/30/2022	Check	N2111	PAYROLL		3,717.30
9/30/2022	Check	N2111	PAYROLL		6,146.21
9/30/2022	Check	N2111	PAYROLL		3,994.79
9/30/2022	Check	N2111	PAYROLL		4,042.84
9/30/2022	Check	N2111	PAYROLL		2,915.60
9/30/2022	Check	N2111	PAYROLL		3,699.35
9/30/2022	Check	N2111	PAYROLL		2,625.60
9/30/2022	Check	N2111	PAYROLL		12,612.16
9/30/2022	Check	N2111	PAYROLL		4,628.61
9/30/2022	Check	N2111	PAYROLL		8,750.00
9/30/2022	Check	N2111	PAYROLL		11,608.60
9/30/2022	Check	N2111	PAYROLL		26,810.75
9/30/2022	Check	N2111	PAYROLL		2,279.35
9/30/2022	Check	N2111	PAYROLL		11,399.76
9/30/2022	Check	N2111	PAYROLL		1,818.42
9/30/2022	Check	N2111	PAYROLL		79,437.70
9/30/2022	Check	N2111	PAYROLL		871.81
9/30/2022	Check	N2111	PAYROLL		390.25
9/30/2022	Check	N2111	PAYROLL		3,866.68
9/30/2022	Check	N2111	PAYROLL		1,960.00
9/30/2022	Check	N2111	PAYROLL		9,597.70
9/30/2022	Check	N2111	PAYROLL		1,100.00
9/30/2022	Check	N2111	PAYROLL		1,433.42
9/30/2022	Check	N2111	PAYROLL		937.28
9/30/2022	Check	N2111	PAYROLL		818.61
9/30/2022	Check	N2111	PAYROLL		1,399.05
9/30/2022	Check	N2111	PAYROLL		8,114.35
9/30/2022	Check	N2111	PAYROLL		8,434.41
9/30/2022	Check	N2111	PAYROLL		2,770.35
9/30/2022	Check	N2111	PAYROLL		2,457.54
9/30/2022	Check	N2111	PAYROLL		2,117.70
9/30/2022	Check	N2111	PAYROLL		4,423.37
9/30/2022	Check	N2111	PAYROLL		3,652.58
9/30/2022	Check	N2111	PAYROLL		4,682.60
9/30/2022	Check	N2111	PAYROLL		37,033.89
9/30/2022	Check	N2111	PAYROLL		6,887.85
9/30/2022	Check	N2111	PAYROLL		6,652.22
9/30/2022	Check	N2111	PAYROLL		4,357.74
9/30/2022	Check	N2111	PAYROLL		7,509.39
9/30/2022	Check	N2111	PAYROLL		1,818.39
9/30/2022	Check	N2111	PAYROLL		1,016.55
9/30/2022	Check	N2111	PAYROLL		1,016.54
9/30/2022	Check	N2111	PAYROLL		43,201.63
9/30/2022	Check	N2111	PAYROLL		3,889.75
9/30/2022	Check	N2111	PAYROLL		14,041.08
9/30/2022	Check	N2111	PAYROLL		18,997.27
9/30/2022	Check	N2111	PAYROLL		6,038.65
9/30/2022	Check	N2111	PAYROLL		5,473.27
9/30/2022	Check	N2111	PAYROLL		7,422.95
9/30/2022	Check	N2111	PAYROLL		5,502.16
9/30/2022	Check	N2111	PAYROLL		4,365.68
9/30/2022	Check	N2111	PAYROLL		5,157.11
9/30/2022	Check	N2111	PAYROLL		13,266.70

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL		23,611.36
9/30/2022	Check	N2111	PAYROLL		27,797.13
9/30/2022	Check	N2111	PAYROLL		9,860.73
9/30/2022	Check	N2111	PAYROLL		7,146.41

9/30/2022	Check	N2111	PAYROLL		8,058.57
9/30/2022	Check	N2111	PAYROLL		5,781.25
9/30/2022	Check	N2111	PAYROLL		9,707.49
9/30/2022	Check	N2111	PAYROLL		7,471.41
9/30/2022	Check	N2111	PAYROLL		6,131.40
9/30/2022	Check	N2111	PAYROLL		20,563.25
9/30/2022	Check	N2111	PAYROLL		9,313.06
9/30/2022	Check	N2111	PAYROLL		1,602.96
9/30/2022	Check	N2111	PAYROLL		2,459.67
9/30/2022	Check	N2111	PAYROLL		657.98
9/30/2022	Check	N2111	PAYROLL		8,501.98
9/30/2022	Check	N2111	PAYROLL		2,280.58
9/30/2022	Check	N2111	PAYROLL		118,804.48
9/30/2022	Check	N2111	PAYROLL		165,563.18
9/30/2022	Check	N2111	PAYROLL		29,327.62
9/30/2022	Check	N2111	PAYROLL		28,199.80
9/30/2022	Check	N2111	PAYROLL		26,090.54
9/30/2022	Check	N2111	PAYROLL		1,232.01
9/30/2022	Check	N2111	PAYROLL		43,517.64
9/30/2022	Check	N2111	PAYROLL		4,600.52
9/30/2022	Check	N2111	PAYROLL		9,287.25
9/30/2022	Check	N2111	PAYROLL		10,194.84
9/30/2022	Check	N2111	PAYROLL		2,615.43
9/30/2022	Check	N2111	PAYROLL		1,664.96
9/30/2022	Check	N2111	PAYROLL		5,807.90
9/30/2022	Check	N2111	PAYROLL		7,973.67
9/30/2022	Check	N2111	PAYROLL		5,155.50
9/30/2022	Check	N2111	PAYROLL		9,586.29
9/30/2022	Check	N2111	PAYROLL		6,078.70
9/30/2022	Check	N2111	PAYROLL		4,383.71
9/30/2022	Check	N2111	PAYROLL		451.80
9/30/2022	Check	N2111	PAYROLL		2,033.17
9/30/2022	Check	N2111	PAYROLL		18,806.79
9/30/2022	Check	N2111	PAYROLL		11,870.16
9/30/2022	Check	N2111	PAYROLL		33,575.27
9/30/2022	Check	N2111	PAYROLL		6,968.22
9/30/2022	Check	N2111	PAYROLL		9,927.06
9/30/2022	Check	N2111	PAYROLL		14,825.93
9/30/2022	Check	N2111	PAYROLL		14,120.78
9/30/2022	Check	N2111	PAYROLL		17,121.87
9/30/2022	Check	N2111	PAYROLL		16,331.75
9/30/2022	Check	N2111	PAYROLL		8,751.62
9/30/2022	Check	N2111	PAYROLL		3,414.35
9/30/2022	Check	N2111	PAYROLL		7,703.69
9/30/2022	Check	N2111	PAYROLL		2,593.52
9/30/2022	Check	N2111	PAYROLL		2,421.61
9/30/2022	Check	N2111	PAYROLL		15,411.91
9/30/2022	Check	N2111	PAYROLL		6,932.22
9/30/2022	Check	N2111	PAYROLL		11,018.14
9/30/2022	Check	N2111	PAYROLL		25,831.58
9/30/2022	Check	N2111	PAYROLL		2,557.83
9/30/2022	Check	N2111	PAYROLL		2,817.12
9/30/2022	Check	N2111	PAYROLL		2,557.83
9/30/2022	Check	N2111	PAYROLL		2,713.41
9/30/2022	Check	N2111	PAYROLL		2,557.83
9/30/2022	Check	N2111	PAYROLL		2,813.37
9/30/2022	Check	N2111	PAYROLL		1,236.33

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL		4,682.60

9/30/2022	Check	N2111	PAYROLL		2,398.34
9/30/2022	Check	N2111	PAYROLL		12,023.30
9/30/2022	Check	N2111	PAYROLL		2,550.14
9/30/2022	Check	N2111	PAYROLL		2,574.34
9/30/2022	Check	N2111	PAYROLL		2,373.54
9/30/2022	Check	N2111	PAYROLL		2,154.59
9/30/2022	Check	N2111	PAYROLL		16,714.16
9/30/2022	Check	N2111	PAYROLL		28,782.13
9/30/2022	Check	N2111	PAYROLL		52,755.05
9/30/2022	Check	N2111	PAYROLL		13,689.09
9/30/2022	Check	N2111	PAYROLL		7,648.57
9/30/2022	Check	N2111	PAYROLL		12,727.00
9/30/2022	Check	N2111	PAYROLL		11,509.25
9/30/2022	Check	N2111	PAYROLL		4,541.34
9/30/2022	Check	N2111	PAYROLL		2,181.74
9/30/2022	Check	N2111	PAYROLL		2,866.85
9/30/2022	Check	N2111	PAYROLL		3,589.35
9/30/2022	Check	N2111	PAYROLL		3,116.85
9/30/2022	Check	N2111	PAYROLL		2,638.10
9/30/2022	Check	N2111	PAYROLL		3,289.35
9/30/2022	Check	N2111	PAYROLL		3,116.85
9/30/2022	Check	N2111	PAYROLL		426.06
9/30/2022	Check	N2111	PAYROLL		5,577.41
9/30/2022	Check	N2111	PAYROLL		3,171.30
9/30/2022	Check	N2111	PAYROLL		569.16
9/30/2022	Check	N2111	PAYROLL		139,679.81
9/30/2022	Check	N2111	PAYROLL		1,696.91
9/30/2022	Check	N2111	PAYROLL		14,084.12
9/30/2022	Check	N2111	PAYROLL		2,235.61
9/30/2022	Check	N2111	PAYROLL		587,339.85
9/30/2022	Check	N2111	PAYROLL		448,549.77
9/30/2022	Check	N2111	PAYROLL		120,808.01
9/30/2022	Check	N2111	PAYROLL		99,919.33
9/30/2022	Check	N2111	PAYROLL		88,243.14
9/30/2022	Check	N2111	PAYROLL		61,683.39
9/30/2022	Check	N2111	PAYROLL		87,121.73
9/30/2022	Check	N2111	PAYROLL		57,495.79
9/30/2022	Check	N2111	PAYROLL		16,290.18
9/30/2022	Check	N2111	PAYROLL		12,012.34
9/30/2022	Check	N2111	PAYROLL		3,329.35
9/30/2022	Check	N2111	PAYROLL		1,934.71
9/30/2022	Check	N2111	PAYROLL		200,336.52

9/30/2022	Deposit	20230034	2,808.00	
9/30/2022	Deposit	20230034	1,091.00	
9/30/2022	Deposit	20230040	1,502.79	
9/30/2022	Deposit	20230040	2,099.67	
9/30/2022	Deposit	20230040	4,069.64	
9/30/2022	Deposit	20230040	55.12	
9/30/2022	Deposit	20230040	465,074.00	
9/30/2022	Deposit	20230040	7,678,445.00	
9/30/2022	Deposit	20230040	1,136,771.00	
9/30/2022	Deposit	20230040	198,396.97	
9/30/2022	Deposit	20230040	30,698.01	
9/30/2022	Deposit	20230040	471,062.00	
9/30/2022	Deposit	20230040	181,247.30	
9/30/2022	Deposit	20230040	24,417.53	
9/30/2022	Deposit	20230040	6,405.41	
9/30/2022	Deposit	20230040	182,718.51	

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Deposit	20230040		361.94	
9/30/2022	Deposit	20230040		1,483.61	
9/30/2022	Deposit	20230040		1,742.41	
9/30/2022	Deposit	20230040		6,405.41	
9/30/2022	Deposit	20230040		361.94	
9/30/2022	Deposit	20230040		1,483.61	
9/30/2022	Deposit	20230040		24,251.62	
9/30/2022	Deposit	20230040		1,749.17	
9/30/2022	Deposit	20230040		22,169.46	
9/30/2022	Journal Entry			492,866.63	
9/30/2022	Journal Entry			13,387.67	
9/30/2022	Journal Entry			572,969.18	
9/30/2022	Reclassification	P202300001	PAYROLL		119.00
9/30/2022	Reclassification	P202301370	EXPRESS IMPRINTABLES INC		14,329.16
10/3/2022	Check	48048	NORTHERN NEW JERSEY TEAMST		118.10
10/3/2022	Check	48050	SLP NOW		249.00
10/3/2022	Check	48051	AFLAC		2,967.20
10/3/2022	Check	48052	UNITED PARCEL SERVICE		36.00
10/3/2022	Check	48053	AETNA		2,411,746.78
10/3/2022	Check	48054	JCP&L CO		87.63
10/3/2022	Check	48055	JCP&L CO		915.18
10/3/2022	Check	48056	VERIZON WIRELESS		2,551.51
10/3/2022	Check	48057	LIVINGSTON HIGH SCHOOL		650.00
10/4/2022	Check	48058	HATIKVAH INTERNATIONAL ACAI		33,770.00
10/4/2022	Check	48059	COMCAST BUSINESS		271.72
10/4/2022	Check	48059	COMCAST BUSINESS		71.95
10/4/2022	Check	48060	PSE&G COMPANY		525.87
10/4/2022	Check	48061	JCP&L CO		20,869.86
10/4/2022	Check	48062	JCP&L CO		29,355.14
10/4/2022	Check	48062	JCP&L CO		9,703.82
10/4/2022	Check	48062	JCP&L CO		1,832.87
10/4/2022	Check	48062	JCP&L CO		5,357.90
10/4/2022	Check	48062	JCP&L CO		8.18
10/4/2022	Check	48062	JCP&L CO		6,984.61
10/4/2022	Check	48063	COMCAST BUSINESS		138.07
10/4/2022	Check	48064	HAPPY DAY FARM		289.00
10/4/2022	Deposit	20230035		44.32	
10/4/2022	Deposit	20230035	Sriram Annam & Asmitha Raj Ponnuru	370.00	
10/4/2022	Deposit	20230035	Vamsi Vuthpala & Sudheshna Thiruma	370.00	
10/4/2022	Deposit	20230035	Jesse Parbhu & Rekha Amar	370.00	
10/4/2022	Deposit	20230035	David Vincent & Mirnalini Kuttiapillai	370.00	
10/4/2022	Deposit	20230035	Jessica Conte-Piscopo	370.00	
10/4/2022	Deposit	20230035	Nilay & Jigna Dave	370.00	
10/4/2022	Deposit	20230035	Reddy Parthiv Rasineni & Prithi Raj Si	370.00	
10/4/2022	Deposit	20230035	Dennis & Susan Nieves	370.00	
10/4/2022	Deposit	20230035	Sanjay & Nilam Balsara	370.00	
10/4/2022	Deposit	20230035	Anthony Ansah & Barbara Darko	370.00	
10/4/2022	Deposit	20230035		119.70	
10/4/2022	Deposit	20230035	MONROE TOWNSHIP CULTURAL A	1,027.52	
10/4/2022	Deposit	20230035	Amit Vijay & Surbhi Vijayvargiya	3,330.00	
10/4/2022	Deposit	20230035	Frank & Lori Pensabene	370.00	
10/4/2022	Deposit	20230035	Bhaskar Rapelli & Sushma Dasari	370.00	
10/4/2022	Deposit	20230035	Melissa Valdez Cholula	370.00	
10/4/2022	Deposit	20230035	Vinny & Engie Pilku	320.00	

10/4/2022	Deposit	20230035	Gregory & Kotoe Noa	370.00	
10/4/2022	Deposit	20230035	Scott & Casey Pipero	370.00	
10/4/2022	Deposit	20230035	Praveen Yangam & Shilpa Mutraj	370.00	

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/4/2022	Deposit	20230035	Rohan & Dhruti Patel	370.00	
10/4/2022	Deposit	20230035	Jessica Conte-Piscopo	370.00	
10/4/2022	Deposit	20230035	Imran Khan & Nida Shafaat Imran	370.00	
10/4/2022	Deposit	20230035		1,396.48	
10/4/2022	Deposit	20230035		44.32	
10/4/2022	Deposit	20230035		44.32	
10/4/2022	Deposit	20230035		5.67	
10/4/2022	Deposit	20230035		2,704.32	
10/4/2022	Deposit	20230035		44.32	
10/4/2022	Deposit	20230035		44.32	
10/4/2022	Deposit	20230035		1,219.80	
10/6/2022	Check	48065	READY REFRESH by NESTLE		62.40
10/6/2022	Check	48066	DEARBORN GROUP		1,906.86
10/6/2022	Check	48067	BOUND TO STAY BOUND BOOKS,		1,500.00
10/6/2022	Check	48068	FUNSENSE LLC		1,350.00
10/6/2022	Check	48069	SPECIAL STRIDES		75.00
10/6/2022	Check	48070	BIOH, FAITH T		1,730.00
10/12/2022	Deposit	20230036		47.00	
10/12/2022	Deposit	20230036		600.00	
10/12/2022	Deposit	20230036		1,000.00	
10/12/2022	Deposit	20230036	AGRAJ SEVA KENDRA	4,461.91	
10/12/2022	Deposit	20230036	INDIA US FORUM OF MONROE TO	2,445.22	
10/12/2022	Deposit	20230036	Abhilash & Keerthana Bandela	370.00	
10/12/2022	Deposit	20230036	Fady Ibrahim & Monica Abdallah	370.00	
10/12/2022	Deposit	20230036		44.32	
10/12/2022	Deposit	20230036		1,396.48	
10/12/2022	Deposit	20230036		39.90	
10/12/2022	Deposit	20230036		39.90	
10/12/2022	Deposit	20230036		44.32	
10/12/2022	Deposit	20230036		44.32	
10/12/2022	Deposit	20230036		119.48	
10/12/2022	Deposit	20230036		2,130.00	
10/12/2022	Deposit	20230036		2,854.60	
10/12/2022	Deposit	20230036		100.00	
10/12/2022	Deposit	20230036		120.00	
10/12/2022	Deposit	20230036		39.90	
10/12/2022	Deposit	20230036		4.68	
10/12/2022	Deposit	20230036		83.74	
10/12/2022	Deposit	20230036		825.64	
10/12/2022	Deposit	20230036		1,396.48	
10/12/2022	Deposit	20230036		119.48	
10/12/2022	Deposit	20230036		44.32	
10/12/2022	Deposit	20230036		1,396.48	
10/13/2022	Deposit	20230037		584.00	
10/13/2022	Deposit	20230037		519.00	
10/14/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC		(3,640.00)
10/14/2022	Check	47785	EAST BRUNSWICK SUPPLY INC		(434.66)
10/14/2022	Check	N2112	PAYROLL		200,059.92
10/14/2022	Check	N2112	PAYROLL		1,433.42
10/14/2022	Check	N2112	PAYROLL		3,977.59

10/14/2022	Check	N2112	PAYROLL		5,391.09
10/14/2022	Check	N2112	PAYROLL		5,979.80
10/14/2022	Check	N2112	PAYROLL		3,209.35
10/14/2022	Check	N2112	PAYROLL		6,216.76
10/14/2022	Check	N2112	PAYROLL		1,934.93

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		2,889.03
10/14/2022	Check	N2112	PAYROLL		5,411.02
10/14/2022	Check	N2112	PAYROLL		161.61
10/14/2022	Check	N2112	PAYROLL		8,841.23
10/14/2022	Check	N2112	PAYROLL		3,241.85
10/14/2022	Check	N2112	PAYROLL		3,116.85
10/14/2022	Check	N2112	PAYROLL		9,597.70
10/14/2022	Check	N2112	PAYROLL		3,996.75
10/14/2022	Check	N2112	PAYROLL		9,545.38
10/14/2022	Check	N2112	PAYROLL		4,682.60
10/14/2022	Check	N2112	PAYROLL		3,652.58
10/14/2022	Check	N2112	PAYROLL		4,423.37
10/14/2022	Check	N2112	PAYROLL		1,579.00
10/14/2022	Check	N2112	PAYROLL		2,457.54
10/14/2022	Check	N2112	PAYROLL		2,770.35
10/14/2022	Check	N2112	PAYROLL		8,434.41
10/14/2022	Check	N2112	PAYROLL		6,228.90
10/14/2022	Check	N2112	PAYROLL		1,399.05
10/14/2022	Check	N2112	PAYROLL		788.15
10/14/2022	Check	N2112	PAYROLL		43,638.76
10/14/2022	Check	N2112	PAYROLL		4,682.60
10/14/2022	Check	N2112	PAYROLL		7,422.95
10/14/2022	Check	N2112	PAYROLL		25,713.45
10/14/2022	Check	N2112	PAYROLL		28,135.04
10/14/2022	Check	N2112	PAYROLL		29,327.62
10/14/2022	Check	N2112	PAYROLL		162,378.97
10/14/2022	Check	N2112	PAYROLL		117,841.06
10/14/2022	Check	N2112	PAYROLL		2,280.58
10/14/2022	Check	N2112	PAYROLL		8,651.65
10/14/2022	Check	N2112	PAYROLL		1,912.46
10/14/2022	Check	N2112	PAYROLL		2,320.23
10/14/2022	Check	N2112	PAYROLL		1,247.49
10/14/2022	Check	N2112	PAYROLL		9,213.52
10/14/2022	Check	N2112	PAYROLL		4,628.61
10/14/2022	Check	N2112	PAYROLL		24,768.97
10/14/2022	Check	N2112	PAYROLL		2,638.10
10/14/2022	Check	N2112	PAYROLL		2,664.86
10/14/2022	Check	N2112	PAYROLL		3,699.35
10/14/2022	Check	N2112	PAYROLL		2,901.25
10/14/2022	Check	N2112	PAYROLL		4,065.20
10/14/2022	Check	N2112	PAYROLL		3,994.79
10/14/2022	Check	N2112	PAYROLL		6,146.21
10/14/2022	Check	N2112	PAYROLL		5,655.50
10/14/2022	Check	N2112	PAYROLL		1,671.06
10/14/2022	Check	N2112	PAYROLL		8,820.54
10/14/2022	Check	N2112	PAYROLL		4,471.75
10/14/2022	Check	N2112	PAYROLL		1,604.79
10/14/2022	Check	N2112	PAYROLL		2,435.00
10/14/2022	Check	N2112	PAYROLL		37,383.23
10/14/2022	Check	N2112	PAYROLL		872.36
10/14/2022	Check	N2112	PAYROLL		2,777.72
10/14/2022	Check	N2112	PAYROLL		3,860.67
10/14/2022	Check	N2112	PAYROLL		390.08

10/14/2022	Check	N2112	PAYROLL		871.10
10/14/2022	Check	N2112	PAYROLL		86,495.12
10/14/2022	Check	N2112	PAYROLL		20,563.25
10/14/2022	Check	N2112	PAYROLL		4,160.10
10/14/2022	Check	N2112	PAYROLL		14,693.55
10/14/2022	Check	N2112	PAYROLL		11,994.86
10/14/2022	Check	N2112	PAYROLL		13,310.65
10/14/2022	Check	N2112	PAYROLL		14,772.06

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		9,927.06
10/14/2022	Check	N2112	PAYROLL		6,968.22
10/14/2022	Check	N2112	PAYROLL		15,353.53
10/14/2022	Check	N2112	PAYROLL		6,165.04
10/14/2022	Check	N2112	PAYROLL		6,831.09
10/14/2022	Check	N2112	PAYROLL		3,545.21
10/14/2022	Check	N2112	PAYROLL		39,741.79
10/14/2022	Check	N2112	PAYROLL		21,584.85
10/14/2022	Check	N2112	PAYROLL		4,855.10
10/14/2022	Check	N2112	PAYROLL		5,801.68
10/14/2022	Check	N2112	PAYROLL		2,810.60
10/14/2022	Check	N2112	PAYROLL		4,855.10
10/14/2022	Check	N2112	PAYROLL		9,159.30
10/14/2022	Check	N2112	PAYROLL		41,876.20
10/14/2022	Check	N2112	PAYROLL		30,306.15
10/14/2022	Check	N2112	PAYROLL		7,846.28
10/14/2022	Check	N2112	PAYROLL		7,995.84
10/14/2022	Check	N2112	PAYROLL		7,990.66
10/14/2022	Check	N2112	PAYROLL		3,100.18
10/14/2022	Check	N2112	PAYROLL		10,406.49
10/14/2022	Check	N2112	PAYROLL		10,503.77
10/14/2022	Check	N2112	PAYROLL		18,923.55
10/14/2022	Check	N2112	PAYROLL		3,164.35
10/14/2022	Check	N2112	PAYROLL		104,255.34
10/14/2022	Check	N2112	PAYROLL		24,613.55
10/14/2022	Check	N2112	PAYROLL		12,726.64
10/14/2022	Check	N2112	PAYROLL		9,890.79
10/14/2022	Check	N2112	PAYROLL		14,540.29
10/14/2022	Check	N2112	PAYROLL		141,693.97
10/14/2022	Check	N2112	PAYROLL		7,449.71
10/14/2022	Check	N2112	PAYROLL		53,768.82
10/14/2022	Check	N2112	PAYROLL		12,023.30
10/14/2022	Check	N2112	PAYROLL		11,783.36
10/14/2022	Check	N2112	PAYROLL		15,976.23
10/14/2022	Check	N2112	PAYROLL		64,028.46
10/14/2022	Check	N2112	PAYROLL		87,958.11
10/14/2022	Check	N2112	PAYROLL		4,855.10
10/14/2022	Check	N2112	PAYROLL		93,392.89
10/14/2022	Check	N2112	PAYROLL		3,414.35
10/14/2022	Check	N2112	PAYROLL		125,588.35
10/14/2022	Check	N2112	PAYROLL		467,100.02
10/14/2022	Check	N2112	PAYROLL		614,108.40
10/14/2022	Check	N2112	PAYROLL		53.87
10/14/2022	Check	N2112	PAYROLL		754.18
10/14/2022	Check	N2112	PAYROLL		2,375.03
10/14/2022	Check	N2112	PAYROLL		427.14
10/14/2022	Check	N2112	PAYROLL		3,164.55
10/14/2022	Check	N2112	PAYROLL		3,241.85
10/14/2022	Check	N2112	PAYROLL		6,556.17
10/14/2022	Check	N2112	PAYROLL		4,682.60

10/14/2022	Check	N2112	PAYROLL		30,904.22
10/14/2022	Check	N2112	PAYROLL		74,753.18
10/14/2022	Check	N2112	PAYROLL		4,872.29
10/14/2022	Check	N2112	PAYROLL		19,172.59
10/14/2022	Check	N2112	PAYROLL		16,136.63
10/14/2022	Check	N2112	PAYROLL		5,433.83
10/14/2022	Check	N2112	PAYROLL		182.00
10/14/2022	Check	N2112	PAYROLL		3,116.85
10/14/2022	Check	N2112	PAYROLL		3,289.35
10/14/2022	Check	N2112	PAYROLL		2,638.10
10/14/2022	Check	N2112	PAYROLL		3,116.85

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		3,629.72
10/14/2022	Check	N2112	PAYROLL		2,866.85
10/14/2022	Check	N2112	PAYROLL		7,509.39
10/14/2022	Check	N2112	PAYROLL		26,453.93
10/14/2022	Check	N2112	PAYROLL		1,252.29
10/14/2022	Check	N2112	PAYROLL		5,201.40
10/14/2022	Check	N2112	PAYROLL		4,240.76
10/14/2022	Check	N2112	PAYROLL		451.80
10/14/2022	Check	N2112	PAYROLL		4,262.60
10/14/2022	Check	N2112	PAYROLL		6,193.75
10/14/2022	Check	N2112	PAYROLL		9,451.55
10/14/2022	Check	N2112	PAYROLL		4,695.11
10/14/2022	Check	N2112	PAYROLL		7,973.67
10/14/2022	Check	N2112	PAYROLL		5,807.90
10/14/2022	Check	N2112	PAYROLL		1,624.46
10/14/2022	Check	N2112	PAYROLL		2,532.07
10/14/2022	Check	N2112	PAYROLL		10,287.70
10/14/2022	Check	N2112	PAYROLL		9,287.25
10/14/2022	Check	N2112	PAYROLL		4,842.39
10/14/2022	Check	N2112	PAYROLL		7,471.41
10/14/2022	Check	N2112	PAYROLL		15,150.34
10/14/2022	Check	N2112	PAYROLL		54,799.28
10/14/2022	Check	N2112	PAYROLL		4,512.00
10/14/2022	Check	N2112	PAYROLL		5,768.94
10/14/2022	Check	N2112	PAYROLL		4,900.10
10/14/2022	Check	N2112	PAYROLL		3,289.35
10/14/2022	Check	N2112	PAYROLL		2,431.48
10/14/2022	Check	N2112	PAYROLL		5,655.42
10/14/2022	Check	N2112	PAYROLL		2,886.87
10/14/2022	Check	N2112	PAYROLL		5,082.30
10/14/2022	Check	N2112	PAYROLL		6,246.43
10/14/2022	Check	N2112	PAYROLL		12,612.16
10/14/2022	Check	N2112	PAYROLL		5,343.94
10/14/2022	Check	N2112	PAYROLL		8,964.90
10/14/2022	Check	N2112	PAYROLL		5,473.27
10/14/2022	Check	N2112	PAYROLL		9,707.49
10/14/2022	Check	N2112	PAYROLL		5,781.25
10/14/2022	Check	N2112	PAYROLL		8,058.57
10/14/2022	Check	N2112	PAYROLL		7,146.41
10/14/2022	Check	N2112	PAYROLL		9,622.73
10/14/2022	Check	N2112	PAYROLL		27,615.88
10/14/2022	Check	N2112	PAYROLL		23,611.36
10/14/2022	Check	N2112	PAYROLL		13,266.70
10/14/2022	Check	N2112	PAYROLL		5,295.41
10/14/2022	Check	N2112	PAYROLL		5,793.98
10/14/2022	Check	N2112	PAYROLL		5,710.24
10/14/2022	Check	N2112	PAYROLL		2,033.17

10/14/2022	Check	N2112	PAYROLL		1,620.63
10/14/2022	Check	N2112	PAYROLL		1,887.47
10/14/2022	Check	N2112	PAYROLL		26,110.47
10/14/2022	Check	N2112	PAYROLL		11,608.60
10/14/2022	Check	N2112	PAYROLL		32,230.64
10/14/2022	Check	N2112	PAYROLL		8,935.70
10/14/2022	Check	N2112	PAYROLL		11,852.04
10/14/2022	Check	N2112	PAYROLL		10,010.40
10/14/2022	Check	N2112	PAYROLL		11,985.28
10/14/2022	Check	N2112	PAYROLL		8,146.12
10/14/2022	Check	N2112	PAYROLL		11,734.07
10/14/2022	Check	N2112	PAYROLL		53,007.63
10/14/2022	Check	N2112	PAYROLL		25,232.88
10/14/2022	Check	N2112	PAYROLL		2,154.59

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		1,818.42
10/14/2022	Check	N2112	PAYROLL		2,838.83
10/14/2022	Check	N2112	PAYROLL		2,482.95
10/14/2022	Check	N2112	PAYROLL		3,438.54
10/14/2022	Check	N2112	PAYROLL		2,190.08
10/14/2022	Check	N2112	PAYROLL		3,675.74
10/14/2022	Check	N2112	PAYROLL		75.23
10/14/2022	Check	N2112	PAYROLL		1,301.25
10/14/2022	Check	N2112	PAYROLL		3,519.38
10/14/2022	Check	N2112	PAYROLL		2,855.51
10/14/2022	Check	N2112	PAYROLL		2,699.93
10/14/2022	Check	N2112	PAYROLL		2,699.93
10/14/2022	Check	N2112	PAYROLL		2,622.14
10/14/2022	Check	N2112	PAYROLL		16,765.94
10/14/2022	Check	N2112	PAYROLL		2,279.35
10/14/2022	Check	N2112	PAYROLL		10,360.86
10/14/2022	Check	N2112	PAYROLL		4,340.60
10/14/2022	Check	N2112	PAYROLL		43,201.21
10/14/2022	Check	N2112	PAYROLL		37,279.50
10/14/2022	Check	N2112	PAYROLL		1,016.54
10/14/2022	Check	N2112	PAYROLL		1,016.55
10/14/2022	Check	N2112	PAYROLL		1,818.39
10/14/2022	Deposit	20230038		400.00	
10/19/2022	Check	47341	TREASURER, STATE OF NEW JERS		(204.49)
10/19/2022	Deposit	20230039		150.00	
10/19/2022	Deposit	20230039		150.00	
10/19/2022	Deposit	20230039		150.00	
10/19/2022	Deposit	20230039	Sukhdev & Nancy Sangha	226.05	
10/19/2022	Deposit	20230039	MT ENVIRONMENTAL COMMISSIC	511.92	
10/19/2022	Deposit	20230039		38.01	
10/19/2022	Deposit	20230039		28.00	
10/19/2022	Deposit	20230039		525.40	
10/19/2022	Deposit	20230039		825.64	
10/19/2022	Deposit	20230039		638.00	
10/19/2022	Deposit	20230039		634.32	
10/19/2022	Deposit	20230039		42.76	
10/19/2022	Deposit	20230039		1,396.48	
10/19/2022	Deposit	20230039		44.32	
10/19/2022	Deposit	20230039		44.32	
10/19/2022	Deposit	20230039		44.32	
10/19/2022	Deposit	20230039		44.32	
10/19/2022	Deposit	20230039		1.89	

10/19/2022	Deposit	20230039		44.32	
10/19/2022	Deposit	20230039		44.32	
10/19/2022	Deposit	20230039		2,130.00	
10/19/2022	Deposit	20230039		1,396.48	
10/20/2022	Check	48238	HOME NEWS TRIBUNE		57.36
10/20/2022	Check	48239	HOME NEWS TRIBUNE		56.50
10/20/2022	Check	48241	HEINEMANN		231.00
10/20/2022	Check	48242	HEGGERTY		67.99
10/20/2022	Check	48243	HENRY SCHEIN INC.		65.03
10/20/2022	Check	48244	BE UNIQUE DESIGNWEAR		480.00
10/20/2022	Check	48245	CUSTOM COACH & LIMO LLC		3,404.00
10/20/2022	Check	48246	CUSTOM BANDAG INC		11,854.74
10/20/2022	Check	48247	WILSON LANGUAGE		583.20
10/20/2022	Check	48248	CAMBRIDGE UNIVERSITY PRESS		258.86

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48249	CDWG		163.74
10/20/2022	Check	48250	CAROLINA BIOLOGICAL SUPPLY C		565.13
10/20/2022	Check	48251	NEFF COMPANY		3,945.23
10/20/2022	Check	48252	BECKER'S SCHOOL SUPPLIES		422.65
10/20/2022	Check	48253	BECKER'S SCHOOL SUPPLIES		38.71
10/20/2022	Check	48254	BECKER'S SCHOOL SUPPLIES		11.37
10/20/2022	Check	48255	CODE MONKEY STUDIOS INC.		189.00
10/20/2022	Check	48256	HENRY SCHEIN INC.		43.44
10/20/2022	Check	48257	HOME NEWS TRIBUNE		143.36
10/20/2022	Check	48258	HENRY SCHEIN INC.		39.73
10/20/2022	Check	48259	HENRY SCHEIN INC.		40.09
10/20/2022	Check	48260	HOME NEWS TRIBUNE		207.00
10/20/2022	Check	48261	SCHOOL SPECIALTY/EDU ESSENTI		362.92
10/20/2022	Check	48262	SCHOOL SPECIALTY/EDU ESSENTI		136.80
10/20/2022	Check	48263	SCHOOL SPECIALTY/EDU ESSENTI		17.84
10/20/2022	Check	48264	BARNES & NOBLE, INC.		492.35
10/20/2022	Check	48265	BARNES & NOBLE, INC.		2,473.75
10/20/2022	Check	48266	BARNES & NOBLE, INC.		510.05
10/20/2022	Check	48267	BARNES & NOBLE, INC.		989.44
10/20/2022	Check	48268	BARNES & NOBLE, INC.		509.25
10/20/2022	Check	48269	BARNES & NOBLE, INC.		494.03
10/20/2022	Check	48270	BARNES & NOBLE, INC.		804.26
10/20/2022	Check	48271	BARNES & NOBLE, INC.		495.11
10/20/2022	Check	48272	BARNES & NOBLE, INC.		172.68
10/20/2022	Check	48273	BARNES & NOBLE, INC.		1,512.00
10/20/2022	Check	48275	FALLS MUSIC CO		75.00
10/20/2022	Check	48276	FLAGHOUSE INC		813.82
10/20/2022	Check	48277	FLAGHOUSE INC		358.43
10/20/2022	Check	48278	FLAGHOUSE INC		95.04
10/20/2022	Check	48279	FLAGHOUSE INC		14.14
10/20/2022	Check	48280	QUIA SUBSCRIPTIONS DEPARTME		99.00
10/20/2022	Check	48281	JONES SCHOOL SUPPLY CO INC		76.00
10/20/2022	Check	48282	NASCO		1,085.28
10/20/2022	Check	48283	NASCO		212.92
10/20/2022	Check	48284	NASCO		248.45
10/20/2022	Check	48285	NASCO		59.92
10/20/2022	Check	48286	NASCO		29.65
10/20/2022	Check	48287	NASCO		65.37
10/20/2022	Check	48288	NASCO		42.24
10/20/2022	Check	48289	NASCO		22.00
10/20/2022	Check	48290	NASCO		274.56

10/20/2022	Check	48291	FORDHAM UNIVERSITY		1,175.00
10/20/2022	Check	48292	FLINN SCIENTIFIC INC		13.96
10/20/2022	Check	48293	NASSP/NHS/NASC		385.00
10/20/2022	Check	48294	NJMEA		4,235.00
10/20/2022	Check	48295	NICKERSON NJ INC		8,685.00
10/20/2022	Check	48296	NIXON COMPANY		78.50
10/20/2022	Check	48297	NEW JERSEY MATHEMATICS LEA(		320.00
10/20/2022	Check	48298	SCHOOL SPECIALTY/EDU ESSENTI		337.44
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		136.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		77.50
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		83.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		77.50
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		83.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		95.84
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		86.68
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		100.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48300	ENVIRONMENTAL SAFETY MANA(		4,735.00
10/20/2022	Check	48301	WHITE-HARRIS		470.00
10/20/2022	Check	48302	PLEASANT VIEW LANDSCAPING &		2,863.75
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(		1,598.79
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(		422.50
10/20/2022	Check	48304	MONARCH ELECTRIC CO		269.84
10/20/2022	Check	48304	MONARCH ELECTRIC CO		192.30
10/20/2022	Check	48305	KCG		270.00
10/20/2022	Check	48306	GALAXY LIGHTING INC		262.50
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I		5,029.04
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I		528.48
10/20/2022	Check	48308	DIMITRAKIS CONSTRUCTION GRO		6,500.00
10/20/2022	Check	48309	D & B SERVICE GROUP, LLC		550.00
10/20/2022	Check	48310	CIRCLE JANITORIAL SUPPLIES		1,157.60
10/20/2022	Check	48311	CIRCLE JANITORIAL SUPPLIES		106.90
10/20/2022	Check	48312	AUTO KING PARTS		349.24
10/20/2022	Check	48313	GRAINGER		2,099.22
10/20/2022	Check	48314	GENERAL RECREATION INC		20.65
10/20/2022	Check	48314	GENERAL RECREATION INC		1,096.47
10/20/2022	Check	48315	GALAXY LIGHTING INC		449.50
10/20/2022	Check	48316	FYR-FYTER SALES AND SERVICE I		460.89
10/20/2022	Check	48317	F.W. WEBB COMPANY/FORMERLY		1,525.60
10/20/2022	Check	48318	ENERGY FOR AMERICA INC		24,166.00
10/20/2022	Check	48319	BRIGHTLY SOFTWARE INC		11,483.55
10/20/2022	Check	48320	EDWARDS ENGINEERING GROUP		2,760.00
10/20/2022	Check	48321	EDWARDS ENGINEERING GROUP		2,970.00
10/20/2022	Check	48322	GRAINGER		179.01
10/20/2022	Check	48323	GOPHER		994.34
10/20/2022	Check	48324	GOSTRENGTHS INC		197.00
10/20/2022	Check	48325	RARITAN VALLEY BUS SERVICE		1,195.00
10/20/2022	Check	48326	REMEDIA PUBLICATIONS INC		274.69
10/20/2022	Check	48327	RIVERSIDE INSIGHTS		1,545.50
10/20/2022	Check	48328	RTR DIRECT LLC		399.46

10/20/2022	Check	48329	TOUCH MATH		2,709.00
10/20/2022	Check	48330	AMERICAN EAGLE INC. DBA		509.50
10/20/2022	Check	48331	GRAINGER		740.46
10/20/2022	Check	48331	GRAINGER		(740.46)
10/20/2022	Check	48332	GANN LAW BOOKS		1,521.50
10/20/2022	Check	48333	JANELLE PUBLICATIONS, INC		393.80
10/20/2022	Check	48334	JW PEPPER & SON INC		778.24
10/20/2022	Check	48335	JW PEPPER & SON INC		644.49
10/20/2022	Check	48336	JONES SCHOOL SUPPLY CO INC		78.20
10/20/2022	Check	48337	JANELLE PUBLICATIONS, INC		61.00
10/20/2022	Check	48338	JANELLE PUBLICATIONS, INC		275.00
10/20/2022	Check	48339	BARNES & NOBLE, INC.		1,646.35
10/20/2022	Check	48341	FRED J MILLER		232.87
10/20/2022	Check	48342	FUN & FUNCTION		116.36
10/20/2022	Check	48343	BRUNSWICK URGENT CARE, PA		1,000.00
10/20/2022	Check	48344	SCHOOL SPECIALTY/EDU ESSENTI		216.02
10/20/2022	Check	48345	SCHOOL SPECIALTY/EDU ESSENTI		10.02
10/20/2022	Check	48346	SCHOOL SPECIALTY/EDU ESSENTI		12.15

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48347	SCHOOL SPECIALTY/EDU ESSENTI		166.41
10/20/2022	Check	48348	SCHOOL SPECIALTY/EDU ESSENTI		13.29
10/20/2022	Check	48349	SCHOOL SPECIALTY/EDU ESSENTI		133.39
10/20/2022	Check	48350	SCHOOL SPECIALTY/EDU ESSENTI		36.60
10/20/2022	Check	48351	SCHOOL SPECIALTY/EDU ESSENTI		11.17
10/20/2022	Check	48352	SCHOOL SPECIALTY/EDU ESSENTI		991.31
10/20/2022	Check	48353	SCHOOL SPECIALTY/EDU ESSENTI		343.85
10/20/2022	Check	48354	SCHOOL SPECIALTY/EDU ESSENTI		136.51
10/20/2022	Check	48355	SCHOOL SPECIALTY/EDU ESSENTI		365.31
10/20/2022	Check	48356	SCHOOL SPECIALTY/EDU ESSENTI		365.97
10/20/2022	Check	48357	SCHOOL SPECIALTY/EDU ESSENTI		325.20
10/20/2022	Check	48358	SCHOOL SPECIALTY/EDU ESSENTI		133.12
10/20/2022	Check	48359	SCHOOL SPECIALTY/EDU ESSENTI		38.65
10/20/2022	Check	48360	SCHOOL SPECIALTY/EDU ESSENTI		265.00
10/20/2022	Check	48361	SCHOOL SPECIALTY/EDU ESSENTI		1,275.00
10/20/2022	Check	48362	SCHOOL SPECIALTY/EDU ESSENTI		146.74
10/20/2022	Check	48363	SCHOOL SPECIALTY/EDU ESSENTI		353.08
10/20/2022	Check	48364	SCHOOL SPECIALTY/EDU ESSENTI		397.22
10/20/2022	Check	48365	SCHOOL SPECIALTY/EDU ESSENTI		149.66
10/20/2022	Check	48366	SCHOOL SPECIALTY/EDU ESSENTI		359.93
10/20/2022	Check	48367	SCHOOL SPECIALTY/EDU ESSENTI		298.67
10/20/2022	Check	48368	SCHOOL SPECIALTY/EDU ESSENTI		121.80
10/20/2022	Check	48369	SCHOOL SPECIALTY/EDU ESSENTI		365.21
10/20/2022	Check	48370	SCHOOL SPECIALTY/EDU ESSENTI		366.00
10/20/2022	Check	48371	SCHOOL SPECIALTY/EDU ESSENTI		365.90
10/20/2022	Check	48372	SCHOOL SPECIALTY/EDU ESSENTI		365.99
10/20/2022	Check	48373	SCHOOL SPECIALTY/EDU ESSENTI		78.17
10/20/2022	Check	48374	SCHOOL SPECIALTY/EDU ESSENTI		343.85
10/20/2022	Check	48375	SCHOOL SPECIALTY/EDU ESSENTI		361.70
10/20/2022	Check	48376	SCHOOL SPECIALTY/EDU ESSENTI		880.70
10/20/2022	Check	48378	SCHOOL SPECIALTY/EDU ESSENTI		365.40
10/20/2022	Check	48379	SCHOOL SPECIALTY/EDU ESSENTI		352.53
10/20/2022	Check	48380	SCHOOL SPECIALTY/EDU ESSENTI		1,310.11
10/20/2022	Check	48381	SCHOOL SPECIALTY/EDU ESSENTI		354.60
10/20/2022	Check	48382	SCHOOL SPECIALTY/EDU ESSENTI		55.64
10/20/2022	Check	48391	MAXIM HEALTHCARE SERVICES		932.39

10/20/2022	Check	48400	JCP&L CO		110.50
10/20/2022	Check	48401	PSE&G COMPANY		177.84
10/20/2022	Check	48401	PSE&G COMPANY		20.28
10/20/2022	Check	48401	PSE&G COMPANY		47.37
10/20/2022	Check	48401	PSE&G COMPANY		19.18
10/20/2022	Check	48401	PSE&G COMPANY		170.33
10/20/2022	Check	48401	PSE&G COMPANY		173.46
10/20/2022	Check	48401	PSE&G COMPANY		182.63
10/20/2022	Check	48401	PSE&G COMPANY		189.24
10/20/2022	Check	48401	PSE&G COMPANY		173.13
10/20/2022	Check	48402	REPUBLIC SERVICES		7,285.80
10/20/2022	Check	48403	HAUGLAND, PAIGE		50.00
10/20/2022	Check	48404	CENTRAL JERSEY URGENT CARE		100.00
10/20/2022	Check	48405	MTBOE CAFETERIA ACCOUNT		47.60
10/20/2022	Check	48406	MTBOE CAFETERIA ACCOUNT		75.60
10/20/2022	Check	48407	MTUD		1,878.40
10/20/2022	Check	48408	MTUD		103.88
10/20/2022	Check	48409	TEACHERS PAY TEACHERS		23.99
10/20/2022	Check	48410	LEARNING TREE MULTICULTURAL		120.00
10/20/2022	Check	48411	MONMOUTH OCEAN EDUCATION/		11,700.00
10/20/2022	Check	48412	DELTA-T GROUP NORTH JERSEY II		1,564.68

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48413	ESCNJ (TUITION)		1,268.00
10/20/2022	Check	48414	DELTA-T GROUP NORTH JERSEY II		996.58
10/20/2022	Check	48415	ROCKALINGUA		299.00
10/20/2022	Check	48416	ESCNJ (TUITION)		312.00
10/20/2022	Check	48417	NJMBDA		400.00
10/20/2022	Check	48418	FALLS MUSIC CO		705.00
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)		79,488.00
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)		(7,843.50)
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)		3,974.43
10/20/2022	Check	48420	JAMESBURG PRESS		80.00
10/20/2022	Check	48421	EDUCATIONAL DATA SERVICES IN		2,567.50
10/20/2022	Check	48422	JAMESBURG PRESS		75.00
10/20/2022	Check	48423	COCHLEAR AMERICAS		395.00
10/20/2022	Check	48424	JAMESBURG PRESS		45.00
10/20/2022	Check	48425	JAMESBURG PRESS		695.00
10/20/2022	Check	48426	JAMESBURG PRESS		28.00
10/20/2022	Check	48427	PHONAK/SONOVA		57.19
10/20/2022	Check	48428	BOUND TO STAY BOUND BOOKS, I		1,800.00
10/20/2022	Check	48429	TEACHERS PAY TEACHERS		93.99
10/20/2022	Check	48430	JAKU, SHPRESA		95.00
10/20/2022	Check	48431	HARESLAK, FRANCIS		125.00
10/20/2022	Check	48432	JAKU, VALENTIN		125.00
10/20/2022	Check	48433	TERRONES, CARLO		125.00
10/20/2022	Check	48434	FREDRICKS, DANIEL		125.00
10/20/2022	Check	48435	REDZINIAK, RICHARD		116.25
10/20/2022	Check	48436	MILLER, JASON		125.00
10/20/2022	Check	48437	JUNKIERSKI, PAUL		125.00
10/20/2022	Check	48438	Lokesh Ghanta & Sri Divya Bobba		123.30
10/20/2022	Check	48439	RAMSENA HOLDINGS LLC		6,241.60

10/20/2022	Check	48440	VIC GERARD GOLF CARTS		299.34
10/20/2022	Check	48441	ADT COMMERICAL LLC(FORMERL		2,212.50
10/20/2022	Check	48442	GALAXY LIGHTING INC		446.55
10/20/2022	Check	48443	GENERAL RECREATION INC		4,743.44
10/20/2022	Check	48444	UNITED REFRIGERATION INC		196.86
10/20/2022	Check	48445	STORR TRACTOR COMPANY		25.44
10/20/2022	Check	48446	SOUTHEASTERN EQUIPMENT & SU		1,083.00
10/20/2022	Check	48447	SHARP ELEVATOR COMPANY INC		396.00
10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL		2,150.00
10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL		400.00
10/20/2022	Check	48449	MCMASTER-CARR SUPPLY COMPA		392.51
10/20/2022	Check	48450	MCMASTER-CARR SUPPLY COMPA		39.27
10/20/2022	Check	48451	GRAINGER		2,599.17
10/20/2022	Check	48451	GRAINGER		60.80
10/20/2022	Check	48452	GENERAL SECURITY		2,555.55
10/20/2022	Check	48453	HIGHWAY EQUIPMENT COMPANY		67.16
10/20/2022	Check	48454	EAST BRUNSWICK SUPPLY INC		364.53
10/20/2022	Check	48455	BETTER LIVING DEPT STORE		3,533.74
10/20/2022	Check	48456	UNITED REFRIGERATION INC		100.23
10/20/2022	Check	48456	UNITED REFRIGERATION INC		3,000.00
10/20/2022	Check	48457	PLEASANT VIEW LANDSCAPING &		700.00
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL		140.53
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL		3.98
10/20/2022	Check	48459	MCMASTER-CARR SUPPLY COMPA		102.51

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48460	MCMASTER-CARR SUPPLY COMPA		73.78
10/20/2022	Check	48461	ENGLISH SEWAGE		2,486.00
10/20/2022	Check	48462	EAST BRUNSWICK SUPPLY INC		403.40
10/20/2022	Check	48463	ACME/LINGO		1,900.00
10/20/2022	Check	48464	ALLREDI		2,037.50
10/20/2022	Check	48465	ROAD REMEDY		6,500.00
10/20/2022	Check	48466	REID SOUND INC		1,550.00
10/20/2022	Check	48467	SAPSIS RIGGING, INC.		2,530.00
10/20/2022	Check	48468	EAST BRUNSWICK SUPPLY INC		4,581.99
10/20/2022	Check	48469	PHONAK/SONOVA		2,175.98
10/20/2022	Check	48471	PRO-ED, INC.		126.50
10/20/2022	Check	48472	PHONAK/SONOVA		359.99
10/20/2022	Check	48473	PHONAK/SONOVA		914.99
10/20/2022	Check	48474	PHILADELPHIA SECURITY PRODU		1,807.98
10/20/2022	Check	48475	PROQUEST		2,211.08
10/20/2022	Check	48476	PROJECT LEAD THE WAY		3,200.00
10/20/2022	Check	48477	PROJECT LEAD THE WAY		950.00
10/20/2022	Check	48478	UNITED SALES USA CORP		654.36
10/20/2022	Check	48479	UNITED SUPPLY CORPORATION		20.89
10/20/2022	Check	48480	UNITED SUPPLY CORPORATION		46.25
10/20/2022	Check	48481	UNITED SUPPLY CORPORATION		17.08
10/20/2022	Check	48482	UNITED SUPPLY CORPORATION		163.02
10/20/2022	Check	48483	UNITED SUPPLY CORPORATION		21.41
10/20/2022	Check	48484	UNITED SUPPLY CORPORATION		17.08
10/20/2022	Check	48485	UNITED SUPPLY CORPORATION		21.64
10/20/2022	Check	48486	UNITED SUPPLY CORPORATION		13.29
10/20/2022	Check	48487	UNITED SUPPLY CORPORATION		75.90
10/20/2022	Check	48488	UNITED SUPPLY CORPORATION		14.24

10/20/2022	Check	48489	UNITED SUPPLY CORPORATION		12.31
10/20/2022	Check	48490	UNITED SUPPLY CORPORATION		26.58
10/20/2022	Check	48491	UNITED SUPPLY CORPORATION		150.90
10/20/2022	Check	48492	UNITED SUPPLY CORPORATION		78.38
10/20/2022	Check	48493	UNITED SUPPLY CORPORATION		158.88
10/20/2022	Check	48494	THE ADVENTURE GUILD LLC		1,415.00
10/20/2022	Check	48495	CODE MONKEY STUDIOS INC.		810.00
10/20/2022	Check	48496	IDS AUTOSHRED (FORMERLY INFO		198.00
10/20/2022	Check	48497	KEAN UNIV		300.00
10/20/2022	Check	48498	CAROLINA BIOLOGICAL SUPPLY C		107.79
10/20/2022	Check	48499	CENGAGE LEARNING		5,751.25
10/20/2022	Check	48500	CASCADE SCHOOL SUPPLIES		69.51
10/20/2022	Check	48501	CASCADE SCHOOL SUPPLIES		10.07
10/20/2022	Check	48502	CASCADE SCHOOL SUPPLIES		42.93
10/20/2022	Check	48503	CASCADE SCHOOL SUPPLIES		17.52
10/20/2022	Check	48504	CASCADE SCHOOL SUPPLIES		313.42
10/20/2022	Check	48505	CRANBURY PRESS		38.14
10/20/2022	Check	48506	STAPLES		109.11
10/20/2022	Check	48507	STAPLES		145.45
10/20/2022	Check	48508	STAPLES		99.13
10/20/2022	Check	48509	LAKESHORE EQUIPMENT CO/LLM		350.76
10/20/2022	Check	48510	LAKESHORE EQUIPMENT CO/LLM		125.98
10/20/2022	Check	48511	LAKESHORE EQUIPMENT CO/LLM		141.23
10/20/2022	Check	48512	LAKESHORE EQUIPMENT CO/LLM		12.93
10/20/2022	Check	48513	LAKESHORE EQUIPMENT CO/LLM		186.26
10/20/2022	Check	48514	LAKESHORE EQUIPMENT CO/LLM		150.27

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48515	LAKESHORE EQUIPMENT CO/LLM		112.40
10/20/2022	Check	48516	LAKESHORE EQUIPMENT CO/LLM		87.79
10/20/2022	Check	48517	LAKESHORE EQUIPMENT CO/LLM		71.57
10/20/2022	Check	48518	LAKESHORE EQUIPMENT CO/LLM		57.83
10/20/2022	Check	48519	LAKESHORE EQUIPMENT CO/LLM		139.14
10/20/2022	Check	48520	LAKESHORE EQUIPMENT CO/LLM		206.10
10/20/2022	Check	48521	LAKESHORE EQUIPMENT CO/LLM		71.98
10/20/2022	Check	48522	LAKESHORE EQUIPMENT CO/LLM		175.45
10/20/2022	Check	48523	LAKESHORE EQUIPMENT CO/LLM		104.82
10/20/2022	Check	48524	LAKESHORE EQUIPMENT CO/LLM		37.78
10/20/2022	Check	48525	LAKESHORE EQUIPMENT CO/LLM		223.15
10/20/2022	Check	48526	LAKESHORE EQUIPMENT CO/LLM		76.46
10/20/2022	Check	48527	LAKESHORE EQUIPMENT CO/LLM		80.99
10/20/2022	Check	48528	LAKESHORE EQUIPMENT CO/LLM		35.99
10/20/2022	Check	48529	LAKESHORE EQUIPMENT CO/LLM		350.94
10/20/2022	Check	48530	LAKESHORE EQUIPMENT CO/LLM		368.93
10/20/2022	Check	48531	LAKESHORE EQUIPMENT CO/LLM		83.66
10/20/2022	Check	48532	LAKESHORE EQUIPMENT CO/LLM		45.88
10/20/2022	Check	48533	LAKESHORE EQUIPMENT CO/LLM		211.00
10/20/2022	Check	48534	LAKESHORE EQUIPMENT CO/LLM		1,165.00
10/20/2022	Check	48535	LAKESHORE EQUIPMENT CO/LLM		26.99
10/20/2022	Check	48536	BOOKSOURCE		474.68
10/20/2022	Check	48537	BOOKSOURCE		485.66
10/20/2022	Check	48538	BOOKSOURCE		477.95
10/20/2022	Check	48539	BOOKSOURCE		215.65
10/20/2022	Check	48540	BOOKSOURCE		496.99
10/20/2022	Check	48541	BOOKSOURCE		199.52
10/20/2022	Check	48542	BOOKSOURCE		489.24
10/20/2022	Check	48543	BOOKSOURCE		480.32

10/20/2022	Check	48544	ORIENTAL TRADING CO/OTC BRA		122.94
10/20/2022	Check	48545	ORIENTAL TRADING CO/OTC BRA		167.72
10/20/2022	Check	48546	REALLY GOOD STUFF, LLC.		184.20
10/20/2022	Check	48547	REALLY GOOD STUFF, LLC.		12.60
10/20/2022	Check	48548	REALLY GOOD STUFF, LLC.		17.04
10/20/2022	Check	48549	REALLY GOOD STUFF, LLC.		147.43
10/20/2022	Check	48550	REALLY GOOD STUFF, LLC.		2,255.46
10/20/2022	Check	48551	REALLY GOOD STUFF, LLC.		11.61
10/20/2022	Check	48552	REALLY GOOD STUFF, LLC.		116.98
10/20/2022	Check	48553	REALLY GOOD STUFF, LLC.		63.03
10/20/2022	Check	48554	REALLY GOOD STUFF, LLC.		171.63
10/20/2022	Check	48555	REALLY GOOD STUFF, LLC.		53.33
10/20/2022	Check	48556	REALLY GOOD STUFF, LLC.		15.51
10/20/2022	Check	48557	REALLY GOOD STUFF, LLC.		11.58
10/20/2022	Check	48558	REALLY GOOD STUFF, LLC.		157.13
10/20/2022	Check	48559	REALLY GOOD STUFF, LLC.		11.63
10/20/2022	Check	48560	SCHOOL HEALTH CORPORATION (		110.57
10/20/2022	Check	48561	SCHOOL HEALTH CORPORATION (		71.42
10/20/2022	Check	48562	SUPER DUPER PUBLICATIONS		434.00
10/20/2022	Check	48563	SCHOOL HEALTH CORPORATION (		267.46
10/20/2022	Check	48564	SUPER DUPER PUBLICATIONS		99.90
10/20/2022	Check	48565	SUPER DUPER PUBLICATIONS		236.00
10/20/2022	Check	48566	SANE		1,761.86
10/20/2022	Check	48567	REALLY GOOD STUFF, LLC.		75.97
10/20/2022	Check	48568	REALLY GOOD STUFF, LLC.		33.94
10/20/2022	Check	48569	SCHOOL HEALTH CORPORATION (		51.52
10/20/2022	Check	48581	TEXTHELP INC		150.00
10/20/2022	Check	48582	PARMETECH, INC.		14,016.00
10/20/2022	Check	48583	RFP SOLUTIONS INC		1,327.00
10/20/2022	Check	48584	SRT SYSTEMS INC		1,208.98

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48585	CDWG		30,888.55
10/20/2022	Check	48586	R & D DATA PRODUCTS INC.		812.89
10/20/2022	Check	48587	CDWG		700.92
10/20/2022	Check	48588	CDWG		276.20
10/20/2022	Check	48589	DREAM IT ATHLETICS		150.00
10/20/2022	Check	48590	SHORE TRACK COACHES ASSOCIA		500.00
10/20/2022	Check	48591	CHEROKEE HIGH SCHOOL		600.00
10/20/2022	Check	48592	SHORE TRACK COACHES ASSOCIA		540.00
10/20/2022	Check	48593	SIX FLAGS SAFARI INVITATIONAL		439.00
10/20/2022	Check	48594	COUNTRYMAN, CAROLYN		300.00
10/20/2022	Check	48595	LUBERECKI, KATHRYN		783.34
10/20/2022	Check	48596	COMCAST BUSINESS		11,527.12
10/20/2022	Check	48597	COMCAST BUSINESS		411.48
10/20/2022	Check	48598	COMCAST BUSINESS		209.27
10/20/2022	Check	48598	COMCAST BUSINESS		209.27
10/20/2022	Check	48599	COMCAST BUSINESS		537.27
10/20/2022	Check	48600	COMCAST BUSINESS		411.48
10/20/2022	Check	48601	COMCAST BUSINESS		411.48
10/20/2022	Check	48602	COMCAST BUSINESS		411.48
10/20/2022	Check	48603	COMCAST BUSINESS		411.48
10/20/2022	Check	48604	COMCAST BUSINESS		517.26
10/20/2022	Check	48605	DIRECT ENERGY BUSINESS		183.68
10/20/2022	Check	48606	DIRECT ENERGY BUSINESS		282.16

10/20/2022	Check	48607	DIRECT ENERGY BUSINESS		46.79
10/20/2022	Check	48608	DIRECT ENERGY BUSINESS		42.09
10/20/2022	Check	48609	DIRECT ENERGY BUSINESS		3.48
10/20/2022	Check	48610	DIRECT ENERGY BUSINESS		112.71
10/20/2022	Check	48611	DIRECT ENERGY BUSINESS		89.45
10/20/2022	Check	48612	DALDOS, DONNA		125.00
10/20/2022	Check	48613	SHEARN, WILLIAM		123.75
10/20/2022	Check	48614	MANGAN, SHANE		125.00
10/20/2022	Check	48615	HOLMES, CHRISTINE		109.95
10/20/2022	Check	48616	INSTITUTE FOR PROFESSIONAL DI		50.00
10/20/2022	Check	48617	BLUE RIBBON AWARDS INC		97.67
10/20/2022	Check	48619	THE BRIDGE ACADEMY		4,500.00
10/20/2022	Check	48626	BUS PARTS WAREHOUSE		160.20
10/20/2022	Check	48627	NJ MOTOR VEHICLE COMMISSION		50.00
10/20/2022	Check	48628	NJ MOTOR VEHICLE COMMISSION		250.00
10/20/2022	Check	48629	FYR-FYTER SALES AND SERVICE I		399.87
10/20/2022	Check	48630	INFOBASE PUBLISHING		911.91
10/20/2022	Check	48631	CENTRAL JERSEY MATH LEAGUE		330.00
10/20/2022	Check	48632	JAMESBURG PRESS		625.00
10/20/2022	Check	48633	JAMESBURG PRESS		135.00
10/20/2022	Check	48634	JAMESBURG PRESS		1,404.00
10/20/2022	Check	48635	SARGENT WELCH/WARDS		88.77
10/20/2022	Check	48636	SENOR WOOLY		150.00
10/20/2022	Check	48638	ANTINORO JOHN		184.00
10/20/2022	Check	48639	ACCOO, WARREN		160.00
10/20/2022	Check	48640	BARELLA, STEPHEN		239.00
10/20/2022	Check	48641	BOVE, RON		107.00
10/20/2022	Check	48642	BROWN, DARRYL		153.00
10/20/2022	Check	48643	BROCATO, CHARLES		306.00
10/20/2022	Check	48644	BARBIERO, WILLIAM		66.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48645	CHEN, ROBERT		160.00
10/20/2022	Check	48646	CAMPOS, ROBERTO		65.00
10/20/2022	Check	48647	CUSANELLI, PATRICK		66.00
10/20/2022	Check	48648	CLARK, MARTY		160.00
10/20/2022	Check	48649	DEMIAN, SAMIR		195.00
10/20/2022	Check	48650	DEBARI, NICOLO		455.00
10/20/2022	Check	48651	DONNER, CAROLYN		80.00
10/20/2022	Check	48652	DAVISON, MARK		107.00
10/20/2022	Check	48653	DOBROWOLSKI, ALEX		65.00
10/20/2022	Check	48654	EVANEGO, GEORGE		358.00
10/20/2022	Check	48655	EVANEGO, NICHOLAS		174.00
10/20/2022	Check	48656	FOSTER, STEPHEN		107.00
10/20/2022	Check	48657	FOWLER, VANESSA		153.00
10/20/2022	Check	48658	FERRARA, TONY		65.00
10/20/2022	Check	48659	GORDON, GABRIELLE		240.00
10/20/2022	Check	48660	GIVAS, SANDRA		15.00
10/20/2022	Check	48661	GANDOLFO, THOMAS JR.		87.00
10/20/2022	Check	48662	GIACKETTE, GARY		66.00
10/20/2022	Check	48663	HASSANIB, MOHAMMED		65.00
10/20/2022	Check	48664	HANNAN, SCOTT		130.00
10/20/2022	Check	48665	HILTON, HENRY		306.00
10/20/2022	Check	48666	HINDS, BRIAN		87.00
10/20/2022	Check	48667	HARRIS, JAY		260.00
10/20/2022	Check	48668	HOLTJE, AL		220.00
10/20/2022	Check	48669	JASIONOWSKI, JAMES		174.00

10/20/2022	Check	48670	KIMMEL DAVE		87.00
10/20/2022	Check	48671	KITCHELL, MARSHALL		195.00
10/20/2022	Check	48672	KLAYMAN, ALAN		239.00
10/20/2022	Check	48673	KADLETZ, KATHERINE		99.00
10/20/2022	Check	48674	KOENIG, KEITH		174.00
10/20/2022	Check	48675	KORAIM, AMR		130.00
10/20/2022	Check	48676	KULTYS, ED		166.00
10/20/2022	Check	48677	KORNEGAY, RON		81.00
10/20/2022	Check	48678	KATZ DARREN		132.00
10/20/2022	Check	48679	LILLIS, MICHAEL		160.00
10/20/2022	Check	48680	MCBRIDE, HESS		198.00
10/20/2022	Check	48681	PERZAN, MARTIN		260.00
10/20/2022	Check	48682	MEAGHER, MIKE		132.00
10/20/2022	Check	48683	MOHAMMED, IQBAL		87.00
10/20/2022	Check	48684	MACHERET, DAN		87.00
10/20/2022	Check	48685	MOORE, FREDERICK		156.00
10/20/2022	Check	48686	MICHAEL, GEORGE		174.00
10/20/2022	Check	48687	MARVINNY, LANDA		160.00
10/20/2022	Check	48688	NIETO SEBASTIAN		358.00
10/20/2022	Check	48689	NAJEMIAN, STEPHEN		107.00
10/20/2022	Check	48690	PICIOCCIO,WENDY		15.00
10/20/2022	Check	48691	PASTERNICK, DIANE		306.00
10/20/2022	Check	48692	PILERI, ANDREA		97.00
10/20/2022	Check	48693	PERONE, BRUCE		107.00
10/20/2022	Check	48694	PERRY, SEAN		107.00
10/20/2022	Check	48695	PARFITT, DAVE		107.00
10/20/2022	Check	48696	PREVILLE, TINA		240.00
10/20/2022	Check	48697	ROMAN, STEPHEN		152.00
10/20/2022	Check	48698	ROSENFIELD,MARK		65.00
10/20/2022	Check	48699	STEIN,JOEL		194.00
10/20/2022	Check	48700	SILVER, MARTY		90.00
10/20/2022	Check	48701	STASIK, THOMAS		455.00
10/20/2022	Check	48702	SOLT KRIS		261.00
10/20/2022	Check	48703	WYAND STASIK, NICOLE		260.00
10/20/2022	Check	48704	SAAD, SAM		184.00
10/20/2022	Check	48705	SAAD, SHADY		174.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48706	SURGOT, THOMAS		81.00
10/20/2022	Check	48707	SIRCHIO, MIKE		199.50
10/20/2022	Check	48708	STENGLE, WILLIAM		65.00
10/20/2022	Check	48709	STOUT,SUZANNE		240.00
10/20/2022	Check	48710	SNEDIKER, CRAIG		97.00
10/20/2022	Check	48711	SIECINSKI, RAYMOND		107.00
10/20/2022	Check	48712	THOMAS, JERRY		239.00
10/20/2022	Check	48713	THEODORE, ERNEST		65.00
10/20/2022	Check	48714	TREJO,TITO		97.00
10/20/2022	Check	48715	VITO, RICH		261.00
10/20/2022	Check	48716	VITALE, KEVIN		66.00
10/20/2022	Check	48717	VAN LIEW, RICHARD		65.00
10/20/2022	Check	48718	WITHERSPOON, DAVID		480.00
10/20/2022	Check	48719	WONASZEK, THOMAS		271.00
10/20/2022	Check	48720	WEINTRAUB, STEVEN		600.00
10/20/2022	Check	48721	ZICARO, JOSEPH		284.00
10/20/2022	Check	48723	NORTHEASTERN BUILDING SUPPL		507.42
10/20/2022	Check	48724	MALACHY PARTS & SERVICE		890.48
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC		254.25
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC		445.00
10/20/2022	Check	48726	C & M DOOR CONTROLS INC		6,405.62

10/20/2022	Check	48727	BAI LAR INTERIOR SERVICES		332.78
10/20/2022	Check	48728	ALLIANCE COMMERCIAL PEST CO		1,200.00
10/20/2022	Check	48729	MOBILEASE MODULAR SPACE INC		10,842.00
10/20/2022	Check	48730	MONARCH ELECTRIC CO		164.03
10/20/2022	Check	48730	MONARCH ELECTRIC CO		(164.03)
10/20/2022	Check	48731	GENERAL RECREATION INC		6,562.04
10/20/2022	Check	48732	UNITED REFRIGERATION INC		213.44
10/20/2022	Check	48733	ALLIANCE COMMERCIAL PEST CO		65.00
10/20/2022	Check	48734	SHERWIN WILLIAMS COMPANY		1,608.80
10/20/2022	Check	48736	DISCOVERY BENEFITS INC/WEX H		358.00
10/20/2022	Check	48740	JCP&L CO		8,593.78
10/20/2022	Check	48741	JCP&L CO		11.21
10/20/2022	Check	48742	JCP&L CO		3,250.45
10/20/2022	Check	48743	JCP&L CO		396.14
10/20/2022	Check	48744	JCP&L CO		32.21
10/20/2022	Check	48745	JCP&L CO		490.78
10/20/2022	Check	48746	JCP&L CO		272.19
10/20/2022	Check	48747	JCP&L CO		150.76
10/20/2022	Check	48748	JCP&L CO		163.84
10/20/2022	Check	48749	COMCAST BUSINESS		358.35
10/20/2022	Check	48750	READY REFRESH by NESTLE		167.39
10/20/2022	Check	48751	READY REFRESH by NESTLE		184.32
10/20/2022	Check	48752	HFA CERTIFIED PUBLIC ACCOUNT		20,000.00
10/20/2022	Check	48753	CAMCOR INC		145.75
10/20/2022	Check	48754	CAMCOR INC		403.48
10/20/2022	Check	48755	GROGINSKY SERVICES LLC		300.00
10/20/2022	Check	48756	KAISERMAN, MELANIE		65.00
10/20/2022	Check	48757	GARDEN STATE AAC SPECIALISTS		500.00
10/20/2022	Check	48758	DECHERT, NICOLE		412.50
10/20/2022	Check	48759	DECHERT, NICOLE		350.00
10/20/2022	Check	48760	UNITED PARCEL SERVICE		69.99
10/20/2022	Check	48761	RAGAGLIA, DARLENE		109.95
10/20/2022	Check	48763	ZELIKOVSKY, PETER & JAMIE		5,990.25
10/20/2022	Check	48764	JONAS SALK MIDDLE SCHOOL		300.00
10/20/2022	Check	48766	WHITE-HARRIS		1,175.02
10/20/2022	Check	48767	RIGGINS INC		7,616.64

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48768	DYNTEK SERVICES INC		20,474.40
10/20/2022	Check	48769	GOPHER		3,994.00
10/20/2022	Check	48770	GOPHER		1,542.24
10/20/2022	Check	48771	ESCNJ (TUITION)		14,729.00
10/20/2022	Check	48778	ESIS INC		9,020.00
10/20/2022	Check	48779	HUDL(AGILE SPORTSTECHNOLOG		10,100.00
10/20/2022	Check	48780	BSN SPORTS		6,318.00
10/20/2022	Check	48781	AMSTERDAM PRINTING		419.74
10/20/2022	Check	48782	ACCURATE LABEL DESIGNS		182.95
10/20/2022	Check	48783	ACCURATE LABEL DESIGNS		224.95
10/20/2022	Check	48784	ATLANTIC TOMORROWS OFFICE (		693.68
10/20/2022	Check	48785	ATLANTIC TOMORROWS OFFICE (		2,218.00
10/20/2022	Check	48786	ACCO BRANDS		75.28
10/20/2022	Check	48787	CUSTOM COACH & LIMO LLC		1,250.00
10/20/2022	Check	48788	CUSTOM COACH & LIMO LLC		980.00

10/20/2022	Check	48789	DAVID B. RUBIN, P.C.		200.00
10/20/2022	Check	48790	DAVID B. RUBIN, P.C.		75.00
10/20/2022	Check	48791	DAVID B. RUBIN, P.C.		375.00
10/20/2022	Check	48792	EHRLICH, JOSH		400.00
10/20/2022	Check	48793	GOPHER		769.33
10/20/2022	Check	48794	GOPHER		1,406.16
10/20/2022	Check	48795	GANDER EDUCATIONAL PUBLISHI		169.13
10/20/2022	Check	48796	GANDER EDUCATIONAL PUBLISHI		58.90
10/20/2022	Check	48797	HENRY SCHEIN INC.		74.86
10/20/2022	Check	48799	LEE'S PARKING PERMITS		399.00
10/20/2022	Check	48800	MIDWEST TECHNOLOGY PRODUC		1,876.92
10/20/2022	Check	48801	MACKIN EDUCATIONAL RESOURC		196.56
10/20/2022	Check	48802	MACKIN EDUCATIONAL RESOURC		1,000.00
10/20/2022	Check	48803	MUSIC IN MOTION		197.00
10/20/2022	Check	48804	MIDWEST TECHNOLOGY PRODUC		164.58
10/20/2022	Check	48805	MACKIN EDUCATIONAL RESOURC		486.55
10/20/2022	Check	48806	MACKIN EDUCATIONAL RESOURC		500.00
10/20/2022	Check	48807	NJSBA		499.00
10/20/2022	Check	48808	RIVERSIDE INSIGHTS		674.50
10/20/2022	Check	48809	REMEDIA PUBLICATIONS INC		89.99
10/20/2022	Check	48810	SANE		264.74
10/20/2022	Check	48811	STONY BROOK SEW & VAC		1,029.88
10/20/2022	Check	48812	SPEECH CORNER		313.97
10/20/2022	Check	48813	SPEECH CORNER		498.11
10/20/2022	Check	48814	SCHOOL SERVICE INC		103.99
10/20/2022	Check	48815	SCHOOL HEALTH CORPORATION (		61.61
10/20/2022	Check	48816	SANE		77.50
10/20/2022	Check	48817	SCHOOL HEALTH CORPORATION (		22.18
10/20/2022	Check	48818	SCHOOL HEALTH CORPORATION (		61.61
10/20/2022	Check	48819	SUPER DUPER PUBLICATIONS		26.90
10/20/2022	Check	48820	SPORT DECALS		1,198.40
10/20/2022	Check	48821	SCHOLASTIC CLASSROOM MAGAZ		214.28
10/20/2022	Check	48822	SPEECH CORNER		503.14
10/20/2022	Check	48823	SUCCESS BY DESIGN		2,065.42
10/20/2022	Check	48824	TOWNSHIP OF MONROE (police)		2,320.00
10/20/2022	Check	48825	TEACHER'S DISCOVERY		112.98
10/20/2022	Check	48826	TANNER NORTH JERSEY INC		1,705.55
10/20/2022	Check	48828	TYPING AGENT LLC		2,016.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48829	THERAPRO, INC.		373.70
10/20/2022	Check	48830	THERAPY SHOPPE		251.38
10/20/2022	Check	48831	TEACHER'S DISCOVERY		119.99
10/20/2022	Check	48831	TEACHER'S DISCOVERY		(119.99)
10/20/2022	Check	48832	TACTICAL PUBLIC SAFETY LLC		208.33
10/20/2022	Check	48833	TACTICAL PUBLIC SAFETY LLC		300.00
10/20/2022	Check	48834	TEACHER'S DISCOVERY		111.49
10/20/2022	Check	48835	3D UNIVERSE LLC		2,399.05
10/20/2022	Check	48836	TEACHER'S DISCOVERY		129.57
10/20/2022	Check	48837	TEACHER'S DISCOVERY		994.65
10/20/2022	Check	48838	UNITED SUPPLY CORPORATION		27.38
10/20/2022	Check	48839	UNITED SUPPLY CORPORATION		64.43
10/20/2022	Check	48840	UNITED SUPPLY CORPORATION		19.93
10/20/2022	Check	48841	UNITED SUPPLY CORPORATION		28.50

10/20/2022	Check	48842	UNITED SUPPLY CORPORATION		58.95
10/20/2022	Check	48843	WARDS NATURAL SCIENCE		134.60
10/20/2022	Check	48844	WARDS NATURAL SCIENCE		1,291.05
10/20/2022	Check	48845	ULTIMATESLP.COM		139.92
10/20/2022	Check	48846	XELLO		745.00
10/20/2022	Check	48847	EQUIFAX WORKFORCE SOLUTION		879.40
10/20/2022	Check	48848	SHI		5,955.60
10/20/2022	Check	48849	NOTABLE INC (KAMI)		15,750.00
10/20/2022	Check	48850	COMPUTER INTEGRATED SERVICI		702.58
10/20/2022	Check	48851	BAUDVILLE INC		410.86
10/20/2022	Check	48852	BSN SPORTS		98.10
10/20/2022	Check	48853	BOOKSOURCE		192.88
10/20/2022	Check	48854	BARNES & NOBLE, INC.		406.13
10/20/2022	Check	48855	BRIGHTEN LEARINING		99.00
10/20/2022	Check	48858	DIFFERENT ROADS TO LEARNING		274.35
10/20/2022	Check	48859	DIFFERENT ROADS TO LEARNING		128.75
10/20/2022	Check	48860	DEMCO, INC		264.00
10/20/2022	Check	48861	DECKER EQUIPMENT/SCHOOLFIX		704.91
10/20/2022	Check	48862	DECKER EQUIPMENT/SCHOOLFIX		208.79
10/20/2022	Check	48863	DECKER EQUIPMENT/SCHOOLFIX		1,076.45
10/20/2022	Check	48864	DISCOUNT SCHOOL SUPPLY		19.99
10/20/2022	Check	48865	DISCOUNT SCHOOL SUPPLY		93.00
10/20/2022	Check	48866	DISCOUNT SCHOOL SUPPLY		15.98
10/20/2022	Check	48868	EDMENTUM		68,866.86
10/20/2022	Check	48869	KURTZ BROS		96.97
10/20/2022	Check	48870	KNOWLEDGE UNLIMITED		510.00
10/20/2022	Check	48871	KAPLAN EARLY LEARNING CENTI		21.54
10/20/2022	Check	48872	KAPLAN EARLY LEARNING CENTI		56.36
10/20/2022	Check	48873	KAPLAN EARLY LEARNING CENTI		45.61
10/20/2022	Check	48874	KAPLAN EARLY LEARNING CENTI		33.16
10/20/2022	Check	48875	KURTZ BROS		202.41
10/20/2022	Check	48876	KURTZ BROS		10.58
10/20/2022	Check	48877	KURTZ BROS		51.03
10/20/2022	Check	48878	NAFME		129.00
10/20/2022	Check	48879	KURTZ BROS		26.12
10/20/2022	Check	48880	KURTZ BROS		15.41
10/20/2022	Check	48881	LEARNING WITHOUT TEARS/HANI		1,409.38
10/20/2022	Check	48882	THE LIBRARY STORE, INC		42.55
10/20/2022	Check	48884	LAKESHORE EQUIPMENT CO/LLM		49.72
10/20/2022	Check	48885	LAKESHORE EQUIPMENT CO/LLM		80.98
10/20/2022	Check	48886	LAKESHORE EQUIPMENT CO/LLM		295.99
10/20/2022	Check	48887	LAKESHORE EQUIPMENT CO/LLM		378.84
10/20/2022	Check	48888	LAKESHORE EQUIPMENT CO/LLM		208.76

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48889	LAKESHORE EQUIPMENT CO/LLM		287.93
10/20/2022	Check	48890	LAKESHORE EQUIPMENT CO/LLM		67.47
10/20/2022	Check	48891	LAKESHORE EQUIPMENT CO/LLM		136.74
10/20/2022	Check	48892	LAKESHORE EQUIPMENT CO/LLM		107.03
10/20/2022	Check	48893	LAKESHORE EQUIPMENT CO/LLM		613.66
10/20/2022	Check	48894	MACKIN EDUCATIONAL RESOURC		3,000.00
10/20/2022	Check	48895	JSTOR/ITHAKA		1,560.00
10/20/2022	Check	48896	JAMESBURG PRESS		315.00
10/20/2022	Check	48897	JAMESBURG PRESS		28.00
10/20/2022	Check	48898	MUSIC IN MOTION		245.00
10/20/2022	Check	48899	MUSIC IN MOTION		24.99
10/20/2022	Check	48900	NAVIANCE/POWERSCHOOL		4,730.00

10/20/2022	Check	48901	REALLY GOOD STUFF, LLC.		77.90
10/20/2022	Check	48902	SCHOLASTIC		91.61
10/20/2022	Check	48903	SCHOLASTIC CLASSROOM MAGAZ		109.89
10/20/2022	Check	48904	SCHOLASTIC CLASSROOM MAGAZ		730.73
10/20/2022	Check	48905	SCHOLASTIC		56.72
10/20/2022	Check	48906	SCHOLASTIC		465.91
10/20/2022	Check	48907	SCHOLASTIC CLASSROOM MAGAZ		186.78
10/20/2022	Check	48908	SCHOLASTIC CLASSROOM MAGAZ		494.34
10/20/2022	Check	48909	SCHOLASTIC		243.03
10/20/2022	Check	48910	SCHOLASTIC		435.89
10/20/2022	Check	48911	ZONAR SYSTEMS		6,552.00
10/20/2022	Check	48912	SCHOOL SPECIALTY/EDU ESSENTI		174.39
10/20/2022	Check	48913	SCHOOL SPECIALTY/EDU ESSENTI		28.64
10/20/2022	Check	48914	SCHOOL SPECIALTY/EDU ESSENTI		307.84
10/20/2022	Check	48915	SCHOOL SPECIALTY/EDU ESSENTI		41.35
10/20/2022	Check	48916	SCHOOL SPECIALTY/EDU ESSENTI		12.37
10/20/2022	Check	48917	SCHOOL SPECIALTY/EDU ESSENTI		12.94
10/20/2022	Check	48920	SCHOOL SPECIALTY/EDU ESSENTI		40.47
10/20/2022	Check	48921	SCHOOL SPECIALTY/EDU ESSENTI		203.39
10/20/2022	Check	48922	SCHOOL SPECIALTY/EDU ESSENTI		267.06
10/20/2022	Check	48923	SCHOOL SPECIALTY/EDU ESSENTI		281.36
10/20/2022	Check	48924	SCHOOL SPECIALTY/EDU ESSENTI		397.49
10/20/2022	Check	48925	SCHOOL SPECIALTY/EDU ESSENTI		353.97
10/20/2022	Check	48926	SCHOOL SPECIALTY/EDU ESSENTI		302.88
10/20/2022	Check	48927	KEATON, MILES		1,100.00
10/20/2022	Check	48928	MICHAEL FOWLIN		1,500.00
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		180.61
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		475.93
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		174.20
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		174.14
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		131.11
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		572.61
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		266.68
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		568.79
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		131.11
10/20/2022	Check	48930	PARMETECH, INC.		3,838.00
10/20/2022	Check	48931	CDWG		9,593.40
10/20/2022	Check	48932	CDWG		235.00
10/20/2022	Check	48933	CDWG		1,561.41
10/20/2022	Check	48934	CDWG		18,197.00
10/20/2022	Check	48935	CDWG		142.10
10/20/2022	Check	48936	EBSCO INFORMATION SERVICES		9,187.00
10/20/2022	Check	48937	EDUCATIONAL DEVELOPMENT SC		6,000.00
10/20/2022	Check	48938	EAI EDUCATION(ERIC ARMIN,INC.		105.55
10/20/2022	Check	48939	EAI EDUCATION(ERIC ARMIN,INC.		15.80

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48940	EAI EDUCATION(ERIC ARMIN,INC.		14,009.10
10/20/2022	Check	48941	EAI EDUCATION(ERIC ARMIN,INC.		11.70
10/20/2022	Check	48942	JW PEPPER & SON INC		263.59
10/20/2022	Check	48943	WEST MUSIC		744.01
10/20/2022	Check	48944	WPS		196.90
10/20/2022	Check	48945	WILSON LANGUAGE		164.16
10/20/2022	Check	48946	WEST MUSIC		34.26
10/20/2022	Check	48947	W.B. MASON CO., INC.		19.81
10/20/2022	Check	48948	W.B. MASON CO., INC.		27.00
10/20/2022	Check	48949	STEPS TO LITERACY		197.70

10/20/2022	Check	48950	EXPLORE LEARNING		6,995.00
10/20/2022	Check	48952	EASTERN ACOUSTICS		1,055.25
10/20/2022	Check	48953	ESCNJ (TRANSPORTATION)		25.00
10/20/2022	Check	48955	ECM OFFICE EQUIPMENT		518.95
10/20/2022	Check	48956	WEST MUSIC		32.70
10/20/2022	Check	48957	PARMETECH, INC.		1,634.00
10/20/2022	Check	48958	KASSAY, ERIC J		550.00
10/20/2022	Check	48959	MONARCH ELECTRIC CO		153.84
10/20/2022	Check	48960	MESSAGE MEDIA USA INC		624.00
10/20/2022	Check	48961	TEACHER'S DISCOVERY		119.00
10/25/2022	Reclassification	P202300001	PAYROLL	15,882.01	
10/25/2022	Reclassification	P202300001	PAYROLL	18,172.44	
10/25/2022	Reclassification	P202300001	PAYROLL	8,737.09	
10/25/2022	Reclassification	P202300001	PAYROLL	12,469.46	
10/26/2022	Deposit	20230042		1,224.00	
10/26/2022	Deposit	20230042		392.00	
10/27/2022	Check	48071	HAUGLAND, PAIGE		50.00
10/27/2022	Check	48071	HAUGLAND, PAIGE		(50.00)
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE		100.00
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE		(100.00)
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT		47.60
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT		(47.60)
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT		75.60
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT		(75.60)
10/27/2022	Check	48075	MTUD		1,878.40
10/27/2022	Check	48075	MTUD		(1,878.40)
10/27/2022	Check	48076	MTUD		103.88
10/27/2022	Check	48076	MTUD		(103.88)
10/27/2022	Check	48077	TEACHERS PAY TEACHERS		23.99
10/27/2022	Check	48077	TEACHERS PAY TEACHERS		(23.99)
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAI		120.00
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAI		(120.00)
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATION/		11,700.00
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATION/		(11,700.00)
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II		1,564.68
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II		(1,564.68)
10/27/2022	Check	48081	ESCNJ (TUITION)		1,268.00
10/27/2022	Check	48081	ESCNJ (TUITION)		(1,268.00)
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II		996.58
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II		(996.58)
10/27/2022	Check	48083	ROCKALINGUA		299.00
10/27/2022	Check	48083	ROCKALINGUA		(299.00)
10/27/2022	Check	48084	ESCNJ (TUITION)		312.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48084	ESCNJ (TUITION)		(312.00)
10/27/2022	Check	48085	FALLS MUSIC CO		705.00
10/27/2022	Check	48085	FALLS MUSIC CO		(705.00)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		79,488.00
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		(7,843.50)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		3,974.43
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		(3,974.43)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		(79,488.00)

10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		7,843.50
10/27/2022	Check	48087	JAMESBURG PRESS		80.00
10/27/2022	Check	48087	JAMESBURG PRESS		(80.00)
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN		2,567.50
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN		(2,567.50)
10/27/2022	Check	48089	JAMESBURG PRESS		75.00
10/27/2022	Check	48089	JAMESBURG PRESS		(75.00)
10/27/2022	Check	48090	COCHLEAR AMERICAS		395.00
10/27/2022	Check	48090	COCHLEAR AMERICAS		(395.00)
10/27/2022	Check	48091	JAMESBURG PRESS		45.00
10/27/2022	Check	48091	JAMESBURG PRESS		(45.00)
10/27/2022	Check	48092	JAMESBURG PRESS		695.00
10/27/2022	Check	48092	JAMESBURG PRESS		(695.00)
10/27/2022	Check	48093	JAMESBURG PRESS		28.00
10/27/2022	Check	48093	JAMESBURG PRESS		(28.00)
10/27/2022	Check	48094	PHONAK/SONOVA		57.19
10/27/2022	Check	48094	PHONAK/SONOVA		(57.19)
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS, I		1,800.00
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS, I		(1,800.00)
10/27/2022	Check	48096	TEACHERS PAY TEACHERS		93.99
10/27/2022	Check	48096	TEACHERS PAY TEACHERS		(93.99)
10/27/2022	Check	48097	JAKU, SHPRESA		95.00
10/27/2022	Check	48097	JAKU, SHPRESA		(95.00)
10/27/2022	Check	48098	HARESLAK, FRANCIS		125.00
10/27/2022	Check	48098	HARESLAK, FRANCIS		(125.00)
10/27/2022	Check	48099	JAKU, VALENTIN		125.00
10/27/2022	Check	48099	JAKU, VALENTIN		(125.00)
10/27/2022	Check	48100	TERRONES, CARLO		125.00
10/27/2022	Check	48100	TERRONES, CARLO		(125.00)
10/27/2022	Check	48101	FREDRICKS, DANIEL		125.00
10/27/2022	Check	48101	FREDRICKS, DANIEL		(125.00)
10/27/2022	Check	48102	REDZINIAK, RICHARD		116.25
10/27/2022	Check	48102	REDZINIAK, RICHARD		(116.25)
10/27/2022	Check	48103	MILLER, JASON		125.00
10/27/2022	Check	48103	MILLER, JASON		(125.00)
10/27/2022	Check	48104	JUNKIERSKI, PAUL		125.00
10/27/2022	Check	48104	JUNKIERSKI, PAUL		(125.00)
10/27/2022	Check	48105	NJMBDA		400.00
10/27/2022	Check	48105	NJMBDA		(400.00)
10/27/2022	Check	48106	Lokesh Ghanta & Sri Divya Bobba		(123.30)
10/27/2022	Check	48106	Lokesh Ghanta & Sri Divya Bobba		123.30
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC		6,241.60
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC		(6,241.60)
10/27/2022	Check	48108	VIC GERARD GOLF CARTS		299.34
10/27/2022	Check	48108	VIC GERARD GOLF CARTS		(299.34)
10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERL		2,212.50
10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERL		(2,212.50)

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48110	GALAXY LIGHTING INC		446.55
10/27/2022	Check	48110	GALAXY LIGHTING INC		(446.55)
10/27/2022	Check	48111	GENERAL RECREATION INC		4,743.44
10/27/2022	Check	48111	GENERAL RECREATION INC		(4,743.44)
10/27/2022	Check	48112	UNITED REFRIGERATION INC		196.86
10/27/2022	Check	48112	UNITED REFRIGERATION INC		(196.86)

10/27/2022	Check	48113	STORR TRACTOR COMPANY		25.44
10/27/2022	Check	48113	STORR TRACTOR COMPANY		(25.44)
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU		1,083.00
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU		(1,083.00)
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC		396.00
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC		(396.00)
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL		400.00
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL		2,150.00
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL		(400.00)
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL		(2,150.00)
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMPA		392.51
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMPA		(392.51)
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMPA		39.27
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMPA		(39.27)
10/27/2022	Check	48119	GRAINGER		2,599.17
10/27/2022	Check	48119	GRAINGER		60.80
10/27/2022	Check	48119	GRAINGER		(60.80)
10/27/2022	Check	48119	GRAINGER		(2,599.17)
10/27/2022	Check	48120	GENERAL SECURITY		2,555.55
10/27/2022	Check	48120	GENERAL SECURITY		(2,555.55)
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY		67.16
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY		(67.16)
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC		364.53
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC		(364.53)
10/27/2022	Check	48123	BETTER LIVING DEPT STORE		3,533.74
10/27/2022	Check	48123	BETTER LIVING DEPT STORE		(3,533.74)
10/27/2022	Check	48124	UNITED REFRIGERATION INC		3,000.00
10/27/2022	Check	48124	UNITED REFRIGERATION INC		100.23
10/27/2022	Check	48124	UNITED REFRIGERATION INC		(3,000.00)
10/27/2022	Check	48124	UNITED REFRIGERATION INC		(100.23)
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &		700.00
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &		(700.00)
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL		3.98
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL		140.53
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL		(3.98)
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL		(140.53)
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMPA		102.51
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMPA		(102.51)
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMPA		73.78
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMPA		(73.78)
10/27/2022	Check	48129	ENGLISH SEWAGE		2,486.00
10/27/2022	Check	48129	ENGLISH SEWAGE		(2,486.00)
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC		403.40
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC		(403.40)
10/27/2022	Check	48131	ACME/LINGO		1,900.00
10/27/2022	Check	48131	ACME/LINGO		(1,900.00)
10/27/2022	Check	48132	ALLREDI		2,037.50
10/27/2022	Check	48132	ALLREDI		(2,037.50)
10/27/2022	Check	48133	ROAD REMEDY		6,500.00
10/27/2022	Check	48133	ROAD REMEDY		(6,500.00)
10/27/2022	Check	48134	REID SOUND INC		1,550.00
10/27/2022	Check	48134	REID SOUND INC		(1,550.00)
10/27/2022	Check	48135	SAPSIS RIGGING, INC.		2,530.00

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48135	SAPSIS RIGGING, INC.		(2,530.00)
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC		4,581.99
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC		(4,581.99)

10/27/2022	Check	48137	PHONAK/SONOVA	2,175.98
10/27/2022	Check	48137	PHONAK/SONOVA	(2,175.98)
10/27/2022	Check	48139	PRO-ED, INC.	126.50
10/27/2022	Check	48139	PRO-ED, INC.	(126.50)
10/27/2022	Check	48140	PHONAK/SONOVA	359.99
10/27/2022	Check	48140	PHONAK/SONOVA	(359.99)
10/27/2022	Check	48141	PHONAK/SONOVA	914.99
10/27/2022	Check	48141	PHONAK/SONOVA	(914.99)
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(	1,807.98
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(	(1,807.98)
10/27/2022	Check	48143	PROQUEST	2,211.08
10/27/2022	Check	48143	PROQUEST	(2,211.08)
10/27/2022	Check	48144	PROJECT LEAD THE WAY	3,200.00
10/27/2022	Check	48144	PROJECT LEAD THE WAY	(3,200.00)
10/27/2022	Check	48145	PROJECT LEAD THE WAY	950.00
10/27/2022	Check	48145	PROJECT LEAD THE WAY	(950.00)
10/27/2022	Check	48146	UNITED SALES USA CORP	654.36
10/27/2022	Check	48146	UNITED SALES USA CORP	(654.36)
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION	20.89
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION	(20.89)
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION	46.25
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION	(46.25)
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION	17.08
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION	(17.08)
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION	163.02
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION	(163.02)
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION	21.41
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION	(21.41)
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION	17.08
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION	(17.08)
10/27/2022	Check	48153	UNITED SUPPLY CORPORATION	21.64
10/27/2022	Check	48153	UNITED SUPPLY CORPORATION	(21.64)
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION	13.29
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION	(13.29)
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION	75.90
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION	(75.90)
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION	14.24
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION	(14.24)
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION	12.31
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION	(12.31)
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION	26.58
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION	(26.58)
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION	150.90
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION	(150.90)
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION	78.38
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION	(78.38)
10/27/2022	Check	48161	UNITED SUPPLY CORPORATION	158.88
10/27/2022	Check	48161	UNITED SUPPLY CORPORATION	(158.88)
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC	1,415.00
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC	(1,415.00)
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.	810.00
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.	(810.00)
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(	198.00
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(	(198.00)

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit

10/27/2022	Check	48165	KEAN UNIV	300.00
10/27/2022	Check	48165	KEAN UNIV	(300.00)
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C	107.79
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C	(107.79)
10/27/2022	Check	48167	CENGAGE LEARNING	5,751.25
10/27/2022	Check	48167	CENGAGE LEARNING	(5,751.25)
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES	69.51
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES	(69.51)
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES	10.07
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES	(10.07)
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES	42.93
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES	(42.93)
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES	17.52
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES	(17.52)
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES	313.42
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES	(313.42)
10/27/2022	Check	48173	CRANBURY PRESS	38.14
10/27/2022	Check	48173	CRANBURY PRESS	(38.14)
10/27/2022	Check	48174	STAPLES	109.11
10/27/2022	Check	48174	STAPLES	(109.11)
10/27/2022	Check	48175	STAPLES	145.45
10/27/2022	Check	48175	STAPLES	(145.45)
10/27/2022	Check	48176	STAPLES	99.13
10/27/2022	Check	48176	STAPLES	(99.13)
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM	350.76
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM	(350.76)
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM	125.98
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM	(125.98)
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM	141.23
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM	(141.23)
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM	12.93
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM	(12.93)
10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM	186.26
10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM	(186.26)
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM	150.27
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM	(150.27)
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM	112.40
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM	(112.40)
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM	87.79
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM	(87.79)
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM	71.57
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM	(71.57)
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM	57.83
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM	(57.83)
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM	139.14
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM	(139.14)
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM	206.10
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM	(206.10)
10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM	71.98
10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM	(71.98)
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM	175.45
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM	(175.45)
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM	104.82
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM	(104.82)
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM	37.78
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM	(37.78)
10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM	223.15
10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM	(223.15)
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM	76.46

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM		(76.46)
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM		80.99
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM		(80.99)
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM		35.99
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM		(35.99)
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM		350.94
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM		(350.94)
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM		368.93
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM		(368.93)
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM		83.66
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM		(83.66)
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM		45.88
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM		(45.88)
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM		211.00
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM		(211.00)
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM		1,165.00
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM		(1,165.00)
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM		26.99
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM		(26.99)
10/27/2022	Check	48204	BOOKSOURCE		474.68
10/27/2022	Check	48204	BOOKSOURCE		(474.68)
10/27/2022	Check	48205	BOOKSOURCE		485.66
10/27/2022	Check	48205	BOOKSOURCE		(485.66)
10/27/2022	Check	48206	BOOKSOURCE		477.95
10/27/2022	Check	48206	BOOKSOURCE		(477.95)
10/27/2022	Check	48207	BOOKSOURCE		215.65
10/27/2022	Check	48207	BOOKSOURCE		(215.65)
10/27/2022	Check	48208	BOOKSOURCE		496.99
10/27/2022	Check	48208	BOOKSOURCE		(496.99)
10/27/2022	Check	48209	BOOKSOURCE		199.52
10/27/2022	Check	48209	BOOKSOURCE		(199.52)
10/27/2022	Check	48210	BOOKSOURCE		489.24
10/27/2022	Check	48210	BOOKSOURCE		(489.24)
10/27/2022	Check	48211	BOOKSOURCE		480.32
10/27/2022	Check	48211	BOOKSOURCE		(480.32)
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI		122.94
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI		(122.94)
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI		167.72
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI		(167.72)
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.		184.20
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.		(184.20)
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.		12.60
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.		(12.60)
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.		17.04
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.		(17.04)
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.		147.43
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.		(147.43)
10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.		2,255.46
10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.		(2,255.46)
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.		11.61
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.		(11.61)
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.		116.98
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.		(116.98)
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.		63.03
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.		(63.03)
10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.		171.63
10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.		(171.63)
10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.		53.33

10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.		(53.33)
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.		15.51
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.		(15.51)

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.		11.58
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.		(11.58)
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.		157.13
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.		(157.13)
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.		11.63
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.		(11.63)
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (		110.57
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (		(110.57)
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (		71.42
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (		(71.42)
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS		434.00
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS		(434.00)
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (		267.46
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (		(267.46)
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS		99.90
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS		(99.90)
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS		236.00
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS		(236.00)
10/27/2022	Check	48234	SANE		1,761.86
10/27/2022	Check	48234	SANE		(1,761.86)
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.		75.97
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.		(75.97)
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.		33.94
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.		(33.94)
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (		51.52
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (		(51.52)
10/27/2022	Check	48973	NORTHERN NEW JERSEY TEAMST		121.58
10/27/2022	Check	48974	SCRIPPS NATIONAL SPELLING BEE		182.50
10/27/2022	Check	48975	VERIZON WIRELESS		2,591.06
10/27/2022	Check	48976	DEARBORN GROUP		1,946.03
10/27/2022	Check	48977	JCP&L CO		917.91
10/27/2022	Check	48978	JCP&L CO		87.85
10/27/2022	Check	48979	JCP&L CO		124,530.57
10/27/2022	Check	48980	JCP&L CO		3,601.86
10/27/2022	Check	48982	JCP&L CO		5.22
10/27/2022	Check	48983	JCP&L CO		16.05
10/27/2022	Check	48984	JCP&L CO		8,216.74
10/27/2022	Check	48985	JCP&L CO		4.24
10/27/2022	Check	48986	COMCAST BUSINESS		138.07
10/27/2022	Check	48987	COMCAST XFINITY		9.97
10/27/2022	Check	48988	TRUAX PATIENT SERVICES		427.50
10/27/2022	Check	48989	VISION SERVICE PLAN		8,375.62
10/27/2022	Check	48990	READY REFRESH by NESTLE		204.22
10/27/2022	Reclassification	P202300001	PAYROLL	26.82	
10/28/2022	Check	49165	AETNA		2,415,473.02
10/28/2022	Check	49166	AFLAC		2,919.13
10/28/2022	Check	49167	WATERS, DAVID		271.15
10/28/2022	Check	49168	WACHHOLTZ, ANDREA		170.00
10/28/2022	Check	49169	KAISERMAN, MELANIE		65.00
10/28/2022	Check	49170	FREYER, JESSICA		1,300.00
10/28/2022	Check	49171	WATERS, VANESSA MARIE		712.50
10/28/2022	Check	49172	DECHERT, NICOLE		450.00
10/28/2022	Check	49173	KAISERMAN, MELANIE		65.00
10/28/2022	Check	49192	QUIA SUBSCRIPTIONS DEPARTME		99.00

10/31/2022	Check	49253	KNOB HILL COUNTRY LANES		170.00
10/31/2022	Check	N2113	PAYROLL		200,889.96
10/31/2022	Check	N2113	PAYROLL		4,855.10
10/31/2022	Check	N2113	PAYROLL		75.23
10/31/2022	Check	N2113	PAYROLL		14,772.06

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		9,927.06
10/31/2022	Check	N2113	PAYROLL		6,968.22
10/31/2022	Check	N2113	PAYROLL		15,353.53
10/31/2022	Check	N2113	PAYROLL		6,165.04
10/31/2022	Check	N2113	PAYROLL		6,831.09
10/31/2022	Check	N2113	PAYROLL		3,545.21
10/31/2022	Check	N2113	PAYROLL		39,741.79
10/31/2022	Check	N2113	PAYROLL		3,164.35
10/31/2022	Check	N2113	PAYROLL		4,855.10
10/31/2022	Check	N2113	PAYROLL		12,425.83
10/31/2022	Check	N2113	PAYROLL		2,810.60
10/31/2022	Check	N2113	PAYROLL		14,976.35
10/31/2022	Check	N2113	PAYROLL		6,074.95
10/31/2022	Check	N2113	PAYROLL		41,876.20
10/31/2022	Check	N2113	PAYROLL		31,168.07
10/31/2022	Check	N2113	PAYROLL		7,990.66
10/31/2022	Check	N2113	PAYROLL		3,100.18
10/31/2022	Check	N2113	PAYROLL		10,406.49
10/31/2022	Check	N2113	PAYROLL		11,565.27
10/31/2022	Check	N2113	PAYROLL		26,453.93
10/31/2022	Check	N2113	PAYROLL		24,287.33
10/31/2022	Check	N2113	PAYROLL		32,141.72
10/31/2022	Check	N2113	PAYROLL		15,150.34
10/31/2022	Check	N2113	PAYROLL		54,799.28
10/31/2022	Check	N2113	PAYROLL		4,160.10
10/31/2022	Check	N2113	PAYROLL		12,150.33
10/31/2022	Check	N2113	PAYROLL		4,900.10
10/31/2022	Check	N2113	PAYROLL		3,241.85
10/31/2022	Check	N2113	PAYROLL		3,329.35
10/31/2022	Check	N2113	PAYROLL		4,951.95
10/31/2022	Check	N2113	PAYROLL		4,279.85
10/31/2022	Check	N2113	PAYROLL		3,845.31
10/31/2022	Check	N2113	PAYROLL		4,855.10
10/31/2022	Check	N2113	PAYROLL		12,355.75
10/31/2022	Check	N2113	PAYROLL		1,016.55
10/31/2022	Check	N2113	PAYROLL		1,818.39
10/31/2022	Check	N2113	PAYROLL		1,818.42
10/31/2022	Check	N2113	PAYROLL		11,627.26
10/31/2022	Check	N2113	PAYROLL		2,279.35
10/31/2022	Check	N2113	PAYROLL		27,045.42
10/31/2022	Check	N2113	PAYROLL		11,608.60
10/31/2022	Check	N2113	PAYROLL		32,631.68
10/31/2022	Check	N2113	PAYROLL		9,386.25
10/31/2022	Check	N2113	PAYROLL		12,492.93
10/31/2022	Check	N2113	PAYROLL		10,915.71
10/31/2022	Check	N2113	PAYROLL		3,004.00
10/31/2022	Check	N2113	PAYROLL		8,061.85
10/31/2022	Check	N2113	PAYROLL		3,644.09
10/31/2022	Check	N2113	PAYROLL		53,095.68
10/31/2022	Check	N2113	PAYROLL		27,876.15
10/31/2022	Check	N2113	PAYROLL		16,686.97
10/31/2022	Check	N2113	PAYROLL		2,154.59

10/31/2022	Check	N2113	PAYROLL		7,742.55
10/31/2022	Check	N2113	PAYROLL		7,995.84
10/31/2022	Check	N2113	PAYROLL		1,778.52
10/31/2022	Check	N2113	PAYROLL		2,838.20
10/31/2022	Check	N2113	PAYROLL		2,569.34
10/31/2022	Check	N2113	PAYROLL		3,144.42
10/31/2022	Check	N2113	PAYROLL		2,254.80
10/31/2022	Check	N2113	PAYROLL		4,872.92
10/31/2022	Check	N2113	PAYROLL		11,489.46

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		9,622.73
10/31/2022	Check	N2113	PAYROLL		3,309.54
10/31/2022	Check	N2113	PAYROLL		2,431.48
10/31/2022	Check	N2113	PAYROLL		5,655.42
10/31/2022	Check	N2113	PAYROLL		5,082.30
10/31/2022	Check	N2113	PAYROLL		4,089.85
10/31/2022	Check	N2113	PAYROLL		12,612.16
10/31/2022	Check	N2113	PAYROLL		2,033.17
10/31/2022	Check	N2113	PAYROLL		8,964.90
10/31/2022	Check	N2113	PAYROLL		7,471.41
10/31/2022	Check	N2113	PAYROLL		9,707.49
10/31/2022	Check	N2113	PAYROLL		5,781.25
10/31/2022	Check	N2113	PAYROLL		1,016.54
10/31/2022	Check	N2113	PAYROLL		7,146.41
10/31/2022	Check	N2113	PAYROLL		43,201.63
10/31/2022	Check	N2113	PAYROLL		27,615.88
10/31/2022	Check	N2113	PAYROLL		23,611.36
10/31/2022	Check	N2113	PAYROLL		13,266.70
10/31/2022	Check	N2113	PAYROLL		5,119.91
10/31/2022	Check	N2113	PAYROLL		5,529.52
10/31/2022	Check	N2113	PAYROLL		6,706.41
10/31/2022	Check	N2113	PAYROLL		5,201.40
10/31/2022	Check	N2113	PAYROLL		5,473.27
10/31/2022	Check	N2113	PAYROLL		5,167.24
10/31/2022	Check	N2113	PAYROLL		18,979.24
10/31/2022	Check	N2113	PAYROLL		13,131.03
10/31/2022	Check	N2113	PAYROLL		5,768.94
10/31/2022	Check	N2113	PAYROLL		8,058.57
10/31/2022	Check	N2113	PAYROLL		6,246.43
10/31/2022	Check	N2113	PAYROLL		1,236.33
10/31/2022	Check	N2113	PAYROLL		7,667.00
10/31/2022	Check	N2113	PAYROLL		788.15
10/31/2022	Check	N2113	PAYROLL		856.13
10/31/2022	Check	N2113	PAYROLL		3,224.59
10/31/2022	Check	N2113	PAYROLL		1,871.00
10/31/2022	Check	N2113	PAYROLL		4,105.00
10/31/2022	Check	N2113	PAYROLL		415.32
10/31/2022	Check	N2113	PAYROLL		916.85
10/31/2022	Check	N2113	PAYROLL		76,889.08
10/31/2022	Check	N2113	PAYROLL		2,748.09
10/31/2022	Check	N2113	PAYROLL		1,696.03
10/31/2022	Check	N2113	PAYROLL		427.14
10/31/2022	Check	N2113	PAYROLL		3,658.10
10/31/2022	Check	N2113	PAYROLL		5,339.94
10/31/2022	Check	N2113	PAYROLL		372.41
10/31/2022	Check	N2113	PAYROLL		273.00
10/31/2022	Check	N2113	PAYROLL		3,116.85
10/31/2022	Check	N2113	PAYROLL		3,289.35
10/31/2022	Check	N2113	PAYROLL		2,638.10

10/31/2022	Check	N2113	PAYROLL		3,116.85
10/31/2022	Check	N2113	PAYROLL		3,589.35
10/31/2022	Check	N2113	PAYROLL		10,391.49
10/31/2022	Check	N2113	PAYROLL		7,968.39
10/31/2022	Check	N2113	PAYROLL		215.48
10/31/2022	Check	N2113	PAYROLL		1,232.01
10/31/2022	Check	N2113	PAYROLL		5,450.50
10/31/2022	Check	N2113	PAYROLL		4,489.33
10/31/2022	Check	N2113	PAYROLL		451.80
10/31/2022	Check	N2113	PAYROLL		4,262.60
10/31/2022	Check	N2113	PAYROLL		6,078.70
10/31/2022	Check	N2113	PAYROLL		9,370.81

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		3,994.79
10/31/2022	Check	N2113	PAYROLL		8,021.10
10/31/2022	Check	N2113	PAYROLL		5,807.90
10/31/2022	Check	N2113	PAYROLL		1,624.46
10/31/2022	Check	N2113	PAYROLL		3,303.13
10/31/2022	Check	N2113	PAYROLL		2,866.85
10/31/2022	Check	N2113	PAYROLL		12,023.30
10/31/2022	Check	N2113	PAYROLL		2,813.37
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		2,699.93
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		1,399.05
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		27,898.06
10/31/2022	Check	N2113	PAYROLL		15,540.91
10/31/2022	Check	N2113	PAYROLL		8,004.57
10/31/2022	Check	N2113	PAYROLL		16,633.51
10/31/2022	Check	N2113	PAYROLL		8,969.37
10/31/2022	Check	N2113	PAYROLL		8,755.08
10/31/2022	Check	N2113	PAYROLL		53.87
10/31/2022	Check	N2113	PAYROLL		11,742.99
10/31/2022	Check	N2113	PAYROLL		16,065.93
10/31/2022	Check	N2113	PAYROLL		57,435.22
10/31/2022	Check	N2113	PAYROLL		85,242.35
10/31/2022	Check	N2113	PAYROLL		68,684.56
10/31/2022	Check	N2113	PAYROLL		85,150.11
10/31/2022	Check	N2113	PAYROLL		97,214.21
10/31/2022	Check	N2113	PAYROLL		120,602.55
10/31/2022	Check	N2113	PAYROLL		448,472.98
10/31/2022	Check	N2113	PAYROLL		577,883.36
10/31/2022	Check	N2113	PAYROLL		2,100.93
10/31/2022	Check	N2113	PAYROLL		2,178.12
10/31/2022	Check	N2113	PAYROLL		139,745.02
10/31/2022	Check	N2113	PAYROLL		3,241.85
10/31/2022	Check	N2113	PAYROLL		4,455.75
10/31/2022	Check	N2113	PAYROLL		2,638.10
10/31/2022	Check	N2113	PAYROLL		4,628.61
10/31/2022	Check	N2113	PAYROLL		3,869.85
10/31/2022	Check	N2113	PAYROLL		5,447.34
10/31/2022	Check	N2113	PAYROLL		5,979.80
10/31/2022	Check	N2113	PAYROLL		3,209.35
10/31/2022	Check	N2113	PAYROLL		6,156.20
10/31/2022	Check	N2113	PAYROLL		1,934.93
10/31/2022	Check	N2113	PAYROLL		2,889.03
10/31/2022	Check	N2113	PAYROLL		5,411.02

10/31/2022	Check	N2113	PAYROLL		484.83
10/31/2022	Check	N2113	PAYROLL		1,604.79
10/31/2022	Check	N2113	PAYROLL		8,841.23
10/31/2022	Check	N2113	PAYROLL		2,457.54
10/31/2022	Check	N2113	PAYROLL		4,682.60
10/31/2022	Check	N2113	PAYROLL		9,597.70
10/31/2022	Check	N2113	PAYROLL		1,433.42
10/31/2022	Check	N2113	PAYROLL		9,545.38
10/31/2022	Check	N2113	PAYROLL		4,682.60
10/31/2022	Check	N2113	PAYROLL		3,652.58
10/31/2022	Check	N2113	PAYROLL		4,423.37
10/31/2022	Check	N2113	PAYROLL		1,649.25
10/31/2022	Check	N2113	PAYROLL		2,770.35
10/31/2022	Check	N2113	PAYROLL		8,434.41
10/31/2022	Check	N2113	PAYROLL		6,228.90

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		9,287.25
10/31/2022	Check	N2113	PAYROLL		2,168.27
10/31/2022	Check	N2113	PAYROLL		116,960.85
10/31/2022	Check	N2113	PAYROLL		4,654.27
10/31/2022	Check	N2113	PAYROLL		18,761.94
10/31/2022	Check	N2113	PAYROLL		20,563.25
10/31/2022	Check	N2113	PAYROLL		45,667.59
10/31/2022	Check	N2113	PAYROLL		25,713.45
10/31/2022	Check	N2113	PAYROLL		31,243.76
10/31/2022	Check	N2113	PAYROLL		163,240.71
10/31/2022	Check	N2113	PAYROLL		2,280.58
10/31/2022	Check	N2113	PAYROLL		8,577.16
10/31/2022	Check	N2113	PAYROLL		1,698.63
10/31/2022	Check	N2113	PAYROLL		2,233.08
10/31/2022	Check	N2113	PAYROLL		1,029.77
10/31/2022	Check	N2113	PAYROLL		6,295.25
10/31/2022	Check	N2113	PAYROLL		6,341.00
10/31/2022	Check	N2113	PAYROLL		1,253.28
10/31/2022	Check	N2113	PAYROLL		29,327.62
10/31/2022	Check	N2113	PAYROLL		4,909.83
10/31/2022	Check	N2113	PAYROLL		10,475.52
10/31/2022	Check	N2113	PAYROLL		3,994.79
10/31/2022	Check	N2113	PAYROLL		4,009.20
10/31/2022	Check	N2113	PAYROLL		2,830.60
10/31/2022	Check	N2113	PAYROLL		36,009.21
10/31/2022	Check	N2113	PAYROLL		3,699.35
10/31/2022	Check	N2113	PAYROLL		2,625.60
10/31/2022	Check	N2113	PAYROLL		7,584.50
10/31/2022	Check	N2113	PAYROLL		24,422.09
10/31/2022	Deposit	20230043		200.00	
10/31/2022	Deposit	20230043	Vinny & Engie Pilku	370.00	
10/31/2022	Deposit	20230043	Marlon & Chenelle Watson	370.00	
10/31/2022	Deposit	20230043	Kenny & Jan Yu	370.00	
10/31/2022	Deposit	20230043	Bhaskar Rapelli & Sushma Dasari	370.00	
10/31/2022	Deposit	20230043	Jessica Conte-Piscopo	370.00	
10/31/2022	Deposit	20230043	Jessica Conte-Piscopo	370.00	
10/31/2022	Deposit	20230043		200.00	
10/31/2022	Deposit	20230043		150.00	
10/31/2022	Deposit	20230043		200.00	
10/31/2022	Deposit	20230043		150.00	

10/31/2022	Deposit	20230043		426,250.00	
10/31/2022	Deposit	20230043		426,250.00	
10/31/2022	Deposit	20230043		17,550.00	
10/31/2022	Deposit	20230043		17,550.00	
10/31/2022	Deposit	20230043		150.00	
10/31/2022	Deposit	20230043		119.48	
10/31/2022	Deposit	20230043		44.32	
10/31/2022	Deposit	20230043		1,188.44	
10/31/2022	Deposit	20230043		356.33	
10/31/2022	Deposit	20230043		638.00	
10/31/2022	Deposit	20230043		515.00	
10/31/2022	Deposit	20230043		2,854.60	
10/31/2022	Deposit	20230043	Marcus & Megan Rosario	370.00	
10/31/2022	Deposit	20230043	Francis & Cecilia Pererya	370.00	
10/31/2022	Deposit	20230043	Prasad Kulkarni & Amruta Patil	370.00	
10/31/2022	Deposit	20230043	David Vincent & Mirnalini Kuttiapillai	370.00	
10/31/2022	Deposit	20230043	Frank & Lori Pensabene	370.00	

Direct Balance Sheet Transactions for 10-101 -- Cash - Checking

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Deposit	20230043	Suman & Mounika Aakula	370.00	
10/31/2022	Deposit	20230043	Ramesh Kirubakar & Niveditha Krishna	370.00	
10/31/2022	Deposit	20230043	Sriram Annam & Asmitha Raj Ponnuru	370.00	
10/31/2022	Deposit	20230043	Abhilash & Keerthana Bandela	370.00	
10/31/2022	Deposit	20230043	Sanjay & Heena Bhansali	370.00	
10/31/2022	Deposit	20230043	Celso Batista & Denise Fernandez	370.00	
10/31/2022	Deposit	20230043	Prasana Selvaraj & Sharanya Ravindran	370.00	
10/31/2022	Deposit	20230043	Jon & Emily Masur	370.00	
10/31/2022	Deposit	20230043	Gagan Chopra & Elizabeth Sukovich	370.00	
10/31/2022	Deposit	20230043	Henry & Ting Siu	370.00	
10/31/2022	Deposit	20230043	Ramis Gergis & Nevin Mekhail	370.00	
10/31/2022	Deposit	20230043	Jesse Parbhu & Rekha Amar	370.00	
10/31/2022	Deposit	20230043	Rupesh Nichante & Apeksha Kale	370.00	
10/31/2022	Deposit	20230043	Melissa Valdez Cholula	370.00	
10/31/2022	Deposit	20230043		44.32	
10/31/2022	Deposit	20230043		1,396.48	
10/31/2022	Deposit	20230043		44.32	
10/31/2022	Deposit	20230043		39.90	
10/31/2022	Deposit	20230043		39.90	
			Total Debits/Credits for this	12,621,961.84	26,127,539.47
					13,505,577.63

Direct Balance Sheet Transactions for 10-102 -- CASH ON HAND

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/2/2022	Deposit	20230020	MONROE TOWNSHIP BOFC #3 (FIR		100.00
9/2/2022	Deposit	20230020	Donald & Lindsey Rodner		370.00
9/2/2022	Deposit	20230020	MONROE TOWNSHIP BOFC #3 (FIR		863.66
9/2/2022	Deposit	20230020	Vamsi Vuthpala & Sudheshna Thiruma		370.00
9/2/2022	Deposit	20230020	Scott & Casey Pipero		370.00
9/2/2022	Deposit	20230020	Abhilash & Keerthana Bandela		370.00
9/2/2022	Deposit	20230020	Sriram Annam & Asmitha Raj Ponnuru		370.00
9/2/2022	Deposit	20230020	Ramis Gergis & Nevin Mekhail		370.00
9/2/2022	Deposit	20230020	Dennis & Susan Nieves		370.00
9/2/2022	Deposit	20230020	Sanjay & Nilam Balsara		370.00
9/2/2022	Deposit	20230020	Anthony Ansah & Barbara Darko		370.00
9/2/2022	Deposit	20230020	Sathish Nagari & Anita Ponnuchamy		1,850.00
9/2/2022	Deposit	20230020	Praveen Yangam & Shilpa Mutraj		370.00
9/2/2022	Deposit	20230021	Praveen Rathee & Shallu Panwar		370.00
9/2/2022	Invoice Payment		Praveen Rathee & Shallu Panwar	370.00	

9/2/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR	100.00	
9/2/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR	863.66	
9/2/2022	Invoice Payment		Praveen Yangam & Shilpa Mutraj	370.00	
9/2/2022	Invoice Payment		Sathish Nagari & Anita Ponnuchamy	1,850.00	
9/2/2022	Invoice Payment		Anthony Ansah & Barbara Darko	370.00	
9/2/2022	Invoice Payment		Scott & Casey Pipero	370.00	
9/2/2022	Invoice Payment		Sanjay & Nilam Balsara	370.00	
9/2/2022	Invoice Payment		Dennis & Susan Nieves	370.00	
9/2/2022	Invoice Payment		Ramis Gergis & Nevin Mekhail	370.00	
9/2/2022	Invoice Payment		Abhilash & Keerthana Bandela	370.00	
9/2/2022	Invoice Payment		Vamsi Vuthpala & Sudheshna Thiruma	370.00	
9/2/2022	Invoice Payment		Donald & Lindsey Rodner	370.00	
9/2/2022	Invoice Payment		Sriram Annam & Asmitha Raj Ponnuru	370.00	
9/7/2022	Deposit	20230022	Kenny & Jan Yu		370.00
9/7/2022	Deposit	20230022	Bhaskar Rapelli & Sushma Dasari		370.00
9/7/2022	Invoice Payment		Kenny & Jan Yu	370.00	
9/7/2022	Invoice Payment		Bhaskar Rapelli & Sushma Dasari	370.00	
9/8/2022	Deposit	20230023	Fady Ibrahim & Monica Abdallah		370.00
9/8/2022	Invoice Payment	CASH	Fady Ibrahim & Monica Abdallah	370.00	
9/14/2022	Deposit	20230024	David Vincent & Mirnalini Kuttiapillai		370.00
9/14/2022	Deposit	20230024	Suman & Mounika Aakula		370.00
9/14/2022	Deposit	20230024	Jesse Parbhu & Rekha Amar		370.00
9/14/2022	Deposit	20230024	Vinny & Engie Pilku		50.00
9/14/2022	Deposit	20230024	MIGHTY OAK PLAYERS		12,778.06
9/14/2022	Deposit	20230024	Vinny & Engie Pilku		370.00
9/14/2022	Invoice Payment		Jesse Parbhu & Rekha Amar	370.00	
9/14/2022	Invoice Payment		MIGHTY OAK PLAYERS	12,778.06	
9/14/2022	Invoice Payment		Vinny & Engie Pilku	50.00	
9/14/2022	Invoice Payment		Vinny & Engie Pilku	370.00	
9/14/2022	Invoice Payment		David Vincent & Mirnalini Kuttiapillai	370.00	
9/14/2022	Invoice Payment		Suman & Mounika Aakula	370.00	
9/20/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR	790.53	
9/20/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR	100.00	
9/20/2022	Invoice Payment		Francis & Cecilia Pererya	370.00	
9/21/2022	Deposit	20230028	DEVOTIONAL ASSOCIATES OF YO		5,732.50
9/21/2022	Deposit	20230028	MONROE TOWNSHIP BOFC #3 (FIR		890.53
9/21/2022	Deposit	20230028	Francis & Cecilia Pererya		370.00
9/21/2022	Invoice Payment		DEVOTIONAL ASSOCIATES OF YO	5,732.50	
9/29/2022	Deposit	20230030	Suman & Mounika Aakula		370.00
9/29/2022	Deposit	20230030	Ramis Gergis & Nevin Mekhail		370.00
9/29/2022	Deposit	20230030	Gagan Chopra & Elizabeth Sukovich		370.00
9/29/2022	Deposit	20230030	Prasana Selvaraj & Sharanya Ravindran		370.00
9/29/2022	Deposit	20230030	Ramesh Kirubakar & Niveditha Krishna		370.00
9/29/2022	Deposit	20230030	Shilpashree Keelara Nagaraju		370.00
9/29/2022	Deposit	20230030	Kenny & Jan Yu		370.00

Direct Balance Sheet Transactions for 10-102 -- CASH ON HAND

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/29/2022	Deposit	20230030	Donald & Lindsey Rodner		370.00
9/29/2022	Deposit	20230030	Donald & Lindsey Rodner		370.00
9/29/2022	Deposit	20230030	Marcus & Megan Rosario		320.00
9/29/2022	Deposit	20230030	Amol & Priti Bhute		370.00
9/29/2022	Deposit	20230030	Jon & Emily Masur		370.00
9/29/2022	Deposit	20230030	Henry & Ting Siu		370.00
9/29/2022	Deposit	20230030	Celso Batista & Denise Fernandez		370.00
9/29/2022	Deposit	20230030	Prasad Kulkarni & Amruta Patil		370.00
9/29/2022	Deposit	20230030	Rupesh Nichante & Apeksha Kale		370.00
9/29/2022	Deposit	20230030	Marlon & Chenelle Watson		370.00
9/29/2022	Deposit	20230030	Sanjay & Heena Bhansali		370.00
9/29/2022	Deposit	20230031	Praveen Rathee & Shallu Panwar		370.00
9/29/2022	Invoice Payment		Prasana Selvaraj & Sharanya Ravindran	370.00	

9/29/2022	Invoice Payment		Donald & Lindsey Rodner	370.00	
9/29/2022	Invoice Payment		Donald & Lindsey Rodner	370.00	
9/29/2022	Invoice Payment		Marcus & Megan Rosario	320.00	
9/29/2022	Invoice Payment		Ramesh Kirubakar & Niveditha Krishna	370.00	
9/29/2022	Invoice Payment		Shilpashree Keelara Nagaraju	370.00	
9/29/2022	Invoice Payment		Gagan Chopra & Elizabeth Sukovich	370.00	
9/29/2022	Invoice Payment		Praveen Rathee & Shallu Panwar	370.00	
9/29/2022	Invoice Payment		Sanjay & Heena Bhansali	370.00	
9/29/2022	Invoice Payment		Marlon & Chenelle Watson	370.00	
9/29/2022	Invoice Payment		Kenny & Jan Yu	370.00	
9/29/2022	Invoice Payment		Rupesh Nichante & Apeksha Kale	370.00	
9/29/2022	Invoice Payment		Prasad Kulkarni & Amruta Patil	370.00	
9/29/2022	Invoice Payment		Henry & Ting Siu	370.00	
9/29/2022	Invoice Payment		Jon & Emily Masur	370.00	
9/29/2022	Invoice Payment		Amol & Priti Bhute	370.00	
9/29/2022	Invoice Payment		Suman & Mounika Aakula	370.00	
9/29/2022	Invoice Payment		Ramis Gergis & Nevin Mekhail	370.00	
9/29/2022	Invoice Payment		Celso Batista & Denise Fernandez	370.00	
10/3/2022	Invoice Payment		Frank & Lori Pensabene	370.00	
10/3/2022	Invoice Payment		Amit Vijay & Surbhi Vijayvargiya	3,330.00	
10/3/2022	Invoice Payment		Sanjay & Nilam Balsara	370.00	
10/3/2022	Invoice Payment		Sriram Annam & Asmitha Raj Ponnuru	370.00	
10/3/2022	Invoice Payment		Anthony Ansah & Barbara Darko	370.00	
10/3/2022	Invoice Payment		Dennis & Susan Nieves	370.00	
10/3/2022	Invoice Payment		Reddy Parthiv Rasineni & Prithi Raj Si	370.00	
10/3/2022	Invoice Payment		Nilay & Jigna Dave	370.00	
10/3/2022	Invoice Payment		Jessica Conte-Piscopo	370.00	
10/3/2022	Invoice Payment		David Vincent & Mirnalini Kuttiapillai	370.00	
10/3/2022	Invoice Payment		Bhaskar Rapelli & Sushma Dasari	370.00	
10/3/2022	Invoice Payment		Vamsi Vuthpala & Sudheshna Thiruma	370.00	
10/3/2022	Invoice Payment		Jesse Parbhu & Rekha Amar	370.00	
10/3/2022	Invoice Payment		Scott & Casey Pipero	370.00	
10/3/2022	Invoice Payment		Melissa Valdez Cholula	370.00	
10/3/2022	Invoice Payment		Vinny & Engie Pilku	320.00	
10/3/2022	Invoice Payment		Gregory & Kotoe Noa	370.00	
10/3/2022	Invoice Payment		Praveen Yangam & Shilpa Mutraj	370.00	
10/3/2022	Invoice Payment		Imran Khan & Nida Shafaat Imran	370.00	
10/3/2022	Invoice Payment		Rohan & Dhruti Patel	370.00	
10/3/2022	Invoice Payment		MONROE TOWNSHIP CULTURAL A	1,027.52	
10/3/2022	Invoice Payment		Jessica Conte-Piscopo	370.00	
10/4/2022	Deposit	20230035	Vamsi Vuthpala & Sudheshna Thiruma		370.00
10/4/2022	Deposit	20230035	Jesse Parbhu & Rekha Amar		370.00
10/4/2022	Deposit	20230035	Gregory & Kotoe Noa		370.00
10/4/2022	Deposit	20230035	Jessica Conte-Piscopo		370.00
10/4/2022	Deposit	20230035	Nilay & Jigna Dave		370.00
10/4/2022	Deposit	20230035	Reddy Parthiv Rasineni & Prithi Raj Si		370.00
10/4/2022	Deposit	20230035	Dennis & Susan Nieves		370.00
10/4/2022	Deposit	20230035	Anthony Ansah & Barbara Darko		370.00

Direct Balance Sheet Transactions for 10-102 -- CASH ON HAND

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/4/2022	Deposit	20230035	Sriram Annam & Asmitha Raj Ponnuru		370.00
10/4/2022	Deposit	20230035	Sanjay & Nilam Balsara		370.00
10/4/2022	Deposit	20230035	Amit Vijay & Surbhi Vijayvargiya		3,330.00
10/4/2022	Deposit	20230035	Frank & Lori Pensabene		370.00
10/4/2022	Deposit	20230035	Bhaskar Rapelli & Sushma Dasari		370.00
10/4/2022	Deposit	20230035	Vinny & Engie Pilku		320.00
10/4/2022	Deposit	20230035	Scott & Casey Pipero		370.00
10/4/2022	Deposit	20230035	Praveen Yangam & Shilpa Mutraj		370.00
10/4/2022	Deposit	20230035	Imran Khan & Nida Shafaat Imran		370.00
10/4/2022	Deposit	20230035	Rohan & Dhruti Patel		370.00

10/4/2022	Deposit	20230035	MONROE TOWNSHIP CULTURAL A		1,027.52
10/4/2022	Deposit	20230035	Jessica Conte-Piscopo		370.00
10/4/2022	Deposit	20230035	David Vincent & Mirnalini Kuttiapillai		370.00
10/4/2022	Deposit	20230035	Melissa Valdez Cholula		370.00
10/12/2022	Deposit	20230036	AGRAJ SEVA KENDRA		4,461.91
10/12/2022	Deposit	20230036	INDIA US FORUM OF MONROE TO\		2,445.22
10/12/2022	Deposit	20230036	Fady Ibrahim & Monica Abdallah		370.00
10/12/2022	Deposit	20230036	Abhilash & Keerthana Bandela		370.00
10/12/2022	Invoice Payment		Fady Ibrahim & Monica Abdallah	370.00	
10/12/2022	Invoice Payment		Abhilash & Keerthana Bandela	370.00	
10/12/2022	Invoice Payment		INDIA US FORUM OF MONROE TO\	2,445.22	
10/12/2022	Invoice Payment		AGRAJ SEVA KENDRA	4,461.91	
10/18/2022	Invoice Payment		MT ENVIRONMENTAL COMMISSIC	511.92	
10/18/2022	Invoice Payment		Sukhdev & Nancy Sangha	226.05	
10/19/2022	Deposit	20230039	MT ENVIRONMENTAL COMMISSIC		511.92
10/19/2022	Deposit	20230039	Sukhdev & Nancy Sangha		226.05
10/31/2022	Deposit	20230043	Henry & Ting Siu		370.00
10/31/2022	Deposit	20230043	Jesse Parbhu & Rekha Amar		370.00
10/31/2022	Deposit	20230043	Suman & Mounika Aakula		370.00
10/31/2022	Deposit	20230043	Ramesh Kirubakar & Niveditha Krishna		370.00
10/31/2022	Deposit	20230043	Sriram Annam & Asmitha Raj Ponnuru		370.00
10/31/2022	Deposit	20230043	Abhilash & Keerthana Bandela		370.00
10/31/2022	Deposit	20230043	Rupesh Nichante & Apeksha Kale		370.00
10/31/2022	Deposit	20230043	Sanjay & Heena Bhansali		370.00
10/31/2022	Deposit	20230043	Prasad Kulkarni & Amruta Patil		370.00
10/31/2022	Deposit	20230043	Celso Batista & Denise Fernandez		370.00
10/31/2022	Deposit	20230043	Prasana Selvaraj & Sharanya Ravindran		370.00
10/31/2022	Deposit	20230043	Jon & Emily Masur		370.00
10/31/2022	Deposit	20230043	Ramis Gergis & Nevin Mekhail		370.00
10/31/2022	Deposit	20230043	Marcus & Megan Rosario		370.00
10/31/2022	Deposit	20230043	Melissa Valdez Cholula		370.00
10/31/2022	Deposit	20230043	Francis & Cecilia Pererya		370.00
10/31/2022	Deposit	20230043	Vinny & Engie Pilku		370.00
10/31/2022	Deposit	20230043	Marlon & Chenelle Watson		370.00
10/31/2022	Deposit	20230043	Kenny & Jan Yu		370.00
10/31/2022	Deposit	20230043	Bhaskar Rapelli & Sushma Dasari		370.00
10/31/2022	Deposit	20230043	Jessica Conte-Piscopo		370.00
10/31/2022	Deposit	20230043	Jessica Conte-Piscopo		370.00
10/31/2022	Deposit	20230043	Gagan Chopra & Elizabeth Sukovich		370.00
10/31/2022	Deposit	20230043	Frank & Lori Pensabene		370.00
10/31/2022	Deposit	20230043	David Vincent & Mirnalini Kuttiapillai		370.00
10/31/2022	Invoice Payment		Ramesh Kirubakar & Niveditha Krishna	370.00	
10/31/2022	Invoice Payment		Suman & Mounika Aakula	370.00	
10/31/2022	Invoice Payment		Frank & Lori Pensabene	370.00	
10/31/2022	Invoice Payment		David Vincent & Mirnalini Kuttiapillai	370.00	
10/31/2022	Invoice Payment		Sriram Annam & Asmitha Raj Ponnuru	370.00	
10/31/2022	Invoice Payment		Abhilash & Keerthana Bandela	370.00	
10/31/2022	Invoice Payment		Gagan Chopra & Elizabeth Sukovich	370.00	
10/31/2022	Invoice Payment		Marcus & Megan Rosario	370.00	
10/31/2022	Invoice Payment		Jessica Conte-Piscopo	370.00	
10/31/2022	Invoice Payment		Jessica Conte-Piscopo	370.00	

Direct Balance Sheet Transactions for 10-102 -- Cash on Hand

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Invoice Payment		Bhaskar Rapelli & Sushma Dasari	370.00	
10/31/2022	Invoice Payment		Kenny & Jan Yu	370.00	
10/31/2022	Invoice Payment		Marlon & Chenelle Watson	370.00	
10/31/2022	Invoice Payment		Vinny & Engie Pilku	370.00	
10/31/2022	Invoice Payment		Celso Batista & Denise Fernandez	370.00	
10/31/2022	Invoice Payment		Melissa Valdez Cholula	370.00	
10/31/2022	Invoice Payment		Rupesh Nichante & Apeksha Kale	370.00	

10/31/2022	Invoice Payment		Jesse Parbhu & Rekha Amar	370.00	
10/31/2022	Invoice Payment		Ramis Gergis & Nevin Mekhail	370.00	
10/31/2022	Invoice Payment		Henry & Ting Siu	370.00	
10/31/2022	Invoice Payment		Dennis & Susan Nieves	370.00	
10/31/2022	Invoice Payment		Jon & Emily Masur	370.00	
10/31/2022	Invoice Payment		Prasad Kulkarni & Amruta Patil	370.00	
10/31/2022	Invoice Payment		Sanjay & Heena Bhansali	370.00	
10/31/2022	Invoice Payment		Francis & Cecilia Pererya	370.00	
10/31/2022	Invoice Payment		Prasana Selvaraj & Sharanya Ravindran	370.00	
			Total Debits/Credits for this	65,987.37	65,617.37
				370.00	

Direct Balance Sheet Transactions for 10-111 -- INVESTMENTS

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Revenue Accrual	10-1510-000-000		13,955.68	
			Total Debits/Credits for this	13,955.68	0.00
				13,955.68	

Direct Balance Sheet Transactions for 10-121 -- TAX LEVY RECVBL

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Deposit	20230040			7,678,445.00
			Total Debits/Credits for this	0.00	7,678,445.00
					7,678,445.00

Direct Balance Sheet Transactions for 10-141 -- STATE A/R

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL	198,396.97	
9/30/2022	Check	N2111	PAYROLL	200,336.52	
9/30/2022	Deposit	20230040			198,396.97
9/30/2022	Deposit	20230040			471,062.00
9/30/2022	Deposit	20230040			465,074.00
9/30/2022	Deposit	20230040			30,698.01
9/30/2022	Deposit	20230040			1,136,771.00
10/14/2022	Check	N2112	PAYROLL	200,059.92	
10/31/2022	Check	N2113	PAYROLL	200,889.96	
			Total Debits/Credits for this	799,683.37	2,302,001.98
					1,502,318.61

Direct Balance Sheet Transactions for 10-143 -- INTERGOV A/R-OTHER

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Revenue Accrual	12-000-400-334-000-098		4,600.00	
9/22/2022	Revenue Accrual	12-000-400-450-000-080		467,950.00	
9/22/2022	Revenue Accrual	12-000-400-450-000-097		86,200.00	
10/20/2022	Revenue Accrual	12-000-400-334-000-098		2,760.00	
			Total Debits/Credits for this	561,510.00	0.00
				561,510.00	

Direct Balance Sheet Transactions for 10-153 -- OTHER ACC RECBL

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Invoice	202300049	Abhilash & Keerthana Bandela	370.00	
9/1/2022	Invoice	202300052	Abhilash & Keerthana Bandela	370.00	
9/1/2022	Invoice	202300055	Suman & Mounika Aakula	370.00	
9/1/2022	Invoice	202300056	Sriram Annam & Asmitha Raj Ponnuru	370.00	

9/1/2022	Invoice	202300057	Anthony Ansah & Barbara Darko	370.00	
9/1/2022	Invoice	202300058	Sanjay & Nilam Balsara	370.00	
9/1/2022	Invoice	202300059	Celso Batista & Denise Fernandez	370.00	
9/1/2022	Invoice	202300060	Sanjay & Heena Bhansali	370.00	
9/1/2022	Invoice	202300061	Amol & Priti Bhute	370.00	
9/1/2022	Invoice	202300062	Gagan Chopra & Elizabeth Sukovich	370.00	
9/1/2022	Invoice	202300063	Nilay & Jigna Dave	370.00	
9/1/2022	Invoice	202300065	Ramis Gergis & Nevin Mekhail	370.00	
9/1/2022	Invoice	202300066	Lokesh Ghanta & Sri Divya Bobba	370.00	
9/1/2022	Invoice	202300068	Imran Khan & Nida Shafaat Imran	370.00	
9/1/2022	Invoice	202300069	Prasad Kulkarni & Amruta Patil	370.00	
9/1/2022	Invoice	202300070	Jon & Emily Masur	370.00	
9/1/2022	Invoice	202300071	Jessica Conte-Piscopo	370.00	
9/1/2022	Invoice	202300071	Jessica Conte-Piscopo	370.00	
9/1/2022	Invoice	202300072	Shilpashree Keelara Nagaraju	370.00	
9/1/2022	Invoice	202300073	Rupesh Nichante & Apeksha Kale	370.00	
9/1/2022	Invoice	202300074	Dennis & Susan Nieves	370.00	
9/1/2022	Invoice	202300075	Gregory & Kotoe Noa	370.00	
9/1/2022	Invoice	202300077	Rohan & Dhruti Patel	370.00	
9/1/2022	Invoice	202300078	Frank & Lori Pensabene	370.00	
9/1/2022	Invoice	202300079	Francis & Cecilia Pererya	370.00	
9/1/2022	Invoice	202300080	Vinny & Engie Pilku	320.00	
9/1/2022	Invoice	202300081	Scott & Casey Pipero	370.00	
9/1/2022	Invoice	202300082	Prasana Selvaraj & Sharanya Ravindran	370.00	
9/1/2022	Invoice	202300083	Ramesh Kirubakar & Niveditha Krishna	370.00	
9/1/2022	Invoice	202300084	Bhaskar Rapelli & Sushma Dasari	370.00	
9/1/2022	Invoice	202300085	Reddy Parthiv Rasineni & Prithi Raj Si	370.00	
9/1/2022	Invoice	202300086	Praveen Rathee & Shallu Panwar	370.00	
9/1/2022	Invoice	202300087	Donald & Lindsey Rodner	370.00	
9/1/2022	Invoice	202300088	Henry & Ting Siu	370.00	
9/1/2022	Invoice	202300089	Melissa Valdez Cholula	370.00	
9/1/2022	Invoice	202300090	Amit Vijay & Surbhi Vijayvargiya	3,330.00	

Direct Balance Sheet Transactions for 10-153 -- OTHER ACC RECBL

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Invoice	202300091	Vamsi Vuthpala & Sudheshna Thiruma	370.00	
9/1/2022	Invoice	202300092	Marlon & Chenelle Watson	370.00	
9/1/2022	Invoice	202300093	Praveen Yangam & Shilpa Mutraj	370.00	

9/1/2022	Invoice	202300094	Kenny & Jan Yu	370.00	
9/2/2022	Invoice	202300027	Vinny & Engie Pilku	50.00	
9/2/2022	Invoice Payment		Praveen Yangam & Shilpa Mutraj		370.00
9/2/2022	Invoice Payment		Praveen Rathee & Shallu Panwar		370.00
9/2/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR		863.66
9/2/2022	Invoice Payment		Sathish Nagari & Anita Ponnuchamy		1,850.00
9/2/2022	Invoice Payment		Anthony Ansah & Barbara Darko		370.00
9/2/2022	Invoice Payment		Sanjay & Nilam Balsara		370.00
9/2/2022	Invoice Payment		Dennis & Susan Nieves		370.00
9/2/2022	Invoice Payment		Ramis Gergis & Nevin Mekhail		370.00
9/2/2022	Invoice Payment		Sriram Annam & Asmitha Raj Ponnuru		370.00
9/2/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR		100.00
9/2/2022	Invoice Payment		Abhilash & Keerthana Bandela		370.00
9/2/2022	Invoice Payment		Scott & Casey Pipero		370.00
9/2/2022	Invoice Payment		Donald & Lindsey Rodner		370.00
9/2/2022	Invoice Payment		Vamsi Vuthpala & Sudheshna Thiruma		370.00
9/5/2022	Invoice	202300099	MONROE TOWNSHIP CULTURAL A	1,027.52	
9/6/2022	Invoice	202300050	Fady Ibrahim & Monica Abdallah	370.00	
9/6/2022	Invoice	202300051	Jesse Parbhu & Rekha Amar	370.00	
9/6/2022	Invoice	202300053	David Vincent & Mirnalini Kuttiapillai	370.00	
9/7/2022	Invoice	202300054	MIGHTY OAK PLAYERS	12,778.06	
9/7/2022	Invoice	202300064	David Vincent & Mirnalini Kuttiapillai	370.00	
9/7/2022	Invoice	202300067	Fady Ibrahim & Monica Abdallah	370.00	
9/7/2022	Invoice	202300076	Jesse Parbhu & Rekha Amar	370.00	
9/7/2022	Invoice Payment		Bhaskar Rapelli & Sushma Dasari		370.00
9/7/2022	Invoice Payment		Kenny & Jan Yu		370.00
9/8/2022	Invoice Payment	CASH	Fady Ibrahim & Monica Abdallah		370.00
9/14/2022	Invoice	202300014	Haisam Aijaz & Tooba Khan	(370.00)	
9/14/2022	Invoice Payment		Vinny & Engie Pilku		50.00
9/14/2022	Invoice Payment		Vinny & Engie Pilku		370.00
9/14/2022	Invoice Payment		Jesse Parbhu & Rekha Amar		370.00
9/14/2022	Invoice Payment		David Vincent & Mirnalini Kuttiapillai		370.00
9/14/2022	Invoice Payment		Suman & Mounika Aakula		370.00
9/14/2022	Invoice Payment		MIGHTY OAK PLAYERS		12,778.06
9/15/2022	Invoice	202300036	Marcus & Megan Rosario	320.00	
9/15/2022	Invoice	202300096	MONROE TOWNSHIP BOFC #3 (FIR	476.46	
9/15/2022	Invoice	202300096	MONROE TOWNSHIP BOFC #3 (FIR	100.00	
9/20/2022	Invoice	202300095	DEVOTIONAL ASSOCIATES OF YO	5,732.50	
9/20/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR		100.00
9/20/2022	Invoice Payment		MONROE TOWNSHIP BOFC #3 (FIR		790.53
9/20/2022	Invoice Payment		Francis & Cecilia Pererya		370.00
9/21/2022	Invoice Payment		DEVOTIONAL ASSOCIATES OF YO		5,732.50
9/28/2022	Invoice	202300066	Lokesh Ghanta & Sri Divya Bobba	(370.00)	

Direct Balance Sheet Transactions for 10-153 -- OTHER ACC RECBL

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/28/2022	Invoice	202300097	MT ENVIRONMENTAL COMMISSIC	511.92	

9/29/2022	Invoice	202300098	Donald & Lindsey Rodner	370.00	
9/29/2022	Invoice Payment		Suman & Mounika Aakula		370.00
9/29/2022	Invoice Payment		Praveen Rathee & Shallu Panwar		370.00
9/29/2022	Invoice Payment		Marlon & Chenelle Watson		370.00
9/29/2022	Invoice Payment		Kenny & Jan Yu		370.00
9/29/2022	Invoice Payment		Rupesh Nichante & Apeksha Kale		370.00
9/29/2022	Invoice Payment		Sanjay & Heena Bhansali		370.00
9/29/2022	Invoice Payment		Prasad Kulkarni & Amruta Patil		370.00
9/29/2022	Invoice Payment		Celso Batista & Denise Fernandez		370.00
9/29/2022	Invoice Payment		Jon & Emily Masur		370.00
9/29/2022	Invoice Payment		Amol & Priti Bhute		370.00
9/29/2022	Invoice Payment		Gagan Chopra & Elizabeth Sukovich		370.00
9/29/2022	Invoice Payment		Prasana Selvaraj & Sharanya Ravindran		370.00
9/29/2022	Invoice Payment		Ramesh Kirubakar & Niveditha Krishna		370.00
9/29/2022	Invoice Payment		Marcus & Megan Rosario		320.00
9/29/2022	Invoice Payment		Shilpashree Keelara Nagaraju		370.00
9/29/2022	Invoice Payment		Donald & Lindsey Rodner		370.00
9/29/2022	Invoice Payment		Donald & Lindsey Rodner		370.00
9/29/2022	Invoice Payment		Henry & Ting Siu		370.00
9/29/2022	Invoice Payment		Ramis Gergis & Nevin Mekhail		370.00
10/1/2022	Invoice	202300101	INDIA US FORUM OF MONROE TO	2,445.22	
10/1/2022	Invoice	202300102	AGRAJ SEVA KENDRA	4,461.91	
10/1/2022	Invoice	202300103	Suman & Mounika Aakula	370.00	
10/1/2022	Invoice	202300104	Sriram Annam & Asmitha Raj Ponnuru	370.00	
10/1/2022	Invoice	202300105	Anthony Ansah & Barbara Darko	370.00	
10/1/2022	Invoice	202300106	Sanjay & Nilam Balsara	370.00	
10/1/2022	Invoice	202300107	Abhilash & Keerthana Bandela	370.00	
10/1/2022	Invoice	202300108	Celso Batista & Denise Fernandez	370.00	
10/1/2022	Invoice	202300109	Sanjay & Heena Bhansali	370.00	
10/1/2022	Invoice	202300110	Amol & Priti Bhute	370.00	
10/1/2022	Invoice	202300111	Gagan Chopra & Elizabeth Sukovich	370.00	
10/1/2022	Invoice	202300112	Nilay & Jigna Dave	370.00	
10/1/2022	Invoice	202300113	David Vincent & Mirnalini Kuttiapillai	370.00	
10/1/2022	Invoice	202300114	Ramis Gergis & Nevin Mekhail	370.00	
10/1/2022	Invoice	202300115	Fady Ibrahim & Monica Abdallah	370.00	
10/1/2022	Invoice	202300116	Imran Khan & Nida Shafaat Imran	370.00	
10/1/2022	Invoice	202300117	Prasad Kulkarni & Amruta Patil	370.00	
10/1/2022	Invoice	202300118	Jon & Emily Masur	370.00	
10/1/2022	Invoice	202300119	Jessica Conte-Piscopo	370.00	
10/1/2022	Invoice	202300119	Jessica Conte-Piscopo	370.00	

Direct Balance Sheet Transactions for 10-153 -- OTHER ACC RECBL

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/1/2022	Invoice	202300120	Shilpashree Keelara Nagaraju	370.00	

10/1/2022	Invoice	202300121	Rupesh Nichante & Apeksha Kale	370.00	
10/1/2022	Invoice	202300122	Dennis & Susan Nieves	370.00	
10/1/2022	Invoice	202300123	Gregory & Kotoe Noa	370.00	
10/1/2022	Invoice	202300124	Jesse Parbhu & Rekha Amar	370.00	
10/1/2022	Invoice	202300125	Rohan & Dhruti Patel	370.00	
10/1/2022	Invoice	202300126	Frank & Lori Pensabene	370.00	
10/1/2022	Invoice	202300127	Francis & Cecilia Pererya	370.00	
10/1/2022	Invoice	202300128	Vinny & Engie Pilku	370.00	
10/1/2022	Invoice	202300129	Scott & Casey Pipero	370.00	
10/1/2022	Invoice	202300130	Prasana Selvaraj & Sharanya Ravindran	370.00	
10/1/2022	Invoice	202300131	Ramesh Kirubakar & Niveditha Krishna	370.00	
10/1/2022	Invoice	202300132	Bhaskar Rapelli & Sushma Dasari	370.00	
10/1/2022	Invoice	202300133	Reddy Parthiv Rasineni & Prithi Raj Sin	370.00	
10/1/2022	Invoice	202300134	Praveen Rathee & Shallu Panwar	370.00	
10/1/2022	Invoice	202300135	Marcus & Megan Rosario	370.00	
10/1/2022	Invoice	202300137	Henry & Ting Siu	370.00	
10/1/2022	Invoice	202300138	Melissa Valdez Cholula	370.00	
10/1/2022	Invoice	202300139	Vamsi Vuthpala & Sudheshna Thiruma	370.00	
10/1/2022	Invoice	202300140	Marlon & Chenelle Watson	370.00	
10/1/2022	Invoice	202300141	Praveen Yangam & Shilpa Mutraj	370.00	
10/1/2022	Invoice	202300142	Kenny & Jan Yu	370.00	
10/3/2022	Invoice Payment		Jessica Conte-Piscopo		370.00
10/3/2022	Invoice Payment		David Vincent & Mirnalini Kuttiapillai		370.00
10/3/2022	Invoice Payment		Jesse Parbhu & Rekha Amar		370.00
10/3/2022	Invoice Payment		Vamsi Vuthpala & Sudheshna Thiruma		370.00
10/3/2022	Invoice Payment		Nilay & Jigna Dave		370.00
10/3/2022	Invoice Payment		Rohan & Dhruti Patel		370.00
10/3/2022	Invoice Payment		Reddy Parthiv Rasineni & Prithi Raj Sin		370.00
10/3/2022	Invoice Payment		MONROE TOWNSHIP CULTURAL A		1,027.52
10/3/2022	Invoice Payment		Imran Khan & Nida Shafaat Imran		370.00
10/3/2022	Invoice Payment		Praveen Yangam & Shilpa Mutraj		370.00
10/3/2022	Invoice Payment		Scott & Casey Pipero		370.00
10/3/2022	Invoice Payment		Sriram Annam & Asmitha Raj Ponnuru		370.00
10/3/2022	Invoice Payment		Jessica Conte-Piscopo		370.00
10/3/2022	Invoice Payment		Frank & Lori Pensabene		370.00
10/3/2022	Invoice Payment		Sanjay & Nilam Balsara		370.00
10/3/2022	Invoice Payment		Amit Vijay & Surbhi Vijayvargiya		3,330.00
10/3/2022	Invoice Payment		Melissa Valdez Cholula		370.00
10/3/2022	Invoice Payment		Vinny & Engie Pilku		320.00
10/3/2022	Invoice Payment		Anthony Ansah & Barbara Darko		370.00
10/3/2022	Invoice Payment		Gregory & Kotoe Noa		370.00
10/3/2022	Invoice Payment		Dennis & Susan Nieves		370.00
10/3/2022	Invoice Payment		Bhaskar Rapelli & Sushma Dasari		370.00
10/11/2022	Invoice	202300100	MONROE TOWNSHIP BOFC #3 (FIR	646.35	

Direct Balance Sheet Transactions for 10-153 -- OTHER ACC RECBL

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit

10/11/2022	Invoice	202300100	MONROE TOWNSHIP BOFC #3 (FIR	100.00	
10/12/2022	Invoice	202300136	Sukhdev & Nancy Sangha	226.05	
10/12/2022	Invoice Payment		Fady Ibrahim & Monica Abdallah		370.00
10/12/2022	Invoice Payment		Abhilash & Keerthana Bandela		370.00
10/12/2022	Invoice Payment		INDIA US FORUM OF MONROE TO\		2,445.22
10/12/2022	Invoice Payment		AGRAJ SEVA KENDRA		4,461.91
10/18/2022	Invoice Payment		MT ENVIRONMENTAL COMMISSIC		511.92
10/18/2022	Invoice Payment		Sukhdev & Nancy Sangha		226.05
10/31/2022	Invoice	202300185	AGRAJ SEVA KENDRA	2,768.00	
10/31/2022	Invoice Payment		Abhilash & Keerthana Bandela		370.00
10/31/2022	Invoice Payment		Jon & Emily Masur		370.00
10/31/2022	Invoice Payment		Jessica Conte-Piscopo		370.00
10/31/2022	Invoice Payment		Jessica Conte-Piscopo		370.00
10/31/2022	Invoice Payment		Bhaskar Rapelli & Sushma Dasari		370.00
10/31/2022	Invoice Payment		Kenny & Jan Yu		370.00
10/31/2022	Invoice Payment		Marlon & Chenelle Watson		370.00
10/31/2022	Invoice Payment		Vinny & Engie Pilku		370.00
10/31/2022	Invoice Payment		Francis & Cecilia Pererya		370.00
10/31/2022	Invoice Payment		Melissa Valdez Cholula		370.00
10/31/2022	Invoice Payment		Marcus & Megan Rosario		370.00
10/31/2022	Invoice Payment		Ramesh Kirubakar & Niveditha Krishna		370.00
10/31/2022	Invoice Payment		Gagan Chopra & Elizabeth Sukovich		370.00
10/31/2022	Invoice Payment		David Vincent & Mirnalini Kuttiapillai		370.00
10/31/2022	Invoice Payment		Prasana Selvaraj & Sharanya Ravindran		370.00
10/31/2022	Invoice Payment		Celso Batista & Denise Fernandez		370.00
10/31/2022	Invoice Payment		Dennis & Susan Nieves		370.00
10/31/2022	Invoice Payment		Prasad Kulkarni & Amruta Patil		370.00
10/31/2022	Invoice Payment		Sanjay & Heena Bhansali		370.00
10/31/2022	Invoice Payment		Rupesh Nichante & Apeksha Kale		370.00
10/31/2022	Invoice Payment		Henry & Ting Siu		370.00
10/31/2022	Invoice Payment		Sriram Annam & Asmitha Raj Ponnuru		370.00
10/31/2022	Invoice Payment		Suman & Mounika Aakula		370.00
10/31/2022	Invoice Payment		Frank & Lori Pensabene		370.00
10/31/2022	Invoice Payment		Ramis Gergis & Nevin Mekhail		370.00
10/31/2022	Invoice Payment		Jesse Parbhu & Rekha Amar		370.00
			Total Debits/Credits for this	66,003.99	65,987.37
				16.62	

Direct Balance Sheet Transactions for 10-302 -- Revenues

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Invoice	202300049	Abhilash & Keerthana Bandela		370.00
9/1/2022	Invoice	202300052	Abhilash & Keerthana Bandela		370.00
9/1/2022	Invoice	202300055	Suman & Mounika Aakula		370.00
9/1/2022	Invoice	202300056	Sriram Annam & Asmitha Raj Ponnuru		370.00
9/1/2022	Invoice	202300057	Anthony Ansah & Barbara Darko		370.00
9/1/2022	Invoice	202300058	Sanjay & Nilam Balsara		370.00
9/1/2022	Invoice	202300059	Celso Batista & Denise Fernandez		370.00
9/1/2022	Invoice	202300060	Sanjay & Heena Bhansali		370.00
9/1/2022	Invoice	202300061	Amol & Priti Bhute		370.00
9/1/2022	Invoice	202300062	Gagan Chopra & Elizabeth Sukovich		370.00

9/1/2022	Invoice	202300063	Nilay & Jigna Dave		370.00
9/1/2022	Invoice	202300065	Ramis Gergis & Nevin Mekhail		370.00
9/1/2022	Invoice	202300066	Lokesh Ghanta & Sri Divya Bobba		370.00
9/1/2022	Invoice	202300068	Imran Khan & Nida Shafaat Imran		370.00
9/1/2022	Invoice	202300069	Prasad Kulkarni & Amruta Patil		370.00
9/1/2022	Invoice	202300070	Jon & Emily Masur		370.00
9/1/2022	Invoice	202300071	Jessica Conte-Piscopo		370.00
9/1/2022	Invoice	202300071	Jessica Conte-Piscopo		370.00
9/1/2022	Invoice	202300072	Shilpashree Keelara Nagaraju		370.00
9/1/2022	Invoice	202300073	Rupesh Nichante & Apeksha Kale		370.00
9/1/2022	Invoice	202300074	Dennis & Susan Nieves		370.00
9/1/2022	Invoice	202300075	Gregory & Kotoe Noa		370.00
9/1/2022	Invoice	202300077	Rohan & Dhruti Patel		370.00
9/1/2022	Invoice	202300078	Frank & Lori Pensabene		370.00
9/1/2022	Invoice	202300079	Francis & Cecilia Pererya		370.00
9/1/2022	Invoice	202300080	Vinny & Engie Pilku		320.00
9/1/2022	Invoice	202300081	Scott & Casey Pipero		370.00
9/1/2022	Invoice	202300082	Prasana Selvaraj & Sharanya Ravindran		370.00
9/1/2022	Invoice	202300083	Ramesh Kirubakar & Niveditha Krishna		370.00
9/1/2022	Invoice	202300084	Bhaskar Rapelli & Sushma Dasari		370.00
9/1/2022	Invoice	202300085	Reddy Parthiv Rasineni & Prithi Raj Sir		370.00
9/1/2022	Invoice	202300086	Praveen Rathee & Shallu Panwar		370.00
9/1/2022	Invoice	202300087	Donald & Lindsey Rodner		370.00
9/1/2022	Invoice	202300088	Henry & Ting Siu		370.00
9/1/2022	Invoice	202300089	Melissa Valdez Cholula		370.00
9/1/2022	Invoice	202300090	Amit Vijay & Surbhi Vijayvargiya		3,330.00

Direct Balance Sheet Transactions for 10-302 -- Revenues

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Invoice	202300091	Vamsi Vuthpala & Sudheshna Thiruma		370.00
9/1/2022	Invoice	202300092	Marlon & Chenelle Watson		370.00
9/1/2022	Invoice	202300093	Praveen Yangam & Shilpa Mutraj		370.00
9/1/2022	Invoice	202300094	Kenny & Jan Yu		370.00
9/2/2022	Invoice	202300027	Vinny & Engie Pilku		50.00
9/5/2022	Invoice	202300099	MONROE TOWNSHIP CULTURAL A		1,027.52
9/6/2022	Invoice	202300050	Fady Ibrahim & Monica Abdallah		370.00
9/6/2022	Invoice	202300051	Jesse Parbhu & Rekha Amar		370.00
9/6/2022	Invoice	202300053	David Vincent & Mirnalini Kuttiapillai		370.00

9/7/2022	Invoice	202300054	MIGHTY OAK PLAYERS		12,778.06
9/7/2022	Invoice	202300064	David Vincent & Mirnalini Kuttiapillai		370.00
9/7/2022	Invoice	202300067	Fady Ibrahim & Monica Abdallah		370.00
9/7/2022	Invoice	202300076	Jesse Parbhu & Rekha Amar		370.00
9/14/2022	Invoice	202300014	Haisam Aijaz & Tooba Khan		(370.00)
9/15/2022	Invoice	202300036	Marcus & Megan Rosario		320.00
9/20/2022	Invoice	202300095	DEVOTIONAL ASSOCIATES OF YO		5,732.50
9/21/2022	Deposit	20230028			1,000.00
9/21/2022	Deposit	20230028			1,000.00
9/21/2022	Deposit	20230028			1,000.00
9/21/2022	Deposit	20230028			169.64
9/28/2022	Invoice	202300066	Lokesh Ghanta & Sri Divya Bobba		(370.00)
9/28/2022	Invoice	202300097	MT ENVIRONMENTAL COMMISSIC		511.92
9/29/2022	Deposit	20230030			180.18
9/29/2022	Invoice	202300098	Donald & Lindsey Rodner		370.00
9/30/2022	Revenue Accrual	10-1510-000-000			13,955.68
9/30/2022	Deposit	20230034			2,808.00
9/30/2022	Deposit	20230034			1,091.00
9/30/2022	Deposit	20230040			55.12
9/30/2022	Deposit	20230040			4,069.64
9/30/2022	Deposit	20230040			2,099.67
9/30/2022	Deposit	20230040			1,502.79
10/1/2022	Invoice	202300101	INDIA US FORUM OF MONROE TO		2,445.22
10/1/2022	Invoice	202300102	AGRAJ SEVA KENDRA		4,461.91
10/1/2022	Invoice	202300103	Suman & Mounika Aakula		370.00
10/1/2022	Invoice	202300104	Sriram Annam & Asmitha Raj Ponnuru		370.00
10/1/2022	Invoice	202300105	Anthony Ansah & Barbara Darko		370.00

Direct Balance Sheet Transactions for 10-302 -- Revenues

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/1/2022	Invoice	202300106	Sanjay & Nilam Balsara		370.00
10/1/2022	Invoice	202300107	Abhilash & Keerthana Bandela		370.00
10/1/2022	Invoice	202300108	Celso Batista & Denise Fernandez		370.00
10/1/2022	Invoice	202300109	Sanjay & Heena Bhansali		370.00
10/1/2022	Invoice	202300110	Amol & Priti Bhute		370.00
10/1/2022	Invoice	202300111	Gagan Chopra & Elizabeth Sukovich		370.00
10/1/2022	Invoice	202300112	Nilay & Jigna Dave		370.00
10/1/2022	Invoice	202300113	David Vincent & Mirnalini Kuttiapillai		370.00
10/1/2022	Invoice	202300114	Ramis Gergis & Nevin Mekhail		370.00

10/1/2022	Invoice	202300115	Fady Ibrahim & Monica Abdallah		370.00
10/1/2022	Invoice	202300116	Imran Khan & Nida Shafaat Imran		370.00
10/1/2022	Invoice	202300117	Prasad Kulkarni & Amruta Patil		370.00
10/1/2022	Invoice	202300118	Jon & Emily Masur		370.00
10/1/2022	Invoice	202300119	Jessica Conte-Piscopo		370.00
10/1/2022	Invoice	202300119	Jessica Conte-Piscopo		370.00
10/1/2022	Invoice	202300120	Shilpashree Keelara Nagaraju		370.00
10/1/2022	Invoice	202300121	Rupesh Nichante & Apeksha Kale		370.00
10/1/2022	Invoice	202300122	Dennis & Susan Nieves		370.00
10/1/2022	Invoice	202300123	Gregory & Kotoe Noa		370.00
10/1/2022	Invoice	202300124	Jesse Parbhu & Rekha Amar		370.00
10/1/2022	Invoice	202300125	Rohan & Dhruti Patel		370.00
10/1/2022	Invoice	202300126	Frank & Lori Pensabene		370.00
10/1/2022	Invoice	202300127	Francis & Cecilia Pererya		370.00
10/1/2022	Invoice	202300128	Vinny & Engie Pilku		370.00
10/1/2022	Invoice	202300129	Scott & Casey Pipero		370.00
10/1/2022	Invoice	202300130	Prasana Selvaraj & Sharanya Ravindran		370.00
10/1/2022	Invoice	202300131	Ramesh Kirubakar & Niveditha Krishna		370.00
10/1/2022	Invoice	202300132	Bhaskar Rapelli & Sushma Dasari		370.00
10/1/2022	Invoice	202300133	Reddy Parthiv Rasineni & Prithi Raj Si		370.00
10/1/2022	Invoice	202300134	Praveen Rathee & Shallu Panwar		370.00
10/1/2022	Invoice	202300135	Marcus & Megan Rosario		370.00
10/1/2022	Invoice	202300137	Henry & Ting Siu		370.00
10/1/2022	Invoice	202300138	Melissa Valdez Cholula		370.00
10/1/2022	Invoice	202300139	Vamsi Vuthpala & Sudheshna Thiruma		370.00
10/1/2022	Invoice	202300140	Marlon & Chenelle Watson		370.00
10/1/2022	Invoice	202300141	Praveen Yangam & Shilpa Mutraj		370.00

Direct Balance Sheet Transactions for 10-302 -- Revenues

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/1/2022	Invoice	202300142	Kenny & Jan Yu		370.00
10/6/2022	Revenue Accrual	10-1310-000-000			(123.30)
10/12/2022	Deposit	20230036			1,000.00
10/12/2022	Deposit	20230036			47.00
10/12/2022	Deposit	20230036			600.00
10/12/2022	Invoice	202300136	Sukhdev & Nancy Sangha		226.05
10/13/2022	Deposit	20230037			519.00
10/13/2022	Deposit	20230037			584.00
10/14/2022	Deposit	20230038			400.00

10/19/2022	Deposit	20230039		150.00
10/19/2022	Deposit	20230039		150.00
10/19/2022	Deposit	20230039		150.00
10/26/2022	Deposit	20230042		392.00
10/26/2022	Deposit	20230042		1,224.00
10/31/2022	Deposit	20230043		200.00
10/31/2022	Deposit	20230043		200.00
10/31/2022	Deposit	20230043		150.00
10/31/2022	Deposit	20230043		150.00
10/31/2022	Deposit	20230043		200.00
10/31/2022	Deposit	20230043		150.00
10/31/2022	Deposit	20230043		17,550.00
10/31/2022	Deposit	20230043		17,550.00
10/31/2022	Deposit	20230043		426,250.00
10/31/2022	Deposit	20230043		426,250.00
10/31/2022	Invoice	202300185	AGRAJ SEVA KENDRA	2,768.00
			Total Debits/Credits for this	0.00 987,355.60
				987,355.60

Direct Balance Sheet Transactions for 10-421 -- Accts Payable

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Check	47347	AMERIGAS	1,312.51	
9/1/2022	Check	47348	HOME NEWS TRIBUNE	136.91	
9/1/2022	Check	47349	HOME NEWS TRIBUNE	57.46	
9/1/2022	Check	47351	JCP&L CO	75,515.78	
9/1/2022	Check	47352	JCP&L CO	14.67	
9/1/2022	Check	47353	JCP&L CO	8,450.14	
9/1/2022	Check	47354	EDPUZZLE INC	2,850.00	
9/12/2022	Check	47569	LESKY,JOSEPH JOHN	(200.00)	
9/12/2022	Check	47569	LESKY,JOSEPH JOHN	200.00	
9/22/2022	Check	47371	PORZIO, BROMBERG & NEWMAN	5,000.00	
9/22/2022	Check	47372	ARAMARK UNIFORM (CLEANING S	226.40	
9/22/2022	Check	47373	REID SOUND INC	195.00	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	184.71	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	2,271.48	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	3,241.86	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	2,338.53	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	13,054.80	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	10,979.11	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	4,135.35	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	3,596.18	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	513.50	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	219.21	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	15.57	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	15.57	
9/22/2022	Check	47374	ATLANTIC TOMORROWS OFFICE (	1,908.95	
9/22/2022	Check	47378	CARANNANTE, ANTHONY	70.00	
9/22/2022	Check	47379	AHOLD FINANCIAL SERVICES	924.93	
9/22/2022	Check	47381	LENOX, SOCEY, FORMIDONI, GIOR	594.50	
9/22/2022	Check	47382	DOWLING, SEAN	836.74	
9/22/2022	Check	47384	CHANLEY, CHARI	1,315.50	

9/22/2022	Check	47385	SCHOOL SPECIALTY/EDU ESSENTI	3,917.29	
9/22/2022	Check	47387	NEMC	3,787.10	
9/22/2022	Check	47388	REALLY GOOD STUFF, LLC.	63.46	
9/22/2022	Check	47401	STAPLES	150.46	
9/22/2022	Check	47402	HUGHES ENVIRONMENTAL SERVI	500.00	
9/22/2022	Check	47406	SCHOOL SPECIALTY/EDU ESSENTI	219.44	
9/22/2022	Check	47407	SCHOOL SPECIALTY/EDU ESSENTI	212.68	
9/22/2022	Check	47408	SCHOOL SPECIALTY/EDU ESSENTI	65.53	
9/22/2022	Check	47409	STAPLES	2,887.60	
9/22/2022	Check	47410	EDPUZZLE INC	2,850.00	
9/22/2022	Check	47411	ALEXANDER, MEGAN	36.75	
9/22/2022	Check	47412	BRANDT, KRYSTI	6.69	
9/22/2022	Check	47413	BARRY, KARITSSA	161.61	
9/22/2022	Check	47414	BURRELL, LINDSEY	107.61	
9/22/2022	Check	47415	BALLARD, MICHELLE	9.45	
9/22/2022	Check	47416	CALAPATTI, BHU	24.82	
9/22/2022	Check	47417	CIARLARIELLO, CHRISTOPHER	49.28	
9/22/2022	Check	47418	CRITELLI, MICHELE	45.92	
9/22/2022	Check	47419	DOMINGUEZ, DAMARIS	18.59	
9/22/2022	Check	47420	FRIEDMAN, ERICA	21.20	
9/22/2022	Check	47421	GRIFFIN, MARTIN	69.19	
9/22/2022	Check	47422	GALAZIN, MELISSA	704.95	
9/22/2022	Check	47423	HARDUBY, ANNETTE	30.74	
9/22/2022	Check	47424	HOWROYD, MARY	63.57	
9/22/2022	Check	47425	LIEBOV, JODI	45.36	
9/22/2022	Check	47426	MIRONOV, LAUREN	19.64	
9/22/2022	Check	47427	MESSINGER, BROOKE	14.98	
9/22/2022	Check	47428	MULLARNEY, DOREEN	58.38	

Direct Balance Sheet Transactions for 10-421 -- Accts Payable

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47429	OLSZEWSKI, MATTHEW	66.26	
9/22/2022	Check	47430	PLAWNER, ZAHARO	43.40	
9/22/2022	Check	47431	RATTNER, DAVID	46.48	
9/22/2022	Check	47432	RITTER, JAN	7.56	
9/22/2022	Check	47432	RITTER, JAN	3.78	
9/22/2022	Check	47433	RUPON, CASEY	19.08	
9/22/2022	Check	47434	RICKERT-VENINO, TRACI	133.85	
9/22/2022	Check	47435	HOLMES, CHRISTINE	196.19	
9/22/2022	Check	47436	SCHWARTZ, FRANCES	52.96	
9/22/2022	Check	47437	SNYDER, YALE	105.22	
9/22/2022	Check	47438	SILBERSTEIN, JODI	12.04	
9/22/2022	Check	47439	SCHMETTERER, MEGAN NINA	15.75	
9/22/2022	Check	47440	STRANIERI, MARK	166.88	
9/22/2022	Check	47441	TOTH, JENNIFER	16.24	
9/22/2022	Check	47442	VINGARA, GINA	61.64	
9/22/2022	Check	47443	WASNESKY, KIMBERLY	148.27	
9/22/2022	Check	47444	YOCKMAN, NICOLE	62.13	
9/22/2022	Check	47445	ZETTELL, RACHEL	65.31	
9/22/2022	Check	47446	CORMEY, SANDRA	18.42	
9/22/2022	Check	47446	CORMEY, SANDRA	11.18	
9/22/2022	Check	47447	ZERILLI, TIANA	47.39	
9/22/2022	Check	47448	PORZIO, BROMBERG & NEWMAN	22,199.80	
9/22/2022	Check	47449	PORZIO, BROMBERG & NEWMAN	5,860.50	
9/22/2022	Check	47450	AVEANNA HEALTHCARE (EPIC)	3,000.00	
9/22/2022	Check	47451	AVEANNA HEALTHCARE (EPIC)	3,600.00	
9/22/2022	Check	47452	AVEANNA HEALTHCARE (EPIC)	3,206.25	

9/22/2022	Check	47453	AVEANNA HEALTHCARE (EPIC)	2,868.75
9/22/2022	Check	47454	AVEANNA HEALTHCARE (EPIC)	895.20
9/22/2022	Check	47455	AVEANNA HEALTHCARE (EPIC)	725.00
9/22/2022	Check	47456	AUTO KING PARTS	1,201.21
9/22/2022	Check	47457	AUTO KING PARTS	634.46
9/22/2022	Check	47458	BAYADA HOME HEALTH CARE	3,760.50
9/22/2022	Check	47459	BAYADA HOME HEALTH CARE	4,142.03
9/22/2022	Check	47460	BAYADA HOME HEALTH CARE	7,807.16
9/22/2022	Check	47461	BAYADA HOME HEALTH CARE	322.63
9/22/2022	Check	47462	BSN SPORTS	531.00
9/22/2022	Check	47463	BE UNIQUE DESIGNWEAR	705.00
9/22/2022	Check	47464	CDWG	342.92
9/22/2022	Check	47465	CANON USA INC	121.50
9/22/2022	Check	47466	CHANLEY, CHARI	407.40
9/22/2022	Check	47467	CDWG	631.57
9/22/2022	Check	47468	CORNERSTONE DAY SCHOOL	8,576.61
9/22/2022	Check	47469	COUGHLIN, CARISSA	530.00
9/22/2022	Check	47470	CHRISTOPHER HILL PIANO SERVIC	180.00
9/22/2022	Check	47476	DISCOUNT SCHOOL SUPPLY	11.18
9/22/2022	Check	47477	DISCOUNT SCHOOL SUPPLY	20.79
9/22/2022	Check	47478	DEMOULIN BROTHERS & COMPAN	308.15
9/22/2022	Check	47479	DAVID B. RUBIN, P.C.	1,150.00
9/22/2022	Check	47480	MCMASTER-CARR SUPPLY COMP/	27.05
9/22/2022	Check	47481	DIMITRAKIS CONSTRUCTION GRO	9,200.00
9/22/2022	Check	47482	ESCNJ (TUITION)	2,452.50

Direct Balance Sheet Transactions for 10-421 -- Accts Payable

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47482	ESCNJ (TUITION)	642.00	
9/22/2022	Check	47483	ESCNJ (TUITION)	4,485.00	
9/22/2022	Check	47484	ESCNJ (TUITION)	8,739.25	
9/22/2022	Check	47485	EAI EDUCATION(ERIC ARMIN,INC.	15.80	
9/22/2022	Check	47486	EDEN AUTISM'S OUTREACH	39,399.08	
9/22/2022	Check	47487	EAST BRUNSWICK SUPPLY INC	19.12	
9/22/2022	Check	47488	FOLLETT SCHOOL SOLUTIONS, IN(	198.00	
9/22/2022	Check	47489	FUNSENSE LLC	1,080.00	
9/22/2022	Check	47490	FAGAN, MICHELE	5,550.00	
9/22/2022	Check	47491	INSECT LORE	558.78	
9/22/2022	Check	47492	INSECT LORE	236.89	
9/22/2022	Check	47493	IDS AUTOSHRED (FORMERLY INF(	75.00	
9/22/2022	Check	47494	IDS AUTOSHRED (FORMERLY INF(	77.00	
9/22/2022	Check	47495	IDS AUTOSHRED (FORMERLY INF(	180.00	
9/22/2022	Check	47496	IDS AUTOSHRED (FORMERLY INF(	82.50	
9/22/2022	Check	47499	J & J GYM FLOORS	2,300.00	
9/22/2022	Check	47499	J & J GYM FLOORS	1,625.00	
9/22/2022	Check	47499	J & J GYM FLOORS	6,400.00	
9/22/2022	Check	47499	J & J GYM FLOORS	1,495.00	
9/22/2022	Check	47500	JW PEPPER & SON INC	19.99	
9/22/2022	Check	47501	ALLENTOWN HIGH SCHOOL	200.00	

9/22/2022	Check	47502	K & J ACCESSORIES, INC.	3,857.00	
9/22/2022	Check	47503	LANGUAGE TESTING INTERNATIO	1,709.00	
9/22/2022	Check	47504	LARSEN, CORRINE	40.00	
9/22/2022	Check	47505	LAKESHORE EQUIPMENT CO/LLM	2,591.87	
9/22/2022	Check	47506	MACKIN EDUCATIONAL RESOURC	750.00	
9/22/2022	Check	47507	MTBOE CAFETERIA ACCOUNT	363.53	
9/22/2022	Check	47508	MAXIM HEALTHCARE SERVICES	423.04	
9/22/2022	Check	47509	MEDCO SUPPLY CO.	89.89	
9/22/2022	Check	47510	MCMASTER-CARR SUPPLY COMP/	228.51	
9/22/2022	Check	47511	MAKERBOT INDUSTRIES, LLC.	2,443.76	
9/22/2022	Check	47511	MAKERBOT INDUSTRIES, LLC.	4,499.10	
9/22/2022	Check	47514	MIDDLESEX WELDING SALES CO I	22.85	
9/22/2022	Check	47515	MIDDLESEX WELDING SALES CO I	22.85	
9/22/2022	Check	47516	MALOUF - CHEVROLET CADILLAC	165.68	
9/22/2022	Check	47518	MONARCH ELECTRIC CO	186.84	
9/22/2022	Check	47519	NJ MEDICAL WASTE	700.44	
9/22/2022	Check	47520	ESCNJ (TUITION)	256.00	
9/22/2022	Check	47521	NEMC	8.56	
9/22/2022	Check	47522	NEMC	350.00	
9/22/2022	Check	47523	NEMC	250.00	
9/22/2022	Check	47524	NATIONAL ART & SCHOOL SUPPLI	1,176.00	
9/22/2022	Check	47525	NJSIAA	760.00	
9/22/2022	Check	47527	PARMETECH, INC.	3,638.00	
9/22/2022	Check	47528	PAPER CLIPS, INC.	115.20	
9/22/2022	Check	47529	PSI - PREVENTION SPECIALISTS IN	475.00	
9/22/2022	Check	47530	PSI - PREVENTION SPECIALISTS IN	230.00	
9/22/2022	Check	47532	RUTGERS - NJ SAFE SCHOOLS PRC	739.00	
9/22/2022	Check	47533	READY REFRESH by NESTLE	591.87	
9/22/2022	Check	47534	READY REFRESH by NESTLE	207.86	

Direct Balance Sheet Transactions for 10-421 -- Accts Payable

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47535	RIDER UNIVERSITY	90.00	
9/22/2022	Check	47536	RUTGERS CENTER FOR GOV SERV	575.00	
9/22/2022	Check	47537	RUTGERS UNIVERSITY BEHAVIOR	14,700.00	
9/22/2022	Check	47538	REED & PERRINE SALES INC	898.00	
9/22/2022	Check	47539	SCHOOL SPECIALTY/EDU ESSENTI	1,834.18	
9/22/2022	Check	47540	PARMETECH, INC.	34,387.00	
9/22/2022	Check	47541	PARMETECH, INC.	9,030.00	
9/22/2022	Check	47542	PARMETECH, INC.	9,993.00	
9/22/2022	Check	47543	SUBURBAN TRAILS INC./COACH U	3,885.00	
9/22/2022	Check	47544	SHOP-RITE	97.23	
9/22/2022	Check	47545	STAPLES	47.84	
9/22/2022	Check	47546	SCHOOL SPECIALTY/EDU ESSENTI	221.59	
9/22/2022	Check	47547	SCHOOL SPECIALTY/EDU ESSENTI	330.45	
9/22/2022	Check	47548	SWEET SIGN SYSTEMS	70.00	
9/22/2022	Check	47549	SHERWIN WILLIAMS COMPANY	130.80	
9/22/2022	Check	47550	SCHOOL SPECIALTY/EDU ESSENTI	715.46	
9/22/2022	Check	47551	SCHOOL SPECIALTY/EDU ESSENTI	347.86	
9/22/2022	Check	47552	SCHOOL SPECIALTY/EDU ESSENTI	91.01	
9/22/2022	Check	47553	S & S WORLWIDE	37.59	
9/22/2022	Check	47554	SAVVAS LEARNING COMPANY, LL	651.14	

9/22/2022	Check	47555	S & S WORLWIDE	6.62	
9/22/2022	Check	47555	S & S WORLWIDE	145.46	
9/22/2022	Check	47556	SCANTRON CORPORATION	57.01	
9/22/2022	Check	47557	STAPLES	8.33	
9/22/2022	Check	47558	TURN 2 SPORTS LLC	1,756.00	
9/22/2022	Check	47559	RUTGERS UNIVERSITY BEHAVIOR	910.00	
9/22/2022	Check	47559	RUTGERS UNIVERSITY BEHAVIOR	1,040.00	
9/22/2022	Check	47560	UNITED THERAPY SOLUTIONS	29,636.10	
9/22/2022	Check	47561	UNITED SITE SERVICES (JOHNNY (	557.24	
9/22/2022	Check	47561	UNITED SITE SERVICES (JOHNNY (	557.24	
9/22/2022	Check	47562	UNITED THERAPY SOLUTIONS	67.50	
9/22/2022	Check	47563	THOMPSON, STEPHANIE	500.00	
9/22/2022	Check	47564	BERNASKY, ROMINA	1,500.00	
9/22/2022	Check	47565	BERSE SR., NICHOLS	76.50	
9/22/2022	Check	47566	ALKEMA, MARLA	74.52	
9/22/2022	Check	47579	LESKY,JOSEPH JOHN	200.00	
9/22/2022	Check	47824	BAYADA HOME HEALTH CARE	3,225.00	
9/22/2022	Check	47825	BAYADA HOME HEALTH CARE	6,493.50	
9/22/2022	Check	47826	BAYADA HOME HEALTH CARE	7,521.00	
9/22/2022	Check	47827	BAYADA HOME HEALTH CARE	4,170.00	
9/22/2022	Check	47828	BAYADA HOME HEALTH CARE	2,289.00	
9/22/2022	Check	47829	BAYADA HOME HEALTH CARE	3,270.00	
9/22/2022	Check	47830	BAYADA HOME HEALTH CARE	2,779.50	
9/22/2022	Check	47831	AVEANNA HEALTHCARE (EPIC)	400.00	
9/22/2022	Check	47832	AVEANNA HEALTHCARE (EPIC)	2,925.75	
9/22/2022	Check	48024	CDWG	400.02	
10/20/2022	Check	48382	SCHOOL SPECIALTY/EDU ESSENTI	55.64	
10/20/2022	Check	48780	BSN SPORTS	6,318.00	
			Total Debits/Credits for this	498,180.18	0.00
				498,180.18	

Direct Balance Sheet Transactions for 10-471 -- Payroll Deductions & Withhold.

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Journal Entry				13,387.67
			Total Debits/Credits for this	0.00	13,387.67
					13,387.67

Direct Balance Sheet Transactions for 10-499 -- OTHER CURR LIAB

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/19/2022	Deposit	20230027			117.60
9/22/2022	Check	47903	BERECSKY, KAREN	117.60	
10/6/2022	Revenue Accrual	10-1310-000-000		(123.30)	
10/20/2022	Check	48438	Lokesh Ghanta & Sri Divya Bobba	123.30	
10/27/2022	Check	48106	Lokesh Ghanta & Sri Divya Bobba	(123.30)	
10/27/2022	Check	48106	Lokesh Ghanta & Sri Divya Bobba	123.30	
			Total Debits/Credits for this	117.60	117.60
				0.00	0.00

Direct Balance Sheet Transactions for 10-590 -- Other Long-Term Liabilities.

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Journal Entry				492,866.63
			Total Debits/Credits for this	0.00	492,866.63
					492,866.63

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Check	47345	UNITED PARCEL SERVICE	72.00	
9/1/2022	Check	47346	UNITED PARCEL SERVICE	126.51	
9/1/2022	Check	47355	RUBICON WEST LLC.	24,329.00	
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU	4,976.82	
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU	14,610.88	
9/1/2022	Check	47358	PSE&G COMPANY	306.23	
9/2/2022	Deposit	20230020			811.00
9/7/2022	Deposit	20230022			2,738.20
9/7/2022	Deposit	20230022			119.48
9/7/2022	Deposit	20230022			44.32
9/7/2022	Deposit	20230022			1,219.80
9/7/2022	Deposit	20230022			39.90
9/7/2022	Deposit	20230022			291.88
9/7/2022	Deposit	20230022			79.80
9/7/2022	Deposit	20230022			39.90
9/7/2022	Deposit	20230022			88.64
9/7/2022	Deposit	20230022			1,396.48
9/7/2022	Deposit	20230022			119.48
9/7/2022	Deposit	20230022			44.32
9/7/2022	Deposit	20230022			44.32
9/7/2022	Deposit	20230022			44.32
9/7/2022	Deposit	20230022			39.90
9/7/2022	Deposit	20230022			44.32
9/7/2022	Deposit	20230022			44.32
9/12/2022	Check	47359	READY REFRESH by NESTLE	147.88	
9/12/2022	Check	47360	READY REFRESH by NESTLE	16.98	
9/12/2022	Check	47361	PSE&G COMPANY	170.33	
9/12/2022	Check	47361	PSE&G COMPANY	25.06	
9/12/2022	Check	47361	PSE&G COMPANY	36.08	
9/12/2022	Check	47361	PSE&G COMPANY	171.88	
9/12/2022	Check	47361	PSE&G COMPANY	19.18	
9/12/2022	Check	47361	PSE&G COMPANY	178.08	
9/12/2022	Check	47361	PSE&G COMPANY	171.81	
9/12/2022	Check	47361	PSE&G COMPANY	179.41	
9/12/2022	Check	47361	PSE&G COMPANY	186.01	
9/12/2022	Check	47362	JCP&L CO	107.01	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	180.61	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	476.05	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	131.11	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	174.14	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	174.14	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	131.11	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	568.35	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	266.68	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	568.68	
9/12/2022	Check	47364	COMCAST BUSINESS	71.95	
9/12/2022	Check	47364	COMCAST BUSINESS	271.72	
9/12/2022	Check	47365	HATIKVAH INTERNATIONAL ACAI	33,770.00	

9/12/2022	Check	47366	ARTHUR J. GALLAGHER RISK MAI	2,100.00	
9/12/2022	Check	47367	READY REFRESH by NESTLE	325.67	
9/12/2022	Check	47368	WATERS, VANESSA MARIE	575.00	
9/12/2022	Check	47369	KAISERMAN, MELANIE	162.50	
9/12/2022	Check	47370	SPECIAL STRIDES	75.00	
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(	467,950.00	
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(	(467,950.00)	
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO	86,200.00	
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO	(86,200.00)	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/14/2022	Deposit	20230024			44.32
9/14/2022	Deposit	20230024			44.32
9/14/2022	Deposit	20230024			39.90
9/14/2022	Deposit	20230024			44.32
9/14/2022	Deposit	20230024			38.01
9/14/2022	Deposit	20230024			42.76
9/15/2022	Check	N2110	PAYROLL	3,996.75	
9/15/2022	Check	N2110	PAYROLL	8,930.93	
9/15/2022	Check	N2110	PAYROLL	5,460.18	
9/15/2022	Check	N2110	PAYROLL	2,889.03	
9/15/2022	Check	N2110	PAYROLL	1,934.93	
9/15/2022	Check	N2110	PAYROLL	6,156.20	
9/15/2022	Check	N2110	PAYROLL	3,209.35	
9/15/2022	Check	N2110	PAYROLL	5,979.80	
9/15/2022	Check	N2110	PAYROLL	5,484.64	
9/15/2022	Check	N2110	PAYROLL	3,869.85	
9/15/2022	Check	N2110	PAYROLL	7,405.65	
9/15/2022	Check	N2110	PAYROLL	4,682.60	
9/15/2022	Check	N2110	PAYROLL	1,813.71	
9/15/2022	Check	N2110	PAYROLL	9,597.70	
9/15/2022	Check	N2110	PAYROLL	1,604.79	
9/15/2022	Check	N2110	PAYROLL	3,273.15	
9/15/2022	Check	N2110	PAYROLL	7,570.24	
9/15/2022	Check	N2110	PAYROLL	3,717.30	
9/15/2022	Check	N2110	PAYROLL	6,146.21	
9/15/2022	Check	N2110	PAYROLL	3,994.79	
9/15/2022	Check	N2110	PAYROLL	4,009.20	
9/15/2022	Check	N2110	PAYROLL	2,745.60	
9/15/2022	Check	N2110	PAYROLL	3,699.35	
9/15/2022	Check	N2110	PAYROLL	2,625.60	
9/15/2022	Check	N2110	PAYROLL	7,422.95	
9/15/2022	Check	N2110	PAYROLL	176.67	
9/15/2022	Check	N2110	PAYROLL	2,786.24	
9/15/2022	Check	N2110	PAYROLL	839.90	
9/15/2022	Check	N2110	PAYROLL	77,244.70	
9/15/2022	Check	N2110	PAYROLL	785.54	
9/15/2022	Check	N2110	PAYROLL	353.97	
9/15/2022	Check	N2110	PAYROLL	3,241.85	
9/15/2022	Check	N2110	PAYROLL	3,116.85	
9/15/2022	Check	N2110	PAYROLL	9,170.77	
9/15/2022	Check	N2110	PAYROLL	788.15	
9/15/2022	Check	N2110	PAYROLL	1,399.05	
9/15/2022	Check	N2110	PAYROLL	6,228.90	
9/15/2022	Check	N2110	PAYROLL	8,426.91	
9/15/2022	Check	N2110	PAYROLL	2,770.35	
9/15/2022	Check	N2110	PAYROLL	4,842.47	
9/15/2022	Check	N2110	PAYROLL	2,392.42	
9/15/2022	Check	N2110	PAYROLL	2,435.06	

9/15/2022	Check	N2110	PAYROLL	2,435.04	
9/15/2022	Check	N2110	PAYROLL	4,682.60	
9/15/2022	Check	N2110	PAYROLL	9,545.38	
9/15/2022	Check	N2110	PAYROLL	1,433.42	
9/15/2022	Check	N2110	PAYROLL	3,507.22	
9/15/2022	Check	N2110	PAYROLL	969.66	
9/15/2022	Check	N2110	PAYROLL	2,808.84	
9/15/2022	Check	N2110	PAYROLL	7,621.29	
9/15/2022	Check	N2110	PAYROLL	2,866.85	
9/15/2022	Check	N2110	PAYROLL	3,768.75	
9/15/2022	Check	N2110	PAYROLL	3,116.85	
9/15/2022	Check	N2110	PAYROLL	2,638.10	
9/15/2022	Check	N2110	PAYROLL	3,289.35	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL	3,116.85	
9/15/2022	Check	N2110	PAYROLL	426.06	
9/15/2022	Check	N2110	PAYROLL	4,673.06	
9/15/2022	Check	N2110	PAYROLL	2,804.58	
9/15/2022	Check	N2110	PAYROLL	22,039.05	
9/15/2022	Check	N2110	PAYROLL	1,172.26	
9/15/2022	Check	N2110	PAYROLL	4,258.98	
9/15/2022	Check	N2110	PAYROLL	572,416.70	
9/15/2022	Check	N2110	PAYROLL	425,714.82	
9/15/2022	Check	N2110	PAYROLL	118,289.30	
9/15/2022	Check	N2110	PAYROLL	100,444.01	
9/15/2022	Check	N2110	PAYROLL	88,878.41	
9/15/2022	Check	N2110	PAYROLL	62,414.90	
9/15/2022	Check	N2110	PAYROLL	83,444.39	
9/15/2022	Check	N2110	PAYROLL	7,471.41	
9/15/2022	Check	N2110	PAYROLL	8,964.90	
9/15/2022	Check	N2110	PAYROLL	2,033.17	
9/15/2022	Check	N2110	PAYROLL	17,460.46	
9/15/2022	Check	N2110	PAYROLL	7,342.12	
9/15/2022	Check	N2110	PAYROLL	285.12	
9/15/2022	Check	N2110	PAYROLL	20,787.50	
9/15/2022	Check	N2110	PAYROLL	1,530.81	
9/15/2022	Check	N2110	PAYROLL	1,867.05	
9/15/2022	Check	N2110	PAYROLL	588.26	
9/15/2022	Check	N2110	PAYROLL	8,482.63	
9/15/2022	Check	N2110	PAYROLL	2,280.58	
9/15/2022	Check	N2110	PAYROLL	3,018.88	
9/15/2022	Check	N2110	PAYROLL	117,618.28	
9/15/2022	Check	N2110	PAYROLL	159,057.49	
9/15/2022	Check	N2110	PAYROLL	29,776.12	
9/15/2022	Check	N2110	PAYROLL	28,662.36	
9/15/2022	Check	N2110	PAYROLL	25,767.32	
9/15/2022	Check	N2110	PAYROLL	1,232.01	
9/15/2022	Check	N2110	PAYROLL	44,074.54	
9/15/2022	Check	N2110	PAYROLL	4,209.77	
9/15/2022	Check	N2110	PAYROLL	9,287.25	
9/15/2022	Check	N2110	PAYROLL	10,194.84	
9/15/2022	Check	N2110	PAYROLL	2,532.07	
9/15/2022	Check	N2110	PAYROLL	1,210.75	
9/15/2022	Check	N2110	PAYROLL	5,807.90	
9/15/2022	Check	N2110	PAYROLL	7,973.67	
9/15/2022	Check	N2110	PAYROLL	503.15	
9/15/2022	Check	N2110	PAYROLL	9,370.81	
9/15/2022	Check	N2110	PAYROLL	6,078.70	
9/15/2022	Check	N2110	PAYROLL	4,909.04	

9/15/2022	Check	N2110	PAYROLL	451.80	
9/15/2022	Check	N2110	PAYROLL	36,313.62	
9/15/2022	Check	N2110	PAYROLL	18,761.94	
9/15/2022	Check	N2110	PAYROLL	2,960.41	
9/15/2022	Check	N2110	PAYROLL	5,082.30	
9/15/2022	Check	N2110	PAYROLL	58,970.44	
9/15/2022	Check	N2110	PAYROLL	6,165.04	
9/15/2022	Check	N2110	PAYROLL	15,419.04	
9/15/2022	Check	N2110	PAYROLL	6,968.22	
9/15/2022	Check	N2110	PAYROLL	9,927.06	
9/15/2022	Check	N2110	PAYROLL	16,325.88	
9/15/2022	Check	N2110	PAYROLL	11,930.65	
9/15/2022	Check	N2110	PAYROLL	11,994.87	
9/15/2022	Check	N2110	PAYROLL	17,183.61	
9/15/2022	Check	N2110	PAYROLL	4,855.10	
9/15/2022	Check	N2110	PAYROLL	5,030.45	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL	4,279.85	
9/15/2022	Check	N2110	PAYROLL	2,738.34	
9/15/2022	Check	N2110	PAYROLL	3,329.35	
9/15/2022	Check	N2110	PAYROLL	34,725.08	
9/15/2022	Check	N2110	PAYROLL	15,976.23	
9/15/2022	Check	N2110	PAYROLL	11,958.47	
9/15/2022	Check	N2110	PAYROLL	12,023.30	
9/15/2022	Check	N2110	PAYROLL	2,409.54	
9/15/2022	Check	N2110	PAYROLL	12,036.59	
9/15/2022	Check	N2110	PAYROLL	119,962.75	
9/15/2022	Check	N2110	PAYROLL	16,458.23	
9/15/2022	Check	N2110	PAYROLL	3,159.22	
9/15/2022	Check	N2110	PAYROLL	10,503.00	
9/15/2022	Check	N2110	PAYROLL	23,462.14	
9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	6,659.30	
9/15/2022	Check	N2110	PAYROLL	3,100.18	
9/15/2022	Check	N2110	PAYROLL	5,655.42	
9/15/2022	Check	N2110	PAYROLL	2,431.48	
9/15/2022	Check	N2110	PAYROLL	3,289.35	
9/15/2022	Check	N2110	PAYROLL	4,900.10	
9/15/2022	Check	N2110	PAYROLL	5,768.94	
9/15/2022	Check	N2110	PAYROLL	1,504.00	
9/15/2022	Check	N2110	PAYROLL	57,174.28	
9/15/2022	Check	N2110	PAYROLL	16,886.99	
9/15/2022	Check	N2110	PAYROLL	31,128.47	
9/15/2022	Check	N2110	PAYROLL	23,937.02	
9/15/2022	Check	N2110	PAYROLL	26,453.93	
9/15/2022	Check	N2110	PAYROLL	6,831.09	
9/15/2022	Check	N2110	PAYROLL	10,406.49	
9/15/2022	Check	N2110	PAYROLL	3,545.21	
9/15/2022	Check	N2110	PAYROLL	8,475.49	
9/15/2022	Check	N2110	PAYROLL	7,995.84	
9/15/2022	Check	N2110	PAYROLL	7,742.55	
9/15/2022	Check	N2110	PAYROLL	35,336.09	
9/15/2022	Check	N2110	PAYROLL	54,321.33	
9/15/2022	Check	N2110	PAYROLL	9,159.30	
9/15/2022	Check	N2110	PAYROLL	5,079.35	
9/15/2022	Check	N2110	PAYROLL	2,810.60	
9/15/2022	Check	N2110	PAYROLL	4,089.85	
9/15/2022	Check	N2110	PAYROLL	4,855.10	
9/15/2022	Check	N2110	PAYROLL	3,164.35	

9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	11,565.27	
9/15/2022	Check	N2110	PAYROLL	8,058.57	
9/15/2022	Check	N2110	PAYROLL	15,326.63	
9/15/2022	Check	N2110	PAYROLL	19,371.43	
9/15/2022	Check	N2110	PAYROLL	9,365.24	
9/15/2022	Check	N2110	PAYROLL	7,464.42	
9/15/2022	Check	N2110	PAYROLL	9,751.25	
9/15/2022	Check	N2110	PAYROLL	6,004.36	
9/15/2022	Check	N2110	PAYROLL	7,712.24	
9/15/2022	Check	N2110	PAYROLL	10,270.66	
9/15/2022	Check	N2110	PAYROLL	13,266.70	
9/15/2022	Check	N2110	PAYROLL	23,611.36	
9/15/2022	Check	N2110	PAYROLL	28,434.63	
9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	7,146.41	
9/15/2022	Check	N2110	PAYROLL	1,016.55	
9/15/2022	Check	N2110	PAYROLL	5,781.25	
9/15/2022	Check	N2110	PAYROLL	9,707.49	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL	8,130.91	
9/15/2022	Check	N2110	PAYROLL	9,622.73	
9/15/2022	Check	N2110	PAYROLL	7,937.05	
9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	2,813.37	
9/15/2022	Check	N2110	PAYROLL	822.42	
9/15/2022	Check	N2110	PAYROLL	3,203.85	
9/15/2022	Check	N2110	PAYROLL	2,095.32	
9/15/2022	Check	N2110	PAYROLL	2,009.03	
9/15/2022	Check	N2110	PAYROLL	2,822.95	
9/15/2022	Check	N2110	PAYROLL	2,627.92	
9/15/2022	Check	N2110	PAYROLL	1,901.13	
9/15/2022	Check	N2110	PAYROLL	2,720.16	
9/15/2022	Check	N2110	PAYROLL	16,446.20	
9/15/2022	Check	N2110	PAYROLL	28,164.59	
9/15/2022	Check	N2110	PAYROLL	42,926.63	
9/15/2022	Check	N2110	PAYROLL	13,337.05	
9/15/2022	Check	N2110	PAYROLL	1,016.54	
9/15/2022	Check	N2110	PAYROLL	12,633.40	
9/15/2022	Check	N2110	PAYROLL	10,948.97	
9/15/2022	Check	N2110	PAYROLL	12,899.37	
9/15/2022	Check	N2110	PAYROLL	10,551.31	
9/15/2022	Check	N2110	PAYROLL	33,984.46	
9/15/2022	Check	N2110	PAYROLL	11,608.60	
9/15/2022	Check	N2110	PAYROLL	29,301.97	
9/15/2022	Check	N2110	PAYROLL	2,279.35	
9/15/2022	Check	N2110	PAYROLL	10,411.48	
9/15/2022	Check	N2110	PAYROLL	1,818.42	
9/15/2022	Check	N2110	PAYROLL	1,818.39	
9/15/2022	Check	N2110	PAYROLL	60,764.68	
9/15/2022	Invoice	202300096	MONROE TOWNSHIP BOFC #3 (FIR		476.46
9/15/2022	Invoice	202300096	MONROE TOWNSHIP BOFC #3 (FIR		100.00
9/16/2022	Check	47760	HITACHI KOKUSAI ELECTRIC AME	1,372.82	
9/16/2022	Deposit	20230026			1,396.48
9/16/2022	Deposit	20230026			2,130.00
9/19/2022	Check	N2109	DISCOVERY BENEFITS INC/WEX H	20,000.00	
9/21/2022	Deposit	20230028			44.32

9/21/2022	Deposit	20230029			44.32
9/21/2022	Deposit	20230029			265.92
9/21/2022	Deposit	20230029			88.64
9/21/2022	Deposit	20230029			77.10
9/21/2022	Deposit	20230029			44.32
9/21/2022	Deposit	20230029			33,729.00
9/22/2022	Revenue Accrual	12-000-400-334-000-098			4,600.00
9/22/2022	Revenue Accrual	12-000-400-450-000-080			467,950.00
9/22/2022	Revenue Accrual	12-000-400-450-000-097			86,200.00
9/22/2022	Check	47383	PARMETECH, INC.	23,317.00	
9/22/2022	Check	47386	TROXELL COMMUNICATIONS INC	299.99	
9/22/2022	Check	47388	REALLY GOOD STUFF, LLC.	6.78	
9/22/2022	Check	47389	EDUCATIONAL INTERIORS, INC	589.50	
9/22/2022	Check	47390	ALLIANCE COMMERCIAL PEST CO	135.00	
9/22/2022	Check	47391	REID SOUND INC	5,624.42	
9/22/2022	Check	47392	NCS PEARSON	386.90	
9/22/2022	Check	47393	WENGER CORP/J R CLANCY	9,264.00	
9/22/2022	Check	47394	OPEN SYSTEMS INTEGRATORS IN(	1,461.00	
9/22/2022	Check	47395	EAST BRUNSWICK SUPPLY INC	964.43	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47396	ACCUSCAN	1,594.35	
9/22/2022	Check	47397	AARON & COMPANY	427.00	
9/22/2022	Check	47398	UNITED SUPPLY CORPORATION	99.93	
9/22/2022	Check	47399	UNITED SUPPLY CORPORATION	47.35	
9/22/2022	Check	47400	JEWEL ELECTRIC LLC	9,274.00	
9/22/2022	Check	47403	EDWARDS ENGINEERING GROUP	10,395.00	
9/22/2022	Check	47404	EDWARDS ENGINEERING GROUP	4,600.00	
9/22/2022	Check	47405	DI GROUP ARCHITECTURE	19,312.50	
9/22/2022	Check	47467	CDWG	796.00	
9/22/2022	Check	47478	DEMOULIN BROTHERS & COMPAI	329.97	
9/22/2022	Check	47570	TEXTHELP INC	145.00	
9/22/2022	Check	47571	APPLE COMPUTER, INC	528.00	
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI	(929.52)	
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI	929.52	
9/22/2022	Check	47573	DYNTEK SERVICES INC	3,255.80	
9/22/2022	Check	47574	APPLE COMPUTER, INC	3,800.00	
9/22/2022	Check	47575	NEW ROAD SCHOOL	13,692.00	
9/22/2022	Check	47576	UNITED PARCEL SERVICE	36.00	
9/22/2022	Check	47577	DISCOVERY BENEFITS INC/WEX H	358.00	
9/22/2022	Check	47580	WHITE MARK, PHD	355.00	
9/22/2022	Check	47581	WHITE MARK, PHD	2,520.00	
9/22/2022	Check	47582	POSTER COMPLIANCE CENTER	815.40	
9/22/2022	Check	47583	BRUNSWICK URGENT CARE, PA	1,000.00	
9/22/2022	Check	47584	FIT AND FUN PLAYSCAPES	2,030.00	
9/22/2022	Check	47585	FLAGHOUSE INC	79.92	
9/22/2022	Check	47586	AVID CENTER	3,225.00	
9/22/2022	Check	47586	AVID CENTER	4,809.00	
9/22/2022	Check	47586	AVID CENTER	4,809.00	
9/22/2022	Check	47587	CRANBURY PRESS	37.90	
9/22/2022	Check	47588	COLLEGE BOARD/ MWRO	799.00	

9/22/2022	Check	47589	TEACHERS PAY TEACHERS	152.19	
9/22/2022	Check	47590	BOOKSOURCE	192.34	
9/22/2022	Check	47595	AMERICAN PAPER & SUPPLY CO	308.33	
9/22/2022	Check	47596	ACCO BRANDS	188.20	
9/22/2022	Check	47597	IDS AUTOSHRED (FORMERLY INF(	82.50	
9/22/2022	Check	47598	IDS AUTOSHRED (FORMERLY INF(	82.50	
9/22/2022	Check	47599	NAVIGATE 360	1,650.00	
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN	(5,135.00)	
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN	5,135.00	
9/22/2022	Check	47601	THE ART OF SOUND, LLC.	1,535.00	
9/22/2022	Check	47602	TEACHERS PAY TEACHERS	42.98	
9/22/2022	Check	47603	JAMF SOFTWARE	49,230.00	
9/22/2022	Check	47604	TEACHERS PAY TEACHERS	52.98	
9/22/2022	Check	47607	CDWG	427.35	
9/22/2022	Check	47608	MTUD	7,666.27	
9/22/2022	Check	47609	MTUD	7,885.36	
9/22/2022	Check	47610	ALLEN, LAURA	90.00	
9/22/2022	Check	47627	MACKENZIE, RENATA	2,058.00	
9/22/2022	Check	47628	MASTORIS, JESSICA	2,800.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47629	LUBERECKI, KATHRYN	741.68	
9/22/2022	Check	47630	BORQUIST, MERYN	2,139.00	
9/22/2022	Check	47631	SPIELHOLZ, STEPHANIE	1,410.00	
9/22/2022	Check	47632	WEISS, THERESA	2,556.00	
9/22/2022	Check	47633	COSTANTINO, LISA	2,800.00	
9/22/2022	Check	47634	METUCHEN HIGH SCHOOL	180.00	
9/22/2022	Check	47635	DAY SPRING EDUCATIONAL SERV	400.00	
9/22/2022	Check	47636	WILLIAMSTOWN HIGH SCHOOL	300.00	
9/22/2022	Check	47637	MOROLDA, ZACHARY	2,501.28	
9/22/2022	Check	47638	DELTA-T GROUP NORTH JERSEY II	667.42	
9/22/2022	Check	47639	DOROTHY M. PIETRUCHA, MD	350.00	
9/22/2022	Check	47640	ESCNJ (TUITION)	696.00	
9/22/2022	Check	47641	MONMOUTH OCEAN EDUCATIONA	512.14	
9/22/2022	Check	47642	LEARNING TREE MULTICULTURAI	120.00	
9/22/2022	Check	47643	DOROTHY M. PIETRUCHA, MD	350.00	
9/22/2022	Check	47644	UNITED THERAPY SOLUTIONS	1,951.20	
9/22/2022	Check	47645	DIRECT ENERGY BUSINESS	49.27	
9/22/2022	Check	47647	THE MARZANO EVALUATION CEN	18,128.00	
9/22/2022	Check	47648	GABRIELLI KENWORTH OF NJ LLC	1,285.52	
9/22/2022	Check	47649	MCCARTER & ENGLISH LLP	5,222.24	
9/22/2022	Check	47650	MAYNE, LUCY	119.96	
9/22/2022	Check	47652	OXFORD CONSULTING SERVICES I	26,490.00	
9/22/2022	Check	47653	REPUBLIC SERVICES	7,470.76	
9/22/2022	Check	47654	TEACHERS PAY TEACHERS	41.99	
9/22/2022	Check	47655	SIMONE, DAVID	125.00	
9/22/2022	Check	47656	BURDGE, ALBERT	104.98	
9/22/2022	Check	47657	MAYNE, TODD	124.98	
9/22/2022	Check	47658	TWARDOSZ, MARYANN	125.00	
9/22/2022	Check	47659	PORZIO, BROMBERG & NEWMAN	271.00	

9/22/2022	Check	47660	PORZIO, BROMBERG & NEWMAN	6,181.50	
9/22/2022	Check	47661	PORZIO, BROMBERG & NEWMAN	245.50	
9/22/2022	Check	47663	READY REFRESH by NESTLE	331.83	
9/22/2022	Check	47664	ADVANCING OPPORTUNITIES	990.00	
9/22/2022	Check	47665	DELTA-T GROUP NORTH JERSEY II	1,562.34	
9/22/2022	Check	47666	UNITED THERAPY SOLUTIONS	2,784.60	
9/22/2022	Check	47667	DELTA-T GROUP NORTH JERSEY II	975.00	
9/22/2022	Check	47668	LEARNING TREE MULTICULTURAL	2,550.00	
9/22/2022	Check	47669	MONMOUTH OCEAN EDUCATION/	1,280.64	
9/22/2022	Check	47670	MONMOUTH OCEAN EDUCATION/	1,793.07	
9/22/2022	Check	47671	LRP PUBLICATIONS	389.50	
9/22/2022	Check	47672	PLAQUE MAKER	104.53	
9/22/2022	Check	47673	PSI - PREVENTION SPECIALISTS IN	92.00	
9/22/2022	Check	47674	FEDEX	53.61	
9/22/2022	Check	47675	COUNTRYMAN, CAROLYN	375.00	
9/22/2022	Check	47676	ATLANTIC TOMORROWS OFFICE (	879.00	
9/22/2022	Check	47677	PSI - PREVENTION SPECIALISTS IN	138.00	
9/22/2022	Check	47678	PSI - PREVENTION SPECIALISTS IN	475.00	
9/22/2022	Check	47679	PSI - PREVENTION SPECIALISTS IN	184.00	
9/22/2022	Check	47680	PSI - PREVENTION SPECIALISTS IN	874.00	
9/22/2022	Check	47681	NASSP/NHS/NASC	95.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47682	NASSP/NHS/NASC	385.00	
9/22/2022	Check	47683	CHRUSCIEL, ZDZISLAW	104.98	
9/22/2022	Check	47684	CHRUSCIEL, JOLANTA	125.00	
9/22/2022	Check	47685	LEE, PATRICIA (PERONA)	119.98	
9/22/2022	Check	47686	MARCINIAK, PATRICIA	99.99	
9/22/2022	Check	47687	PLATFORM ATHLETICS LLC	1,500.00	
9/22/2022	Check	47688	BLUE RIBBON AWARDS INC	416.15	
9/22/2022	Check	47689	IDS AUTOSHRED (FORMERLY INF(	99.00	
9/22/2022	Check	47690	UNITED REFRIGERATION INC	213.44	
9/22/2022	Check	47691	MCMASTER-CARR SUPPLY COMP/	163.09	
9/22/2022	Check	47692	MCMASTER-CARR SUPPLY COMP/	96.43	
9/22/2022	Check	47693	DI GROUP ARCHITECTURE	2,238.75	
9/22/2022	Check	47694	WSC	1,291.39	
9/22/2022	Check	47695	SHERWIN WILLIAMS COMPANY	245.39	
9/22/2022	Check	47696	GRAINGER	1,604.84	
9/22/2022	Check	47697	MCMASTER-CARR SUPPLY COMP/	983.42	
9/22/2022	Check	47698	GRAINGER	59.66	
9/22/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC	3,640.00	
9/22/2022	Check	47700	JAMESBURG HARDWARE	31.96	
9/22/2022	Check	47701	MONARCH ELECTRIC CO	588.90	
9/22/2022	Check	47702	OPEN SYSTEMS INTEGRATORS IN(	585.00	
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.	4,197.84	
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.	2,069.17	
9/22/2022	Check	47704	CIRCLE JANITORIAL SUPPLIES	3,516.75	
9/22/2022	Check	47705	EAST BRUNSWICK SUPPLY INC	140.93	
9/22/2022	Check	47706	JAMESBURG HARDWARE	45.94	
9/22/2022	Check	47706	JAMESBURG HARDWARE	9.33	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	136.34	

9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	86.68	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	100.00	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	77.50	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	83.34	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	95.84	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	77.50	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	83.34	
9/22/2022	Check	47708	BROOKAIRE COMPANY LLC	38,910.75	
9/22/2022	Check	47709	REID SOUND INC	12,038.62	
9/22/2022	Check	47710	18 GLASS CO.	1,800.00	
9/22/2022	Check	47711	SWEET SIGN SYSTEMS	1,860.00	
9/22/2022	Check	47712	SCOLES FLOORSHINE INC.	28,480.78	
9/22/2022	Check	47713	KISTLER O'BRIEN FIRE PROTECTIC	3,213.68	
9/22/2022	Check	47714	GRAINGER	1,776.70	
9/22/2022	Check	47715	LIBERTY MECHANICAL CONTRAC	1,200.00	
9/22/2022	Check	47716	F.W. WEBB COMPANY/FORMERLY	598.80	
9/22/2022	Check	47717	GALAXY LIGHTING INC	860.40	
9/22/2022	Check	47718	GALAXY LIGHTING INC	239.50	
9/22/2022	Check	47719	GALAXY LIGHTING INC	1,947.00	
9/22/2022	Check	47719	GALAXY LIGHTING INC	675.00	
9/22/2022	Check	47720	AT NORTHERN NJ/MID ATLANTIC '	157.60	
9/22/2022	Check	47721	AT NORTHERN NJ/MID ATLANTIC '	368.32	
9/22/2022	Check	47722	AT NORTHERN NJ/MID ATLANTIC '	624.00	
9/22/2022	Check	47723	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47724	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47725	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47726	SCHOOL TRANSPORTATION SUPEI	200.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47727	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47728	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47729	CHEMSEARCHFE	1,667.09	
9/22/2022	Check	47730	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47731	SUPERIOR WASH	3,912.00	
9/22/2022	Check	47732	NAPA AUTO PARTS	3,141.35	
9/22/2022	Check	47733	CUSTOM BANDAG INC	721.00	
9/22/2022	Check	47734	AT NORTHERN NJ/MID ATLANTIC '	1,196.86	
9/22/2022	Check	47735	GABRIELLI KENWORTH OF NJ LLC	245.76	
9/22/2022	Check	47736	R & H SPRING & TRUCK REPAIR	1,911.91	
9/22/2022	Check	47737	SNAP ON TOOLS	394.50	
9/22/2022	Check	47738	VAN-CON INC.	2,919.91	
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)	7,608.80	
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)	152,176.28	
9/22/2022	Check	47740	NJ MOTOR VEHICLE COMMISSION	50.00	
9/22/2022	Check	47741	NJ MOTOR VEHICLE COMMISSION	250.00	
9/22/2022	Check	47742	CIRCLE JANITORIAL SUPPLIES	271.05	
9/22/2022	Check	47743	MALOUF - CHEVROLET CADILLAC	107.60	
9/22/2022	Check	47744	MALOUF - CHEVROLET CADILLAC	241.80	
9/22/2022	Check	47745	AT NORTHERN NJ/MID ATLANTIC '	535.00	
9/22/2022	Check	47746	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47747	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47748	BUS PARTS WAREHOUSE	220.46	
9/22/2022	Check	47749	NAPA AUTO PARTS	432.81	
9/22/2022	Check	47750	AT NORTHERN NJ/MID ATLANTIC '	2,335.23	
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC	4,445.50	
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC	8,797.70	

9/22/2022	Check	47752	VARGHESE, JOSEPH	185.00
9/22/2022	Check	47754	RAMSENA HOLDINGS LLC	6,241.60
9/22/2022	Check	47755	CDWG	134.00
9/22/2022	Check	47758	AMERICAN ATHLETIC COURTS IN(	467,950.00
9/22/2022	Check	47759	QUALITY ELECTRICAL CONST CO	86,200.00
9/22/2022	Check	47761	COMCAST BUSINESS	207.92
9/22/2022	Check	47761	COMCAST BUSINESS	207.93
9/22/2022	Check	47762	COMCAST BUSINESS	414.78
9/22/2022	Check	47763	COMCAST BUSINESS	521.40
9/22/2022	Check	47764	COMCAST BUSINESS	414.78
9/22/2022	Check	47765	COMCAST BUSINESS	414.78
9/22/2022	Check	47766	COMCAST BUSINESS	414.78
9/22/2022	Check	47767	COMCAST BUSINESS	414.78
9/22/2022	Check	47768	COMCAST BUSINESS	541.41
9/22/2022	Check	47769	COMCAST BUSINESS	11,533.84
9/22/2022	Check	47770	JCP&L CO	225.96
9/22/2022	Check	47771	JCP&L CO	9,707.99
9/22/2022	Check	47772	JCP&L CO	171.53
9/22/2022	Check	47773	JCP&L CO	49.90
9/22/2022	Check	47774	JCP&L CO	2,635.99
9/22/2022	Check	47775	JCP&L CO	187.51
9/22/2022	Check	47776	JCP&L CO	1,090.60
9/22/2022	Check	47777	JCP&L CO	27.07
9/22/2022	Check	47778	JCP&L CO	543.41
9/22/2022	Check	47779	COMCAST BUSINESS	358.35
9/22/2022	Check	47780	TREASURER, STATE OF NEW JERS	72.00
9/22/2022	Check	47781	ALLIANCE COMMERCIAL PEST CO	200.00
9/22/2022	Check	47782	CIRCLE JANITORIAL SUPPLIES	1,160.25

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47783	DI GROUP ARCHITECTURE	125.00	
9/22/2022	Check	47783	DI GROUP ARCHITECTURE	525.00	
9/22/2022	Check	47783	DI GROUP ARCHITECTURE	31.25	
9/22/2022	Check	47784	EAST BRUNSWICK SUPPLY INC	792.02	
9/22/2022	Check	47785	EAST BRUNSWICK SUPPLY INC	434.66	
9/22/2022	Check	47786	GRAY ROCK SUPPLY CO INC	48.00	
9/22/2022	Check	47787	GRAY ROCK SUPPLY CO INC	45.14	
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI	250.00	
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI	3,390.00	
9/22/2022	Check	47789	JC ROYAL REPAIRS	971.00	
9/22/2022	Check	47790	KCG	2,328.75	
9/22/2022	Check	47790	KCG	540.00	
9/22/2022	Check	47791	MONARCH ELECTRIC CO	27.49	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	54.59	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	195.31	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	194.40	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	(153.84)	
9/22/2022	Check	47793	MCMASTER-CARR SUPPLY COMP/	340.34	
9/22/2022	Check	47794	MCMASTER-CARR SUPPLY COMP/	154.26	
9/22/2022	Check	47795	MCMASTER-CARR SUPPLY COMP/	81.41	
9/22/2022	Check	47796	NAPA AUTO PARTS	1,144.34	
9/22/2022	Check	47797	NORTHEASTERN BUILDING SUPPL	60.14	
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.	680.00	
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.	5,130.35	

9/22/2022	Check	47799	ALL WILDLIFE REMOVAL SERVICE	1,800.00	
9/22/2022	Check	47800	FYR-FYTER SALES AND SERVICE I	332.82	
9/22/2022	Check	47801	BARG'S LAWN & GARDEN SHOP	684.69	
9/22/2022	Check	47802	CIRCLE JANITORIAL SUPPLIES	43,977.11	
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS	562.50	
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS	825.00	
9/22/2022	Check	47804	JOHNSON CONTROLS INC.	18,776.00	
9/22/2022	Check	47805	SWEET SIGN SYSTEMS	165.00	
9/22/2022	Check	47806	KISTLER O'BRIEN FIRE PROTECTIC	9,679.80	
9/22/2022	Check	47807	PLEASANT VIEW LANDSCAPING &	17,250.00	
9/22/2022	Check	47808	REID SOUND INC	3,460.00	
9/22/2022	Check	47809	REID SOUND INC	912.50	
9/22/2022	Check	47810	GRAINGER	1,085.28	
9/22/2022	Check	47811	GALAXY LIGHTING INC	135.00	
9/22/2022	Check	47812	ENGLISH SEWAGE	4,672.00	
9/22/2022	Check	47813	MOBILEASE MODULAR SPACE INC	32,526.00	
9/22/2022	Check	47814	SDG FIRE LLC/SYSTEMS DESIGN G	23,017.49	
9/22/2022	Check	47815	STORR TRACTOR COMPANY	2,516.10	
9/22/2022	Check	47816	LEW CORPORATION	1,050.00	
9/22/2022	Check	47817	ESS INC	80.00	
9/22/2022	Check	47818	REID SOUND INC	800.00	
9/22/2022	Check	47819	KAISERMAN, MELANIE	195.00	
9/22/2022	Check	47820	WATERS, VANESSA MARIE	900.00	
9/22/2022	Check	47821	COUGHLIN, CARISSA	327.99	
9/22/2022	Check	47822	BIOH, FAITH T	1,880.00	
9/22/2022	Check	47823	COUGHLIN, CARISSA	1,482.99	
9/22/2022	Check	47833	MYSTERY SCIENCE INC	7,950.00	
9/22/2022	Check	47834	ATTAINMENT COMPANY INC	150.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47835	AMERICAN SCHOOL COUNSELOR	139.00	
9/22/2022	Check	47836	ADVANCING OPPORTUNITIES	1,400.00	
9/22/2022	Check	47838	DEMCO, INC	333.60	
9/22/2022	Check	47839	DEMCO, INC	643.90	
9/22/2022	Check	47840	DEMCO, INC	564.84	
9/22/2022	Check	47841	DEMCO, INC	485.44	
9/22/2022	Check	47842	ESCNJ (TUITION)	156.00	
9/22/2022	Check	47842	ESCNJ (TUITION)	1,562.00	
9/22/2022	Check	47843	FRONTROW CALYPSO LLC	246.00	
9/22/2022	Check	47844	NEARPOD INC	7,750.00	
9/22/2022	Check	47845	LEARNING A-Z	228.00	
9/22/2022	Check	47846	NJASA	2,260.00	
9/22/2022	Check	47847	NJASA	1,477.00	
9/22/2022	Check	47848	N2Y	219.65	
9/22/2022	Check	47849	NJACAC	40.00	
9/22/2022	Check	47850	NORTHWEST EVALUATION ASSOC	98,965.00	
9/22/2022	Check	47852	PHONAK/SONOVA	528.99	
9/22/2022	Check	47853	PORZIO, BROMBERG & NEWMAN	8,813.50	
9/22/2022	Check	47854	PHONAK/SONOVA	678.99	
9/22/2022	Check	47855	SCHOOL HEALTH CORPORATION (	175.50	

9/22/2022	Check	47856	SCHOOL HEALTH CORPORATION (	70.20
9/22/2022	Check	47857	SCHOOL HEALTH CORPORATION (	13.73
9/22/2022	Check	47858	SUPER DUPER PUBLICATIONS	51.95
9/22/2022	Check	47859	SCHOOL HEALTH CORPORATION (	38.90
9/22/2022	Check	47860	SCHOOL DATEBOOKS	6,800.11
9/22/2022	Check	47861	SENIOR CLASS GRADUATION PRO	273.98
9/22/2022	Check	47862	STRAUSS ESMAY ASSOCIATED LL	4,835.00
9/22/2022	Check	47863	SCHOOL HEALTH CORPORATION (	636.50
9/22/2022	Check	47864	SCHOOL HEALTH CORPORATION (	99.93
9/22/2022	Check	47865	SCHOOL HEALTH CORPORATION (	415.72
9/22/2022	Check	47866	SCHOOL MATE	1,272.00
9/22/2022	Check	47867	SPEECH CORNER	259.91
9/22/2022	Check	47868	DECHERT, NICOLE	225.00
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	446,057.34
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	317,071.60
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	96,893.61
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	680,882.07
9/22/2022	Check	47870	ALBANO, ANTHONY	550.00
9/22/2022	Check	47871	VISION SERVICE PLAN	8,224.89
9/22/2022	Check	47872	SCHOOL SPECIALTY/EDU ESSENTI	55.87
9/22/2022	Check	47873	SCHOOL SPECIALTY/EDU ESSENTI	266.08
9/22/2022	Check	47874	SCHOOL SPECIALTY/EDU ESSENTI	1,271.84
9/22/2022	Check	47875	SCHOOL SPECIALTY/EDU ESSENTI	35.55
9/22/2022	Check	47876	SCHOOL SPECIALTY/EDU ESSENTI	37.43
9/22/2022	Check	47877	SCHOOL SPECIALTY/EDU ESSENTI	363.73
9/22/2022	Check	47878	SCHOOL SPECIALTY/EDU ESSENTI	203.14
9/22/2022	Check	47879	SCHOOL SPECIALTY/EDU ESSENTI	73.40
9/22/2022	Check	47880	SCHOOL SPECIALTY/EDU ESSENTI	404.54
9/22/2022	Check	47881	SCHOOL SPECIALTY/EDU ESSENTI	17.82
9/22/2022	Check	47882	SCHOOL SPECIALTY/EDU ESSENTI	34.45
9/22/2022	Check	47883	SCHOOL SPECIALTY/EDU ESSENTI	127.76
9/22/2022	Check	47884	SCHOOL SPECIALTY/EDU ESSENTI	397.25
9/22/2022	Check	47885	SCHOOL SPECIALTY/EDU ESSENTI	396.60
9/22/2022	Check	47886	SCHOOL SPECIALTY/EDU ESSENTI	122.72
9/22/2022	Check	47887	SCHOOL SPECIALTY/EDU ESSENTI	148.09

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47888	SCHOOL SPECIALTY/EDU ESSENTI	351.98	
9/22/2022	Check	47889	SCHOOL SPECIALTY/EDU ESSENTI	233.47	
9/22/2022	Check	47890	SCHOOL SPECIALTY/EDU ESSENTI	157.96	
9/22/2022	Check	47891	SCHOOL SPECIALTY/EDU ESSENTI	38.47	
9/22/2022	Check	47892	SCHOOL SPECIALTY/EDU ESSENTI	25.59	
9/22/2022	Check	47893	SCHOOL SPECIALTY/EDU ESSENTI	1,355.58	
9/22/2022	Check	47894	SCHOOL SPECIALTY/EDU ESSENTI	80.55	
9/22/2022	Check	47895	SCHOOL SPECIALTY/EDU ESSENTI	42.38	
9/22/2022	Check	47896	SCHOOL SPECIALTY/EDU ESSENTI	544.92	
9/22/2022	Check	47897	SCHOOL SPECIALTY/EDU ESSENTI	1,911.15	
9/22/2022	Check	47898	SCHOOL SPECIALTY/EDU ESSENTI	206.71	
9/22/2022	Check	47899	SCHOOL SPECIALTY/EDU ESSENTI	660.35	
9/22/2022	Check	47900	SCHOOL SPECIALTY/EDU ESSENTI	171.65	
9/22/2022	Check	47902	SCHOOL SPECIALTY/EDU ESSENTI	285.65	
9/22/2022	Check	47904	COMCAST XFINITY	9.97	
9/22/2022	Check	47905	JCP&L CO	4.09	
9/22/2022	Check	47906	JCP&L CO	18.73	
9/22/2022	Check	47907	JCP&L CO	6,317.86	
9/22/2022	Check	47908	BIO SHINE INC	94,328.24	
9/22/2022	Check	47909	BIO SHINE INC	27,800.60	
9/22/2022	Check	47910	JCP&L CO	19,481.83	

9/22/2022	Check	47912	JCP&L CO	19.42	
9/22/2022	Check	47915	UNITED PARCEL SERVICE	108.30	
9/22/2022	Check	47916	STAPLES	130.25	
9/22/2022	Check	47917	STAPLES	570.29	
9/22/2022	Check	47918	STAPLES	332.79	
9/22/2022	Check	47919	STAPLES	190.22	
9/22/2022	Check	47920	STAPLES	109.79	
9/22/2022	Check	47921	STAPLES	76.14	
9/22/2022	Check	47923	STAPLES	4.17	
9/22/2022	Check	47924	STAPLES	1,809.79	
9/22/2022	Check	47925	STAPLES	70.19	
9/22/2022	Check	47926	STAPLES	27.81	
9/22/2022	Check	47927	STAPLES	167.86	
9/22/2022	Check	47928	STAPLES	126.21	
9/22/2022	Check	47930	STAPLES	6,558.40	
9/22/2022	Check	47933	STAPLES	1,156.33	
9/22/2022	Check	47934	STAPLES	125.70	
9/22/2022	Check	47935	STAPLES	117.43	
9/22/2022	Check	47936	STAPLES	11.67	
9/22/2022	Check	47937	STAPLES	181.99	
9/22/2022	Check	47938	STAPLES	76.29	
9/22/2022	Check	47939	STAPLES	148.87	
9/22/2022	Check	47940	STAPLES	20.54	
9/22/2022	Check	47941	DZIETCZYK, DOMINICK	1,100.00	
9/22/2022	Check	47942	GRUN, ZACHARY	3,200.00	
9/22/2022	Check	47943	PSI - PREVENTION SPECIALISTS IN	230.00	
9/22/2022	Check	47944	PSI - PREVENTION SPECIALISTS IN	659.00	
9/22/2022	Check	47945	PSI - PREVENTION SPECIALISTS IN	184.00	
9/22/2022	Check	47946	PSI - PREVENTION SPECIALISTS IN	138.00	
9/22/2022	Check	47947	PSI - PREVENTION SPECIALISTS IN	184.00	
9/22/2022	Check	47948	NATIONAL SCIENCE EDUCATION I	60.00	
9/22/2022	Check	47949	RIGGINS INC	10,625.70	
9/22/2022	Check	47950	CAREBRIDGE CORPORATION	5,270.28	
9/22/2022	Check	47951	FEDEX	78.61	
9/22/2022	Check	47952	MCASBO	300.00	
9/22/2022	Check	47953	GRUSZKA, STANISLAWA	125.00	
9/22/2022	Check	47954	G&A MEDICAL ASSOCIATES LLC (I	1,200.00	
9/22/2022	Check	47955	SCHOLASTIC	329.67	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47956	MROZ, SEBASTIAN	125.00	
9/22/2022	Check	47957	HOSCILOWICZ, LECH	116.99	
9/22/2022	Check	47958	OXFORD CONSULTING SERVICES I	35,335.00	
9/22/2022	Check	47959	DIRECT ENERGY BUSINESS	17.37	
9/22/2022	Check	47960	DIRECT ENERGY BUSINESS	21.80	
9/22/2022	Check	47961	DIRECT ENERGY BUSINESS	20.29	
9/22/2022	Check	47962	DIRECT ENERGY BUSINESS	49.27	
9/22/2022	Check	47963	DIRECT ENERGY BUSINESS	109.13	
9/22/2022	Check	47964	DIRECT ENERGY BUSINESS	124.16	
9/22/2022	Check	47965	DIRECT ENERGY BUSINESS	214.53	
9/22/2022	Check	47966	TCI	7,441.88	
9/22/2022	Check	47966	TCI	13,781.25	
9/22/2022	Check	47966	TCI	6,890.63	
9/22/2022	Check	47967	DECHERT, NICOLE	325.00	
9/22/2022	Check	47968	FREYER, JESSICA	2,150.00	
9/22/2022	Check	47969	FUNSENSE LLC	3,240.00	

9/22/2022	Check	47970	INDYK, MADISON	180.00
9/22/2022	Check	47971	KAISERMAN, MELANIE	130.00
9/22/2022	Check	47972	LENOX, SOCEY, FORMIDONI, GIOR	116.00
9/22/2022	Check	47973	COMPUTER INTEGRATED SERVICI	1,128.87
9/22/2022	Check	47974	ANTINORO JOHN	97.00
9/22/2022	Check	47975	ACCOO, WARREN	199.50
9/22/2022	Check	47976	BOGDAN, PETER	241.00
9/22/2022	Check	47977	BOGDAN, PETER	241.00
9/22/2022	Check	47977	BOGDAN, PETER	(241.00)
9/22/2022	Check	47978	BARELLA, STEPHEN	66.00
9/22/2022	Check	47979	CAMPOS, ROBERTO	162.50
9/22/2022	Check	47980	CHEN, ROBERT	397.00
9/22/2022	Check	47981	CUSANELLI, PATRICK	239.00
9/22/2022	Check	47982	CABRITA, MIGUEL	237.00
9/22/2022	Check	47983	CASSIDY, JAMES	107.00
9/22/2022	Check	47984	CALVANO, JOSEPH	87.00
9/22/2022	Check	47985	CHUNG YEUNG	87.00
9/22/2022	Check	47986	DEBARI, NICOLO	65.00
9/22/2022	Check	47987	DEMIAN, SAMIR	65.00
9/22/2022	Check	47988	DORFMAN, MARSHALL	87.00
9/22/2022	Check	47989	EVANS, CRAIG	75.00
9/22/2022	Check	47990	EVANEGO, GEORGE	87.00
9/22/2022	Check	47991	FONTAINE, BERNARD	486.00
9/22/2022	Check	47992	GONZALEZ, VINCENT	75.00
9/22/2022	Check	47993	HARRIS, JAY	195.00
9/22/2022	Check	47994	HOLTON, TIMOTHY	87.00
9/22/2022	Check	47995	HOLLOWAY,RAHEEM	65.00
9/22/2022	Check	47996	JASIONOWSKI, JAMES	87.00
9/22/2022	Check	47997	KOENIG, CATHERINE	87.00
9/22/2022	Check	47998	KLAYMAN, ALAN	66.00
9/22/2022	Check	47999	KORAIM, AMR	65.00
9/22/2022	Check	48000	MACGILLIVRAY, JOHN	237.00
9/22/2022	Check	48001	MCDONALD, TIM	66.00
9/22/2022	Check	48002	MOHAMMED, IQBAL	87.00
9/22/2022	Check	48003	MEAGHER, MIKE	75.00
9/22/2022	Check	48004	MORILLO, CHRISTOPHER	107.00
9/22/2022	Check	48005	MA, MARK	243.00
9/22/2022	Check	48006	NUSE, BOB	154.00
9/22/2022	Check	48007	PARISI, DONALD	107.00
9/22/2022	Check	48008	RUDOWITZ, WILLIAM	237.00
9/22/2022	Check	48009	ROMAN, STEPHEN	130.00
9/22/2022	Check	48010	WYAND STASIK, NICOLE	65.00

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	48011	STASIK, THOMAS	262.00	
9/22/2022	Check	48012	SAAD, SAM	97.00	
9/22/2022	Check	48013	STANLEY, BILL	65.00	
9/22/2022	Check	48014	STENGLE, WILLIAM	65.00	
9/22/2022	Check	48015	TOTTEN, RICHARD	173.00	
9/22/2022	Check	48016	TOTTEN, GREGORY	107.00	
9/22/2022	Check	48017	TABASZEWSKI MICHAEL	66.00	
9/22/2022	Check	48018	ZICARO, JOSEPH	265.00	
9/22/2022	Check	48019	SIRCHIO, MIKE	355.50	
9/22/2022	Check	48020	PITNEY BOWES INC	210.00	
9/22/2022	Check	48021	DAVID B. RUBIN, P.C.	625.00	
9/22/2022	Check	48022	DAVID B. RUBIN, P.C.	4,925.00	
9/22/2022	Check	48023	DAVID B. RUBIN, P.C.	5,000.00	
9/22/2022	Check	48025	CDWG	4,585.00	
9/22/2022	Check	48026	CDWG	3,730.10	

9/22/2022	Check	48027	APPLE COMPUTER, INC	537.00	
9/22/2022	Check	48028	SHI	1,258.56	
9/22/2022	Check	48029	SPROUT SOCIAL	1,188.00	
9/22/2022	Check	48031	MRA INTERNATIONAL	6,554.00	
9/22/2022	Check	48032	DESIGN SCIENCE INC	1,873.20	
9/22/2022	Check	48033	BLACKBOARD INC (formerly Blackb	40,067.99	
9/22/2022	Check	48034	SHI	61,979.00	
9/22/2022	Check	48036	PANORAMA EDUCATION INC	14,000.00	
9/28/2022	Check	47660	PORZIO, BROMBERG & NEWMAN	(6,181.50)	
9/29/2022	Deposit	20230030			119.70
9/29/2022	Deposit	20230030			39.90
9/29/2022	Deposit	20230030			385.00
9/29/2022	Deposit	20230030			44.32
9/30/2022	Check	N2111	PAYROLL	2,810.60	
9/30/2022	Check	N2111	PAYROLL	4,855.10	
9/30/2022	Check	N2111	PAYROLL	3,298.90	
9/30/2022	Check	N2111	PAYROLL	37,889.40	
9/30/2022	Check	N2111	PAYROLL	3,545.21	
9/30/2022	Check	N2111	PAYROLL	6,831.09	
9/30/2022	Check	N2111	PAYROLL	6,165.04	
9/30/2022	Check	N2111	PAYROLL	15,353.53	
9/30/2022	Check	N2111	PAYROLL	4,855.10	
9/30/2022	Check	N2111	PAYROLL	29,327.62	
9/30/2022	Check	N2111	PAYROLL	4,089.85	
9/30/2022	Check	N2111	PAYROLL	2,625.60	
9/30/2022	Check	N2111	PAYROLL	7,422.95	
9/30/2022	Check	N2111	PAYROLL	24,506.44	
9/30/2022	Check	N2111	PAYROLL	37,033.89	
9/30/2022	Check	N2111	PAYROLL	9,313.06	
9/30/2022	Check	N2111	PAYROLL	1,602.96	
9/30/2022	Check	N2111	PAYROLL	2,459.67	
9/30/2022	Check	N2111	PAYROLL	657.98	
9/30/2022	Check	N2111	PAYROLL	8,501.98	
9/30/2022	Check	N2111	PAYROLL	2,280.58	
9/30/2022	Check	N2111	PAYROLL	2,915.60	
9/30/2022	Check	N2111	PAYROLL	165,563.18	
9/30/2022	Check	N2111	PAYROLL	4,042.84	
9/30/2022	Check	N2111	PAYROLL	28,199.80	
9/30/2022	Check	N2111	PAYROLL	26,090.54	
9/30/2022	Check	N2111	PAYROLL	18,806.79	
9/30/2022	Check	N2111	PAYROLL	43,517.64	
9/30/2022	Check	N2111	PAYROLL	20,563.25	
9/30/2022	Check	N2111	PAYROLL	9,287.25	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL	10,194.84	
9/30/2022	Check	N2111	PAYROLL	2,615.43	
9/30/2022	Check	N2111	PAYROLL	1,664.96	
9/30/2022	Check	N2111	PAYROLL	5,807.90	
9/30/2022	Check	N2111	PAYROLL	7,973.67	
9/30/2022	Check	N2111	PAYROLL	5,155.50	
9/30/2022	Check	N2111	PAYROLL	118,804.48	
9/30/2022	Check	N2111	PAYROLL	3,209.35	
9/30/2022	Check	N2111	PAYROLL	4,423.37	
9/30/2022	Check	N2111	PAYROLL	3,652.58	
9/30/2022	Check	N2111	PAYROLL	4,682.60	
9/30/2022	Check	N2111	PAYROLL	9,545.38	

9/30/2022	Check	N2111	PAYROLL	1,433.42	
9/30/2022	Check	N2111	PAYROLL	9,597.70	
9/30/2022	Check	N2111	PAYROLL	4,682.60	
9/30/2022	Check	N2111	PAYROLL	3,466.10	
9/30/2022	Check	N2111	PAYROLL	9,366.34	
9/30/2022	Check	N2111	PAYROLL	5,476.73	
9/30/2022	Check	N2111	PAYROLL	2,959.03	
9/30/2022	Check	N2111	PAYROLL	3,699.35	
9/30/2022	Check	N2111	PAYROLL	6,156.20	
9/30/2022	Check	N2111	PAYROLL	4,383.71	
9/30/2022	Check	N2111	PAYROLL	6,212.84	
9/30/2022	Check	N2111	PAYROLL	5,391.09	
9/30/2022	Check	N2111	PAYROLL	4,516.29	
9/30/2022	Check	N2111	PAYROLL	4,628.61	
9/30/2022	Check	N2111	PAYROLL	2,638.10	
9/30/2022	Check	N2111	PAYROLL	3,996.75	
9/30/2022	Check	N2111	PAYROLL	1,604.79	
9/30/2022	Check	N2111	PAYROLL	4,761.20	
9/30/2022	Check	N2111	PAYROLL	7,922.81	
9/30/2022	Check	N2111	PAYROLL	3,717.30	
9/30/2022	Check	N2111	PAYROLL	6,146.21	
9/30/2022	Check	N2111	PAYROLL	3,994.79	
9/30/2022	Check	N2111	PAYROLL	1,934.93	
9/30/2022	Check	N2111	PAYROLL	15,150.34	
9/30/2022	Check	N2111	PAYROLL	8,964.90	
9/30/2022	Check	N2111	PAYROLL	2,033.17	
9/30/2022	Check	N2111	PAYROLL	12,612.16	
9/30/2022	Check	N2111	PAYROLL	6,246.43	
9/30/2022	Check	N2111	PAYROLL	5,082.30	
9/30/2022	Check	N2111	PAYROLL	6,033.35	
9/30/2022	Check	N2111	PAYROLL	1,776.28	
9/30/2022	Check	N2111	PAYROLL	5,655.42	
9/30/2022	Check	N2111	PAYROLL	2,431.48	
9/30/2022	Check	N2111	PAYROLL	3,289.35	
9/30/2022	Check	N2111	PAYROLL	4,900.10	
9/30/2022	Check	N2111	PAYROLL	9,586.29	
9/30/2022	Check	N2111	PAYROLL	54,799.28	
9/30/2022	Check	N2111	PAYROLL	5,781.25	
9/30/2022	Check	N2111	PAYROLL	31,499.30	
9/30/2022	Check	N2111	PAYROLL	23,949.52	
9/30/2022	Check	N2111	PAYROLL	26,453.93	
9/30/2022	Check	N2111	PAYROLL	11,565.27	
9/30/2022	Check	N2111	PAYROLL	10,406.49	
9/30/2022	Check	N2111	PAYROLL	3,100.18	
9/30/2022	Check	N2111	PAYROLL	7,990.66	
9/30/2022	Check	N2111	PAYROLL	7,995.84	
9/30/2022	Check	N2111	PAYROLL	7,757.55	
9/30/2022	Check	N2111	PAYROLL	29,137.60	
9/30/2022	Check	N2111	PAYROLL	41,876.20	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL	9,159.30	
9/30/2022	Check	N2111	PAYROLL	5,768.94	
9/30/2022	Check	N2111	PAYROLL	6,038.65	
9/30/2022	Check	N2111	PAYROLL	451.80	
9/30/2022	Check	N2111	PAYROLL	4,365.68	
9/30/2022	Check	N2111	PAYROLL	4,600.52	
9/30/2022	Check	N2111	PAYROLL	1,232.01	
9/30/2022	Check	N2111	PAYROLL	4,357.74	
9/30/2022	Check	N2111	PAYROLL	7,509.39	

9/30/2022	Check	N2111	PAYROLL	1,818.39	
9/30/2022	Check	N2111	PAYROLL	1,016.55	
9/30/2022	Check	N2111	PAYROLL	1,016.54	
9/30/2022	Check	N2111	PAYROLL	43,201.63	
9/30/2022	Check	N2111	PAYROLL	3,889.75	
9/30/2022	Check	N2111	PAYROLL	7,471.41	
9/30/2022	Check	N2111	PAYROLL	18,997.27	
9/30/2022	Check	N2111	PAYROLL	9,707.49	
9/30/2022	Check	N2111	PAYROLL	5,473.27	
9/30/2022	Check	N2111	PAYROLL	6,131.40	
9/30/2022	Check	N2111	PAYROLL	5,502.16	
9/30/2022	Check	N2111	PAYROLL	6,652.22	
9/30/2022	Check	N2111	PAYROLL	5,157.11	
9/30/2022	Check	N2111	PAYROLL	13,266.70	
9/30/2022	Check	N2111	PAYROLL	23,611.36	
9/30/2022	Check	N2111	PAYROLL	27,797.13	
9/30/2022	Check	N2111	PAYROLL	9,860.73	
9/30/2022	Check	N2111	PAYROLL	7,146.41	
9/30/2022	Check	N2111	PAYROLL	8,058.57	
9/30/2022	Check	N2111	PAYROLL	6,078.70	
9/30/2022	Check	N2111	PAYROLL	14,041.08	
9/30/2022	Check	N2111	PAYROLL	2,770.35	
9/30/2022	Check	N2111	PAYROLL	2,117.70	
9/30/2022	Check	N2111	PAYROLL	3,289.35	
9/30/2022	Check	N2111	PAYROLL	17,121.87	
9/30/2022	Check	N2111	PAYROLL	16,331.75	
9/30/2022	Check	N2111	PAYROLL	8,751.62	
9/30/2022	Check	N2111	PAYROLL	3,414.35	
9/30/2022	Check	N2111	PAYROLL	7,703.69	
9/30/2022	Check	N2111	PAYROLL	4,682.60	
9/30/2022	Check	N2111	PAYROLL	3,329.35	
9/30/2022	Check	N2111	PAYROLL	2,593.52	
9/30/2022	Check	N2111	PAYROLL	2,866.85	
9/30/2022	Check	N2111	PAYROLL	3,589.35	
9/30/2022	Check	N2111	PAYROLL	14,825.93	
9/30/2022	Check	N2111	PAYROLL	2,638.10	
9/30/2022	Check	N2111	PAYROLL	9,927.06	
9/30/2022	Check	N2111	PAYROLL	3,116.85	
9/30/2022	Check	N2111	PAYROLL	426.06	
9/30/2022	Check	N2111	PAYROLL	5,577.41	
9/30/2022	Check	N2111	PAYROLL	3,171.30	
9/30/2022	Check	N2111	PAYROLL	569.16	
9/30/2022	Check	N2111	PAYROLL	1,934.71	
9/30/2022	Check	N2111	PAYROLL	1,696.91	
9/30/2022	Check	N2111	PAYROLL	2,181.74	
9/30/2022	Check	N2111	PAYROLL	2,235.61	
9/30/2022	Check	N2111	PAYROLL	587,339.85	
9/30/2022	Check	N2111	PAYROLL	448,549.77	
9/30/2022	Check	N2111	PAYROLL	120,808.01	
9/30/2022	Check	N2111	PAYROLL	3,116.85	
9/30/2022	Check	N2111	PAYROLL	14,120.78	
9/30/2022	Check	N2111	PAYROLL	61,683.39	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL	6,968.22	
9/30/2022	Check	N2111	PAYROLL	871.81	
9/30/2022	Check	N2111	PAYROLL	13,689.09	
9/30/2022	Check	N2111	PAYROLL	7,648.57	
9/30/2022	Check	N2111	PAYROLL	12,727.00	
9/30/2022	Check	N2111	PAYROLL	11,509.25	

9/30/2022	Check	N2111	PAYROLL	11,870.16	
9/30/2022	Check	N2111	PAYROLL	9,482.42	
9/30/2022	Check	N2111	PAYROLL	33,575.27	
9/30/2022	Check	N2111	PAYROLL	11,608.60	
9/30/2022	Check	N2111	PAYROLL	26,810.75	
9/30/2022	Check	N2111	PAYROLL	2,279.35	
9/30/2022	Check	N2111	PAYROLL	11,399.76	
9/30/2022	Check	N2111	PAYROLL	99,919.33	
9/30/2022	Check	N2111	PAYROLL	79,437.70	
9/30/2022	Check	N2111	PAYROLL	16,714.16	
9/30/2022	Check	N2111	PAYROLL	390.25	
9/30/2022	Check	N2111	PAYROLL	3,866.68	
9/30/2022	Check	N2111	PAYROLL	1,960.00	
9/30/2022	Check	N2111	PAYROLL	6,887.85	
9/30/2022	Check	N2111	PAYROLL	1,100.00	
9/30/2022	Check	N2111	PAYROLL	8,750.00	
9/30/2022	Check	N2111	PAYROLL	937.28	
9/30/2022	Check	N2111	PAYROLL	818.61	
9/30/2022	Check	N2111	PAYROLL	1,399.05	
9/30/2022	Check	N2111	PAYROLL	8,114.35	
9/30/2022	Check	N2111	PAYROLL	8,434.41	
9/30/2022	Check	N2111	PAYROLL	1,818.42	
9/30/2022	Check	N2111	PAYROLL	2,557.83	
9/30/2022	Check	N2111	PAYROLL	87,121.73	
9/30/2022	Check	N2111	PAYROLL	57,495.79	
9/30/2022	Check	N2111	PAYROLL	16,290.18	
9/30/2022	Check	N2111	PAYROLL	12,012.34	
9/30/2022	Check	N2111	PAYROLL	12,023.30	
9/30/2022	Check	N2111	PAYROLL	14,084.12	
9/30/2022	Check	N2111	PAYROLL	139,679.81	
9/30/2022	Check	N2111	PAYROLL	15,411.91	
9/30/2022	Check	N2111	PAYROLL	6,932.22	
9/30/2022	Check	N2111	PAYROLL	11,018.14	
9/30/2022	Check	N2111	PAYROLL	25,831.58	
9/30/2022	Check	N2111	PAYROLL	52,755.05	
9/30/2022	Check	N2111	PAYROLL	2,817.12	
9/30/2022	Check	N2111	PAYROLL	28,782.13	
9/30/2022	Check	N2111	PAYROLL	2,713.41	
9/30/2022	Check	N2111	PAYROLL	2,557.83	
9/30/2022	Check	N2111	PAYROLL	2,813.37	
9/30/2022	Check	N2111	PAYROLL	1,236.33	
9/30/2022	Check	N2111	PAYROLL	4,541.34	
9/30/2022	Check	N2111	PAYROLL	2,398.34	
9/30/2022	Check	N2111	PAYROLL	2,421.61	
9/30/2022	Check	N2111	PAYROLL	2,550.14	
9/30/2022	Check	N2111	PAYROLL	2,574.34	
9/30/2022	Check	N2111	PAYROLL	2,373.54	
9/30/2022	Check	N2111	PAYROLL	2,154.59	
9/30/2022	Check	N2111	PAYROLL	88,243.14	
9/30/2022	Check	N2111	PAYROLL	2,557.83	
9/30/2022	Check	N2111	PAYROLL	2,457.54	
9/30/2022	Deposit	20230040			181,247.30
9/30/2022	Deposit	20230040			1,483.61
9/30/2022	Deposit	20230040			24,251.62
9/30/2022	Deposit	20230040			1,742.41

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Deposit	20230040			22,169.46
9/30/2022	Deposit	20230040			1,749.17
9/30/2022	Deposit	20230040			24,417.53

9/30/2022	Deposit	20230040			6,405.41
9/30/2022	Deposit	20230040			182,718.51
9/30/2022	Deposit	20230040			361.94
9/30/2022	Deposit	20230040			1,483.61
9/30/2022	Deposit	20230040			361.94
9/30/2022	Deposit	20230040			6,405.41
9/30/2022	Reclassification	P202300001	PAYROLL	119.00	
9/30/2022	Reclassification	P202301370	EXPRESS IMPRINTABLES INC	14,329.16	
10/3/2022	Check	48048	NORTHERN NEW JERSEY TEAMST	118.10	
10/3/2022	Check	48050	SLP NOW	249.00	
10/3/2022	Check	48051	AFLAC	2,967.20	
10/3/2022	Check	48052	UNITED PARCEL SERVICE	36.00	
10/3/2022	Check	48053	AETNA	2,411,746.78	
10/3/2022	Check	48054	JCP&L CO	87.63	
10/3/2022	Check	48055	JCP&L CO	915.18	
10/3/2022	Check	48056	VERIZON WIRELESS	2,551.51	
10/3/2022	Check	48057	LIVINGSTON HIGH SCHOOL	650.00	
10/4/2022	Check	48058	HATIKVAH INTERNATIONAL ACAI	33,770.00	
10/4/2022	Check	48059	COMCAST BUSINESS	271.72	
10/4/2022	Check	48059	COMCAST BUSINESS	71.95	
10/4/2022	Check	48060	PSE&G COMPANY	525.87	
10/4/2022	Check	48061	JCP&L CO	20,869.86	
10/4/2022	Check	48062	JCP&L CO	8.18	
10/4/2022	Check	48062	JCP&L CO	6,984.61	
10/4/2022	Check	48062	JCP&L CO	1,832.87	
10/4/2022	Check	48062	JCP&L CO	9,703.82	
10/4/2022	Check	48062	JCP&L CO	5,357.90	
10/4/2022	Check	48062	JCP&L CO	29,355.14	
10/4/2022	Check	48063	COMCAST BUSINESS	138.07	
10/4/2022	Check	48064	HAPPY DAY FARM	289.00	
10/4/2022	Deposit	20230035			44.32
10/4/2022	Deposit	20230035			2,704.32
10/4/2022	Deposit	20230035			5.67
10/4/2022	Deposit	20230035			44.32
10/4/2022	Deposit	20230035			44.32
10/4/2022	Deposit	20230035			1,219.80
10/4/2022	Deposit	20230035			1,396.48
10/4/2022	Deposit	20230035			119.70
10/4/2022	Deposit	20230035			44.32
10/4/2022	Deposit	20230035			44.32
10/6/2022	Check	48065	READY REFRESH by NESTLE	62.40	
10/6/2022	Check	48066	DEARBORN GROUP	1,906.86	
10/6/2022	Check	48067	BOUND TO STAY BOUND BOOKS,	1,500.00	
10/6/2022	Check	48068	FUNSENSE LLC	1,350.00	
10/6/2022	Check	48069	SPECIAL STRIDES	75.00	
10/6/2022	Check	48070	BIOH, FAITH T	1,730.00	
10/11/2022	Invoice	202300100	MONROE TOWNSHIP BOFC #3 (FIR		100.00
10/11/2022	Invoice	202300100	MONROE TOWNSHIP BOFC #3 (FIR		646.35
10/12/2022	Deposit	20230036			83.74
10/12/2022	Deposit	20230036			1,396.48
10/12/2022	Deposit	20230036			4.68
10/12/2022	Deposit	20230036			119.48
10/12/2022	Deposit	20230036			825.64
10/12/2022	Deposit	20230036			44.32

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit

10/12/2022	Deposit	20230036		1,396.48
10/12/2022	Deposit	20230036		39.90
10/12/2022	Deposit	20230036		120.00
10/12/2022	Deposit	20230036		2,854.60
10/12/2022	Deposit	20230036		44.32
10/12/2022	Deposit	20230036		2,130.00
10/12/2022	Deposit	20230036		39.90
10/12/2022	Deposit	20230036		1,396.48
10/12/2022	Deposit	20230036		44.32
10/12/2022	Deposit	20230036		39.90
10/12/2022	Deposit	20230036		119.48
10/12/2022	Deposit	20230036		44.32
10/12/2022	Deposit	20230036		100.00
10/14/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC	(3,640.00)
10/14/2022	Check	47785	EAST BRUNSWICK SUPPLY INC	(434.66)
10/14/2022	Check	N2112	PAYROLL	4,340.60
10/14/2022	Check	N2112	PAYROLL	43,201.21
10/14/2022	Check	N2112	PAYROLL	10,010.40
10/14/2022	Check	N2112	PAYROLL	3,675.74
10/14/2022	Check	N2112	PAYROLL	2,190.08
10/14/2022	Check	N2112	PAYROLL	3,438.54
10/14/2022	Check	N2112	PAYROLL	2,482.95
10/14/2022	Check	N2112	PAYROLL	2,838.83
10/14/2022	Check	N2112	PAYROLL	1,887.47
10/14/2022	Check	N2112	PAYROLL	2,154.59
10/14/2022	Check	N2112	PAYROLL	16,765.94
10/14/2022	Check	N2112	PAYROLL	25,232.88
10/14/2022	Check	N2112	PAYROLL	53,007.63
10/14/2022	Check	N2112	PAYROLL	11,734.07
10/14/2022	Check	N2112	PAYROLL	11,985.28
10/14/2022	Check	N2112	PAYROLL	11,852.04
10/14/2022	Check	N2112	PAYROLL	8,935.70
10/14/2022	Check	N2112	PAYROLL	32,230.64
10/14/2022	Check	N2112	PAYROLL	11,608.60
10/14/2022	Check	N2112	PAYROLL	26,110.47
10/14/2022	Check	N2112	PAYROLL	2,279.35
10/14/2022	Check	N2112	PAYROLL	10,360.86
10/14/2022	Check	N2112	PAYROLL	1,818.42
10/14/2022	Check	N2112	PAYROLL	1,818.39
10/14/2022	Check	N2112	PAYROLL	1,016.55
10/14/2022	Check	N2112	PAYROLL	1,016.54
10/14/2022	Check	N2112	PAYROLL	37,279.50
10/14/2022	Check	N2112	PAYROLL	8,146.12
10/14/2022	Check	N2112	PAYROLL	3,519.38
10/14/2022	Check	N2112	PAYROLL	75.23
10/14/2022	Check	N2112	PAYROLL	3,289.35
10/14/2022	Check	N2112	PAYROLL	8,058.57
10/14/2022	Check	N2112	PAYROLL	5,781.25
10/14/2022	Check	N2112	PAYROLL	9,707.49
10/14/2022	Check	N2112	PAYROLL	7,471.41
10/14/2022	Check	N2112	PAYROLL	8,964.90
10/14/2022	Check	N2112	PAYROLL	2,033.17
10/14/2022	Check	N2112	PAYROLL	12,612.16
10/14/2022	Check	N2112	PAYROLL	6,246.43
10/14/2022	Check	N2112	PAYROLL	5,082.30
10/14/2022	Check	N2112	PAYROLL	2,886.87
10/14/2022	Check	N2112	PAYROLL	9,622.73
10/14/2022	Check	N2112	PAYROLL	2,431.48
10/14/2022	Check	N2112	PAYROLL	27,615.88

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL	4,900.10	
10/14/2022	Check	N2112	PAYROLL	5,768.94	
10/14/2022	Check	N2112	PAYROLL	4,512.00	
10/14/2022	Check	N2112	PAYROLL	54,799.28	
10/14/2022	Check	N2112	PAYROLL	15,150.34	
10/14/2022	Check	N2112	PAYROLL	30,904.22	
10/14/2022	Check	N2112	PAYROLL	21,584.85	
10/14/2022	Check	N2112	PAYROLL	26,453.93	
10/14/2022	Check	N2112	PAYROLL	10,503.77	
10/14/2022	Check	N2112	PAYROLL	10,406.49	
10/14/2022	Check	N2112	PAYROLL	3,100.18	
10/14/2022	Check	N2112	PAYROLL	7,990.66	
10/14/2022	Check	N2112	PAYROLL	5,655.42	
10/14/2022	Check	N2112	PAYROLL	3,116.85	
10/14/2022	Check	N2112	PAYROLL	6,193.75	
10/14/2022	Check	N2112	PAYROLL	4,262.60	
10/14/2022	Check	N2112	PAYROLL	451.80	
10/14/2022	Check	N2112	PAYROLL	4,240.76	
10/14/2022	Check	N2112	PAYROLL	4,872.29	
10/14/2022	Check	N2112	PAYROLL	1,252.29	
10/14/2022	Check	N2112	PAYROLL	4,842.39	
10/14/2022	Check	N2112	PAYROLL	7,509.39	
10/14/2022	Check	N2112	PAYROLL	2,866.85	
10/14/2022	Check	N2112	PAYROLL	3,629.72	
10/14/2022	Check	N2112	PAYROLL	3,116.85	
10/14/2022	Check	N2112	PAYROLL	7,146.41	
10/14/2022	Check	N2112	PAYROLL	3,289.35	
10/14/2022	Check	N2112	PAYROLL	30,306.15	
10/14/2022	Check	N2112	PAYROLL	182.00	
10/14/2022	Check	N2112	PAYROLL	5,433.83	
10/14/2022	Check	N2112	PAYROLL	16,136.63	
10/14/2022	Check	N2112	PAYROLL	19,172.59	
10/14/2022	Check	N2112	PAYROLL	5,343.94	
10/14/2022	Check	N2112	PAYROLL	5,473.27	
10/14/2022	Check	N2112	PAYROLL	5,201.40	
10/14/2022	Check	N2112	PAYROLL	5,710.24	
10/14/2022	Check	N2112	PAYROLL	5,793.98	
10/14/2022	Check	N2112	PAYROLL	5,295.41	
10/14/2022	Check	N2112	PAYROLL	13,266.70	
10/14/2022	Check	N2112	PAYROLL	23,611.36	
10/14/2022	Check	N2112	PAYROLL	2,638.10	
10/14/2022	Check	N2112	PAYROLL	7,449.71	
10/14/2022	Check	N2112	PAYROLL	53.87	
10/14/2022	Check	N2112	PAYROLL	614,108.40	
10/14/2022	Check	N2112	PAYROLL	467,100.02	
10/14/2022	Check	N2112	PAYROLL	125,588.35	
10/14/2022	Check	N2112	PAYROLL	104,255.34	
10/14/2022	Check	N2112	PAYROLL	93,392.89	
10/14/2022	Check	N2112	PAYROLL	74,753.18	
10/14/2022	Check	N2112	PAYROLL	87,958.11	
10/14/2022	Check	N2112	PAYROLL	64,028.46	
10/14/2022	Check	N2112	PAYROLL	15,976.23	
10/14/2022	Check	N2112	PAYROLL	11,783.36	
10/14/2022	Check	N2112	PAYROLL	7,995.84	
10/14/2022	Check	N2112	PAYROLL	53,768.82	
10/14/2022	Check	N2112	PAYROLL	427.14	
10/14/2022	Check	N2112	PAYROLL	141,693.97	
10/14/2022	Check	N2112	PAYROLL	14,540.29	

10/14/2022	Check	N2112	PAYROLL	9,890.79	
10/14/2022	Check	N2112	PAYROLL	12,726.64	
10/14/2022	Check	N2112	PAYROLL	24,613.55	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL	2,777.72	
10/14/2022	Check	N2112	PAYROLL	1,620.63	
10/14/2022	Check	N2112	PAYROLL	2,622.14	
10/14/2022	Check	N2112	PAYROLL	2,699.93	
10/14/2022	Check	N2112	PAYROLL	2,699.93	
10/14/2022	Check	N2112	PAYROLL	2,855.51	
10/14/2022	Check	N2112	PAYROLL	12,023.30	
10/14/2022	Check	N2112	PAYROLL	9,927.06	
10/14/2022	Check	N2112	PAYROLL	7,973.67	
10/14/2022	Check	N2112	PAYROLL	41,876.20	
10/14/2022	Check	N2112	PAYROLL	9,159.30	
10/14/2022	Check	N2112	PAYROLL	4,855.10	
10/14/2022	Check	N2112	PAYROLL	2,810.60	
10/14/2022	Check	N2112	PAYROLL	4,160.10	
10/14/2022	Check	N2112	PAYROLL	4,855.10	
10/14/2022	Check	N2112	PAYROLL	3,164.35	
10/14/2022	Check	N2112	PAYROLL	39,741.79	
10/14/2022	Check	N2112	PAYROLL	3,545.21	
10/14/2022	Check	N2112	PAYROLL	6,831.09	
10/14/2022	Check	N2112	PAYROLL	6,165.04	
10/14/2022	Check	N2112	PAYROLL	754.18	
10/14/2022	Check	N2112	PAYROLL	6,968.22	
10/14/2022	Check	N2112	PAYROLL	2,375.03	
10/14/2022	Check	N2112	PAYROLL	14,772.06	
10/14/2022	Check	N2112	PAYROLL	13,310.65	
10/14/2022	Check	N2112	PAYROLL	11,994.86	
10/14/2022	Check	N2112	PAYROLL	14,693.55	
10/14/2022	Check	N2112	PAYROLL	4,855.10	
10/14/2022	Check	N2112	PAYROLL	3,414.35	
10/14/2022	Check	N2112	PAYROLL	5,801.68	
10/14/2022	Check	N2112	PAYROLL	4,682.60	
10/14/2022	Check	N2112	PAYROLL	6,556.17	
10/14/2022	Check	N2112	PAYROLL	3,241.85	
10/14/2022	Check	N2112	PAYROLL	3,164.55	
10/14/2022	Check	N2112	PAYROLL	7,846.28	
10/14/2022	Check	N2112	PAYROLL	15,353.53	
10/14/2022	Check	N2112	PAYROLL	2,457.54	
10/14/2022	Check	N2112	PAYROLL	86,495.12	
10/14/2022	Check	N2112	PAYROLL	871.10	
10/14/2022	Check	N2112	PAYROLL	390.08	
10/14/2022	Check	N2112	PAYROLL	3,860.67	
10/14/2022	Check	N2112	PAYROLL	2,435.00	
10/14/2022	Check	N2112	PAYROLL	3,116.85	
10/14/2022	Check	N2112	PAYROLL	872.36	
10/14/2022	Check	N2112	PAYROLL	788.15	
10/14/2022	Check	N2112	PAYROLL	1,399.05	
10/14/2022	Check	N2112	PAYROLL	6,228.90	
10/14/2022	Check	N2112	PAYROLL	8,434.41	
10/14/2022	Check	N2112	PAYROLL	9,451.55	
10/14/2022	Check	N2112	PAYROLL	1,301.25	
10/14/2022	Check	N2112	PAYROLL	1,579.00	
10/14/2022	Check	N2112	PAYROLL	162,378.97	
10/14/2022	Check	N2112	PAYROLL	2,901.25	
10/14/2022	Check	N2112	PAYROLL	3,699.35	
10/14/2022	Check	N2112	PAYROLL	2,664.86	

10/14/2022	Check	N2112	PAYROLL	7,422.95	
10/14/2022	Check	N2112	PAYROLL	24,768.97	
10/14/2022	Check	N2112	PAYROLL	37,383.23	
10/14/2022	Check	N2112	PAYROLL	9,213.52	
10/14/2022	Check	N2112	PAYROLL	1,247.49	
10/14/2022	Check	N2112	PAYROLL	2,320.23	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL	1,912.46	
10/14/2022	Check	N2112	PAYROLL	8,651.65	
10/14/2022	Check	N2112	PAYROLL	2,770.35	
10/14/2022	Check	N2112	PAYROLL	117,841.06	
10/14/2022	Check	N2112	PAYROLL	6,146.21	
10/14/2022	Check	N2112	PAYROLL	29,327.62	
10/14/2022	Check	N2112	PAYROLL	28,135.04	
10/14/2022	Check	N2112	PAYROLL	25,713.45	
10/14/2022	Check	N2112	PAYROLL	18,923.55	
10/14/2022	Check	N2112	PAYROLL	43,638.76	
10/14/2022	Check	N2112	PAYROLL	20,563.25	
10/14/2022	Check	N2112	PAYROLL	9,287.25	
10/14/2022	Check	N2112	PAYROLL	10,287.70	
10/14/2022	Check	N2112	PAYROLL	2,532.07	
10/14/2022	Check	N2112	PAYROLL	1,624.46	
10/14/2022	Check	N2112	PAYROLL	5,807.90	
10/14/2022	Check	N2112	PAYROLL	2,280.58	
10/14/2022	Check	N2112	PAYROLL	3,209.35	
10/14/2022	Check	N2112	PAYROLL	4,423.37	
10/14/2022	Check	N2112	PAYROLL	3,652.58	
10/14/2022	Check	N2112	PAYROLL	4,682.60	
10/14/2022	Check	N2112	PAYROLL	9,545.38	
10/14/2022	Check	N2112	PAYROLL	1,433.42	
10/14/2022	Check	N2112	PAYROLL	9,597.70	
10/14/2022	Check	N2112	PAYROLL	4,682.60	
10/14/2022	Check	N2112	PAYROLL	3,241.85	
10/14/2022	Check	N2112	PAYROLL	8,841.23	
10/14/2022	Check	N2112	PAYROLL	161.61	
10/14/2022	Check	N2112	PAYROLL	5,411.02	
10/14/2022	Check	N2112	PAYROLL	2,889.03	
10/14/2022	Check	N2112	PAYROLL	4,065.20	
10/14/2022	Check	N2112	PAYROLL	6,216.76	
10/14/2022	Check	N2112	PAYROLL	3,994.79	
10/14/2022	Check	N2112	PAYROLL	5,979.80	
10/14/2022	Check	N2112	PAYROLL	5,391.09	
10/14/2022	Check	N2112	PAYROLL	3,977.59	
10/14/2022	Check	N2112	PAYROLL	4,628.61	
10/14/2022	Check	N2112	PAYROLL	2,638.10	
10/14/2022	Check	N2112	PAYROLL	3,996.75	
10/14/2022	Check	N2112	PAYROLL	1,604.79	
10/14/2022	Check	N2112	PAYROLL	4,471.75	
10/14/2022	Check	N2112	PAYROLL	8,820.54	
10/14/2022	Check	N2112	PAYROLL	1,671.06	
10/14/2022	Check	N2112	PAYROLL	5,655.50	
10/14/2022	Check	N2112	PAYROLL	4,695.11	
10/14/2022	Check	N2112	PAYROLL	1,934.93	
10/19/2022	Check	47341	TREASURER, STATE OF NEW JERS	(204.49)	
10/19/2022	Deposit	20230039			44.32
10/19/2022	Deposit	20230039			44.32
10/19/2022	Deposit	20230039			638.00
10/19/2022	Deposit	20230039			42.76
10/19/2022	Deposit	20230039			525.40

10/19/2022	Deposit	20230039			38.01
10/19/2022	Deposit	20230039			634.32
10/19/2022	Deposit	20230039			825.64
10/19/2022	Deposit	20230039			28.00
10/19/2022	Deposit	20230039			1.89
10/19/2022	Deposit	20230039			44.32
10/19/2022	Deposit	20230039			1,396.48
10/19/2022	Deposit	20230039			44.32

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/19/2022	Deposit	20230039			1,396.48
10/19/2022	Deposit	20230039			44.32
10/19/2022	Deposit	20230039			2,130.00
10/19/2022	Deposit	20230039			44.32
10/20/2022	Revenue Accrual	12-000-400-334-000-098			2,760.00
10/20/2022	Check	48238	HOME NEWS TRIBUNE	57.36	
10/20/2022	Check	48239	HOME NEWS TRIBUNE	56.50	
10/20/2022	Check	48241	HEINEMANN	231.00	
10/20/2022	Check	48242	HEGGERTY	67.99	
10/20/2022	Check	48243	HENRY SCHEIN INC.	65.03	
10/20/2022	Check	48244	BE UNIQUE DESIGNWEAR	480.00	
10/20/2022	Check	48245	CUSTOM COACH & LIMO LLC	3,404.00	
10/20/2022	Check	48246	CUSTOM BANDAG INC	11,854.74	
10/20/2022	Check	48247	WILSON LANGUAGE	583.20	
10/20/2022	Check	48248	CAMBRIDGE UNIVERSITY PRESS	258.86	
10/20/2022	Check	48249	CDWG	163.74	
10/20/2022	Check	48250	CAROLINA BIOLOGICAL SUPPLY C	565.13	
10/20/2022	Check	48251	NEFF COMPANY	3,945.23	
10/20/2022	Check	48252	BECKER'S SCHOOL SUPPLIES	422.65	
10/20/2022	Check	48253	BECKER'S SCHOOL SUPPLIES	38.71	
10/20/2022	Check	48254	BECKER'S SCHOOL SUPPLIES	11.37	
10/20/2022	Check	48255	CODE MONKEY STUDIOS INC.	189.00	
10/20/2022	Check	48256	HENRY SCHEIN INC.	43.44	
10/20/2022	Check	48257	HOME NEWS TRIBUNE	143.36	
10/20/2022	Check	48258	HENRY SCHEIN INC.	39.73	
10/20/2022	Check	48259	HENRY SCHEIN INC.	40.09	
10/20/2022	Check	48260	HOME NEWS TRIBUNE	207.00	
10/20/2022	Check	48261	SCHOOL SPECIALTY/EDU ESSENTI	362.92	
10/20/2022	Check	48262	SCHOOL SPECIALTY/EDU ESSENTI	136.80	
10/20/2022	Check	48263	SCHOOL SPECIALTY/EDU ESSENTI	17.84	
10/20/2022	Check	48264	BARNES & NOBLE, INC.	492.35	
10/20/2022	Check	48265	BARNES & NOBLE, INC.	2,473.75	
10/20/2022	Check	48266	BARNES & NOBLE, INC.	510.05	
10/20/2022	Check	48267	BARNES & NOBLE, INC.	989.44	
10/20/2022	Check	48268	BARNES & NOBLE, INC.	509.25	
10/20/2022	Check	48269	BARNES & NOBLE, INC.	494.03	
10/20/2022	Check	48270	BARNES & NOBLE, INC.	804.26	
10/20/2022	Check	48271	BARNES & NOBLE, INC.	495.11	
10/20/2022	Check	48272	BARNES & NOBLE, INC.	172.68	
10/20/2022	Check	48273	BARNES & NOBLE, INC.	1,512.00	
10/20/2022	Check	48275	FALLS MUSIC CO	75.00	
10/20/2022	Check	48276	FLAGHOUSE INC	813.82	
10/20/2022	Check	48277	FLAGHOUSE INC	358.43	
10/20/2022	Check	48278	FLAGHOUSE INC	95.04	
10/20/2022	Check	48279	FLAGHOUSE INC	14.14	
10/20/2022	Check	48280	QUIA SUBSCRIPTIONS DEPARTME	99.00	

10/20/2022	Check	48281	JONES SCHOOL SUPPLY CO INC	76.00	
10/20/2022	Check	48282	NASCO	1,085.28	
10/20/2022	Check	48283	NASCO	212.92	
10/20/2022	Check	48284	NASCO	248.45	
10/20/2022	Check	48285	NASCO	59.92	
10/20/2022	Check	48286	NASCO	29.65	
10/20/2022	Check	48287	NASCO	65.37	
10/20/2022	Check	48288	NASCO	42.24	
10/20/2022	Check	48289	NASCO	22.00	
10/20/2022	Check	48290	NASCO	274.56	
10/20/2022	Check	48291	FORDHAM UNIVERSITY	1,175.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48292	FLINN SCIENTIFIC INC	13.96	
10/20/2022	Check	48293	NASSP/NHS/NASC	385.00	
10/20/2022	Check	48294	NJMEA	4,235.00	
10/20/2022	Check	48295	NICKERSON NJ INC	8,685.00	
10/20/2022	Check	48296	NIXON COMPANY	78.50	
10/20/2022	Check	48297	NEW JERSEY MATHEMATICS LEA(	320.00	
10/20/2022	Check	48298	SCHOOL SPECIALTY/EDU ESSENTI	337.44	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	100.00	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	77.50	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	136.34	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	86.68	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	95.84	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	83.34	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	83.34	
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	77.50	
10/20/2022	Check	48300	ENVIRONMENTAL SAFETY MANA(	4,735.00	
10/20/2022	Check	48301	WHITE-HARRIS	470.00	
10/20/2022	Check	48302	PLEASANT VIEW LANDSCAPING &	2,863.75	
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(	1,598.79	
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(	422.50	
10/20/2022	Check	48304	MONARCH ELECTRIC CO	192.30	
10/20/2022	Check	48304	MONARCH ELECTRIC CO	269.84	
10/20/2022	Check	48305	KCG	270.00	
10/20/2022	Check	48306	GALAXY LIGHTING INC	262.50	
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I	5,029.04	
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I	528.48	
10/20/2022	Check	48308	DIMITRAKIS CONSTRUCTION GRO	6,500.00	
10/20/2022	Check	48309	D & B SERVICE GROUP, LLC	550.00	
10/20/2022	Check	48310	CIRCLE JANITORIAL SUPPLIES	1,157.60	
10/20/2022	Check	48311	CIRCLE JANITORIAL SUPPLIES	106.90	
10/20/2022	Check	48312	AUTO KING PARTS	349.24	
10/20/2022	Check	48313	GRAINGER	2,099.22	
10/20/2022	Check	48314	GENERAL RECREATION INC	1,096.47	
10/20/2022	Check	48314	GENERAL RECREATION INC	20.65	
10/20/2022	Check	48315	GALAXY LIGHTING INC	449.50	
10/20/2022	Check	48316	FYR-FYTER SALES AND SERVICE I	460.89	
10/20/2022	Check	48317	F.W. WEBB COMPANY/FORMERLY	1,525.60	
10/20/2022	Check	48318	ENERGY FOR AMERICA INC	24,166.00	
10/20/2022	Check	48319	BRIGHTLY SOFTWARE INC	11,483.55	
10/20/2022	Check	48320	EDWARDS ENGINEERING GROUP	2,760.00	
10/20/2022	Check	48321	EDWARDS ENGINEERING GROUP	2,970.00	

10/20/2022	Check	48322	GRAINGER	179.01	
10/20/2022	Check	48323	GOPHER	994.34	
10/20/2022	Check	48324	GOSTRENGTHS INC	197.00	
10/20/2022	Check	48325	RARITAN VALLEY BUS SERVICE	1,195.00	
10/20/2022	Check	48326	REMEDIA PUBLICATIONS INC	274.69	
10/20/2022	Check	48327	RIVERSIDE INSIGHTS	1,545.50	
10/20/2022	Check	48328	RTR DIRECT LLC	399.46	
10/20/2022	Check	48329	TOUCH MATH	2,709.00	
10/20/2022	Check	48330	AMERICAN EAGLE INC. DBA	509.50	
10/20/2022	Check	48331	GRAINGER	740.46	
10/20/2022	Check	48331	GRAINGER	(740.46)	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48332	GANN LAW BOOKS	1,521.50	
10/20/2022	Check	48333	JANELLE PUBLICATIONS, INC	393.80	
10/20/2022	Check	48334	JW PEPPER & SON INC	778.24	
10/20/2022	Check	48335	JW PEPPER & SON INC	644.49	
10/20/2022	Check	48336	JONES SCHOOL SUPPLY CO INC	78.20	
10/20/2022	Check	48337	JANELLE PUBLICATIONS, INC	61.00	
10/20/2022	Check	48338	JANELLE PUBLICATIONS, INC	275.00	
10/20/2022	Check	48339	BARNES & NOBLE, INC.	1,646.35	
10/20/2022	Check	48341	FRED J MILLER	232.87	
10/20/2022	Check	48342	FUN & FUNCTION	116.36	
10/20/2022	Check	48343	BRUNSWICK URGENT CARE, PA	1,000.00	
10/20/2022	Check	48344	SCHOOL SPECIALTY/EDU ESSENTI	216.02	
10/20/2022	Check	48345	SCHOOL SPECIALTY/EDU ESSENTI	10.02	
10/20/2022	Check	48346	SCHOOL SPECIALTY/EDU ESSENTI	12.15	
10/20/2022	Check	48347	SCHOOL SPECIALTY/EDU ESSENTI	166.41	
10/20/2022	Check	48348	SCHOOL SPECIALTY/EDU ESSENTI	13.29	
10/20/2022	Check	48349	SCHOOL SPECIALTY/EDU ESSENTI	133.39	
10/20/2022	Check	48350	SCHOOL SPECIALTY/EDU ESSENTI	36.60	
10/20/2022	Check	48351	SCHOOL SPECIALTY/EDU ESSENTI	11.17	
10/20/2022	Check	48352	SCHOOL SPECIALTY/EDU ESSENTI	991.31	
10/20/2022	Check	48353	SCHOOL SPECIALTY/EDU ESSENTI	343.85	
10/20/2022	Check	48354	SCHOOL SPECIALTY/EDU ESSENTI	136.51	
10/20/2022	Check	48355	SCHOOL SPECIALTY/EDU ESSENTI	365.31	
10/20/2022	Check	48356	SCHOOL SPECIALTY/EDU ESSENTI	365.97	
10/20/2022	Check	48357	SCHOOL SPECIALTY/EDU ESSENTI	325.20	
10/20/2022	Check	48358	SCHOOL SPECIALTY/EDU ESSENTI	133.12	
10/20/2022	Check	48359	SCHOOL SPECIALTY/EDU ESSENTI	38.65	
10/20/2022	Check	48360	SCHOOL SPECIALTY/EDU ESSENTI	265.00	
10/20/2022	Check	48361	SCHOOL SPECIALTY/EDU ESSENTI	1,275.00	
10/20/2022	Check	48362	SCHOOL SPECIALTY/EDU ESSENTI	146.74	
10/20/2022	Check	48363	SCHOOL SPECIALTY/EDU ESSENTI	353.08	
10/20/2022	Check	48364	SCHOOL SPECIALTY/EDU ESSENTI	397.22	
10/20/2022	Check	48365	SCHOOL SPECIALTY/EDU ESSENTI	149.66	
10/20/2022	Check	48366	SCHOOL SPECIALTY/EDU ESSENTI	359.93	
10/20/2022	Check	48367	SCHOOL SPECIALTY/EDU ESSENTI	298.67	
10/20/2022	Check	48368	SCHOOL SPECIALTY/EDU ESSENTI	121.80	
10/20/2022	Check	48369	SCHOOL SPECIALTY/EDU ESSENTI	365.21	
10/20/2022	Check	48370	SCHOOL SPECIALTY/EDU ESSENTI	366.00	
10/20/2022	Check	48371	SCHOOL SPECIALTY/EDU ESSENTI	365.90	
10/20/2022	Check	48372	SCHOOL SPECIALTY/EDU ESSENTI	365.99	
10/20/2022	Check	48373	SCHOOL SPECIALTY/EDU ESSENTI	78.17	
10/20/2022	Check	48374	SCHOOL SPECIALTY/EDU ESSENTI	343.85	

10/20/2022	Check	48375	SCHOOL SPECIALTY/EDU ESSENTI	361.70	
10/20/2022	Check	48376	SCHOOL SPECIALTY/EDU ESSENTI	880.70	
10/20/2022	Check	48378	SCHOOL SPECIALTY/EDU ESSENTI	365.40	
10/20/2022	Check	48379	SCHOOL SPECIALTY/EDU ESSENTI	352.53	
10/20/2022	Check	48380	SCHOOL SPECIALTY/EDU ESSENTI	1,310.11	
10/20/2022	Check	48381	SCHOOL SPECIALTY/EDU ESSENTI	354.60	
10/20/2022	Check	48391	MAXIM HEALTHCARE SERVICES	932.39	
10/20/2022	Check	48400	JCP&L CO	110.50	
10/20/2022	Check	48401	PSE&G COMPANY	189.24	
10/20/2022	Check	48401	PSE&G COMPANY	182.63	
10/20/2022	Check	48401	PSE&G COMPANY	173.46	
10/20/2022	Check	48401	PSE&G COMPANY	170.33	
10/20/2022	Check	48401	PSE&G COMPANY	177.84	
10/20/2022	Check	48401	PSE&G COMPANY	19.18	
10/20/2022	Check	48401	PSE&G COMPANY	173.13	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48401	PSE&G COMPANY	20.28	
10/20/2022	Check	48401	PSE&G COMPANY	47.37	
10/20/2022	Check	48402	REPUBLIC SERVICES	7,285.80	
10/20/2022	Check	48403	HAUGLAND, PAIGE	50.00	
10/20/2022	Check	48404	CENTRAL JERSEY URGENT CARE	100.00	
10/20/2022	Check	48405	MTBOE CAFETERIA ACCOUNT	47.60	
10/20/2022	Check	48406	MTBOE CAFETERIA ACCOUNT	75.60	
10/20/2022	Check	48407	MTUD	1,878.40	
10/20/2022	Check	48408	MTUD	103.88	
10/20/2022	Check	48409	TEACHERS PAY TEACHERS	23.99	
10/20/2022	Check	48410	LEARNING TREE MULTICULTURAI	120.00	
10/20/2022	Check	48411	MONMOUTH OCEAN EDUCATION/	11,700.00	
10/20/2022	Check	48412	DELTA-T GROUP NORTH JERSEY II	1,564.68	
10/20/2022	Check	48413	ESCNJ (TUITION)	1,268.00	
10/20/2022	Check	48414	DELTA-T GROUP NORTH JERSEY II	996.58	
10/20/2022	Check	48415	ROCKALINGUA	299.00	
10/20/2022	Check	48416	ESCNJ (TUITION)	312.00	
10/20/2022	Check	48417	NJMBDA	400.00	
10/20/2022	Check	48418	FALLS MUSIC CO	705.00	
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)	3,974.43	
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)	79,488.00	
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)	(7,843.50)	
10/20/2022	Check	48420	JAMESBURG PRESS	80.00	
10/20/2022	Check	48421	EDUCATIONAL DATA SERVICES IN	2,567.50	
10/20/2022	Check	48422	JAMESBURG PRESS	75.00	
10/20/2022	Check	48423	COCHLEAR AMERICAS	395.00	
10/20/2022	Check	48424	JAMESBURG PRESS	45.00	
10/20/2022	Check	48425	JAMESBURG PRESS	695.00	
10/20/2022	Check	48426	JAMESBURG PRESS	28.00	
10/20/2022	Check	48427	PHONAK/SONOVA	57.19	
10/20/2022	Check	48428	BOUND TO STAY BOUND BOOKS, I	1,800.00	
10/20/2022	Check	48429	TEACHERS PAY TEACHERS	93.99	
10/20/2022	Check	48430	JAKU, SHPRESA	95.00	
10/20/2022	Check	48431	HARESLAK, FRANCIS	125.00	
10/20/2022	Check	48432	JAKU, VALENTIN	125.00	
10/20/2022	Check	48433	TERRONES, CARLO	125.00	

10/20/2022	Check	48434	FREDRICKS, DANIEL	125.00	
10/20/2022	Check	48435	REDZINIAK, RICHARD	116.25	
10/20/2022	Check	48436	MILLER, JASON	125.00	
10/20/2022	Check	48437	JUNKIERSKI, PAUL	125.00	
10/20/2022	Check	48439	RAMSENA HOLDINGS LLC	6,241.60	
10/20/2022	Check	48440	VIC GERARD GOLF CARTS	299.34	
10/20/2022	Check	48441	ADT COMMERICAL LLC(FORMERL	2,212.50	
10/20/2022	Check	48442	GALAXY LIGHTING INC	446.55	
10/20/2022	Check	48443	GENERAL RECREATION INC	4,743.44	
10/20/2022	Check	48444	UNITED REFRIGERATION INC	196.86	
10/20/2022	Check	48445	STORR TRACTOR COMPANY	25.44	
10/20/2022	Check	48446	SOUTHEASTERN EQUIPMENT & SU	1,083.00	
10/20/2022	Check	48447	SHARP ELEVATOR COMPANY INC	396.00	
10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL	400.00	
10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL	2,150.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48449	MCMASTER-CARR SUPPLY COMPA	392.51	
10/20/2022	Check	48450	MCMASTER-CARR SUPPLY COMPA	39.27	
10/20/2022	Check	48451	GRAINGER	2,599.17	
10/20/2022	Check	48451	GRAINGER	60.80	
10/20/2022	Check	48452	GENERAL SECURITY	2,555.55	
10/20/2022	Check	48453	HIGHWAY EQUIPMENT COMPANY	67.16	
10/20/2022	Check	48454	EAST BRUNSWICK SUPPLY INC	364.53	
10/20/2022	Check	48455	BETTER LIVING DEPT STORE	3,533.74	
10/20/2022	Check	48456	UNITED REFRIGERATION INC	100.23	
10/20/2022	Check	48456	UNITED REFRIGERATION INC	3,000.00	
10/20/2022	Check	48457	PLEASANT VIEW LANDSCAPING &	700.00	
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL	3.98	
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL	140.53	
10/20/2022	Check	48459	MCMASTER-CARR SUPPLY COMPA	102.51	
10/20/2022	Check	48460	MCMASTER-CARR SUPPLY COMPA	73.78	
10/20/2022	Check	48461	ENGLISH SEWAGE	2,486.00	
10/20/2022	Check	48462	EAST BRUNSWICK SUPPLY INC	403.40	
10/20/2022	Check	48463	ACME/LINGO	1,900.00	
10/20/2022	Check	48464	ALLREDI	2,037.50	
10/20/2022	Check	48465	ROAD REMEDY	6,500.00	
10/20/2022	Check	48466	REID SOUND INC	1,550.00	
10/20/2022	Check	48467	SAPSIS RIGGING, INC.	2,530.00	
10/20/2022	Check	48468	EAST BRUNSWICK SUPPLY INC	4,581.99	
10/20/2022	Check	48469	PHONAK/SONOVA	2,175.98	
10/20/2022	Check	48471	PRO-ED, INC.	126.50	
10/20/2022	Check	48472	PHONAK/SONOVA	359.99	
10/20/2022	Check	48473	PHONAK/SONOVA	914.99	
10/20/2022	Check	48474	PHILADELPHIA SECURITY PRODU	1,807.98	
10/20/2022	Check	48475	PROQUEST	2,211.08	
10/20/2022	Check	48476	PROJECT LEAD THE WAY	3,200.00	
10/20/2022	Check	48477	PROJECT LEAD THE WAY	950.00	
10/20/2022	Check	48478	UNITED SALES USA CORP	654.36	
10/20/2022	Check	48479	UNITED SUPPLY CORPORATION	20.89	
10/20/2022	Check	48480	UNITED SUPPLY CORPORATION	46.25	
10/20/2022	Check	48481	UNITED SUPPLY CORPORATION	17.08	
10/20/2022	Check	48482	UNITED SUPPLY CORPORATION	163.02	

10/20/2022	Check	48483	UNITED SUPPLY CORPORATION	21.41	
10/20/2022	Check	48484	UNITED SUPPLY CORPORATION	17.08	
10/20/2022	Check	48485	UNITED SUPPLY CORPORATION	21.64	
10/20/2022	Check	48486	UNITED SUPPLY CORPORATION	13.29	
10/20/2022	Check	48487	UNITED SUPPLY CORPORATION	75.90	
10/20/2022	Check	48488	UNITED SUPPLY CORPORATION	14.24	
10/20/2022	Check	48489	UNITED SUPPLY CORPORATION	12.31	
10/20/2022	Check	48490	UNITED SUPPLY CORPORATION	26.58	
10/20/2022	Check	48491	UNITED SUPPLY CORPORATION	150.90	
10/20/2022	Check	48492	UNITED SUPPLY CORPORATION	78.38	
10/20/2022	Check	48493	UNITED SUPPLY CORPORATION	158.88	
10/20/2022	Check	48494	THE ADVENTURE GUILD LLC	1,415.00	
10/20/2022	Check	48495	CODE MONKEY STUDIOS INC.	810.00	
10/20/2022	Check	48496	IDS AUTOSHRED (FORMERLY INF(	198.00	
10/20/2022	Check	48497	KEAN UNIV	300.00	
10/20/2022	Check	48498	CAROLINA BIOLOGICAL SUPPLY C	107.79	
10/20/2022	Check	48499	CENGAGE LEARNING	5,751.25	
10/20/2022	Check	48500	CASCADE SCHOOL SUPPLIES	69.51	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48501	CASCADE SCHOOL SUPPLIES	10.07	
10/20/2022	Check	48502	CASCADE SCHOOL SUPPLIES	42.93	
10/20/2022	Check	48503	CASCADE SCHOOL SUPPLIES	17.52	
10/20/2022	Check	48504	CASCADE SCHOOL SUPPLIES	313.42	
10/20/2022	Check	48505	CRANBURY PRESS	38.14	
10/20/2022	Check	48506	STAPLES	109.11	
10/20/2022	Check	48507	STAPLES	145.45	
10/20/2022	Check	48508	STAPLES	99.13	
10/20/2022	Check	48509	LAKESHORE EQUIPMENT CO/LLM	350.76	
10/20/2022	Check	48510	LAKESHORE EQUIPMENT CO/LLM	125.98	
10/20/2022	Check	48511	LAKESHORE EQUIPMENT CO/LLM	141.23	
10/20/2022	Check	48512	LAKESHORE EQUIPMENT CO/LLM	12.93	
10/20/2022	Check	48513	LAKESHORE EQUIPMENT CO/LLM	186.26	
10/20/2022	Check	48514	LAKESHORE EQUIPMENT CO/LLM	150.27	
10/20/2022	Check	48515	LAKESHORE EQUIPMENT CO/LLM	112.40	
10/20/2022	Check	48516	LAKESHORE EQUIPMENT CO/LLM	87.79	
10/20/2022	Check	48517	LAKESHORE EQUIPMENT CO/LLM	71.57	
10/20/2022	Check	48518	LAKESHORE EQUIPMENT CO/LLM	57.83	
10/20/2022	Check	48519	LAKESHORE EQUIPMENT CO/LLM	139.14	
10/20/2022	Check	48520	LAKESHORE EQUIPMENT CO/LLM	206.10	
10/20/2022	Check	48521	LAKESHORE EQUIPMENT CO/LLM	71.98	
10/20/2022	Check	48522	LAKESHORE EQUIPMENT CO/LLM	175.45	
10/20/2022	Check	48523	LAKESHORE EQUIPMENT CO/LLM	104.82	
10/20/2022	Check	48524	LAKESHORE EQUIPMENT CO/LLM	37.78	
10/20/2022	Check	48525	LAKESHORE EQUIPMENT CO/LLM	223.15	
10/20/2022	Check	48526	LAKESHORE EQUIPMENT CO/LLM	76.46	
10/20/2022	Check	48527	LAKESHORE EQUIPMENT CO/LLM	80.99	
10/20/2022	Check	48528	LAKESHORE EQUIPMENT CO/LLM	35.99	
10/20/2022	Check	48529	LAKESHORE EQUIPMENT CO/LLM	350.94	
10/20/2022	Check	48530	LAKESHORE EQUIPMENT CO/LLM	368.93	
10/20/2022	Check	48531	LAKESHORE EQUIPMENT CO/LLM	83.66	
10/20/2022	Check	48532	LAKESHORE EQUIPMENT CO/LLM	45.88	
10/20/2022	Check	48533	LAKESHORE EQUIPMENT CO/LLM	211.00	
10/20/2022	Check	48534	LAKESHORE EQUIPMENT CO/LLM	1,165.00	
10/20/2022	Check	48535	LAKESHORE EQUIPMENT CO/LLM	26.99	
10/20/2022	Check	48536	BOOKSOURCE	474.68	
10/20/2022	Check	48537	BOOKSOURCE	485.66	

10/20/2022	Check	48538	BOOKSOURCE	477.95	
10/20/2022	Check	48539	BOOKSOURCE	215.65	
10/20/2022	Check	48540	BOOKSOURCE	496.99	
10/20/2022	Check	48541	BOOKSOURCE	199.52	
10/20/2022	Check	48542	BOOKSOURCE	489.24	
10/20/2022	Check	48543	BOOKSOURCE	480.32	
10/20/2022	Check	48544	ORIENTAL TRADING CO/OTC BRA	122.94	
10/20/2022	Check	48545	ORIENTAL TRADING CO/OTC BRA	167.72	
10/20/2022	Check	48546	REALLY GOOD STUFF, LLC.	184.20	
10/20/2022	Check	48547	REALLY GOOD STUFF, LLC.	12.60	
10/20/2022	Check	48548	REALLY GOOD STUFF, LLC.	17.04	
10/20/2022	Check	48549	REALLY GOOD STUFF, LLC.	147.43	
10/20/2022	Check	48550	REALLY GOOD STUFF, LLC.	2,255.46	
10/20/2022	Check	48551	REALLY GOOD STUFF, LLC.	11.61	
10/20/2022	Check	48552	REALLY GOOD STUFF, LLC.	116.98	
10/20/2022	Check	48553	REALLY GOOD STUFF, LLC.	63.03	
10/20/2022	Check	48554	REALLY GOOD STUFF, LLC.	171.63	
10/20/2022	Check	48555	REALLY GOOD STUFF, LLC.	53.33	
10/20/2022	Check	48556	REALLY GOOD STUFF, LLC.	15.51	
10/20/2022	Check	48557	REALLY GOOD STUFF, LLC.	11.58	
10/20/2022	Check	48558	REALLY GOOD STUFF, LLC.	157.13	
10/20/2022	Check	48559	REALLY GOOD STUFF, LLC.	11.63	
10/20/2022	Check	48560	SCHOOL HEALTH CORPORATION (	110.57	
10/20/2022	Check	48561	SCHOOL HEALTH CORPORATION (	71.42	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48562	SUPER DUPER PUBLICATIONS	434.00	
10/20/2022	Check	48563	SCHOOL HEALTH CORPORATION (	267.46	
10/20/2022	Check	48564	SUPER DUPER PUBLICATIONS	99.90	
10/20/2022	Check	48565	SUPER DUPER PUBLICATIONS	236.00	
10/20/2022	Check	48566	SANE	1,761.86	
10/20/2022	Check	48567	REALLY GOOD STUFF, LLC.	75.97	
10/20/2022	Check	48568	REALLY GOOD STUFF, LLC.	33.94	
10/20/2022	Check	48569	SCHOOL HEALTH CORPORATION (	51.52	
10/20/2022	Check	48581	TEXTHELP INC	150.00	
10/20/2022	Check	48582	PARMETECH, INC.	14,016.00	
10/20/2022	Check	48583	RFP SOLUTIONS INC	1,327.00	
10/20/2022	Check	48584	SRT SYSTEMS INC	1,208.98	
10/20/2022	Check	48585	CDWG	30,888.55	
10/20/2022	Check	48586	R & D DATA PRODUCTS INC.	812.89	
10/20/2022	Check	48587	CDWG	700.92	
10/20/2022	Check	48588	CDWG	276.20	
10/20/2022	Check	48589	DREAM IT ATHLETICS	150.00	
10/20/2022	Check	48590	SHORE TRACK COACHES ASSOCIA	500.00	
10/20/2022	Check	48591	CHEROKEE HIGH SCHOOL	600.00	
10/20/2022	Check	48592	SHORE TRACK COACHES ASSOCIA	540.00	
10/20/2022	Check	48593	SIX FLAGS SAFARI INVITATIONAL	439.00	
10/20/2022	Check	48594	COUNTRYMAN, CAROLYN	300.00	
10/20/2022	Check	48595	LUBERECKI, KATHRYN	783.34	
10/20/2022	Check	48596	COMCAST BUSINESS	11,527.12	
10/20/2022	Check	48597	COMCAST BUSINESS	411.48	
10/20/2022	Check	48598	COMCAST BUSINESS	209.27	
10/20/2022	Check	48598	COMCAST BUSINESS	209.27	
10/20/2022	Check	48599	COMCAST BUSINESS	537.27	
10/20/2022	Check	48600	COMCAST BUSINESS	411.48	

10/20/2022	Check	48601	COMCAST BUSINESS	411.48	
10/20/2022	Check	48602	COMCAST BUSINESS	411.48	
10/20/2022	Check	48603	COMCAST BUSINESS	411.48	
10/20/2022	Check	48604	COMCAST BUSINESS	517.26	
10/20/2022	Check	48605	DIRECT ENERGY BUSINESS	183.68	
10/20/2022	Check	48606	DIRECT ENERGY BUSINESS	282.16	
10/20/2022	Check	48607	DIRECT ENERGY BUSINESS	46.79	
10/20/2022	Check	48608	DIRECT ENERGY BUSINESS	42.09	
10/20/2022	Check	48609	DIRECT ENERGY BUSINESS	3.48	
10/20/2022	Check	48610	DIRECT ENERGY BUSINESS	112.71	
10/20/2022	Check	48611	DIRECT ENERGY BUSINESS	89.45	
10/20/2022	Check	48612	DALDOS, DONNA	125.00	
10/20/2022	Check	48613	SHEARN, WILLIAM	123.75	
10/20/2022	Check	48614	MANGAN, SHANE	125.00	
10/20/2022	Check	48615	HOLMES, CHRISTINE	109.95	
10/20/2022	Check	48616	INSTITUTE FOR PROFESSIONAL DI	50.00	
10/20/2022	Check	48617	BLUE RIBBON AWARDS INC	97.67	
10/20/2022	Check	48619	THE BRIDGE ACADEMY	4,500.00	
10/20/2022	Check	48626	BUS PARTS WAREHOUSE	160.20	
10/20/2022	Check	48627	NJ MOTOR VEHICLE COMMISSION	50.00	
10/20/2022	Check	48628	NJ MOTOR VEHICLE COMMISSION	250.00	
10/20/2022	Check	48629	FYR-FYTER SALES AND SERVICE I	399.87	
10/20/2022	Check	48630	INFOBASE PUBLISHING	911.91	
10/20/2022	Check	48631	CENTRAL JERSEY MATH LEAGUE	330.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48632	JAMESBURG PRESS	625.00	
10/20/2022	Check	48633	JAMESBURG PRESS	135.00	
10/20/2022	Check	48634	JAMESBURG PRESS	1,404.00	
10/20/2022	Check	48635	SARGENT WELCH/WARDS	88.77	
10/20/2022	Check	48636	SENOR WOOLY	150.00	
10/20/2022	Check	48638	ANTINORO JOHN	184.00	
10/20/2022	Check	48639	ACCOO, WARREN	160.00	
10/20/2022	Check	48640	BARELLA, STEPHEN	239.00	
10/20/2022	Check	48641	BOVE, RON	107.00	
10/20/2022	Check	48642	BROWN, DARRYL	153.00	
10/20/2022	Check	48643	BROCATO, CHARLES	306.00	
10/20/2022	Check	48644	BARBIERO, WILLIAM	66.00	
10/20/2022	Check	48645	CHEN, ROBERT	160.00	
10/20/2022	Check	48646	CAMPOS, ROBERTO	65.00	
10/20/2022	Check	48647	CUSANELLI, PATRICK	66.00	
10/20/2022	Check	48648	CLARK, MARTY	160.00	
10/20/2022	Check	48649	DEMIAN, SAMIR	195.00	
10/20/2022	Check	48650	DEBARI, NICOLO	455.00	
10/20/2022	Check	48651	DONNER, CAROLYN	80.00	
10/20/2022	Check	48652	DAVISON, MARK	107.00	
10/20/2022	Check	48653	DOBROWOLSKI, ALEX	65.00	
10/20/2022	Check	48654	EVANEGO, GEORGE	358.00	
10/20/2022	Check	48655	EVANEGO, NICHOLAS	174.00	
10/20/2022	Check	48656	FOSTER, STEPHEN	107.00	
10/20/2022	Check	48657	FOWLER, VANESSA	153.00	
10/20/2022	Check	48658	FERRARA, TONY	65.00	
10/20/2022	Check	48659	GORDON, GABRIELLE	240.00	
10/20/2022	Check	48660	GIVAS, SANDRA	15.00	
10/20/2022	Check	48661	GANDOLFO, THOMAS JR.	87.00	
10/20/2022	Check	48662	GIACKETTE, GARY	66.00	
10/20/2022	Check	48663	HASSANIB, MOHAMMED	65.00	

10/20/2022	Check	48664	HANNAN, SCOTT	130.00	
10/20/2022	Check	48665	HILTON, HENRY	306.00	
10/20/2022	Check	48666	HINDS, BRIAN	87.00	
10/20/2022	Check	48667	HARRIS, JAY	260.00	
10/20/2022	Check	48668	HOLTJE, AL	220.00	
10/20/2022	Check	48669	JASIONOWSKI, JAMES	174.00	
10/20/2022	Check	48670	KIMMEL DAVE	87.00	
10/20/2022	Check	48671	KITCHELL, MARSHALL	195.00	
10/20/2022	Check	48672	KLAYMAN, ALAN	239.00	
10/20/2022	Check	48673	KADLETZ, KATHERINE	99.00	
10/20/2022	Check	48674	KOENIG, KEITH	174.00	
10/20/2022	Check	48675	KORAIM, AMR	130.00	
10/20/2022	Check	48676	KULTYS, ED	166.00	
10/20/2022	Check	48677	KORNEGAY, RON	81.00	
10/20/2022	Check	48678	KATZ DARREN	132.00	
10/20/2022	Check	48679	LILLIS, MICHAEL	160.00	
10/20/2022	Check	48680	MCBRIDE, HESS	198.00	
10/20/2022	Check	48681	PERZAN, MARTIN	260.00	
10/20/2022	Check	48682	MEAGHER, MIKE	132.00	
10/20/2022	Check	48683	MOHAMMED, IQBAL	87.00	
10/20/2022	Check	48684	MACHERET, DAN	87.00	
10/20/2022	Check	48685	MOORE, FREDERICK	156.00	
10/20/2022	Check	48686	MICHAEL, GEORGE	174.00	
10/20/2022	Check	48687	MARVINNY, LANDA	160.00	
10/20/2022	Check	48688	NIETO SEBASTIAN	358.00	
10/20/2022	Check	48689	NAJEMIAN, STEPHEN	107.00	
10/20/2022	Check	48690	PICIOCCIO,WENDY	15.00	
10/20/2022	Check	48691	PASTERNICK, DIANE	306.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48692	PILERI, ANDREA	97.00	
10/20/2022	Check	48693	PERONE, BRUCE	107.00	
10/20/2022	Check	48694	PERRY, SEAN	107.00	
10/20/2022	Check	48695	PARFITT, DAVE	107.00	
10/20/2022	Check	48696	PREVILLE, TINA	240.00	
10/20/2022	Check	48697	ROMAN, STEPHEN	152.00	
10/20/2022	Check	48698	ROSENFIELD,MARK	65.00	
10/20/2022	Check	48699	STEIN,JOEL	194.00	
10/20/2022	Check	48700	SILVER, MARTY	90.00	
10/20/2022	Check	48701	STASIK, THOMAS	455.00	
10/20/2022	Check	48702	SOLT KRIS	261.00	
10/20/2022	Check	48703	WYAND STASIK, NICOLE	260.00	
10/20/2022	Check	48704	SAAD, SAM	184.00	
10/20/2022	Check	48705	SAAD, SHADY	174.00	
10/20/2022	Check	48706	SURGOT, THOMAS	81.00	
10/20/2022	Check	48707	SIRCHIO, MIKE	199.50	
10/20/2022	Check	48708	STENGLE, WILLIAM	65.00	
10/20/2022	Check	48709	STOUT,SUZANNE	240.00	
10/20/2022	Check	48710	SNEDIKER, CRAIG	97.00	
10/20/2022	Check	48711	SIECINSKI, RAYMOND	107.00	
10/20/2022	Check	48712	THOMAS, JERRY	239.00	
10/20/2022	Check	48713	THEODORE, ERNEST	65.00	
10/20/2022	Check	48714	TREJO,TITO	97.00	
10/20/2022	Check	48715	VITO, RICH	261.00	
10/20/2022	Check	48716	VITALE, KEVIN	66.00	
10/20/2022	Check	48717	VAN LIEW, RICHARD	65.00	
10/20/2022	Check	48718	WITHERSPOON, DAVID	480.00	
10/20/2022	Check	48719	WONASZEK, THOMAS	271.00	
10/20/2022	Check	48720	WEINTRAUB, STEVEN	600.00	
10/20/2022	Check	48721	ZICARO, JOSEPH	284.00	

10/20/2022	Check	48723	NORTHEASTERN BUILDING SUPPL	507.42	
10/20/2022	Check	48724	MALACHY PARTS & SERVICE	890.48	
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC	445.00	
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC	254.25	
10/20/2022	Check	48726	C & M DOOR CONTROLS INC	6,405.62	
10/20/2022	Check	48727	BAI LAR INTERIOR SERVICES	332.78	
10/20/2022	Check	48728	ALLIANCE COMMERCIAL PEST CO	1,200.00	
10/20/2022	Check	48729	MOBILEASE MODULAR SPACE INC	10,842.00	
10/20/2022	Check	48730	MONARCH ELECTRIC CO	164.03	
10/20/2022	Check	48730	MONARCH ELECTRIC CO	(164.03)	
10/20/2022	Check	48731	GENERAL RECREATION INC	6,562.04	
10/20/2022	Check	48732	UNITED REFRIGERATION INC	213.44	
10/20/2022	Check	48733	ALLIANCE COMMERCIAL PEST CO	65.00	
10/20/2022	Check	48734	SHERWIN WILLIAMS COMPANY	1,608.80	
10/20/2022	Check	48736	DISCOVERY BENEFITS INC/WEX H	358.00	
10/20/2022	Check	48740	JCP&L CO	8,593.78	
10/20/2022	Check	48741	JCP&L CO	11.21	
10/20/2022	Check	48742	JCP&L CO	3,250.45	
10/20/2022	Check	48743	JCP&L CO	396.14	
10/20/2022	Check	48744	JCP&L CO	32.21	
10/20/2022	Check	48745	JCP&L CO	490.78	
10/20/2022	Check	48746	JCP&L CO	272.19	
10/20/2022	Check	48747	JCP&L CO	150.76	
10/20/2022	Check	48748	JCP&L CO	163.84	
10/20/2022	Check	48749	COMCAST BUSINESS	358.35	
10/20/2022	Check	48750	READY REFRESH by NESTLE	167.39	
10/20/2022	Check	48751	READY REFRESH by NESTLE	184.32	
10/20/2022	Check	48752	HFA CERTIFIED PUBLIC ACCOUNT	20,000.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48753	CAMCOR INC	145.75	
10/20/2022	Check	48754	CAMCOR INC	403.48	
10/20/2022	Check	48755	GROGINSKY SERVICES LLC	300.00	
10/20/2022	Check	48756	KAISERMAN, MELANIE	65.00	
10/20/2022	Check	48757	GARDEN STATE AAC SPECIALISTS	500.00	
10/20/2022	Check	48758	DECHERT, NICOLE	412.50	
10/20/2022	Check	48759	DECHERT, NICOLE	350.00	
10/20/2022	Check	48760	UNITED PARCEL SERVICE	69.99	
10/20/2022	Check	48761	RAGAGLIA, DARLENE	109.95	
10/20/2022	Check	48763	ZELIKOVSKY, PETER & JAMIE	5,990.25	
10/20/2022	Check	48764	JONAS SALK MIDDLE SCHOOL	300.00	
10/20/2022	Check	48766	WHITE-HARRIS	1,175.02	
10/20/2022	Check	48767	RIGGINS INC	7,616.64	
10/20/2022	Check	48768	DYNTEK SERVICES INC	20,474.40	
10/20/2022	Check	48769	GOPHER	3,994.00	
10/20/2022	Check	48770	GOPHER	1,542.24	
10/20/2022	Check	48771	ESCNJ (TUITION)	14,729.00	
10/20/2022	Check	48778	ESIS INC	9,020.00	
10/20/2022	Check	48779	HUDL(AGILE SPORTSTECHNOLOG	10,100.00	
10/20/2022	Check	48781	AMSTERDAM PRINTING	419.74	
10/20/2022	Check	48782	ACCURATE LABEL DESIGNS	182.95	
10/20/2022	Check	48783	ACCURATE LABEL DESIGNS	224.95	
10/20/2022	Check	48784	ATLANTIC TOMORROWS OFFICE (	693.68	

10/20/2022	Check	48785	ATLANTIC TOMORROWS OFFICE (	2,218.00
10/20/2022	Check	48786	ACCO BRANDS	75.28
10/20/2022	Check	48787	CUSTOM COACH & LIMO LLC	1,250.00
10/20/2022	Check	48788	CUSTOM COACH & LIMO LLC	980.00
10/20/2022	Check	48789	DAVID B. RUBIN, P.C.	200.00
10/20/2022	Check	48790	DAVID B. RUBIN, P.C.	75.00
10/20/2022	Check	48791	DAVID B. RUBIN, P.C.	375.00
10/20/2022	Check	48792	EHRLICH, JOSH	400.00
10/20/2022	Check	48793	GOPHER	769.33
10/20/2022	Check	48794	GOPHER	1,406.16
10/20/2022	Check	48795	GANDER EDUCATIONAL PUBLISHI	169.13
10/20/2022	Check	48796	GANDER EDUCATIONAL PUBLISHI	58.90
10/20/2022	Check	48797	HENRY SCHEIN INC.	74.86
10/20/2022	Check	48799	LEE'S PARKING PERMITS	399.00
10/20/2022	Check	48800	MIDWEST TECHNOLOGY PRODUC	1,876.92
10/20/2022	Check	48801	MACKIN EDUCATIONAL RESOURC	196.56
10/20/2022	Check	48802	MACKIN EDUCATIONAL RESOURC	1,000.00
10/20/2022	Check	48803	MUSIC IN MOTION	197.00
10/20/2022	Check	48804	MIDWEST TECHNOLOGY PRODUC	164.58
10/20/2022	Check	48805	MACKIN EDUCATIONAL RESOURC	486.55
10/20/2022	Check	48806	MACKIN EDUCATIONAL RESOURC	500.00
10/20/2022	Check	48807	NJSBA	499.00
10/20/2022	Check	48808	RIVERSIDE INSIGHTS	674.50
10/20/2022	Check	48809	REMEDIA PUBLICATIONS INC	89.99
10/20/2022	Check	48810	SANE	264.74
10/20/2022	Check	48811	STONY BROOK SEW & VAC	1,029.88
10/20/2022	Check	48812	SPEECH CORNER	313.97
10/20/2022	Check	48813	SPEECH CORNER	498.11
10/20/2022	Check	48814	SCHOOL SERVICE INC	103.99
10/20/2022	Check	48815	SCHOOL HEALTH CORPORATION (	61.61

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48816	SANE	77.50	
10/20/2022	Check	48817	SCHOOL HEALTH CORPORATION (	22.18	
10/20/2022	Check	48818	SCHOOL HEALTH CORPORATION (	61.61	
10/20/2022	Check	48819	SUPER DUPER PUBLICATIONS	26.90	
10/20/2022	Check	48820	SPORT DECALS	1,198.40	
10/20/2022	Check	48821	SCHOLASTIC CLASSROOM MAGAZ	214.28	
10/20/2022	Check	48822	SPEECH CORNER	503.14	
10/20/2022	Check	48823	SUCCESS BY DESIGN	2,065.42	
10/20/2022	Check	48824	TOWNSHIP OF MONROE (police)	2,320.00	
10/20/2022	Check	48825	TEACHER'S DISCOVERY	112.98	
10/20/2022	Check	48826	TANNER NORTH JERSEY INC	1,705.55	
10/20/2022	Check	48828	TYPING AGENT LLC	2,016.00	
10/20/2022	Check	48829	THERAPRO, INC.	373.70	
10/20/2022	Check	48830	THERAPY SHOPPE	251.38	
10/20/2022	Check	48831	TEACHER'S DISCOVERY	(119.99)	
10/20/2022	Check	48831	TEACHER'S DISCOVERY	119.99	
10/20/2022	Check	48832	TACTICAL PUBLIC SAFETY LLC	208.33	
10/20/2022	Check	48833	TACTICAL PUBLIC SAFETY LLC	300.00	
10/20/2022	Check	48834	TEACHER'S DISCOVERY	111.49	
10/20/2022	Check	48835	3D UNIVERSE LLC	2,399.05	
10/20/2022	Check	48836	TEACHER'S DISCOVERY	129.57	

10/20/2022	Check	48837	TEACHER'S DISCOVERY	994.65	
10/20/2022	Check	48838	UNITED SUPPLY CORPORATION	27.38	
10/20/2022	Check	48839	UNITED SUPPLY CORPORATION	64.43	
10/20/2022	Check	48840	UNITED SUPPLY CORPORATION	19.93	
10/20/2022	Check	48841	UNITED SUPPLY CORPORATION	28.50	
10/20/2022	Check	48842	UNITED SUPPLY CORPORATION	58.95	
10/20/2022	Check	48843	WARDS NATURAL SCIENCE	134.60	
10/20/2022	Check	48844	WARDS NATURAL SCIENCE	1,291.05	
10/20/2022	Check	48845	ULTIMATESLP.COM	139.92	
10/20/2022	Check	48846	XELLO	745.00	
10/20/2022	Check	48847	EQUIFAX WORKFORCE SOLUTION	879.40	
10/20/2022	Check	48848	SHI	5,955.60	
10/20/2022	Check	48849	NOTABLE INC (KAMI)	15,750.00	
10/20/2022	Check	48850	COMPUTER INTEGRATED SERVICI	702.58	
10/20/2022	Check	48851	BAUDVILLE INC	410.86	
10/20/2022	Check	48852	BSN SPORTS	98.10	
10/20/2022	Check	48853	BOOKSOURCE	192.88	
10/20/2022	Check	48854	BARNES & NOBLE, INC.	406.13	
10/20/2022	Check	48855	BRIGHTEN LEARINING	99.00	
10/20/2022	Check	48858	DIFFERENT ROADS TO LEARNING	274.35	
10/20/2022	Check	48859	DIFFERENT ROADS TO LEARNING	128.75	
10/20/2022	Check	48860	DEMCO, INC	264.00	
10/20/2022	Check	48861	DECKER EQUIPMENT/SCHOOLFIX	704.91	
10/20/2022	Check	48862	DECKER EQUIPMENT/SCHOOLFIX	208.79	
10/20/2022	Check	48863	DECKER EQUIPMENT/SCHOOLFIX	1,076.45	
10/20/2022	Check	48864	DISCOUNT SCHOOL SUPPLY	19.99	
10/20/2022	Check	48865	DISCOUNT SCHOOL SUPPLY	93.00	
10/20/2022	Check	48866	DISCOUNT SCHOOL SUPPLY	15.98	
10/20/2022	Check	48868	EDMENTUM	68,866.86	
10/20/2022	Check	48869	KURTZ BROS	96.97	
10/20/2022	Check	48870	KNOWLEDGE UNLIMITED	510.00	
10/20/2022	Check	48871	KAPLAN EARLY LEARNING CENTI	21.54	
10/20/2022	Check	48872	KAPLAN EARLY LEARNING CENTI	56.36	
10/20/2022	Check	48873	KAPLAN EARLY LEARNING CENTI	45.61	
10/20/2022	Check	48874	KAPLAN EARLY LEARNING CENTI	33.16	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48875	KURTZ BROS	202.41	
10/20/2022	Check	48876	KURTZ BROS	10.58	
10/20/2022	Check	48877	KURTZ BROS	51.03	
10/20/2022	Check	48878	NAFME	129.00	
10/20/2022	Check	48879	KURTZ BROS	26.12	
10/20/2022	Check	48880	KURTZ BROS	15.41	
10/20/2022	Check	48881	LEARNING WITHOUT TEARS/HANI	1,409.38	
10/20/2022	Check	48882	THE LIBRARY STORE, INC	42.55	
10/20/2022	Check	48884	LAKESHORE EQUIPMENT CO/LLM	49.72	
10/20/2022	Check	48885	LAKESHORE EQUIPMENT CO/LLM	80.98	
10/20/2022	Check	48886	LAKESHORE EQUIPMENT CO/LLM	295.99	
10/20/2022	Check	48887	LAKESHORE EQUIPMENT CO/LLM	378.84	
10/20/2022	Check	48888	LAKESHORE EQUIPMENT CO/LLM	208.76	
10/20/2022	Check	48889	LAKESHORE EQUIPMENT CO/LLM	287.93	
10/20/2022	Check	48890	LAKESHORE EQUIPMENT CO/LLM	67.47	
10/20/2022	Check	48891	LAKESHORE EQUIPMENT CO/LLM	136.74	
10/20/2022	Check	48892	LAKESHORE EQUIPMENT CO/LLM	107.03	
10/20/2022	Check	48893	LAKESHORE EQUIPMENT CO/LLM	613.66	
10/20/2022	Check	48894	MACKIN EDUCATIONAL RESOURC	3,000.00	
10/20/2022	Check	48895	JSTOR/ITHAKA	1,560.00	

10/20/2022	Check	48896	JAMESBURG PRESS	315.00	
10/20/2022	Check	48897	JAMESBURG PRESS	28.00	
10/20/2022	Check	48898	MUSIC IN MOTION	245.00	
10/20/2022	Check	48899	MUSIC IN MOTION	24.99	
10/20/2022	Check	48900	NAVIANCE/POWERSCHOOL	4,730.00	
10/20/2022	Check	48901	REALLY GOOD STUFF, LLC.	77.90	
10/20/2022	Check	48902	SCHOLASTIC	91.61	
10/20/2022	Check	48903	SCHOLASTIC CLASSROOM MAGAZ	109.89	
10/20/2022	Check	48904	SCHOLASTIC CLASSROOM MAGAZ	730.73	
10/20/2022	Check	48905	SCHOLASTIC	56.72	
10/20/2022	Check	48906	SCHOLASTIC	465.91	
10/20/2022	Check	48907	SCHOLASTIC CLASSROOM MAGAZ	186.78	
10/20/2022	Check	48908	SCHOLASTIC CLASSROOM MAGAZ	494.34	
10/20/2022	Check	48909	SCHOLASTIC	243.03	
10/20/2022	Check	48910	SCHOLASTIC	435.89	
10/20/2022	Check	48911	ZONAR SYSTEMS	6,552.00	
10/20/2022	Check	48912	SCHOOL SPECIALTY/EDU ESSENTI	174.39	
10/20/2022	Check	48913	SCHOOL SPECIALTY/EDU ESSENTI	28.64	
10/20/2022	Check	48914	SCHOOL SPECIALTY/EDU ESSENTI	307.84	
10/20/2022	Check	48915	SCHOOL SPECIALTY/EDU ESSENTI	41.35	
10/20/2022	Check	48916	SCHOOL SPECIALTY/EDU ESSENTI	12.37	
10/20/2022	Check	48917	SCHOOL SPECIALTY/EDU ESSENTI	12.94	
10/20/2022	Check	48920	SCHOOL SPECIALTY/EDU ESSENTI	40.47	
10/20/2022	Check	48921	SCHOOL SPECIALTY/EDU ESSENTI	203.39	
10/20/2022	Check	48922	SCHOOL SPECIALTY/EDU ESSENTI	267.06	
10/20/2022	Check	48923	SCHOOL SPECIALTY/EDU ESSENTI	281.36	
10/20/2022	Check	48924	SCHOOL SPECIALTY/EDU ESSENTI	397.49	
10/20/2022	Check	48925	SCHOOL SPECIALTY/EDU ESSENTI	353.97	
10/20/2022	Check	48926	SCHOOL SPECIALTY/EDU ESSENTI	302.88	
10/20/2022	Check	48927	KEATON, MILES	1,100.00	
10/20/2022	Check	48928	MICHAEL FOWLIN	1,500.00	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	568.79	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	266.68	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	572.61	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	131.11	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	174.14	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	174.20	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	180.61	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	475.93	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	131.11	
10/20/2022	Check	48930	PARMETECH, INC.	3,838.00	
10/20/2022	Check	48931	CDWG	9,593.40	
10/20/2022	Check	48932	CDWG	235.00	
10/20/2022	Check	48933	CDWG	1,561.41	
10/20/2022	Check	48934	CDWG	18,197.00	
10/20/2022	Check	48935	CDWG	142.10	
10/20/2022	Check	48936	EBSCO INFORMATION SERVICES	9,187.00	
10/20/2022	Check	48937	EDUCATIONAL DEVELOPMENT SC	6,000.00	
10/20/2022	Check	48938	EAI EDUCATION(ERIC ARMIN,INC.	105.55	
10/20/2022	Check	48939	EAI EDUCATION(ERIC ARMIN,INC.	15.80	
10/20/2022	Check	48940	EAI EDUCATION(ERIC ARMIN,INC.	14,009.10	
10/20/2022	Check	48941	EAI EDUCATION(ERIC ARMIN,INC.	11.70	
10/20/2022	Check	48942	JW PEPPER & SON INC	263.59	
10/20/2022	Check	48943	WEST MUSIC	744.01	
10/20/2022	Check	48944	WPS	196.90	

10/20/2022	Check	48945	WILSON LANGUAGE	164.16	
10/20/2022	Check	48946	WEST MUSIC	34.26	
10/20/2022	Check	48947	W.B. MASON CO., INC.	19.81	
10/20/2022	Check	48948	W.B. MASON CO., INC.	27.00	
10/20/2022	Check	48949	STEPS TO LITERACY	197.70	
10/20/2022	Check	48950	EXPLORE LEARNING	6,995.00	
10/20/2022	Check	48952	EASTERN ACOUSTICS	1,055.25	
10/20/2022	Check	48953	ESCNJ (TRANSPORTATION)	25.00	
10/20/2022	Check	48955	ECM OFFICE EQUIPMENT	518.95	
10/20/2022	Check	48956	WEST MUSIC	32.70	
10/20/2022	Check	48957	PARMETECH, INC.	1,634.00	
10/20/2022	Check	48958	KASSAY, ERIC J	550.00	
10/20/2022	Check	48959	MONARCH ELECTRIC CO	153.84	
10/20/2022	Check	48960	MESSAGE MEDIA USA INC	624.00	
10/20/2022	Check	48961	TEACHER'S DISCOVERY	119.00	
10/25/2022	Reclassification	P202300001	PAYROLL		15,882.01
10/25/2022	Reclassification	P202300001	PAYROLL		18,172.44
10/25/2022	Reclassification	P202300001	PAYROLL		8,737.09
10/25/2022	Reclassification	P202300001	PAYROLL		12,469.46
10/27/2022	Check	48071	HAUGLAND, PAIGE	50.00	
10/27/2022	Check	48071	HAUGLAND, PAIGE	(50.00)	
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE	100.00	
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE	(100.00)	
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT	47.60	
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT	(47.60)	
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT	75.60	
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT	(75.60)	
10/27/2022	Check	48075	MTUD	1,878.40	
10/27/2022	Check	48075	MTUD	(1,878.40)	
10/27/2022	Check	48076	MTUD	103.88	
10/27/2022	Check	48076	MTUD	(103.88)	
10/27/2022	Check	48077	TEACHERS PAY TEACHERS	23.99	
10/27/2022	Check	48077	TEACHERS PAY TEACHERS	(23.99)	
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAI	120.00	
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAI	(120.00)	
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATIONA	11,700.00	
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATIONA	(11,700.00)	
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II	1,564.68	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II	(1,564.68)	
10/27/2022	Check	48081	ESCNJ (TUITION)	1,268.00	
10/27/2022	Check	48081	ESCNJ (TUITION)	(1,268.00)	
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II	996.58	
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II	(996.58)	
10/27/2022	Check	48083	ROCKALINGUA	299.00	
10/27/2022	Check	48083	ROCKALINGUA	(299.00)	
10/27/2022	Check	48084	ESCNJ (TUITION)	312.00	
10/27/2022	Check	48084	ESCNJ (TUITION)	(312.00)	
10/27/2022	Check	48085	FALLS MUSIC CO	705.00	
10/27/2022	Check	48085	FALLS MUSIC CO	(705.00)	
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	3,974.43	
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(7,843.50)	
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	79,488.00	

10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	7,843.50
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(79,488.00)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(3,974.43)
10/27/2022	Check	48087	JAMESBURG PRESS	80.00
10/27/2022	Check	48087	JAMESBURG PRESS	(80.00)
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN	2,567.50
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN	(2,567.50)
10/27/2022	Check	48089	JAMESBURG PRESS	75.00
10/27/2022	Check	48089	JAMESBURG PRESS	(75.00)
10/27/2022	Check	48090	COCHLEAR AMERICAS	395.00
10/27/2022	Check	48090	COCHLEAR AMERICAS	(395.00)
10/27/2022	Check	48091	JAMESBURG PRESS	45.00
10/27/2022	Check	48091	JAMESBURG PRESS	(45.00)
10/27/2022	Check	48092	JAMESBURG PRESS	(695.00)
10/27/2022	Check	48092	JAMESBURG PRESS	695.00
10/27/2022	Check	48093	JAMESBURG PRESS	(28.00)
10/27/2022	Check	48093	JAMESBURG PRESS	28.00
10/27/2022	Check	48094	PHONAK/SONOVA	(57.19)
10/27/2022	Check	48094	PHONAK/SONOVA	57.19
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS, I	(1,800.00)
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS, I	1,800.00
10/27/2022	Check	48096	TEACHERS PAY TEACHERS	(93.99)
10/27/2022	Check	48096	TEACHERS PAY TEACHERS	93.99
10/27/2022	Check	48097	JAKU, SHPRESA	(95.00)
10/27/2022	Check	48097	JAKU, SHPRESA	95.00
10/27/2022	Check	48098	HARESLAK, FRANCIS	(125.00)
10/27/2022	Check	48098	HARESLAK, FRANCIS	125.00
10/27/2022	Check	48099	JAKU, VALENTIN	(125.00)
10/27/2022	Check	48099	JAKU, VALENTIN	125.00
10/27/2022	Check	48100	TERRONES, CARLO	(125.00)
10/27/2022	Check	48100	TERRONES, CARLO	125.00
10/27/2022	Check	48101	FREDRICKS, DANIEL	(125.00)
10/27/2022	Check	48101	FREDRICKS, DANIEL	125.00
10/27/2022	Check	48102	REDZINIAK, RICHARD	(116.25)
10/27/2022	Check	48102	REDZINIAK, RICHARD	116.25
10/27/2022	Check	48103	MILLER, JASON	(125.00)
10/27/2022	Check	48103	MILLER, JASON	125.00
10/27/2022	Check	48104	JUNKIERSKI, PAUL	(125.00)
10/27/2022	Check	48104	JUNKIERSKI, PAUL	125.00
10/27/2022	Check	48105	NJMBDA	(400.00)
10/27/2022	Check	48105	NJMBDA	400.00
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC	(6,241.60)

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC	6,241.60	
10/27/2022	Check	48108	VIC GERARD GOLF CARTS	(299.34)	
10/27/2022	Check	48108	VIC GERARD GOLF CARTS	299.34	
10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERL	(2,212.50)	
10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERL	2,212.50	
10/27/2022	Check	48110	GALAXY LIGHTING INC	(446.55)	
10/27/2022	Check	48110	GALAXY LIGHTING INC	446.55	
10/27/2022	Check	48111	GENERAL RECREATION INC	(4,743.44)	
10/27/2022	Check	48111	GENERAL RECREATION INC	4,743.44	
10/27/2022	Check	48112	UNITED REFRIGERATION INC	(196.86)	
10/27/2022	Check	48112	UNITED REFRIGERATION INC	196.86	

10/27/2022	Check	48113	STORR TRACTOR COMPANY	(25.44)	
10/27/2022	Check	48113	STORR TRACTOR COMPANY	25.44	
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU	(1,083.00)	
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU	1,083.00	
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC	(396.00)	
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC	396.00	
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	(2,150.00)	
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	(400.00)	
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	400.00	
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	2,150.00	
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMPA	(392.51)	
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMPA	392.51	
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMPA	(39.27)	
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMPA	39.27	
10/27/2022	Check	48119	GRAINGER	(2,599.17)	
10/27/2022	Check	48119	GRAINGER	(60.80)	
10/27/2022	Check	48119	GRAINGER	2,599.17	
10/27/2022	Check	48119	GRAINGER	60.80	
10/27/2022	Check	48120	GENERAL SECURITY	(2,555.55)	
10/27/2022	Check	48120	GENERAL SECURITY	2,555.55	
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY	(67.16)	
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY	67.16	
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC	(364.53)	
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC	364.53	
10/27/2022	Check	48123	BETTER LIVING DEPT STORE	(3,533.74)	
10/27/2022	Check	48123	BETTER LIVING DEPT STORE	3,533.74	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	(100.23)	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	(3,000.00)	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	3,000.00	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	100.23	
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &	(700.00)	
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &	700.00	
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	(140.53)	
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	(3.98)	
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	3.98	
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	140.53	
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMPA	(102.51)	
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMPA	102.51	
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMPA	(73.78)	
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMPA	73.78	
10/27/2022	Check	48129	ENGLISH SEWAGE	(2,486.00)	
10/27/2022	Check	48129	ENGLISH SEWAGE	2,486.00	
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC	(403.40)	
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC	403.40	
10/27/2022	Check	48131	ACME/LINGO	(1,900.00)	
10/27/2022	Check	48131	ACME/LINGO	1,900.00	
10/27/2022	Check	48132	ALLREDI	(2,037.50)	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48132	ALLREDI	2,037.50	
10/27/2022	Check	48133	ROAD REMEDY	(6,500.00)	
10/27/2022	Check	48133	ROAD REMEDY	6,500.00	
10/27/2022	Check	48134	REID SOUND INC	(1,550.00)	
10/27/2022	Check	48134	REID SOUND INC	1,550.00	
10/27/2022	Check	48135	SAPSIS RIGGING, INC.	(2,530.00)	
10/27/2022	Check	48135	SAPSIS RIGGING, INC.	2,530.00	
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC	(4,581.99)	
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC	4,581.99	

10/27/2022	Check	48137	PHONAK/SONOVA	(2,175.98)	
10/27/2022	Check	48137	PHONAK/SONOVA	2,175.98	
10/27/2022	Check	48139	PRO-ED, INC.	(126.50)	
10/27/2022	Check	48139	PRO-ED, INC.	126.50	
10/27/2022	Check	48140	PHONAK/SONOVA	(359.99)	
10/27/2022	Check	48140	PHONAK/SONOVA	359.99	
10/27/2022	Check	48141	PHONAK/SONOVA	(914.99)	
10/27/2022	Check	48141	PHONAK/SONOVA	914.99	
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(	(1,807.98)	
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(	1,807.98	
10/27/2022	Check	48143	PROQUEST	(2,211.08)	
10/27/2022	Check	48143	PROQUEST	2,211.08	
10/27/2022	Check	48144	PROJECT LEAD THE WAY	(3,200.00)	
10/27/2022	Check	48144	PROJECT LEAD THE WAY	3,200.00	
10/27/2022	Check	48145	PROJECT LEAD THE WAY	(950.00)	
10/27/2022	Check	48145	PROJECT LEAD THE WAY	950.00	
10/27/2022	Check	48146	UNITED SALES USA CORP	(654.36)	
10/27/2022	Check	48146	UNITED SALES USA CORP	654.36	
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION	(20.89)	
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION	20.89	
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION	46.25	
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION	(46.25)	
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION	17.08	
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION	(17.08)	
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION	163.02	
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION	(163.02)	
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION	21.41	
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION	(21.41)	
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION	17.08	
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION	(17.08)	
10/27/2022	Check	48153	UNITED SUPPLY CORPORATION	21.64	
10/27/2022	Check	48153	UNITED SUPPLY CORPORATION	(21.64)	
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION	13.29	
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION	(13.29)	
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION	75.90	
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION	(75.90)	
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION	14.24	
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION	(14.24)	
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION	12.31	
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION	(12.31)	
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION	26.58	
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION	(26.58)	
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION	150.90	
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION	(150.90)	
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION	78.38	
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION	(78.38)	
10/27/2022	Check	48161	UNITED SUPPLY CORPORATION	158.88	
10/27/2022	Check	48161	UNITED SUPPLY CORPORATION	(158.88)	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC	1,415.00	
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC	(1,415.00)	
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.	810.00	
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.	(810.00)	
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(	198.00	
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(	(198.00)	

10/27/2022	Check	48165	KEAN UNIV	300.00	
10/27/2022	Check	48165	KEAN UNIV	(300.00)	
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C	107.79	
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C	(107.79)	
10/27/2022	Check	48167	CENGAGE LEARNING	5,751.25	
10/27/2022	Check	48167	CENGAGE LEARNING	(5,751.25)	
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES	69.51	
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES	(69.51)	
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES	10.07	
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES	(10.07)	
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES	42.93	
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES	(42.93)	
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES	17.52	
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES	(17.52)	
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES	313.42	
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES	(313.42)	
10/27/2022	Check	48173	CRANBURY PRESS	38.14	
10/27/2022	Check	48173	CRANBURY PRESS	(38.14)	
10/27/2022	Check	48174	STAPLES	109.11	
10/27/2022	Check	48174	STAPLES	(109.11)	
10/27/2022	Check	48175	STAPLES	145.45	
10/27/2022	Check	48175	STAPLES	(145.45)	
10/27/2022	Check	48176	STAPLES	99.13	
10/27/2022	Check	48176	STAPLES	(99.13)	
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM	350.76	
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM	(350.76)	
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM	125.98	
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM	(125.98)	
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM	141.23	
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM	(141.23)	
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM	12.93	
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM	(12.93)	
10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM	186.26	
10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM	(186.26)	
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM	150.27	
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM	(150.27)	
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM	112.40	
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM	(112.40)	
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM	87.79	
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM	(87.79)	
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM	71.57	
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM	(71.57)	
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM	57.83	
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM	(57.83)	
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM	(139.14)	
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM	139.14	
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM	(206.10)	
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM	206.10	
10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM	(71.98)	
10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM	71.98	
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM	(175.45)	
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM	175.45	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM	(104.82)	
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM	104.82	
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM	(37.78)	
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM	37.78	

10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM	(223.15)
10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM	223.15
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM	(76.46)
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM	76.46
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM	(80.99)
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM	80.99
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM	(35.99)
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM	35.99
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM	(350.94)
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM	350.94
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM	(368.93)
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM	368.93
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM	(83.66)
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM	83.66
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM	(45.88)
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM	45.88
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM	(211.00)
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM	211.00
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM	(1,165.00)
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM	1,165.00
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM	(26.99)
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM	26.99
10/27/2022	Check	48204	BOOKSOURCE	(474.68)
10/27/2022	Check	48204	BOOKSOURCE	474.68
10/27/2022	Check	48205	BOOKSOURCE	(485.66)
10/27/2022	Check	48205	BOOKSOURCE	485.66
10/27/2022	Check	48206	BOOKSOURCE	(477.95)
10/27/2022	Check	48206	BOOKSOURCE	477.95
10/27/2022	Check	48207	BOOKSOURCE	(215.65)
10/27/2022	Check	48207	BOOKSOURCE	215.65
10/27/2022	Check	48208	BOOKSOURCE	(496.99)
10/27/2022	Check	48208	BOOKSOURCE	496.99
10/27/2022	Check	48209	BOOKSOURCE	(199.52)
10/27/2022	Check	48209	BOOKSOURCE	199.52
10/27/2022	Check	48210	BOOKSOURCE	(489.24)
10/27/2022	Check	48210	BOOKSOURCE	489.24
10/27/2022	Check	48211	BOOKSOURCE	(480.32)
10/27/2022	Check	48211	BOOKSOURCE	480.32
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI	(122.94)
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI	122.94
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI	(167.72)
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI	167.72
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.	(184.20)
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.	184.20
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.	(12.60)
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.	12.60
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.	(17.04)
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.	17.04
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.	(147.43)
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.	147.43
10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.	(2,255.46)
10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.	2,255.46
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.	(11.61)
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.	11.61
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.	(116.98)
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.	116.98
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.	(63.03)

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.	63.03	

10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.	(171.63)	
10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.	171.63	
10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.	(53.33)	
10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.	53.33	
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.	(15.51)	
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.	15.51	
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.	(11.58)	
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.	11.58	
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.	(157.13)	
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.	157.13	
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.	(11.63)	
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.	11.63	
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (	(110.57)	
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (	110.57	
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (	(71.42)	
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (	71.42	
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS	(434.00)	
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS	434.00	
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (	(267.46)	
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (	267.46	
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS	(99.90)	
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS	99.90	
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS	(236.00)	
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS	236.00	
10/27/2022	Check	48234	SANE	(1,761.86)	
10/27/2022	Check	48234	SANE	1,761.86	
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.	(75.97)	
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.	75.97	
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.	(33.94)	
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.	33.94	
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (	(51.52)	
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (	51.52	
10/27/2022	Check	48973	NORTHERN NEW JERSEY TEAMST	121.58	
10/27/2022	Check	48974	SCRIPPS NATIONAL SPELLING BEE	182.50	
10/27/2022	Check	48975	VERIZON WIRELESS	2,591.06	
10/27/2022	Check	48976	DEARBORN GROUP	1,946.03	
10/27/2022	Check	48977	JCP&L CO	917.91	
10/27/2022	Check	48978	JCP&L CO	87.85	
10/27/2022	Check	48979	JCP&L CO	124,530.57	
10/27/2022	Check	48980	JCP&L CO	3,601.86	
10/27/2022	Check	48982	JCP&L CO	5.22	
10/27/2022	Check	48983	JCP&L CO	16.05	
10/27/2022	Check	48984	JCP&L CO	8,216.74	
10/27/2022	Check	48985	JCP&L CO	4.24	
10/27/2022	Check	48986	COMCAST BUSINESS	138.07	
10/27/2022	Check	48987	COMCAST XFINITY	9.97	
10/27/2022	Check	48988	TRUAX PATIENT SERVICES	427.50	
10/27/2022	Check	48989	VISION SERVICE PLAN	8,375.62	
10/27/2022	Check	48990	READY REFRESH by NESTLE	204.22	
10/27/2022	Reclassification	P202300001	PAYROLL		26.82
10/28/2022	Check	49165	AETNA	2,415,473.02	
10/28/2022	Check	49166	AFLAC	2,919.13	
10/28/2022	Check	49167	WATERS, DAVID	271.15	
10/28/2022	Check	49168	WACHHOLTZ, ANDREA	170.00	
10/28/2022	Check	49169	KAISERMAN, MELANIE	65.00	
10/28/2022	Check	49170	FREYER, JESSICA	1,300.00	
10/28/2022	Check	49171	WATERS, VANESSA MARIE	712.50	
10/28/2022	Check	49172	DECHERT, NICOLE	450.00	
10/28/2022	Check	49173	KAISERMAN, MELANIE	65.00	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/28/2022	Check	49192	QUIA SUBSCRIPTIONS DEPARTME	99.00	
10/31/2022	Check	49253	KNOB HILL COUNTRY LANES	170.00	
10/31/2022	Check	N2113	PAYROLL	163,240.71	
10/31/2022	Check	N2113	PAYROLL	3,652.58	
10/31/2022	Check	N2113	PAYROLL	3,699.35	
10/31/2022	Check	N2113	PAYROLL	2,625.60	
10/31/2022	Check	N2113	PAYROLL	7,584.50	
10/31/2022	Check	N2113	PAYROLL	24,422.09	
10/31/2022	Check	N2113	PAYROLL	36,009.21	
10/31/2022	Check	N2113	PAYROLL	10,475.52	
10/31/2022	Check	N2113	PAYROLL	1,029.77	
10/31/2022	Check	N2113	PAYROLL	2,233.08	
10/31/2022	Check	N2113	PAYROLL	1,698.63	
10/31/2022	Check	N2113	PAYROLL	8,577.16	
10/31/2022	Check	N2113	PAYROLL	4,009.20	
10/31/2022	Check	N2113	PAYROLL	116,960.85	
10/31/2022	Check	N2113	PAYROLL	3,994.79	
10/31/2022	Check	N2113	PAYROLL	29,327.62	
10/31/2022	Check	N2113	PAYROLL	31,243.76	
10/31/2022	Check	N2113	PAYROLL	25,713.45	
10/31/2022	Check	N2113	PAYROLL	18,761.94	
10/31/2022	Check	N2113	PAYROLL	45,667.59	
10/31/2022	Check	N2113	PAYROLL	20,563.25	
10/31/2022	Check	N2113	PAYROLL	9,287.25	
10/31/2022	Check	N2113	PAYROLL	10,391.49	
10/31/2022	Check	N2113	PAYROLL	3,303.13	
10/31/2022	Check	N2113	PAYROLL	1,624.46	
10/31/2022	Check	N2113	PAYROLL	5,807.90	
10/31/2022	Check	N2113	PAYROLL	8,021.10	
10/31/2022	Check	N2113	PAYROLL	2,280.58	
10/31/2022	Check	N2113	PAYROLL	3,209.35	
10/31/2022	Check	N2113	PAYROLL	1,778.52	
10/31/2022	Check	N2113	PAYROLL	9,545.38	
10/31/2022	Check	N2113	PAYROLL	1,433.42	
10/31/2022	Check	N2113	PAYROLL	9,597.70	
10/31/2022	Check	N2113	PAYROLL	4,682.60	
10/31/2022	Check	N2113	PAYROLL	3,241.85	
10/31/2022	Check	N2113	PAYROLL	8,841.23	
10/31/2022	Check	N2113	PAYROLL	2,168.27	
10/31/2022	Check	N2113	PAYROLL	484.83	
10/31/2022	Check	N2113	PAYROLL	5,411.02	
10/31/2022	Check	N2113	PAYROLL	2,889.03	
10/31/2022	Check	N2113	PAYROLL	2,830.60	
10/31/2022	Check	N2113	PAYROLL	6,156.20	
10/31/2022	Check	N2113	PAYROLL	6,078.70	
10/31/2022	Check	N2113	PAYROLL	5,979.80	
10/31/2022	Check	N2113	PAYROLL	5,447.34	
10/31/2022	Check	N2113	PAYROLL	3,869.85	
10/31/2022	Check	N2113	PAYROLL	4,628.61	
10/31/2022	Check	N2113	PAYROLL	2,638.10	
10/31/2022	Check	N2113	PAYROLL	4,455.75	
10/31/2022	Check	N2113	PAYROLL	1,604.79	
10/31/2022	Check	N2113	PAYROLL	4,654.27	
10/31/2022	Check	N2113	PAYROLL	6,341.00	
10/31/2022	Check	N2113	PAYROLL	1,253.28	
10/31/2022	Check	N2113	PAYROLL	4,909.83	
10/31/2022	Check	N2113	PAYROLL	6,295.25	
10/31/2022	Check	N2113	PAYROLL	1,934.93	

10/31/2022	Check	N2113	PAYROLL	2,178.12	
10/31/2022	Check	N2113	PAYROLL	68,684.56	
10/31/2022	Check	N2113	PAYROLL	85,242.35	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL	57,435.22	
10/31/2022	Check	N2113	PAYROLL	16,065.93	
10/31/2022	Check	N2113	PAYROLL	11,742.99	
10/31/2022	Check	N2113	PAYROLL	12,023.30	
10/31/2022	Check	N2113	PAYROLL	8,755.08	
10/31/2022	Check	N2113	PAYROLL	139,745.02	
10/31/2022	Check	N2113	PAYROLL	16,633.51	
10/31/2022	Check	N2113	PAYROLL	8,004.57	
10/31/2022	Check	N2113	PAYROLL	15,540.91	
10/31/2022	Check	N2113	PAYROLL	3,994.79	
10/31/2022	Check	N2113	PAYROLL	2,544.35	
10/31/2022	Check	N2113	PAYROLL	120,602.55	
10/31/2022	Check	N2113	PAYROLL	2,544.35	
10/31/2022	Check	N2113	PAYROLL	2,699.93	
10/31/2022	Check	N2113	PAYROLL	2,544.35	
10/31/2022	Check	N2113	PAYROLL	2,544.35	
10/31/2022	Check	N2113	PAYROLL	2,813.37	
10/31/2022	Check	N2113	PAYROLL	1,236.33	
10/31/2022	Check	N2113	PAYROLL	75.23	
10/31/2022	Check	N2113	PAYROLL	4,872.92	
10/31/2022	Check	N2113	PAYROLL	2,254.80	
10/31/2022	Check	N2113	PAYROLL	3,144.42	
10/31/2022	Check	N2113	PAYROLL	2,569.34	
10/31/2022	Check	N2113	PAYROLL	27,898.06	
10/31/2022	Check	N2113	PAYROLL	273.00	
10/31/2022	Check	N2113	PAYROLL	4,423.37	
10/31/2022	Check	N2113	PAYROLL	4,262.60	
10/31/2022	Check	N2113	PAYROLL	451.80	
10/31/2022	Check	N2113	PAYROLL	4,489.33	
10/31/2022	Check	N2113	PAYROLL	5,450.50	
10/31/2022	Check	N2113	PAYROLL	1,232.01	
10/31/2022	Check	N2113	PAYROLL	2,748.09	
10/31/2022	Check	N2113	PAYROLL	7,968.39	
10/31/2022	Check	N2113	PAYROLL	2,866.85	
10/31/2022	Check	N2113	PAYROLL	3,589.35	
10/31/2022	Check	N2113	PAYROLL	3,116.85	
10/31/2022	Check	N2113	PAYROLL	2,638.10	
10/31/2022	Check	N2113	PAYROLL	85,150.11	
10/31/2022	Check	N2113	PAYROLL	3,116.85	
10/31/2022	Check	N2113	PAYROLL	97,214.21	
10/31/2022	Check	N2113	PAYROLL	372.41	
10/31/2022	Check	N2113	PAYROLL	5,339.94	
10/31/2022	Check	N2113	PAYROLL	3,658.10	
10/31/2022	Check	N2113	PAYROLL	427.14	
10/31/2022	Check	N2113	PAYROLL	1,696.03	
10/31/2022	Check	N2113	PAYROLL	8,969.37	
10/31/2022	Check	N2113	PAYROLL	53.87	
10/31/2022	Check	N2113	PAYROLL	215.48	
10/31/2022	Check	N2113	PAYROLL	2,100.93	
10/31/2022	Check	N2113	PAYROLL	577,883.36	
10/31/2022	Check	N2113	PAYROLL	448,472.98	
10/31/2022	Check	N2113	PAYROLL	9,370.81	
10/31/2022	Check	N2113	PAYROLL	3,289.35	
10/31/2022	Check	N2113	PAYROLL	4,682.60	
10/31/2022	Check	N2113	PAYROLL	916.85	

10/31/2022	Check	N2113	PAYROLL	76,889.08	
10/31/2022	Check	N2113	PAYROLL	415.32	
10/31/2022	Check	N2113	PAYROLL	4,105.00	
10/31/2022	Check	N2113	PAYROLL	1,871.00	
10/31/2022	Check	N2113	PAYROLL	3,224.59	
10/31/2022	Check	N2113	PAYROLL	856.13	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL	788.15	
10/31/2022	Check	N2113	PAYROLL	1,399.05	
10/31/2022	Check	N2113	PAYROLL	6,228.90	
10/31/2022	Check	N2113	PAYROLL	8,434.41	
10/31/2022	Check	N2113	PAYROLL	2,770.35	
10/31/2022	Check	N2113	PAYROLL	2,457.54	
10/31/2022	Check	N2113	PAYROLL	1,649.25	
10/31/2022	Check	N2113	PAYROLL	7,995.84	
10/31/2022	Check	N2113	PAYROLL	2,838.20	
10/31/2022	Check	N2113	PAYROLL	12,612.16	
10/31/2022	Check	N2113	PAYROLL	5,119.91	
10/31/2022	Check	N2113	PAYROLL	13,266.70	
10/31/2022	Check	N2113	PAYROLL	23,611.36	
10/31/2022	Check	N2113	PAYROLL	27,615.88	
10/31/2022	Check	N2113	PAYROLL	9,622.73	
10/31/2022	Check	N2113	PAYROLL	7,146.41	
10/31/2022	Check	N2113	PAYROLL	8,058.57	
10/31/2022	Check	N2113	PAYROLL	5,781.25	
10/31/2022	Check	N2113	PAYROLL	9,707.49	
10/31/2022	Check	N2113	PAYROLL	7,471.41	
10/31/2022	Check	N2113	PAYROLL	6,706.41	
10/31/2022	Check	N2113	PAYROLL	2,033.17	
10/31/2022	Check	N2113	PAYROLL	5,201.40	
10/31/2022	Check	N2113	PAYROLL	4,089.85	
10/31/2022	Check	N2113	PAYROLL	6,246.43	
10/31/2022	Check	N2113	PAYROLL	5,082.30	
10/31/2022	Check	N2113	PAYROLL	7,667.00	
10/31/2022	Check	N2113	PAYROLL	5,655.42	
10/31/2022	Check	N2113	PAYROLL	2,431.48	
10/31/2022	Check	N2113	PAYROLL	3,309.54	
10/31/2022	Check	N2113	PAYROLL	4,900.10	
10/31/2022	Check	N2113	PAYROLL	5,768.94	
10/31/2022	Check	N2113	PAYROLL	3,004.00	
10/31/2022	Check	N2113	PAYROLL	54,799.28	
10/31/2022	Check	N2113	PAYROLL	15,150.34	
10/31/2022	Check	N2113	PAYROLL	8,964.90	
10/31/2022	Check	N2113	PAYROLL	27,045.42	
10/31/2022	Check	N2113	PAYROLL	7,742.55	
10/31/2022	Check	N2113	PAYROLL	2,154.59	
10/31/2022	Check	N2113	PAYROLL	16,686.97	
10/31/2022	Check	N2113	PAYROLL	27,876.15	
10/31/2022	Check	N2113	PAYROLL	53,095.68	
10/31/2022	Check	N2113	PAYROLL	12,355.75	
10/31/2022	Check	N2113	PAYROLL	8,061.85	
10/31/2022	Check	N2113	PAYROLL	11,489.46	
10/31/2022	Check	N2113	PAYROLL	10,915.71	
10/31/2022	Check	N2113	PAYROLL	12,492.93	
10/31/2022	Check	N2113	PAYROLL	9,386.25	
10/31/2022	Check	N2113	PAYROLL	5,529.52	
10/31/2022	Check	N2113	PAYROLL	11,608.60	
10/31/2022	Check	N2113	PAYROLL	26,453.93	
10/31/2022	Check	N2113	PAYROLL	2,279.35	

10/31/2022	Check	N2113	PAYROLL	11,627.26	
10/31/2022	Check	N2113	PAYROLL	1,818.42	
10/31/2022	Check	N2113	PAYROLL	1,818.39	
10/31/2022	Check	N2113	PAYROLL	1,016.55	
10/31/2022	Check	N2113	PAYROLL	1,016.54	
10/31/2022	Check	N2113	PAYROLL	43,201.63	
10/31/2022	Check	N2113	PAYROLL	3,644.09	
10/31/2022	Check	N2113	PAYROLL	13,131.03	
10/31/2022	Check	N2113	PAYROLL	18,979.24	

Direct Balance Sheet Transactions for 10-602 -- Expenditures

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL	5,167.24	
10/31/2022	Check	N2113	PAYROLL	5,473.27	
10/31/2022	Check	N2113	PAYROLL	32,631.68	
10/31/2022	Check	N2113	PAYROLL	3,241.85	
10/31/2022	Check	N2113	PAYROLL	32,141.72	
10/31/2022	Check	N2113	PAYROLL	4,279.85	
10/31/2022	Check	N2113	PAYROLL	3,545.21	
10/31/2022	Check	N2113	PAYROLL	11,565.27	
10/31/2022	Check	N2113	PAYROLL	10,406.49	
10/31/2022	Check	N2113	PAYROLL	3,100.18	
10/31/2022	Check	N2113	PAYROLL	7,990.66	
10/31/2022	Check	N2113	PAYROLL	31,168.07	
10/31/2022	Check	N2113	PAYROLL	41,876.20	
10/31/2022	Check	N2113	PAYROLL	6,074.95	
10/31/2022	Check	N2113	PAYROLL	4,855.10	
10/31/2022	Check	N2113	PAYROLL	2,810.60	
10/31/2022	Check	N2113	PAYROLL	4,160.10	
10/31/2022	Check	N2113	PAYROLL	4,855.10	
10/31/2022	Check	N2113	PAYROLL	3,329.35	
10/31/2022	Check	N2113	PAYROLL	39,741.79	
10/31/2022	Check	N2113	PAYROLL	4,951.95	
10/31/2022	Check	N2113	PAYROLL	6,831.09	
10/31/2022	Check	N2113	PAYROLL	6,165.04	
10/31/2022	Check	N2113	PAYROLL	15,353.53	
10/31/2022	Check	N2113	PAYROLL	6,968.22	
10/31/2022	Check	N2113	PAYROLL	9,927.06	
10/31/2022	Check	N2113	PAYROLL	14,772.06	
10/31/2022	Check	N2113	PAYROLL	12,150.33	
10/31/2022	Check	N2113	PAYROLL	12,425.83	
10/31/2022	Check	N2113	PAYROLL	14,976.35	
10/31/2022	Check	N2113	PAYROLL	4,855.10	
10/31/2022	Check	N2113	PAYROLL	3,845.31	
10/31/2022	Check	N2113	PAYROLL	24,287.33	
10/31/2022	Check	N2113	PAYROLL	3,164.35	
10/31/2022	Deposit	20230043			1,396.48
10/31/2022	Deposit	20230043			39.90
10/31/2022	Deposit	20230043			44.32
10/31/2022	Deposit	20230043			39.90
10/31/2022	Deposit	20230043			44.32
10/31/2022	Deposit	20230043			515.00
10/31/2022	Deposit	20230043			119.48
10/31/2022	Deposit	20230043			44.32
10/31/2022	Deposit	20230043			1,188.44
10/31/2022	Deposit	20230043			356.33
10/31/2022	Deposit	20230043			638.00
10/31/2022	Deposit	20230043			2,854.60
			Total Debits/Credits for this	24,829,435.02	1,150,547.18

23,678,887.84

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Check	47345	UNITED PARCEL SERVICE		72.00
9/1/2022	Check	47346	UNITED PARCEL SERVICE		126.51
9/1/2022	Check	47355	RUBICON WEST LLC.		24,329.00
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU		14,610.88
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU		4,976.82
9/1/2022	Check	47358	PSE&G COMPANY		306.23
9/1/2022	PO Line	202302494	CENGAGE LEARNING	5,751.25	
9/1/2022	PO Line	202302495	KURTZ BROS	81.15	
9/1/2022	PO Line	202302496	SCHOOL SPECIALTY/EDU ESSENTI	295.17	
9/1/2022	PO Line	202302497	STAPLES	566.84	
9/1/2022	PO Line	202302498	SCHOOL SPECIALTY/EDU ESSENTI	1,903.73	
9/1/2022	PO Line	202302499	CAROLINA BIOLOGICAL SUPPLY C	118.11	
9/1/2022	PO Line	202302500	LAKESHORE EQUIPMENT CO/LLM	350.94	
9/1/2022	PO Line	202302504	JAMESBURG PRESS	135.00	
9/1/2022	PO Line	202302505	SCHOOL SPECIALTY/EDU ESSENTI	415.46	
9/1/2022	PO Line	202302506	RUTGERS UNIVERSITY BEHAVIOR	92,172.00	
9/1/2022	PO Line	202302507	CORNERSTONE DAY SCHOOL	93,445.00	
9/1/2022	PO Line Adjust	202301738	SUMMIT SPEECH SCHOOL	42,120.00	
9/2/2022	PO Line	202302509	STAPLES	128.53	
9/2/2022	PO Line	202302510	WATERS, VANESSA MARIE	575.00	
9/2/2022	PO Line	202302511	KAISERMAN, MELANIE	162.50	
9/6/2022	PO Line	202302512	FASTSIGNS	758.86	
9/6/2022	PO Line	202302513	SCHOOL SPECIALTY/EDU ESSENTI	498.41	
9/6/2022	PO Line	202302514	RIDDELL/ALL AMERICAN SPORTS	6,636.45	
9/6/2022	PO Line	202302515	GOPHER	1,542.24	
9/6/2022	PO Line	202302516	ELITE SPORTSWEAR	799.20	
9/6/2022	PO Line	202302517	JAMESBURG PRESS	80.00	
9/6/2022	PO Line	202302518	OXFORD CONSULTING SERVICES I	26,490.00	
9/6/2022	PO Line	202302519	SCHOOL SPECIALTY/EDU ESSENTI	24.55	
9/6/2022	PO Line	202302520	SOUTHEASTERN EQUIPMENT & SU	1,083.00	
9/6/2022	PO Line	202302521	NAVIANCE/POWERSCHOOL	4,730.00	
9/7/2022	PO Line	202302522	THE BRIDGE ACADEMY	57,047.40	
9/7/2022	PO Line	202302523	NJ COMMISSION OF THE BLIND AN	2,200.00	
9/7/2022	PO Line	202302524	DOUGLAS DEVELOPMENTAL DISA	293,676.48	
9/7/2022	PO Line	202302525	CPC BEHAVIORAL HEALTHCARE	180,526.50	
9/7/2022	PO Line	202302526	EDEN AUTISM'S OUTREACH	407,380.37	
9/7/2022	PO Line	202302527	LADACIN NETWORK, INC.	264,092.21	
9/7/2022	PO Line	202302528	THE ALPHA SCHOOL	88,823.70	
9/7/2022	PO Line	202302529	NEW ROAD SCHOOL	149,318.40	
9/7/2022	PO Line	202302530	DOUGLAS DEVELOPMENTAL DISA	146,838.24	
9/7/2022	PO Line	202302531	NEWMARK SCHOOL K-8	68,723.82	
9/7/2022	PO Line	202302532	HONOR RIDGE ACADEMY	103,668.00	
9/7/2022	PO Line	202302533	HAWKSWOOD SCHOOL	82,139.40	
9/7/2022	PO Line	202302534	RUGBY SCHOOL	72,888.90	
9/7/2022	PO Line	202302535	BONNIE BRAE SCHOOL	92,020.00	
9/7/2022	PO Line	202302536	CENTER SCHOOL	257,688.20	
9/7/2022	PO Line	202302537	POSTER COMPLIANCE CENTER	815.40	
9/7/2022	PO Line Adjust	202300001	PAYROLL	(330,000.00)	

9/8/2022	PO Line	202302538	BARG'S LAWN & GARDEN SHOP	684.69	
9/8/2022	PO Line	202302539	SHERWIN WILLIAMS COMPANY	595.20	
9/8/2022	PO Line	202302540	JAMESBURG PRESS	76.00	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/8/2022	PO Line	202302541	BSN SPORTS	437.80	
9/8/2022	PO Line	202302542	BSN SPORTS	2,246.20	
9/8/2022	PO Line	202302543	BSN SPORTS	3,348.00	
9/8/2022	PO Line	202302544	BSN SPORTS	3,627.00	
9/8/2022	PO Line	202302545	BSN SPORTS	439.99	
9/8/2022	PO Line	202302546	BSN SPORTS	6,506.30	
9/8/2022	PO Line	202302547	BSN SPORTS	3,712.01	
9/8/2022	PO Line	202302548	BSN SPORTS	898.60	
9/8/2022	PO Line	202302549	BSN SPORTS	1,782.38	
9/8/2022	PO Line	202302550	REBEL ATHLETIC INC	762.20	
9/8/2022	PO Line	202302551	ESCNJ (TUITION)	106,674.00	
9/8/2022	PO Line	202302552	ESCNJ (TUITION)	323,480.00	
9/8/2022	PO Line	202302553	ESCNJ (TUITION)	191,096.00	
9/8/2022	PO Line	202302554	ESCNJ (TUITION)	137,340.00	
9/8/2022	PO Line Adjust	202301430	NEW ROAD SCHOOL	(13,692.00)	
9/9/2022	PO Line	202302555	SCHOOL SPECIALTY/EDU ESSENTI	492.64	
9/9/2022	PO Line	202302556	FOLLETT SCHOOL SOLUTIONS, IN(	2,216.90	
9/9/2022	PO Line	202302557	MACKIN EDUCATIONAL RESOURC	5,126.72	
9/9/2022	PO Line	202302558	MACKIN EDUCATIONAL RESOURC	1,524.84	
9/9/2022	PO Line	202302559	READY REFRESH by NESTLE	325.67	
9/9/2022	PO Line	202302560	ESCNJ (TUITION)	2,751.00	
9/9/2022	PO Line	202302561	ESCNJ (TUITION)	315,725.00	
9/9/2022	PO Line	202302562	ESCNJ (TUITION)	156.00	
9/9/2022	PO Line	202302562	ESCNJ (TUITION)	1,562.00	
9/9/2022	PO Line	202302563	UNITED PARCEL SERVICE	36.00	
9/9/2022	PO Line	202302564	SCHOOL SPECIALTY / MANSFIELD	2,003.24	
9/9/2022	PO Line	202302565	BARNES & NOBLE, INC.	624.25	
9/9/2022	PO Line	202302566	BARNES & NOBLE, INC.	107.40	
9/9/2022	PO Line	202302567	BARNES & NOBLE, INC.	803.61	
9/9/2022	PO Line	202302568	BARNES & NOBLE, INC.	632.76	
9/12/2022	Check	47359	READY REFRESH by NESTLE		147.88
9/12/2022	Check	47360	READY REFRESH by NESTLE		16.98
9/12/2022	Check	47361	PSE&G COMPANY		171.81
9/12/2022	Check	47361	PSE&G COMPANY		186.01
9/12/2022	Check	47361	PSE&G COMPANY		179.41
9/12/2022	Check	47361	PSE&G COMPANY		36.08
9/12/2022	Check	47361	PSE&G COMPANY		178.08
9/12/2022	Check	47361	PSE&G COMPANY		170.33
9/12/2022	Check	47361	PSE&G COMPANY		25.06
9/12/2022	Check	47361	PSE&G COMPANY		19.18
9/12/2022	Check	47361	PSE&G COMPANY		171.88
9/12/2022	Check	47362	JCP&L CO		107.01
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		476.05
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		174.14
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		174.14
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		131.11
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		568.68
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		266.68
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		568.35
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		131.11
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,		180.61

9/12/2022	Check	47364	COMCAST BUSINESS		71.95
9/12/2022	Check	47364	COMCAST BUSINESS		271.72
9/12/2022	Check	47365	HATIKVAH INTERNATIONAL ACAI		33,770.00
9/12/2022	Check	47366	ARTHUR J. GALLAGHER RISK MAI		2,100.00
9/12/2022	Check	47367	READY REFRESH by NESTLE		325.67
9/12/2022	Check	47368	WATERS, VANESSA MARIE		575.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/12/2022	Check	47369	KAISERMAN, MELANIE		162.50
9/12/2022	Check	47370	SPECIAL STRIDES		75.00
9/12/2022	PO Line	202302569	READY REFRESH by NESTLE	147.88	
9/12/2022	PO Line	202302570	READY REFRESH by NESTLE	16.98	
9/12/2022	PO Line	202302571	NASCO	1,522.81	
9/12/2022	PO Line	202302572	W.B. MASON CO., INC.	708.11	
9/12/2022	PO Line	202302573	UNITED SUPPLY CORPORATION	508.09	
9/12/2022	PO Line	202302574	SCHOOL SPECIALTY/EDU ESSENTI	1,408.85	
9/12/2022	PO Line	202302575	NATIONAL ART & SCHOOL SUPPLI	505.83	
9/12/2022	PO Line	202302576	WHITE MARK, PHD	355.00	
9/12/2022	PO Line	202302580	MTUD	31,349.55	
9/12/2022	PO Line	202302581	MTUD	30,300.68	
9/12/2022	PO Line	202302586	MACKENZIE, RENATA	2,058.00	
9/12/2022	PO Line	202302587	MASTORIS, JESSICA	2,800.00	
9/12/2022	PO Line	202302588	LUBERECKI, KATHRYN	741.68	
9/12/2022	PO Line	202302589	BORQUIST, MERYN	2,139.00	
9/12/2022	PO Line	202302590	SPIELHOLZ, STEPHANIE	1,410.00	
9/12/2022	PO Line	202302591	WEISS, THERESA	2,556.00	
9/12/2022	PO Line	202302592	COSTANTINO, LISA	2,800.00	
9/12/2022	PO Line	202302593	METUCHEN HIGH SCHOOL	180.00	
9/12/2022	PO Line	202302594	DAY SPRING EDUCATIONAL SERV	400.00	
9/12/2022	PO Line	202302595	WILLIAMSTOWN HIGH SCHOOL	300.00	
9/12/2022	PO Line	202302596	MOROLDA, ZACHARY	2,501.28	
9/12/2022	PO Line	202302597	DELTA-T GROUP NORTH JERSEY II	667.42	
9/12/2022	PO Line	202302598	DOROTHY M. PIETRUCHA, MD	350.00	
9/12/2022	PO Line	202302599	ESCNJ (TUITION)	696.00	
9/12/2022	PO Line	202302600	MONMOUTH OCEAN EDUCATION/	512.14	
9/12/2022	PO Line	202302601	LEARNING TREE MULTICULTURAI	120.00	
9/12/2022	PO Line	202302602	DOROTHY M. PIETRUCHA, MD	350.00	
9/12/2022	PO Line	202302603	UNITED THERAPY SOLUTIONS	1,951.20	
9/12/2022	PO Line	202302604	PORZIO, BROMBERG & NEWMAN	271.00	
9/12/2022	PO Line	202302605	PORZIO, BROMBERG & NEWMAN	6,181.50	
9/12/2022	PO Line	202302606	PORZIO, BROMBERG & NEWMAN	245.50	
9/12/2022	PO Line	202302608	READY REFRESH by NESTLE	331.83	
9/12/2022	PO Line	202302609	ADVANCING OPPORTUNITIES	990.00	
9/12/2022	PO Line	202302610	DELTA-T GROUP NORTH JERSEY II	1,562.34	
9/12/2022	PO Line	202302611	UNITED THERAPY SOLUTIONS	2,784.60	
9/12/2022	PO Line	202302612	DELTA-T GROUP NORTH JERSEY II	975.00	
9/12/2022	PO Line	202302613	LEARNING TREE MULTICULTURAI	2,550.00	
9/12/2022	PO Line	202302614	LAKESHORE EQUIPMENT CO/LLM	98.98	
9/12/2022	PO Line	202302615	MONMOUTH OCEAN EDUCATION/	1,280.64	
9/12/2022	PO Line	202302616	MONMOUTH OCEAN EDUCATION/	1,793.07	
9/12/2022	PO Line	202302617	LRP PUBLICATIONS	389.50	

9/12/2022	PO Line	202302618	PSI - PREVENTION SPECIALISTS IN	92.00	
9/12/2022	PO Line	202302619	FEDEX	53.61	
9/12/2022	PO Line	202302620	COUNTRYMAN, CAROLYN	375.00	
9/12/2022	PO Line	202302621	ATLANTIC TOMORROWS OFFICE ((	879.00	
9/12/2022	PO Line	202302622	PSI - PREVENTION SPECIALISTS IN	138.00	
9/12/2022	PO Line	202302623	PSI - PREVENTION SPECIALISTS IN	475.00	
9/12/2022	PO Line	202302624	PSI - PREVENTION SPECIALISTS IN	184.00	
9/12/2022	PO Line	202302625	PSI - PREVENTION SPECIALISTS IN	874.00	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/12/2022	PO Line	202302626	NASSP/NHS/NASC	95.00	
9/12/2022	PO Line	202302627	NASSP/NHS/NASC	385.00	
9/12/2022	PO Line	202302628	LAMINATING USA LLC	2,249.99	
9/12/2022	PO Line	202302629	OXFORD CONSULTING SERVICES I	35,335.00	
9/12/2022	PO Line	202302630	PORZIO, BROMBERG & NEWMAN	8,813.50	
9/12/2022	PO Line	202302631	STAPLES	12.56	
9/12/2022	PO Line	202302632	IDS AUTOSHRED (FORMERLY INF(	500.00	
9/12/2022	PO Line	202302633	UNITED REFRIGERATION INC	213.44	
9/12/2022	PO Line	202302634	MCMASTER-CARR SUPPLY COMP/	163.09	
9/12/2022	PO Line	202302635	MCMASTER-CARR SUPPLY COMP/	96.43	
9/12/2022	PO Line	202302636	DI GROUP ARCHITECTURE	2,238.75	
9/12/2022	PO Line	202302637	WSC	1,291.39	
9/12/2022	PO Line	202302638	SHERWIN WILLIAMS COMPANY	245.39	
9/12/2022	PO Line	202302639	GRAINGER	1,604.84	
9/12/2022	PO Line	202302640	MCMASTER-CARR SUPPLY COMP/	983.42	
9/12/2022	PO Line	202302641	GRAINGER	59.66	
9/12/2022	PO Line	202302642	HUGHS ENVIRONMENTAL SERVIC	3,640.00	
9/12/2022	PO Line	202302643	JAMESBURG HARDWARE	31.96	
9/12/2022	PO Line	202302644	MONARCH ELECTRIC CO	588.90	
9/12/2022	PO Line	202302645	OPEN SYSTEMS INTEGRATORS IN(	585.00	
9/12/2022	PO Line	202302646	SAL ELECTRIC CO. INC.	2,069.17	
9/12/2022	PO Line	202302646	SAL ELECTRIC CO. INC.	4,197.84	
9/12/2022	PO Line	202302647	CIRCLE JANITORIAL SUPPLIES	3,516.75	
9/12/2022	PO Line	202302648	EAST BRUNSWICK SUPPLY INC	140.93	
9/12/2022	PO Line	202302649	JAMESBURG PRESS	625.00	
9/12/2022	PO Line	202302650	RIGGINS INC	10,625.70	
9/12/2022	PO Line	202302651	ESCNJ (TRANSPORTATION)	79,488.00	
9/12/2022	PO Line	202302651	ESCNJ (TRANSPORTATION)	3,974.43	
9/12/2022	PO Line	202302651	ESCNJ (TRANSPORTATION)	(7,843.50)	
9/12/2022	PO Line	202302652	AT NORTHERN NJ/MID ATLANTIC '	157.60	
9/12/2022	PO Line	202302653	AT NORTHERN NJ/MID ATLANTIC '	368.32	
9/12/2022	PO Line	202302654	AT NORTHERN NJ/MID ATLANTIC '	624.00	
9/12/2022	PO Line	202302655	ARAMARK UNIFORM (CLEANING S	120.20	
9/12/2022	PO Line	202302656	SCHOOL TRANSPORTATION SUPEI	75.00	
9/12/2022	PO Line	202302657	SCHOOL TRANSPORTATION SUPEI	75.00	
9/12/2022	PO Line	202302658	SCHOOL TRANSPORTATION SUPEI	200.00	
9/12/2022	PO Line	202302659	SCHOOL TRANSPORTATION SUPEI	75.00	
9/12/2022	PO Line	202302660	SCHOOL TRANSPORTATION SUPEI	75.00	
9/12/2022	PO Line	202302661	CHEMSEARCHFE	1,667.09	
9/12/2022	PO Line	202302662	ARAMARK UNIFORM (CLEANING S	120.20	
9/12/2022	PO Line	202302663	SUPERIOR WASH	3,912.00	
9/12/2022	PO Line	202302664	NAPA AUTO PARTS	3,141.35	
9/12/2022	PO Line	202302665	CUSTOM BANDAG INC	721.00	

9/12/2022	PO Line	202302666	AT NORTHERN NJ/MID ATLANTIC '	1,196.86	
9/12/2022	PO Line	202302667	GABRIELLI KENWORTH OF NJ LLC	245.76	
9/12/2022	PO Line	202302668	R & H SPRING & TRUCK REPAIR	1,911.91	
9/12/2022	PO Line	202302669	SNAP ON TOOLS	394.50	
9/12/2022	PO Line	202302670	VAN-CON INC.	2,919.91	
9/12/2022	PO Line	202302671	CUSTOM BANDAG INC	11,854.74	
9/12/2022	PO Line	202302672	NJ MOTOR VEHICLE COMMISSION	50.00	
9/12/2022	PO Line	202302673	NJ MOTOR VEHICLE COMMISSION	250.00	
9/12/2022	PO Line	202302674	CIRCLE JANITORIAL SUPPLIES	271.05	
9/12/2022	PO Line	202302675	MALOUF - CHEVROLET CADILLAC	107.60	
9/12/2022	PO Line	202302676	MALOUF - CHEVROLET CADILLAC	241.80	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/12/2022	PO Line	202302677	AT NORTHERN NJ/MID ATLANTIC '	535.00	
9/12/2022	PO Line	202302678	ARAMARK UNIFORM (CLEANING S	120.20	
9/12/2022	PO Line	202302679	ARAMARK UNIFORM (CLEANING S	120.20	
9/12/2022	PO Line	202302680	BUS PARTS WAREHOUSE	220.46	
9/12/2022	PO Line	202302681	NAPA AUTO PARTS	432.81	
9/12/2022	PO Line	202302682	AT NORTHERN NJ/MID ATLANTIC '	2,335.23	
9/12/2022	PO Line	202302683	VARGHESE, JOSEPH	185.00	
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(	(467,950.00)	
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(		467,950.00
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO	(86,200.00)	
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO		86,200.00
9/13/2022	PO Line	202302685	AMERICAN ATHLETIC COURTS IN(	467,950.00	
9/13/2022	PO Line	202302686	QUALITY ELECTRICAL CONST CO	86,200.00	
9/13/2022	PO Line	202302687	RARITAN VALLEY BUS SERVICE	1,195.00	
9/13/2022	PO Line	202302688	PEARSON CLINICAL ASSESSMENT	744.77	
9/13/2022	PO Line	202302689	TRUAX PATIENT SERVICES	427.50	
9/13/2022	PO Line	202302690	BARNES & NOBLE, INC.	636.97	
9/13/2022	PO Line	202302691	PEARSON CLINICAL ASSESSMENT	450.50	
9/13/2022	PO Line	202302692	PROJECT LEAD THE WAY	2,845.75	
9/13/2022	PO Line	202302693	RIVERSIDE INSIGHTS	393.80	
9/13/2022	PO Line	202302694	JAMESBURG PRESS	335.00	
9/13/2022	PO Line	202302696	BARNES & NOBLE, INC.	1,439.80	
9/13/2022	PO Line	202302697	BSN SPORTS	4,620.00	
9/13/2022	PO Line	202302698	KCG	13,350.15	
9/13/2022	PO Line	202302699	MCASBO	300.00	
9/13/2022	PO Line	202302700	Electronic Service Solutions, Inc	130.00	
9/13/2022	PO Line	202302701	TREASURER, STATE OF NEW JERS	72.00	
9/13/2022	PO Line	202302702	MCMASTER-CARR SUPPLY COMPA	340.34	
9/13/2022	PO Line	202302703	MCMASTER-CARR SUPPLY COMPA	81.41	
9/13/2022	PO Line	202302704	NORTHEASTERN BUILDING SUPPL	60.14	
9/13/2022	PO Line	202302705	MONARCH ELECTRIC CO	27.49	
9/13/2022	PO Line	202302706	DI GROUP ARCHITECTURE	125.00	
9/13/2022	PO Line	202302706	DI GROUP ARCHITECTURE	31.25	
9/13/2022	PO Line	202302706	DI GROUP ARCHITECTURE	525.00	
9/13/2022	PO Line	202302707	CIRCLE JANITORIAL SUPPLIES	1,160.25	
9/13/2022	PO Line	202302708	JC ROYAL REPAIRS	971.00	
9/13/2022	PO Line	202302709	ALLIANCE COMMERCIAL PEST CO	200.00	
9/13/2022	PO Line	202302710	EAST BRUNSWICK SUPPLY INC	792.02	
9/13/2022	PO Line	202302711	GRAY ROCK SUPPLY CO INC	45.14	
9/13/2022	PO Line	202302712	HUGHES ENVIRONMENTAL SERVI	250.00	
9/13/2022	PO Line	202302712	HUGHES ENVIRONMENTAL SERVI	3,390.00	
9/13/2022	PO Line	202302713	MCMASTER-CARR SUPPLY COMPA	154.26	
9/13/2022	PO Line	202302714	KCG	540.00	

9/13/2022	PO Line	202302714	KCG	2,328.75	
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO	194.40	
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO	195.31	
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO	54.59	
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO	(153.84)	
9/13/2022	PO Line	202302716	NAPA AUTO PARTS	1,144.34	
9/13/2022	PO Line	202302717	SAL ELECTRIC CO. INC.	680.00	
9/13/2022	PO Line	202302717	SAL ELECTRIC CO. INC.	5,130.35	
9/13/2022	PO Line	202302719	FEDEX	78.61	
9/13/2022	PO Line	202302720	R & D DATA PRODUCTS INC.	812.89	
9/13/2022	PO Line	202302721	CDWG	731.94	
9/13/2022	PO Line	202302722	SPROUT SOCIAL	1,188.00	
9/14/2022	PO Line	202302723	MCMASTER-CARR SUPPLY COMP/	39.27	
9/14/2022	PO Line	202302724	STORR TRACTOR COMPANY	25.44	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/14/2022	PO Line	202302725	GRAINGER	2,099.22	
9/15/2022	Check	N2110	PAYROLL		18,761.94
9/15/2022	Check	N2110	PAYROLL		77,244.70
9/15/2022	Check	N2110	PAYROLL		785.54
9/15/2022	Check	N2110	PAYROLL		353.97
9/15/2022	Check	N2110	PAYROLL		839.90
9/15/2022	Check	N2110	PAYROLL		36,313.62
9/15/2022	Check	N2110	PAYROLL		1,604.79
9/15/2022	Check	N2110	PAYROLL		3,273.15
9/15/2022	Check	N2110	PAYROLL		7,570.24
9/15/2022	Check	N2110	PAYROLL		3,717.30
9/15/2022	Check	N2110	PAYROLL		6,146.21
9/15/2022	Check	N2110	PAYROLL		3,994.79
9/15/2022	Check	N2110	PAYROLL		4,009.20
9/15/2022	Check	N2110	PAYROLL		2,745.60
9/15/2022	Check	N2110	PAYROLL		3,699.35
9/15/2022	Check	N2110	PAYROLL		2,625.60
9/15/2022	Check	N2110	PAYROLL		7,422.95
9/15/2022	Check	N2110	PAYROLL		3,507.22
9/15/2022	Check	N2110	PAYROLL		22,039.05
9/15/2022	Check	N2110	PAYROLL		2,786.24
9/15/2022	Check	N2110	PAYROLL		9,170.77
9/15/2022	Check	N2110	PAYROLL		1,530.81
9/15/2022	Check	N2110	PAYROLL		1,867.05
9/15/2022	Check	N2110	PAYROLL		588.26
9/15/2022	Check	N2110	PAYROLL		8,482.63
9/15/2022	Check	N2110	PAYROLL		2,280.58
9/15/2022	Check	N2110	PAYROLL		3,018.88
9/15/2022	Check	N2110	PAYROLL		117,618.28
9/15/2022	Check	N2110	PAYROLL		159,057.49
9/15/2022	Check	N2110	PAYROLL		29,776.12
9/15/2022	Check	N2110	PAYROLL		28,662.36
9/15/2022	Check	N2110	PAYROLL		176.67
9/15/2022	Check	N2110	PAYROLL		4,682.60
9/15/2022	Check	N2110	PAYROLL		788.15
9/15/2022	Check	N2110	PAYROLL		1,399.05
9/15/2022	Check	N2110	PAYROLL		6,228.90
9/15/2022	Check	N2110	PAYROLL		8,426.91
9/15/2022	Check	N2110	PAYROLL		2,770.35
9/15/2022	Check	N2110	PAYROLL		4,842.47
9/15/2022	Check	N2110	PAYROLL		2,392.42
9/15/2022	Check	N2110	PAYROLL		2,435.06
9/15/2022	Check	N2110	PAYROLL		2,435.04

9/15/2022	Check	N2110	PAYROLL		4,682.60
9/15/2022	Check	N2110	PAYROLL		9,545.38
9/15/2022	Check	N2110	PAYROLL		3,996.75
9/15/2022	Check	N2110	PAYROLL		9,597.70
9/15/2022	Check	N2110	PAYROLL		1,813.71
9/15/2022	Check	N2110	PAYROLL		3,241.85
9/15/2022	Check	N2110	PAYROLL		8,930.93
9/15/2022	Check	N2110	PAYROLL		5,460.18
9/15/2022	Check	N2110	PAYROLL		2,889.03
9/15/2022	Check	N2110	PAYROLL		1,934.93
9/15/2022	Check	N2110	PAYROLL		6,156.20
9/15/2022	Check	N2110	PAYROLL		3,209.35
9/15/2022	Check	N2110	PAYROLL		5,979.80
9/15/2022	Check	N2110	PAYROLL		5,484.64
9/15/2022	Check	N2110	PAYROLL		3,869.85
9/15/2022	Check	N2110	PAYROLL		7,405.65
9/15/2022	Check	N2110	PAYROLL		3,116.85
9/15/2022	Check	N2110	PAYROLL		1,433.42

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL		44,074.54
9/15/2022	Check	N2110	PAYROLL		25,767.32
9/15/2022	Check	N2110	PAYROLL		60,764.68
9/15/2022	Check	N2110	PAYROLL		8,058.57
9/15/2022	Check	N2110	PAYROLL		5,781.25
9/15/2022	Check	N2110	PAYROLL		9,707.49
9/15/2022	Check	N2110	PAYROLL		9,622.73
9/15/2022	Check	N2110	PAYROLL		28,434.63
9/15/2022	Check	N2110	PAYROLL		1,016.55
9/15/2022	Check	N2110	PAYROLL		7,937.05
9/15/2022	Check	N2110	PAYROLL		12,633.40
9/15/2022	Check	N2110	PAYROLL		10,948.97
9/15/2022	Check	N2110	PAYROLL		12,899.37
9/15/2022	Check	N2110	PAYROLL		10,551.31
9/15/2022	Check	N2110	PAYROLL		33,984.46
9/15/2022	Check	N2110	PAYROLL		11,608.60
9/15/2022	Check	N2110	PAYROLL		29,301.97
9/15/2022	Check	N2110	PAYROLL		2,279.35
9/15/2022	Check	N2110	PAYROLL		10,411.48
9/15/2022	Check	N2110	PAYROLL		7,146.41
9/15/2022	Check	N2110	PAYROLL		1,818.39
9/15/2022	Check	N2110	PAYROLL		1,016.54
9/15/2022	Check	N2110	PAYROLL		42,926.63
9/15/2022	Check	N2110	PAYROLL		15,326.63
9/15/2022	Check	N2110	PAYROLL		19,371.43
9/15/2022	Check	N2110	PAYROLL		9,365.24
9/15/2022	Check	N2110	PAYROLL		7,464.42
9/15/2022	Check	N2110	PAYROLL		9,751.25
9/15/2022	Check	N2110	PAYROLL		6,004.36
9/15/2022	Check	N2110	PAYROLL		7,712.24
9/15/2022	Check	N2110	PAYROLL		10,270.66
9/15/2022	Check	N2110	PAYROLL		13,266.70
9/15/2022	Check	N2110	PAYROLL		23,611.36
9/15/2022	Check	N2110	PAYROLL		1,818.42
9/15/2022	Check	N2110	PAYROLL		28,164.59
9/15/2022	Check	N2110	PAYROLL		5,082.30
9/15/2022	Check	N2110	PAYROLL		13,337.05
9/15/2022	Check	N2110	PAYROLL		572,416.70
9/15/2022	Check	N2110	PAYROLL		425,714.82
9/15/2022	Check	N2110	PAYROLL		118,289.30

9/15/2022	Check	N2110	PAYROLL		100,444.01
9/15/2022	Check	N2110	PAYROLL		88,878.41
9/15/2022	Check	N2110	PAYROLL		62,414.90
9/15/2022	Check	N2110	PAYROLL		83,444.39
9/15/2022	Check	N2110	PAYROLL		7,471.41
9/15/2022	Check	N2110	PAYROLL		8,964.90
9/15/2022	Check	N2110	PAYROLL		2,033.17
9/15/2022	Check	N2110	PAYROLL		1,172.26
9/15/2022	Check	N2110	PAYROLL		7,342.12
9/15/2022	Check	N2110	PAYROLL		285.12
9/15/2022	Check	N2110	PAYROLL		8,130.91
9/15/2022	Check	N2110	PAYROLL		2,960.41
9/15/2022	Check	N2110	PAYROLL		5,655.42
9/15/2022	Check	N2110	PAYROLL		2,431.48
9/15/2022	Check	N2110	PAYROLL		3,289.35
9/15/2022	Check	N2110	PAYROLL		4,900.10
9/15/2022	Check	N2110	PAYROLL		5,768.94
9/15/2022	Check	N2110	PAYROLL		1,504.00
9/15/2022	Check	N2110	PAYROLL		57,174.28
9/15/2022	Check	N2110	PAYROLL		16,886.99
9/15/2022	Check	N2110	PAYROLL		31,128.47

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL		23,937.02
9/15/2022	Check	N2110	PAYROLL		17,460.46
9/15/2022	Check	N2110	PAYROLL		4,209.77
9/15/2022	Check	N2110	PAYROLL		20,787.50
9/15/2022	Check	N2110	PAYROLL		9,287.25
9/15/2022	Check	N2110	PAYROLL		10,194.84
9/15/2022	Check	N2110	PAYROLL		2,532.07
9/15/2022	Check	N2110	PAYROLL		1,210.75
9/15/2022	Check	N2110	PAYROLL		5,807.90
9/15/2022	Check	N2110	PAYROLL		7,973.67
9/15/2022	Check	N2110	PAYROLL		503.15
9/15/2022	Check	N2110	PAYROLL		9,370.81
9/15/2022	Check	N2110	PAYROLL		6,078.70
9/15/2022	Check	N2110	PAYROLL		4,909.04
9/15/2022	Check	N2110	PAYROLL		969.66
9/15/2022	Check	N2110	PAYROLL		4,258.98
9/15/2022	Check	N2110	PAYROLL		10,406.49
9/15/2022	Check	N2110	PAYROLL		1,232.01
9/15/2022	Check	N2110	PAYROLL		2,808.84
9/15/2022	Check	N2110	PAYROLL		7,621.29
9/15/2022	Check	N2110	PAYROLL		2,866.85
9/15/2022	Check	N2110	PAYROLL		3,768.75
9/15/2022	Check	N2110	PAYROLL		3,116.85
9/15/2022	Check	N2110	PAYROLL		2,638.10
9/15/2022	Check	N2110	PAYROLL		3,289.35
9/15/2022	Check	N2110	PAYROLL		3,116.85
9/15/2022	Check	N2110	PAYROLL		426.06
9/15/2022	Check	N2110	PAYROLL		4,673.06
9/15/2022	Check	N2110	PAYROLL		2,804.58
9/15/2022	Check	N2110	PAYROLL		451.80
9/15/2022	Check	N2110	PAYROLL		2,738.34
9/15/2022	Check	N2110	PAYROLL		58,970.44
9/15/2022	Check	N2110	PAYROLL		15,976.23
9/15/2022	Check	N2110	PAYROLL		11,958.47
9/15/2022	Check	N2110	PAYROLL		12,023.30
9/15/2022	Check	N2110	PAYROLL		2,409.54
9/15/2022	Check	N2110	PAYROLL		12,036.59

9/15/2022	Check	N2110	PAYROLL		119,962.75
9/15/2022	Check	N2110	PAYROLL		16,458.23
9/15/2022	Check	N2110	PAYROLL		3,159.22
9/15/2022	Check	N2110	PAYROLL		10,503.00
9/15/2022	Check	N2110	PAYROLL		23,462.14
9/15/2022	Check	N2110	PAYROLL		26,453.93
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		4,279.85
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		2,813.37
9/15/2022	Check	N2110	PAYROLL		822.42
9/15/2022	Check	N2110	PAYROLL		3,203.85
9/15/2022	Check	N2110	PAYROLL		2,095.32
9/15/2022	Check	N2110	PAYROLL		2,009.03
9/15/2022	Check	N2110	PAYROLL		2,822.95
9/15/2022	Check	N2110	PAYROLL		2,627.92
9/15/2022	Check	N2110	PAYROLL		1,901.13
9/15/2022	Check	N2110	PAYROLL		2,720.16
9/15/2022	Check	N2110	PAYROLL		16,446.20
9/15/2022	Check	N2110	PAYROLL		2,530.92
9/15/2022	Check	N2110	PAYROLL		3,545.21
9/15/2022	Check	N2110	PAYROLL		3,100.18
9/15/2022	Check	N2110	PAYROLL		8,475.49

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL		7,995.84
9/15/2022	Check	N2110	PAYROLL		7,742.55
9/15/2022	Check	N2110	PAYROLL		35,336.09
9/15/2022	Check	N2110	PAYROLL		54,321.33
9/15/2022	Check	N2110	PAYROLL		9,159.30
9/15/2022	Check	N2110	PAYROLL		5,079.35
9/15/2022	Check	N2110	PAYROLL		2,810.60
9/15/2022	Check	N2110	PAYROLL		4,089.85
9/15/2022	Check	N2110	PAYROLL		4,855.10
9/15/2022	Check	N2110	PAYROLL		3,329.35
9/15/2022	Check	N2110	PAYROLL		34,725.08
9/15/2022	Check	N2110	PAYROLL		6,659.30
9/15/2022	Check	N2110	PAYROLL		6,831.09
9/15/2022	Check	N2110	PAYROLL		6,165.04
9/15/2022	Check	N2110	PAYROLL		15,419.04
9/15/2022	Check	N2110	PAYROLL		6,968.22
9/15/2022	Check	N2110	PAYROLL		9,927.06
9/15/2022	Check	N2110	PAYROLL		16,325.88
9/15/2022	Check	N2110	PAYROLL		11,930.65
9/15/2022	Check	N2110	PAYROLL		11,994.87
9/15/2022	Check	N2110	PAYROLL		17,183.61
9/15/2022	Check	N2110	PAYROLL		4,855.10
9/15/2022	Check	N2110	PAYROLL		5,030.45
9/15/2022	Check	N2110	PAYROLL		11,565.27
9/15/2022	Check	N2110	PAYROLL		3,164.35
9/15/2022	PO Line	202302726	EWING SPORTS CENTER LLC	7,081.50	
9/15/2022	PO Line	202302727	TACTICAL PUBLIC SAFETY LLC	625.00	
9/15/2022	PO Line	202302728	KAISERMAN, MELANIE	195.00	
9/15/2022	PO Line	202302729	WATERS, VANESSA MARIE	900.00	
9/15/2022	PO Line	202302730	COUGHLIN, CARISSA	1,482.99	
9/15/2022	PO Line	202302731	COUGHLIN, CARISSA	327.99	
9/15/2022	PO Line	202302732	BIOH, FAITH T	1,880.00	
9/15/2022	PO Line	202302733	CAPSTONE	3,987.15	
9/15/2022	PO Line	202302734	SCHOOL SPECIALTY/EDU ESSENTI	154.63	

9/15/2022	PO Line	202302735	DECHERT, NICOLE	225.00
9/15/2022	PO Line	202302736	EAST BRUNSWICK SUPPLY INC	4,581.99
9/15/2022	PO Line	202302737	UNITED REFRIGERATION INC	196.86
9/15/2022	PO Line	202302738	BAI LAR INTERIOR SERVICES	332.78
9/15/2022	PO Line	202302739	EAST BRUNSWICK SUPPLY INC	445.00
9/15/2022	PO Line	202302739	EAST BRUNSWICK SUPPLY INC	254.25
9/15/2022	PO Line	202302740	FYR-FYTER SALES AND SERVICE I	399.87
9/15/2022	PO Line	202302741	ENERGY FOR AMERICA INC	144,936.00
9/15/2022	PO Line	202302742	ZONAR SYSTEMS	19,656.00
9/15/2022	PO Line	202302743	ESCNJ (TUITION)	3,780.00
9/15/2022	PO Line	202302743	ESCNJ (TUITION)	1,755.00
9/15/2022	PO Line	202302744	MCMASTER-CARR SUPPLY COMP/	102.51
9/15/2022	PO Line	202302745	BETTER LIVING DEPT STORE	3,533.74
9/15/2022	PO Line	202302746	BUS PARTS WAREHOUSE	160.20
9/15/2022	PO Line	202302747	UNITED PARCEL SERVICE	108.30
9/15/2022	PO Line	202302748	SHARP ELEVATOR COMPANY INC	396.00
9/15/2022	PO Line	202302749	GENERAL SECURITY	2,555.55
9/15/2022	PO Line	202302750	CUSTOM COACH & LIMO LLC	3,404.00
9/15/2022	PO Line	202302751	GRAINGER	2,599.17
9/15/2022	PO Line	202302751	GRAINGER	60.80
9/15/2022	PO Line	202302752	NORTHEASTERN BUILDING SUPPL	2,150.00
9/15/2022	PO Line	202302752	NORTHEASTERN BUILDING SUPPL	400.00
9/15/2022	PO Line	202302753	ESCNJ (TUITION)	312.00
9/15/2022	PO Line	202302754	MCMASTER-CARR SUPPLY COMP/	392.51
9/15/2022	PO Line	202302755	NJ MOTOR VEHICLE COMMISSION	250.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	PO Line	202302757	FALLS MUSIC CO		
9/15/2022	PO Line	202302757	FALLS MUSIC CO	883.00	
9/15/2022	PO Line	202302758	CDWG	350.11	
9/15/2022	PO Line	202302759	NEMC	1,398.59	
9/15/2022	PO Line	202302760	NEMC	373.00	
9/15/2022	PO Line	202302761	EAST BRUNSWICK SUPPLY INC	364.53	
9/15/2022	PO Line Adjust	202300001	PAYROLL	117,618.28	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,866.85	
9/15/2022	PO Line Adjust	202300001	PAYROLL	88,878.41	
9/15/2022	PO Line Adjust	202300001	PAYROLL	100,444.01	
9/15/2022	PO Line Adjust	202300001	PAYROLL	118,289.30	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,172.26	
9/15/2022	PO Line Adjust	202300001	PAYROLL	285.12	
9/15/2022	PO Line Adjust	202300001	PAYROLL	426.06	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,807.90	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,804.58	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,078.70	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,808.84	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,289.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,638.10	
9/15/2022	PO Line Adjust	202300001	PAYROLL	83,444.39	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,768.75	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,621.29	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,370.81	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,232.01	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,209.77	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,258.98	
9/15/2022	PO Line Adjust	202300001	PAYROLL	451.80	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,909.04	

9/15/2022	PO Line Adjust	202300001	PAYROLL	4,673.06	
9/15/2022	PO Line Adjust	202300001	PAYROLL	58,970.44	
9/15/2022	PO Line Adjust	202300001	PAYROLL	8,130.91	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,342.12	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,471.41	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,707.49	
9/15/2022	PO Line Adjust	202300001	PAYROLL	16,446.20	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,901.13	
9/15/2022	PO Line Adjust	202300001	PAYROLL	822.42	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,960.41	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,532.07	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,822.95	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,095.32	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,530.92	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,530.92	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,009.03	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,365.24	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,082.30	
9/15/2022	PO Line Adjust	202300001	PAYROLL	23,611.36	
9/15/2022	PO Line Adjust	202300001	PAYROLL	10,270.66	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,712.24	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,004.36	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,622.73	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,464.42	
9/15/2022	PO Line Adjust	202300001	PAYROLL	19,371.43	
9/15/2022	PO Line Adjust	202300001	PAYROLL	15,326.63	
9/15/2022	PO Line Adjust	202300001	PAYROLL	8,058.57	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,016.55	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,781.25	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,818.42	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,751.25	
9/15/2022	PO Line Adjust	202300001	PAYROLL	23,462.14	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,738.34	
9/15/2022	PO Line Adjust	202300001	PAYROLL	28,434.63	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,530.92	
9/15/2022	PO Line Adjust	202300001	PAYROLL	11,608.60	
9/15/2022	PO Line Adjust	202300001	PAYROLL	10,503.00	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,409.54	
9/15/2022	PO Line Adjust	202300001	PAYROLL	11,958.47	
9/15/2022	PO Line Adjust	202300001	PAYROLL	15,976.23	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,818.39	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,530.92	
9/15/2022	PO Line Adjust	202300001	PAYROLL	10,411.48	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,146.41	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,627.92	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,289.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,431.48	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,655.42	
9/15/2022	PO Line Adjust	202300001	PAYROLL	28,164.59	
9/15/2022	PO Line Adjust	202300001	PAYROLL	62,414.90	
9/15/2022	PO Line Adjust	202300001	PAYROLL	10,551.31	
9/15/2022	PO Line Adjust	202300001	PAYROLL	12,899.37	
9/15/2022	PO Line Adjust	202300001	PAYROLL	10,948.97	
9/15/2022	PO Line Adjust	202300001	PAYROLL	12,633.40	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,937.05	
9/15/2022	PO Line Adjust	202300001	PAYROLL	60,764.68	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,016.54	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,279.35	

9/15/2022	PO Line Adjust	202300001	PAYROLL	13,337.05	
9/15/2022	PO Line Adjust	202300001	PAYROLL	8,475.49	
9/15/2022	PO Line Adjust	202300001	PAYROLL	16,325.88	
9/15/2022	PO Line Adjust	202300001	PAYROLL	10,406.49	
9/15/2022	PO Line Adjust	202300001	PAYROLL	11,565.27	
9/15/2022	PO Line Adjust	202300001	PAYROLL	26,453.93	
9/15/2022	PO Line Adjust	202300001	PAYROLL	23,937.02	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,329.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,159.30	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,900.10	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,810.60	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,079.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	17,183.61	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,164.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,927.06	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,995.84	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,659.30	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,279.85	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,030.45	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,855.10	
9/15/2022	PO Line Adjust	202300001	PAYROLL	35,336.09	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,089.85	
9/15/2022	PO Line Adjust	202300001	PAYROLL	54,321.33	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,855.10	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,968.22	
9/15/2022	PO Line Adjust	202300001	PAYROLL	15,419.04	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,165.04	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,831.09	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,545.21	
9/15/2022	PO Line Adjust	202300001	PAYROLL	11,994.87	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,100.18	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,545.38	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,433.42	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,435.04	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,435.06	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,399.05	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,228.90	
9/15/2022	PO Line Adjust	202300001	PAYROLL	8,426.91	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,770.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,842.47	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,392.42	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,597.70	
9/15/2022	PO Line Adjust	202300001	PAYROLL	8,482.63	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,280.58	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
9/15/2022	PO Line Adjust	202300001	PAYROLL	788.15	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,241.85	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,210.75	
9/15/2022	PO Line Adjust	202300001	PAYROLL	785.54	
9/15/2022	PO Line Adjust	202300001	PAYROLL	353.97	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,507.22	
9/15/2022	PO Line Adjust	202300001	PAYROLL	839.90	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,786.24	
9/15/2022	PO Line Adjust	202300001	PAYROLL	8,930.93	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,460.18	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,889.03	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,934.93	

9/15/2022	PO Line Adjust	202300001	PAYROLL	6,156.20	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,209.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,979.80	
9/15/2022	PO Line Adjust	202300001	PAYROLL	5,484.64	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,405.65	
9/15/2022	PO Line Adjust	202300001	PAYROLL	588.26	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,604.79	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,570.24	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,717.30	
9/15/2022	PO Line Adjust	202300001	PAYROLL	6,146.21	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,994.79	
9/15/2022	PO Line Adjust	202300001	PAYROLL	4,009.20	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,745.60	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,869.85	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,867.05	
9/15/2022	PO Line Adjust	202300001	PAYROLL	1,530.81	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,273.15	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,973.67	
9/15/2022	PO Line Adjust	202300001	PAYROLL	10,194.84	
9/15/2022	PO Line Adjust	202300001	PAYROLL	7,422.95	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,699.35	
9/15/2022	PO Line Adjust	202300001	PAYROLL	22,039.05	
9/15/2022	PO Line Adjust	202300001	PAYROLL	36,313.62	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,170.77	
9/15/2022	PO Line Adjust	202300001	PAYROLL	3,996.75	
9/15/2022	PO Line Adjust	202300001	PAYROLL	2,495.54	
9/15/2022	PO Line Adjust	202300001	PAYROLL	18,761.94	
9/15/2022	PO Line Adjust	202300001	PAYROLL	20,787.50	
9/15/2022	PO Line Adjust	202300001	PAYROLL	9,287.25	
9/15/2022	PO Line Adjust	202300001	PAYROLL	44,074.54	
9/15/2022	PO Line Adjust	202300001	PAYROLL	25,767.32	
9/15/2022	PO Line Adjust	202300001	PAYROLL	28,662.36	
9/15/2022	PO Line Adjust	202300001	PAYROLL	29,776.12	
9/15/2022	PO Line Adjust	202300001	PAYROLL	159,057.49	
9/16/2022	Check	47760	HITACHI KOKUSAI ELECTRIC AME		1,372.82
9/19/2022	Check	N2109	DISCOVERY BENEFITS INC/WEX H		20,000.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC	680,882.07	
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC	446,057.34	
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC	96,893.61	
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC	317,071.60	
9/19/2022	PO Line	202302763	DISCOVERY BENEFITS INC/WEX H	20,000.00	
9/19/2022	PO Line	202302764	INDYK, MADISON	180.00	
9/19/2022	PO Line	202302765	DECHERT, NICOLE	325.00	
9/19/2022	PO Line	202302766	FREYER, JESSICA	2,150.00	
9/19/2022	PO Line	202302767	KAISERMAN, MELANIE	130.00	
9/19/2022	PO Line	202302768	FUNSENSE LLC	3,240.00	
9/19/2022	PO Line	202302769	OFFICIALS	82,857.00	
9/19/2022	PO Line	202302770	ALBANO, ANTHONY	550.00	
9/19/2022	PO Line	202302773	SCHOOL SPECIALTY/EDU ESSENTI	699.35	
9/19/2022	PO Line	202302774	CAROLINA BIOLOGICAL SUPPLY C	4,805.23	
9/19/2022	PO Line	202302775	FISHER SCIENCE EDUCATION	1,201.94	
9/19/2022	PO Line	202302776	FLINN SCIENTIFIC INC	4,292.85	
9/19/2022	PO Line	202302777	NASCO	1,291.39	
9/19/2022	PO Line	202302778	PARCO SCIENTIFIC CO	146.00	
9/19/2022	PO Line	202302779	SARGENT WELCH/WARDS	430.91	
9/19/2022	PO Line	202302780	SCHOOL SPECIALTY/EDU ESSENTI	1,698.86	
9/19/2022	PO Line	202302781	UNITED SUPPLY CORPORATION	528.44	

9/19/2022	PO Line	202302782	WARDS NATURAL SCIENCE	773.09	
9/19/2022	PO Line	202302783	STAPLES	1,854.55	
9/19/2022	PO Line	202302784	LENOX, SOCEY, FORMIDONI, GIOR	116.00	
9/20/2022	PO Line	202302756	ROCKALINGUA	299.00	
9/20/2022	PO Line	202302785	DZIETCZYK, DOMINICK	1,100.00	
9/20/2022	PO Line	202302786	GRUN, ZACHARY	3,200.00	
9/20/2022	PO Line	202302787	PSI - PREVENTION SPECIALISTS IN	230.00	
9/20/2022	PO Line	202302788	PSI - PREVENTION SPECIALISTS IN	659.00	
9/20/2022	PO Line	202302789	PSI - PREVENTION SPECIALISTS IN	184.00	
9/20/2022	PO Line	202302790	PSI - PREVENTION SPECIALISTS IN	138.00	
9/20/2022	PO Line	202302791	PSI - PREVENTION SPECIALISTS IN	184.00	
9/20/2022	PO Line	202302792	NATIONAL SCIENCE EDUCATION I	60.00	
9/20/2022	PO Line	202302793	SCHOLASTIC	56.79	
9/20/2022	PO Line	202302794	THE LIBRARY STORE, INC	277.56	
9/20/2022	PO Line	202302795	BOOKSOURCE	4,099.41	
9/20/2022	PO Line	202302797	DAVID B. RUBIN, P.C.	5,000.00	
9/20/2022	PO Line	202302798	DAVID B. RUBIN, P.C.	4,925.00	
9/20/2022	PO Line	202302799	DAVID B. RUBIN, P.C.	625.00	
9/20/2022	PO Line	202302800	PITNEY BOWES INC	840.00	
9/21/2022	PO Line	202302801	HOME NEWS TRIBUNE	200.00	
9/21/2022	PO Line	202302802	HOME NEWS TRIBUNE	200.00	
9/22/2022	Check	47383	PARMETECH, INC.		23,317.00
9/22/2022	Check	47386	TROXELL COMMUNICATIONS INC		299.99
9/22/2022	Check	47388	REALLY GOOD STUFF, LLC.		6.78
9/22/2022	Check	47389	EDUCATIONAL INTERIORS, INC		589.50
9/22/2022	Check	47390	ALLIANCE COMMERCIAL PEST CO		135.00
9/22/2022	Check	47391	REID SOUND INC		5,624.42
9/22/2022	Check	47392	NCS PEARSON		386.90
9/22/2022	Check	47393	WENGER CORP/J R CLANCY		9,264.00
9/22/2022	Check	47394	OPEN SYSTEMS INTEGRATORS IN(		1,461.00
9/22/2022	Check	47395	EAST BRUNSWICK SUPPLY INC		964.43
9/22/2022	Check	47396	ACCUSCAN		1,594.35
9/22/2022	Check	47397	AARON & COMPANY		427.00
9/22/2022	Check	47398	UNITED SUPPLY CORPORATION		99.93

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47399	UNITED SUPPLY CORPORATION		47.35
9/22/2022	Check	47400	JEWEL ELECTRIC LLC		9,274.00
9/22/2022	Check	47403	EDWARDS ENGINEERING GROUP		10,395.00
9/22/2022	Check	47404	EDWARDS ENGINEERING GROUP		4,600.00
9/22/2022	Check	47405	DI GROUP ARCHITECTURE		19,312.50
9/22/2022	Check	47467	CDWG		796.00
9/22/2022	Check	47478	DEMOULIN BROTHERS & COMPAI		329.97
9/22/2022	Check	47570	TEXTHELP INC		145.00
9/22/2022	Check	47571	APPLE COMPUTER, INC		528.00
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI	(929.52)	
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI		929.52
9/22/2022	Check	47573	DYNTEK SERVICES INC		3,255.80
9/22/2022	Check	47574	APPLE COMPUTER, INC		3,800.00
9/22/2022	Check	47575	NEW ROAD SCHOOL		13,692.00
9/22/2022	Check	47576	UNITED PARCEL SERVICE		36.00

9/22/2022	Check	47577	DISCOVERY BENEFITS INC/WEX H		358.00
9/22/2022	Check	47580	WHITE MARK, PHD		355.00
9/22/2022	Check	47581	WHITE MARK, PHD		2,520.00
9/22/2022	Check	47582	POSTER COMPLIANCE CENTER		815.40
9/22/2022	Check	47583	BRUNSWICK URGENT CARE, PA		1,000.00
9/22/2022	Check	47584	FIT AND FUN PLAYSCAPES		2,030.00
9/22/2022	Check	47585	FLAGHOUSE INC		79.92
9/22/2022	Check	47586	AVID CENTER		4,809.00
9/22/2022	Check	47586	AVID CENTER		4,809.00
9/22/2022	Check	47586	AVID CENTER		3,225.00
9/22/2022	Check	47587	CRANBURY PRESS		37.90
9/22/2022	Check	47588	COLLEGE BOARD/ MWRO		799.00
9/22/2022	Check	47589	TEACHERS PAY TEACHERS		152.19
9/22/2022	Check	47590	BOOKSOURCE		192.34
9/22/2022	Check	47595	AMERICAN PAPER & SUPPLY CO		308.33
9/22/2022	Check	47596	ACCO BRANDS		188.20
9/22/2022	Check	47597	IDS AUTOSHRED (FORMERLY INFO		82.50
9/22/2022	Check	47598	IDS AUTOSHRED (FORMERLY INFO		82.50
9/22/2022	Check	47599	NAVIGATE 360		1,650.00
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN	(5,135.00)	
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN		5,135.00
9/22/2022	Check	47601	THE ART OF SOUND, LLC.		1,535.00
9/22/2022	Check	47602	TEACHERS PAY TEACHERS		42.98
9/22/2022	Check	47603	JAMF SOFTWARE		49,230.00
9/22/2022	Check	47604	TEACHERS PAY TEACHERS		52.98
9/22/2022	Check	47607	CDWG		427.35
9/22/2022	Check	47608	MTUD		7,666.27
9/22/2022	Check	47609	MTUD		7,885.36
9/22/2022	Check	47610	ALLEN, LAURA		90.00
9/22/2022	Check	47627	MACKENZIE, RENATA		2,058.00
9/22/2022	Check	47628	MASTORIS, JESSICA		2,800.00
9/22/2022	Check	47629	LUBERECKI, KATHRYN		741.68
9/22/2022	Check	47630	BORQUIST, MERYN		2,139.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47631	SPIELHOLZ, STEPHANIE		1,410.00
9/22/2022	Check	47632	WEISS, THERESA		2,556.00
9/22/2022	Check	47633	COSTANTINO, LISA		2,800.00
9/22/2022	Check	47634	METUCHEN HIGH SCHOOL		180.00
9/22/2022	Check	47635	DAY SPRING EDUCATIONAL SERV		400.00
9/22/2022	Check	47636	WILLIAMSTOWN HIGH SCHOOL		300.00
9/22/2022	Check	47637	MOROLDA, ZACHARY		2,501.28
9/22/2022	Check	47638	DELTA-T GROUP NORTH JERSEY II		667.42
9/22/2022	Check	47639	DOROTHY M. PIETRUCHA, MD		350.00
9/22/2022	Check	47640	ESCNJ (TUITION)		696.00
9/22/2022	Check	47641	MONMOUTH OCEAN EDUCATIONA		512.14
9/22/2022	Check	47642	LEARNING TREE MULTICULTURAL		120.00
9/22/2022	Check	47643	DOROTHY M. PIETRUCHA, MD		350.00

9/22/2022	Check	47644	UNITED THERAPY SOLUTIONS		1,951.20
9/22/2022	Check	47645	DIRECT ENERGY BUSINESS		49.27
9/22/2022	Check	47647	THE MARZANO EVALUATION CEN		18,128.00
9/22/2022	Check	47648	GABRIELLI KENWORTH OF NJ LLC		1,285.52
9/22/2022	Check	47649	MCCARTER & ENGLISH LLP		5,222.24
9/22/2022	Check	47650	MAYNE, LUCY		119.96
9/22/2022	Check	47652	OXFORD CONSULTING SERVICES I		26,490.00
9/22/2022	Check	47653	REPUBLIC SERVICES		7,470.76
9/22/2022	Check	47654	TEACHERS PAY TEACHERS		41.99
9/22/2022	Check	47655	SIMONE, DAVID		125.00
9/22/2022	Check	47656	BURDGE, ALBERT		104.98
9/22/2022	Check	47657	MAYNE, TODD		124.98
9/22/2022	Check	47658	TWARDOSZ, MARYANN		125.00
9/22/2022	Check	47659	PORZIO, BROMBERG & NEWMAN		271.00
9/22/2022	Check	47660	PORZIO, BROMBERG & NEWMAN		6,181.50
9/22/2022	Check	47661	PORZIO, BROMBERG & NEWMAN		245.50
9/22/2022	Check	47663	READY REFRESH by NESTLE		331.83
9/22/2022	Check	47664	ADVANCING OPPORTUNITIES		990.00
9/22/2022	Check	47665	DELTA-T GROUP NORTH JERSEY II		1,562.34
9/22/2022	Check	47666	UNITED THERAPY SOLUTIONS		2,784.60
9/22/2022	Check	47667	DELTA-T GROUP NORTH JERSEY II		975.00
9/22/2022	Check	47668	LEARNING TREE MULTICULTURAL		2,550.00
9/22/2022	Check	47669	MONMOUTH OCEAN EDUCATION/		1,280.64
9/22/2022	Check	47670	MONMOUTH OCEAN EDUCATION/		1,793.07
9/22/2022	Check	47671	LRP PUBLICATIONS		389.50
9/22/2022	Check	47672	PLAQUE MAKER		104.53
9/22/2022	Check	47673	PSI - PREVENTION SPECIALISTS IN		92.00
9/22/2022	Check	47674	FEDEX		53.61
9/22/2022	Check	47675	COUNTRYMAN, CAROLYN		375.00
9/22/2022	Check	47676	ATLANTIC TOMORROWS OFFICE (		879.00
9/22/2022	Check	47677	PSI - PREVENTION SPECIALISTS IN		138.00
9/22/2022	Check	47678	PSI - PREVENTION SPECIALISTS IN		475.00
9/22/2022	Check	47679	PSI - PREVENTION SPECIALISTS IN		184.00
9/22/2022	Check	47680	PSI - PREVENTION SPECIALISTS IN		874.00
9/22/2022	Check	47681	NASSP/NHS/NASC		95.00
9/22/2022	Check	47682	NASSP/NHS/NASC		385.00
9/22/2022	Check	47683	CHRUSCIEL, ZDZISLAW		104.98
9/22/2022	Check	47684	CHRUSCIEL, JOLANTA		125.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47685	LEE, PATRICIA (PERONA)		119.98
9/22/2022	Check	47686	MARCINIAK, PATRICIA		99.99
9/22/2022	Check	47687	PLATFORM ATHLETICS LLC		1,500.00
9/22/2022	Check	47688	BLUE RIBBON AWARDS INC		416.15
9/22/2022	Check	47689	IDS AUTOSHRED (FORMERLY INFO		99.00
9/22/2022	Check	47690	UNITED REFRIGERATION INC		213.44
9/22/2022	Check	47691	MCMASTER-CARR SUPPLY COMP/		163.09
9/22/2022	Check	47692	MCMASTER-CARR SUPPLY COMP/		96.43
9/22/2022	Check	47693	DI GROUP ARCHITECTURE		2,238.75
9/22/2022	Check	47694	WSC		1,291.39
9/22/2022	Check	47695	SHERWIN WILLIAMS COMPANY		245.39
9/22/2022	Check	47696	GRAINGER		1,604.84
9/22/2022	Check	47697	MCMASTER-CARR SUPPLY COMP/		983.42

9/22/2022	Check	47698	GRAINGER		59.66
9/22/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC		3,640.00
9/22/2022	Check	47700	JAMESBURG HARDWARE		31.96
9/22/2022	Check	47701	MONARCH ELECTRIC CO		588.90
9/22/2022	Check	47702	OPEN SYSTEMS INTEGRATORS IN(		585.00
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.		4,197.84
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.		2,069.17
9/22/2022	Check	47704	CIRCLE JANITORIAL SUPPLIES		3,516.75
9/22/2022	Check	47705	EAST BRUNSWICK SUPPLY INC		140.93
9/22/2022	Check	47706	JAMESBURG HARDWARE		9.33
9/22/2022	Check	47706	JAMESBURG HARDWARE		45.94
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		136.34
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		86.68
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		100.00
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		77.50
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		83.34
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		95.84
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		77.50
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS		83.34
9/22/2022	Check	47708	BROOKAIRE COMPANY LLC		38,910.75
9/22/2022	Check	47709	REID SOUND INC		12,038.62
9/22/2022	Check	47710	18 GLASS CO.		1,800.00
9/22/2022	Check	47711	SWEET SIGN SYSTEMS		1,860.00
9/22/2022	Check	47712	SCOLES FLOORSHINE INC.		28,480.78
9/22/2022	Check	47713	KISTLER O'BRIEN FIRE PROTECTIC		3,213.68
9/22/2022	Check	47714	GRAINGER		1,776.70
9/22/2022	Check	47715	LIBERTY MECHANICAL CONTRAC		1,200.00
9/22/2022	Check	47716	F.W. WEBB COMPANY/FORMERLY		598.80
9/22/2022	Check	47717	GALAXY LIGHTING INC		860.40
9/22/2022	Check	47718	GALAXY LIGHTING INC		239.50
9/22/2022	Check	47719	GALAXY LIGHTING INC		1,947.00
9/22/2022	Check	47719	GALAXY LIGHTING INC		675.00
9/22/2022	Check	47720	AT NORTHERN NJ/MID ATLANTIC		157.60
9/22/2022	Check	47721	AT NORTHERN NJ/MID ATLANTIC		368.32
9/22/2022	Check	47722	AT NORTHERN NJ/MID ATLANTIC		624.00
9/22/2022	Check	47723	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47724	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47725	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47726	SCHOOL TRANSPORTATION SUPEI		200.00
9/22/2022	Check	47727	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47728	SCHOOL TRANSPORTATION SUPEI		75.00
9/22/2022	Check	47729	CHEMSEARCHFE		1,667.09

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47730	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47731	SUPERIOR WASH		3,912.00
9/22/2022	Check	47732	NAPA AUTO PARTS		3,141.35
9/22/2022	Check	47733	CUSTOM BANDAG INC		721.00
9/22/2022	Check	47734	AT NORTHERN NJ/MID ATLANTIC		1,196.86
9/22/2022	Check	47735	GABRIELLI KENWORTH OF NJ LLC		245.76
9/22/2022	Check	47736	R & H SPRING & TRUCK REPAIR		1,911.91
9/22/2022	Check	47737	SNAP ON TOOLS		394.50
9/22/2022	Check	47738	VAN-CON INC.		2,919.91
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)		7,608.80
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)		152,176.28

9/22/2022	Check	47740	NJ MOTOR VEHICLE COMMISSION		50.00
9/22/2022	Check	47741	NJ MOTOR VEHICLE COMMISSION		250.00
9/22/2022	Check	47742	CIRCLE JANITORIAL SUPPLIES		271.05
9/22/2022	Check	47743	MALOUF - CHEVROLET CADILLAC		107.60
9/22/2022	Check	47744	MALOUF - CHEVROLET CADILLAC		241.80
9/22/2022	Check	47745	AT NORTHERN NJ/MID ATLANTIC		535.00
9/22/2022	Check	47746	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47747	ARAMARK UNIFORM (CLEANING S		120.20
9/22/2022	Check	47748	BUS PARTS WAREHOUSE		220.46
9/22/2022	Check	47749	NAPA AUTO PARTS		432.81
9/22/2022	Check	47750	AT NORTHERN NJ/MID ATLANTIC		2,335.23
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC		4,445.50
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC		8,797.70
9/22/2022	Check	47752	VARGHESE, JOSEPH		185.00
9/22/2022	Check	47754	RAMSENA HOLDINGS LLC		6,241.60
9/22/2022	Check	47755	CDWG		134.00
9/22/2022	Check	47758	AMERICAN ATHLETIC COURTS IN(		467,950.00
9/22/2022	Check	47759	QUALITY ELECTRICAL CONST CO		86,200.00
9/22/2022	Check	47761	COMCAST BUSINESS		207.93
9/22/2022	Check	47761	COMCAST BUSINESS		207.92
9/22/2022	Check	47762	COMCAST BUSINESS		414.78
9/22/2022	Check	47763	COMCAST BUSINESS		521.40
9/22/2022	Check	47764	COMCAST BUSINESS		414.78
9/22/2022	Check	47765	COMCAST BUSINESS		414.78
9/22/2022	Check	47766	COMCAST BUSINESS		414.78
9/22/2022	Check	47767	COMCAST BUSINESS		414.78
9/22/2022	Check	47768	COMCAST BUSINESS		541.41
9/22/2022	Check	47769	COMCAST BUSINESS		11,533.84
9/22/2022	Check	47770	JCP&L CO		225.96
9/22/2022	Check	47771	JCP&L CO		9,707.99
9/22/2022	Check	47772	JCP&L CO		171.53
9/22/2022	Check	47773	JCP&L CO		49.90
9/22/2022	Check	47774	JCP&L CO		2,635.99
9/22/2022	Check	47775	JCP&L CO		187.51
9/22/2022	Check	47776	JCP&L CO		1,090.60
9/22/2022	Check	47777	JCP&L CO		27.07
9/22/2022	Check	47778	JCP&L CO		543.41
9/22/2022	Check	47779	COMCAST BUSINESS		358.35
9/22/2022	Check	47780	TREASURER, STATE OF NEW JERS		72.00
9/22/2022	Check	47781	ALLIANCE COMMERCIAL PEST CO		200.00
9/22/2022	Check	47782	CIRCLE JANITORIAL SUPPLIES		1,160.25
9/22/2022	Check	47783	DI GROUP ARCHITECTURE		125.00
9/22/2022	Check	47783	DI GROUP ARCHITECTURE		525.00
9/22/2022	Check	47783	DI GROUP ARCHITECTURE		31.25

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47784	EAST BRUNSWICK SUPPLY INC		792.02
9/22/2022	Check	47785	EAST BRUNSWICK SUPPLY INC		434.66
9/22/2022	Check	47786	GRAY ROCK SUPPLY CO INC		48.00
9/22/2022	Check	47787	GRAY ROCK SUPPLY CO INC		45.14
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI		3,390.00
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI		250.00
9/22/2022	Check	47789	JC ROYAL REPAIRS		971.00
9/22/2022	Check	47790	KCG		540.00

9/22/2022	Check	47790	KCG		2,328.75
9/22/2022	Check	47791	MONARCH ELECTRIC CO		27.49
9/22/2022	Check	47792	MONARCH ELECTRIC CO		(153.84)
9/22/2022	Check	47792	MONARCH ELECTRIC CO		194.40
9/22/2022	Check	47792	MONARCH ELECTRIC CO		195.31
9/22/2022	Check	47792	MONARCH ELECTRIC CO		54.59
9/22/2022	Check	47793	MCMASTER-CARR SUPPLY COMP/		340.34
9/22/2022	Check	47794	MCMASTER-CARR SUPPLY COMP/		154.26
9/22/2022	Check	47795	MCMASTER-CARR SUPPLY COMP/		81.41
9/22/2022	Check	47796	NAPA AUTO PARTS		1,144.34
9/22/2022	Check	47797	NORTHEASTERN BUILDING SUPPL		60.14
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.		5,130.35
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.		680.00
9/22/2022	Check	47799	ALL WILDLIFE REMOVAL SERVICE		1,800.00
9/22/2022	Check	47800	FYR-FYTER SALES AND SERVICE I		332.82
9/22/2022	Check	47801	BARG'S LAWN & GARDEN SHOP		684.69
9/22/2022	Check	47802	CIRCLE JANITORIAL SUPPLIES		43,977.11
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS		562.50
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS		825.00
9/22/2022	Check	47804	JOHNSON CONTROLS INC.		18,776.00
9/22/2022	Check	47805	SWEET SIGN SYSTEMS		165.00
9/22/2022	Check	47806	KISTLER O'BRIEN FIRE PROTECTIC		9,679.80
9/22/2022	Check	47807	PLEASANT VIEW LANDSCAPING &		17,250.00
9/22/2022	Check	47808	REID SOUND INC		3,460.00
9/22/2022	Check	47809	REID SOUND INC		912.50
9/22/2022	Check	47810	GRAINGER		1,085.28
9/22/2022	Check	47811	GALAXY LIGHTING INC		135.00
9/22/2022	Check	47812	ENGLISH SEWAGE		4,672.00
9/22/2022	Check	47813	MOBILEASE MODULAR SPACE INC		32,526.00
9/22/2022	Check	47814	SDG FIRE LLC/SYSTEMS DESIGN G		23,017.49
9/22/2022	Check	47815	STORR TRACTOR COMPANY		2,516.10
9/22/2022	Check	47816	LEW CORPORATION		1,050.00
9/22/2022	Check	47817	ESS INC		80.00
9/22/2022	Check	47818	REID SOUND INC		800.00
9/22/2022	Check	47819	KAISERMAN, MELANIE		195.00
9/22/2022	Check	47820	WATERS, VANESSA MARIE		900.00
9/22/2022	Check	47821	COUGHLIN, CARISSA		327.99
9/22/2022	Check	47822	BIOH, FAITH T		1,880.00
9/22/2022	Check	47823	COUGHLIN, CARISSA		1,482.99
9/22/2022	Check	47833	MYSTERY SCIENCE INC		7,950.00
9/22/2022	Check	47834	ATTAINMENT COMPANY INC		150.00
9/22/2022	Check	47835	AMERICAN SCHOOL COUNSELOR		139.00
9/22/2022	Check	47836	ADVANCING OPPORTUNITIES		1,400.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47838	DEMCO, INC		333.60
9/22/2022	Check	47839	DEMCO, INC		643.90
9/22/2022	Check	47840	DEMCO, INC		564.84
9/22/2022	Check	47841	DEMCO, INC		485.44
9/22/2022	Check	47842	ESCNJ (TUITION)		156.00
9/22/2022	Check	47842	ESCNJ (TUITION)		1,562.00
9/22/2022	Check	47843	FRONTROW CALYPSO LLC		246.00

9/22/2022	Check	47844	NEARPOD INC		7,750.00
9/22/2022	Check	47845	LEARNING A-Z		228.00
9/22/2022	Check	47846	NJASA		2,260.00
9/22/2022	Check	47847	NJASA		1,477.00
9/22/2022	Check	47848	N2Y		219.65
9/22/2022	Check	47849	NJACAC		40.00
9/22/2022	Check	47850	NORTHWEST EVALUATION ASSOC		98,965.00
9/22/2022	Check	47852	PHONAK/SONOVA		528.99
9/22/2022	Check	47853	PORZIO, BROMBERG & NEWMAN		8,813.50
9/22/2022	Check	47854	PHONAK/SONOVA		678.99
9/22/2022	Check	47855	SCHOOL HEALTH CORPORATION (		175.50
9/22/2022	Check	47856	SCHOOL HEALTH CORPORATION (		70.20
9/22/2022	Check	47857	SCHOOL HEALTH CORPORATION (		13.73
9/22/2022	Check	47858	SUPER DUPER PUBLICATIONS		51.95
9/22/2022	Check	47859	SCHOOL HEALTH CORPORATION (		38.90
9/22/2022	Check	47860	SCHOOL DATEBOOKS		6,800.11
9/22/2022	Check	47861	SENIOR CLASS GRADUATION PRO		273.98
9/22/2022	Check	47862	STRAUSS ESMAY ASSOCIATED LL		4,835.00
9/22/2022	Check	47863	SCHOOL HEALTH CORPORATION (		636.50
9/22/2022	Check	47864	SCHOOL HEALTH CORPORATION (		99.93
9/22/2022	Check	47865	SCHOOL HEALTH CORPORATION (		415.72
9/22/2022	Check	47866	SCHOOL MATE		1,272.00
9/22/2022	Check	47867	SPEECH CORNER		259.91
9/22/2022	Check	47868	DECHERT, NICOLE		225.00
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		317,071.60
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		446,057.34
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		96,893.61
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC		680,882.07
9/22/2022	Check	47870	ALBANO, ANTHONY		550.00
9/22/2022	Check	47871	VISION SERVICE PLAN		8,224.89
9/22/2022	Check	47872	SCHOOL SPECIALTY/EDU ESSENTI		55.87
9/22/2022	Check	47873	SCHOOL SPECIALTY/EDU ESSENTI		266.08
9/22/2022	Check	47874	SCHOOL SPECIALTY/EDU ESSENTI		1,271.84
9/22/2022	Check	47875	SCHOOL SPECIALTY/EDU ESSENTI		35.55
9/22/2022	Check	47876	SCHOOL SPECIALTY/EDU ESSENTI		37.43
9/22/2022	Check	47877	SCHOOL SPECIALTY/EDU ESSENTI		363.73
9/22/2022	Check	47878	SCHOOL SPECIALTY/EDU ESSENTI		203.14
9/22/2022	Check	47879	SCHOOL SPECIALTY/EDU ESSENTI		73.40
9/22/2022	Check	47880	SCHOOL SPECIALTY/EDU ESSENTI		404.54
9/22/2022	Check	47881	SCHOOL SPECIALTY/EDU ESSENTI		17.82
9/22/2022	Check	47882	SCHOOL SPECIALTY/EDU ESSENTI		34.45
9/22/2022	Check	47883	SCHOOL SPECIALTY/EDU ESSENTI		127.76
9/22/2022	Check	47884	SCHOOL SPECIALTY/EDU ESSENTI		397.25
9/22/2022	Check	47885	SCHOOL SPECIALTY/EDU ESSENTI		396.60
9/22/2022	Check	47886	SCHOOL SPECIALTY/EDU ESSENTI		122.72
9/22/2022	Check	47887	SCHOOL SPECIALTY/EDU ESSENTI		148.09
9/22/2022	Check	47888	SCHOOL SPECIALTY/EDU ESSENTI		351.98
9/22/2022	Check	47889	SCHOOL SPECIALTY/EDU ESSENTI		233.47
9/22/2022	Check	47890	SCHOOL SPECIALTY/EDU ESSENTI		157.96

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47891	SCHOOL SPECIALTY/EDU ESSENTI		38.47
9/22/2022	Check	47892	SCHOOL SPECIALTY/EDU ESSENTI		25.59
9/22/2022	Check	47893	SCHOOL SPECIALTY/EDU ESSENTI		1,355.58
9/22/2022	Check	47894	SCHOOL SPECIALTY/EDU ESSENTI		80.55

9/22/2022	Check	47895	SCHOOL SPECIALTY/EDU ESSENTI	42.38
9/22/2022	Check	47896	SCHOOL SPECIALTY/EDU ESSENTI	544.92
9/22/2022	Check	47897	SCHOOL SPECIALTY/EDU ESSENTI	1,911.15
9/22/2022	Check	47898	SCHOOL SPECIALTY/EDU ESSENTI	206.71
9/22/2022	Check	47899	SCHOOL SPECIALTY/EDU ESSENTI	660.35
9/22/2022	Check	47900	SCHOOL SPECIALTY/EDU ESSENTI	171.65
9/22/2022	Check	47902	SCHOOL SPECIALTY/EDU ESSENTI	285.65
9/22/2022	Check	47904	COMCAST XFINITY	9.97
9/22/2022	Check	47905	JCP&L CO	4.09
9/22/2022	Check	47906	JCP&L CO	18.73
9/22/2022	Check	47907	JCP&L CO	6,317.86
9/22/2022	Check	47908	BIO SHINE INC	94,328.24
9/22/2022	Check	47909	BIO SHINE INC	27,800.60
9/22/2022	Check	47910	JCP&L CO	19,481.83
9/22/2022	Check	47912	JCP&L CO	19.42
9/22/2022	Check	47915	UNITED PARCEL SERVICE	108.30
9/22/2022	Check	47916	STAPLES	130.25
9/22/2022	Check	47917	STAPLES	570.29
9/22/2022	Check	47918	STAPLES	332.79
9/22/2022	Check	47919	STAPLES	190.22
9/22/2022	Check	47920	STAPLES	109.79
9/22/2022	Check	47921	STAPLES	76.14
9/22/2022	Check	47923	STAPLES	4.17
9/22/2022	Check	47924	STAPLES	1,809.79
9/22/2022	Check	47925	STAPLES	70.19
9/22/2022	Check	47926	STAPLES	27.81
9/22/2022	Check	47927	STAPLES	167.86
9/22/2022	Check	47928	STAPLES	126.21
9/22/2022	Check	47930	STAPLES	6,558.40
9/22/2022	Check	47933	STAPLES	1,156.33
9/22/2022	Check	47934	STAPLES	125.70
9/22/2022	Check	47935	STAPLES	117.43
9/22/2022	Check	47936	STAPLES	11.67
9/22/2022	Check	47937	STAPLES	181.99
9/22/2022	Check	47938	STAPLES	76.29
9/22/2022	Check	47939	STAPLES	148.87
9/22/2022	Check	47940	STAPLES	20.54
9/22/2022	Check	47941	DZIETCZYK, DOMINICK	1,100.00
9/22/2022	Check	47942	GRUN, ZACHARY	3,200.00
9/22/2022	Check	47943	PSI - PREVENTION SPECIALISTS IN	230.00
9/22/2022	Check	47944	PSI - PREVENTION SPECIALISTS IN	659.00
9/22/2022	Check	47945	PSI - PREVENTION SPECIALISTS IN	184.00
9/22/2022	Check	47946	PSI - PREVENTION SPECIALISTS IN	138.00
9/22/2022	Check	47947	PSI - PREVENTION SPECIALISTS IN	184.00
9/22/2022	Check	47948	NATIONAL SCIENCE EDUCATION I	60.00
9/22/2022	Check	47949	RIGGINS INC	10,625.70
9/22/2022	Check	47950	CAREBRIDGE CORPORATION	5,270.28
9/22/2022	Check	47951	FEDEX	78.61
9/22/2022	Check	47952	MCASBO	300.00
9/22/2022	Check	47953	GRUSZKA, STANISLAWA	125.00
9/22/2022	Check	47954	G&A MEDICAL ASSOCIATES LLC (I	1,200.00
9/22/2022	Check	47955	SCHOLASTIC	329.67
9/22/2022	Check	47956	MROZ, SEBASTIAN	125.00
9/22/2022	Check	47957	HOSCILOWICZ, LECH	116.99
9/22/2022	Check	47958	OXFORD CONSULTING SERVICES I	35,335.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47959	DIRECT ENERGY BUSINESS		17.37

9/22/2022	Check	47960	DIRECT ENERGY BUSINESS		21.80
9/22/2022	Check	47961	DIRECT ENERGY BUSINESS		20.29
9/22/2022	Check	47962	DIRECT ENERGY BUSINESS		49.27
9/22/2022	Check	47963	DIRECT ENERGY BUSINESS		109.13
9/22/2022	Check	47964	DIRECT ENERGY BUSINESS		124.16
9/22/2022	Check	47965	DIRECT ENERGY BUSINESS		214.53
9/22/2022	Check	47966	TCI		6,890.63
9/22/2022	Check	47966	TCI		13,781.25
9/22/2022	Check	47966	TCI		7,441.88
9/22/2022	Check	47967	DECHERT, NICOLE		325.00
9/22/2022	Check	47968	FREYER, JESSICA		2,150.00
9/22/2022	Check	47969	FUNSENSE LLC		3,240.00
9/22/2022	Check	47970	INDYK, MADISON		180.00
9/22/2022	Check	47971	KAISERMAN, MELANIE		130.00
9/22/2022	Check	47972	LENOX, SOCEY, FORMIDONI, GIOR		116.00
9/22/2022	Check	47973	COMPUTER INTEGRATED SERVICI		1,128.87
9/22/2022	Check	47974	ANTINORO JOHN		97.00
9/22/2022	Check	47975	ACCOO, WARREN		199.50
9/22/2022	Check	47976	BOGDAN, PETER		241.00
9/22/2022	Check	47977	BOGDAN, PETER	(241.00)	
9/22/2022	Check	47977	BOGDAN, PETER		241.00
9/22/2022	Check	47978	BARELLA, STEPHEN		66.00
9/22/2022	Check	47979	CAMPOS, ROBERTO		162.50
9/22/2022	Check	47980	CHEN, ROBERT		397.00
9/22/2022	Check	47981	CUSANELLI, PATRICK		239.00
9/22/2022	Check	47982	CABRITA, MIGUEL		237.00
9/22/2022	Check	47983	CASSIDY, JAMES		107.00
9/22/2022	Check	47984	CALVANO, JOSEPH		87.00
9/22/2022	Check	47985	CHUNG YEUNG		87.00
9/22/2022	Check	47986	DEBARI, NICOLO		65.00
9/22/2022	Check	47987	DEMIAN, SAMIR		65.00
9/22/2022	Check	47988	DORFMAN, MARSHALL		87.00
9/22/2022	Check	47989	EVANS, CRAIG		75.00
9/22/2022	Check	47990	EVANEGO, GEORGE		87.00
9/22/2022	Check	47991	FONTAINE, BERNARD		486.00
9/22/2022	Check	47992	GONZALEZ, VINCENT		75.00
9/22/2022	Check	47993	HARRIS, JAY		195.00
9/22/2022	Check	47994	HOLTON, TIMOTHY		87.00
9/22/2022	Check	47995	HOLLOWAY,RAHEEM		65.00
9/22/2022	Check	47996	JASIONOWSKI, JAMES		87.00
9/22/2022	Check	47997	KOENIG, CATHERINE		87.00
9/22/2022	Check	47998	KLAYMAN, ALAN		66.00
9/22/2022	Check	47999	KORAIM, AMR		65.00
9/22/2022	Check	48000	MACGILLIVRAY, JOHN		237.00
9/22/2022	Check	48001	MCDONALD, TIM		66.00
9/22/2022	Check	48002	MOHAMMED, IQBAL		87.00
9/22/2022	Check	48003	MEAGHER, MIKE		75.00
9/22/2022	Check	48004	MORILLO, CHRISTOPHER		107.00
9/22/2022	Check	48005	MA, MARK		243.00
9/22/2022	Check	48006	NUSE, BOB		154.00
9/22/2022	Check	48007	PARISI, DONALD		107.00
9/22/2022	Check	48008	RUDOWITZ, WILLIAM		237.00
9/22/2022	Check	48009	ROMAN, STEPHEN		130.00
9/22/2022	Check	48010	WYAND STASIK, NICOLE		65.00
9/22/2022	Check	48011	STASIK, THOMAS		262.00
9/22/2022	Check	48012	SAAD, SAM		97.00
9/22/2022	Check	48013	STANLEY, BILL		65.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	48014	STENGLE, WILLIAM		65.00
9/22/2022	Check	48015	TOTTEN, RICHARD		173.00
9/22/2022	Check	48016	TOTTEN, GREGORY		107.00
9/22/2022	Check	48017	TABASZEWSKI MICHAEL		66.00
9/22/2022	Check	48018	ZICARO, JOSEPH		265.00
9/22/2022	Check	48019	SIRCHIO, MIKE		355.50
9/22/2022	Check	48020	PITNEY BOWES INC		210.00
9/22/2022	Check	48021	DAVID B. RUBIN, P.C.		625.00
9/22/2022	Check	48022	DAVID B. RUBIN, P.C.		4,925.00
9/22/2022	Check	48023	DAVID B. RUBIN, P.C.		5,000.00
9/22/2022	Check	48025	CDWG		4,585.00
9/22/2022	Check	48026	CDWG		3,730.10
9/22/2022	Check	48027	APPLE COMPUTER, INC		537.00
9/22/2022	Check	48028	SHI		1,258.56
9/22/2022	Check	48029	SPROUT SOCIAL		1,188.00
9/22/2022	Check	48031	MRA INTERNATIONAL		6,554.00
9/22/2022	Check	48032	DESIGN SCIENCE INC		1,873.20
9/22/2022	Check	48033	BLACKBOARD INC (formerly Blackb		40,067.99
9/22/2022	Check	48034	SHI		61,979.00
9/22/2022	Check	48036	PANORAMA EDUCATION INC		14,000.00
9/22/2022	PO Line	202302803	CDWG	881.61	
9/22/2022	PO Line	202302804	EXTRON ELECTRONICS	742.40	
9/22/2022	PO Line	202302805	CAMCOR INC	1,212.50	
9/22/2022	PO Line	202302806	PARMETECH, INC.	18,613.00	
9/22/2022	PO Line	202302807	CDWG	276.20	
9/22/2022	PO Line	202302808	BLUE RIBBON AWARDS INC	105.24	
9/22/2022	PO Line Adjust	202202515	ACCUSCAN	(771.28)	
9/22/2022	PO Line Adjust	202204742	CDWG	29.22	
9/22/2022	PO Line Adjust	202205251	UNITED SUPPLY CORPORATION	(37.98)	
9/22/2022	PO Line Adjust	202205561	AARON & COMPANY	15.00	
9/22/2022	PO Line Adjust	202300062	SCHOOL SPECIALTY/EDU ESSENTI	(46.99)	
9/22/2022	PO Line Adjust	202300420	SCHOOL SPECIALTY/EDU ESSENTI	(5.70)	
9/22/2022	PO Line Adjust	202300431	SCHOOL SPECIALTY/EDU ESSENTI	(2.31)	
9/22/2022	PO Line Adjust	202300438	SCHOOL SPECIALTY/EDU ESSENTI	(27.24)	
9/22/2022	PO Line Adjust	202300464	SCHOOL SPECIALTY/EDU ESSENTI	(5.22)	
9/22/2022	PO Line Adjust	202300492	SCHOOL SPECIALTY/EDU ESSENTI	(5.22)	
9/22/2022	PO Line Adjust	202300523	SCHOOL HEALTH CORPORATION (	(2.91)	
9/22/2022	PO Line Adjust	202300623	STAPLES	(32.39)	
9/22/2022	PO Line Adjust	202300644	STAPLES	(3.36)	
9/22/2022	PO Line Adjust	202300651	STAPLES	(2.56)	
9/22/2022	PO Line Adjust	202300653	STAPLES	(15.35)	
9/22/2022	PO Line Adjust	202300654	STAPLES	(12.85)	
9/22/2022	PO Line Adjust	202300656	STAPLES	(73.84)	
9/22/2022	PO Line Adjust	202300660	STAPLES	(6.87)	
9/22/2022	PO Line Adjust	202301307	BIO SHINE INC	111.33	
9/22/2022	PO Line Adjust	202301309	SDG FIRE LLC/SYSTEMS DESIGN G	(355.81)	
9/22/2022	PO Line Adjust	202301312	SCOLES FLOORSHINE INC.	(1.36)	
9/22/2022	PO Line Adjust	202301356	STAPLES	(582.47)	
9/22/2022	PO Line Adjust	202301403	CRANBURY PRESS	(62.10)	
9/22/2022	PO Line Adjust	202301412	CDWG	(84.00)	
9/22/2022	PO Line Adjust	202301484	MRA INTERNATIONAL	(255.00)	
9/22/2022	PO Line Adjust	202301555	BOOKSOURCE	(5.56)	
9/22/2022	PO Line Adjust	202301591	TEACHERS PAY TEACHERS	10.00	
9/22/2022	PO Line Adjust	202302000	ENGLISH SEWAGE	(328.00)	
9/23/2022	PO Line	202302809	ROAD REMEDY	6,500.00	
9/23/2022	PO Line	202302810	STAPLES	2,084.44	

9/23/2022	PO Line	202302811	CHARACTER.ORG	275.00	
9/23/2022	PO Line	202302812	TEACHERS PAY TEACHERS	93.99	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/23/2022	PO Line	202302813	TEACHERS PAY TEACHERS	23.99	
9/23/2022	PO Line	202302814	STAPLES	262.28	
9/23/2022	PO Line	202302815	DELTA-T GROUP NORTH JERSEY II	1,564.68	
9/23/2022	PO Line	202302816	NJ MOTOR VEHICLE COMMISSION	50.00	
9/23/2022	PO Line	202302818	JW PEPPER & SON INC	549.00	
9/23/2022	PO Line	202302819	UNITED PARCEL SERVICE	36.00	
9/23/2022	PO Line	202302820	KEAN UNIV	300.00	
9/23/2022	PO Line	202302821	LEARNING TREE MULTICULTURAI	120.00	
9/23/2022	PO Line	202302822	DELTA-T GROUP NORTH JERSEY II	996.58	
9/23/2022	PO Line	202302823	ESCNJ (TUITION)	1,268.00	
9/23/2022	PO Line	202302824	MONMOUTH OCEAN EDUCATIONA	11,700.00	
9/23/2022	PO Line	202302825	SCHOOL SPECIALTY/EDU ESSENTI	2,256.60	
9/23/2022	PO Line	202302826	SOCIAL STUDIES SCHOOL SERVICI	403.80	
9/23/2022	PO Line	202302827	RARITAN VALLEY BUS SERVICE	1,095.00	
9/23/2022	PO Line	202302828	SCHOOL SPECIALTY/EDU ESSENTI	1,390.28	
9/23/2022	PO Line	202302829	CODE MONKEY STUDIOS INC.	189.00	
9/23/2022	PO Line	202302830	CUSTOM COACH & LIMO LLC	980.00	
9/23/2022	PO Line	202302831	CUSTOM COACH & LIMO LLC	1,250.00	
9/23/2022	PO Line	202302832	SUBURBAN TRAILS INC./COACH U	995.00	
9/23/2022	PO Line	202302833	STARR TOURS	2,920.00	
9/28/2022	Check	47660	PORZIO, BROMBERG & NEWMAN	(6,181.50)	
9/28/2022	PO Line	202302834	RIVERSIDE INSIGHTS	674.50	
9/28/2022	PO Line	202302836	MCMASTER-CARR SUPPLY COMPA	73.78	
9/28/2022	PO Line	202302837	GRAINGER	57.58	
9/28/2022	PO Line	202302837	GRAINGER	143.00	
9/28/2022	PO Line	202302838	NORTHEASTERN BUILDING SUPPL	140.53	
9/28/2022	PO Line	202302838	NORTHEASTERN BUILDING SUPPL	3.98	
9/28/2022	PO Line	202302839	PLEASANT VIEW LANDSCAPING &	700.00	
9/28/2022	PO Line	202302840	UNITED REFRIGERATION INC	100.23	
9/28/2022	PO Line	202302840	UNITED REFRIGERATION INC	3,000.00	
9/28/2022	PO Line	202302841	ENGLISH SEWAGE	2,486.00	
9/28/2022	PO Line	202302842	THE ADVENTURE GUILD LLC	2,012.50	
9/28/2022	PO Line	202302843	IPLAY AMERICA	2,559.60	
9/30/2022	Check	N2111	PAYROLL		99,919.33
9/30/2022	Check	N2111	PAYROLL		3,289.35
9/30/2022	Check	N2111	PAYROLL		3,116.85
9/30/2022	Check	N2111	PAYROLL		426.06
9/30/2022	Check	N2111	PAYROLL		5,577.41
9/30/2022	Check	N2111	PAYROLL		3,171.30
9/30/2022	Check	N2111	PAYROLL		569.16
9/30/2022	Check	N2111	PAYROLL		1,934.71
9/30/2022	Check	N2111	PAYROLL		1,696.91
9/30/2022	Check	N2111	PAYROLL		2,181.74
9/30/2022	Check	N2111	PAYROLL		2,235.61
9/30/2022	Check	N2111	PAYROLL		587,339.85
9/30/2022	Check	N2111	PAYROLL		120,808.01
9/30/2022	Check	N2111	PAYROLL		3,589.35
9/30/2022	Check	N2111	PAYROLL		88,243.14
9/30/2022	Check	N2111	PAYROLL		61,683.39
9/30/2022	Check	N2111	PAYROLL		87,121.73
9/30/2022	Check	N2111	PAYROLL		57,495.79
9/30/2022	Check	N2111	PAYROLL		16,290.18

9/30/2022	Check	N2111	PAYROLL		12,012.34
9/30/2022	Check	N2111	PAYROLL		12,023.30
9/30/2022	Check	N2111	PAYROLL		14,084.12
9/30/2022	Check	N2111	PAYROLL		139,679.81
9/30/2022	Check	N2111	PAYROLL		15,411.91

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL		6,932.22
9/30/2022	Check	N2111	PAYROLL		11,018.14
9/30/2022	Check	N2111	PAYROLL		448,549.77
9/30/2022	Check	N2111	PAYROLL		9,927.06
9/30/2022	Check	N2111	PAYROLL		2,638.10
9/30/2022	Check	N2111	PAYROLL		6,968.22
9/30/2022	Check	N2111	PAYROLL		3,116.85
9/30/2022	Check	N2111	PAYROLL		14,825.93
9/30/2022	Check	N2111	PAYROLL		14,120.78
9/30/2022	Check	N2111	PAYROLL		17,121.87
9/30/2022	Check	N2111	PAYROLL		16,331.75
9/30/2022	Check	N2111	PAYROLL		8,751.62
9/30/2022	Check	N2111	PAYROLL		3,414.35
9/30/2022	Check	N2111	PAYROLL		7,703.69
9/30/2022	Check	N2111	PAYROLL		4,682.60
9/30/2022	Check	N2111	PAYROLL		3,329.35
9/30/2022	Check	N2111	PAYROLL		2,593.52
9/30/2022	Check	N2111	PAYROLL		2,866.85
9/30/2022	Check	N2111	PAYROLL		2,817.12
9/30/2022	Check	N2111	PAYROLL		4,855.10
9/30/2022	Check	N2111	PAYROLL		25,831.58
9/30/2022	Check	N2111	PAYROLL		31,499.30
9/30/2022	Check	N2111	PAYROLL		23,949.52
9/30/2022	Check	N2111	PAYROLL		26,453.93
9/30/2022	Check	N2111	PAYROLL		11,565.27
9/30/2022	Check	N2111	PAYROLL		10,406.49
9/30/2022	Check	N2111	PAYROLL		3,100.18
9/30/2022	Check	N2111	PAYROLL		7,990.66
9/30/2022	Check	N2111	PAYROLL		7,995.84
9/30/2022	Check	N2111	PAYROLL		7,757.55
9/30/2022	Check	N2111	PAYROLL		29,137.60
9/30/2022	Check	N2111	PAYROLL		54,799.28
9/30/2022	Check	N2111	PAYROLL		9,159.30
9/30/2022	Check	N2111	PAYROLL		5,768.94
9/30/2022	Check	N2111	PAYROLL		2,810.60
9/30/2022	Check	N2111	PAYROLL		4,089.85
9/30/2022	Check	N2111	PAYROLL		4,855.10
9/30/2022	Check	N2111	PAYROLL		3,298.90
9/30/2022	Check	N2111	PAYROLL		37,889.40
9/30/2022	Check	N2111	PAYROLL		3,545.21
9/30/2022	Check	N2111	PAYROLL		6,831.09
9/30/2022	Check	N2111	PAYROLL		6,165.04
9/30/2022	Check	N2111	PAYROLL		15,353.53
9/30/2022	Check	N2111	PAYROLL		41,876.20
9/30/2022	Check	N2111	PAYROLL		9,707.49
9/30/2022	Check	N2111	PAYROLL		6,038.65
9/30/2022	Check	N2111	PAYROLL		5,473.27
9/30/2022	Check	N2111	PAYROLL		6,131.40
9/30/2022	Check	N2111	PAYROLL		5,502.16
9/30/2022	Check	N2111	PAYROLL		6,652.22
9/30/2022	Check	N2111	PAYROLL		5,157.11
9/30/2022	Check	N2111	PAYROLL		13,266.70
9/30/2022	Check	N2111	PAYROLL		23,611.36

9/30/2022	Check	N2111	PAYROLL		27,797.13
9/30/2022	Check	N2111	PAYROLL		9,860.73
9/30/2022	Check	N2111	PAYROLL		7,146.41
9/30/2022	Check	N2111	PAYROLL		15,150.34
9/30/2022	Check	N2111	PAYROLL		5,781.25
9/30/2022	Check	N2111	PAYROLL		7,471.41
9/30/2022	Check	N2111	PAYROLL		8,964.90
9/30/2022	Check	N2111	PAYROLL		2,033.17

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL		12,612.16
9/30/2022	Check	N2111	PAYROLL		6,246.43
9/30/2022	Check	N2111	PAYROLL		5,082.30
9/30/2022	Check	N2111	PAYROLL		6,033.35
9/30/2022	Check	N2111	PAYROLL		1,776.28
9/30/2022	Check	N2111	PAYROLL		5,655.42
9/30/2022	Check	N2111	PAYROLL		2,431.48
9/30/2022	Check	N2111	PAYROLL		3,289.35
9/30/2022	Check	N2111	PAYROLL		4,900.10
9/30/2022	Check	N2111	PAYROLL		8,058.57
9/30/2022	Check	N2111	PAYROLL		3,889.75
9/30/2022	Check	N2111	PAYROLL		2,457.54
9/30/2022	Check	N2111	PAYROLL		871.81
9/30/2022	Check	N2111	PAYROLL		390.25
9/30/2022	Check	N2111	PAYROLL		3,866.68
9/30/2022	Check	N2111	PAYROLL		1,960.00
9/30/2022	Check	N2111	PAYROLL		6,887.85
9/30/2022	Check	N2111	PAYROLL		1,100.00
9/30/2022	Check	N2111	PAYROLL		8,750.00
9/30/2022	Check	N2111	PAYROLL		937.28
9/30/2022	Check	N2111	PAYROLL		818.61
9/30/2022	Check	N2111	PAYROLL		1,399.05
9/30/2022	Check	N2111	PAYROLL		8,114.35
9/30/2022	Check	N2111	PAYROLL		1,934.93
9/30/2022	Check	N2111	PAYROLL		2,770.35
9/30/2022	Check	N2111	PAYROLL		11,399.76
9/30/2022	Check	N2111	PAYROLL		2,117.70
9/30/2022	Check	N2111	PAYROLL		4,423.37
9/30/2022	Check	N2111	PAYROLL		3,652.58
9/30/2022	Check	N2111	PAYROLL		4,682.60
9/30/2022	Check	N2111	PAYROLL		9,545.38
9/30/2022	Check	N2111	PAYROLL		1,433.42
9/30/2022	Check	N2111	PAYROLL		9,597.70
9/30/2022	Check	N2111	PAYROLL		4,682.60
9/30/2022	Check	N2111	PAYROLL		3,466.10
9/30/2022	Check	N2111	PAYROLL		9,366.34
9/30/2022	Check	N2111	PAYROLL		5,476.73
9/30/2022	Check	N2111	PAYROLL		18,997.27
9/30/2022	Check	N2111	PAYROLL		8,434.41
9/30/2022	Check	N2111	PAYROLL		28,782.13
9/30/2022	Check	N2111	PAYROLL		2,557.83
9/30/2022	Check	N2111	PAYROLL		2,713.41
9/30/2022	Check	N2111	PAYROLL		2,557.83
9/30/2022	Check	N2111	PAYROLL		2,813.37
9/30/2022	Check	N2111	PAYROLL		1,236.33
9/30/2022	Check	N2111	PAYROLL		4,541.34
9/30/2022	Check	N2111	PAYROLL		2,398.34
9/30/2022	Check	N2111	PAYROLL		2,421.61
9/30/2022	Check	N2111	PAYROLL		2,550.14
9/30/2022	Check	N2111	PAYROLL		2,574.34

9/30/2022	Check	N2111	PAYROLL		2,373.54
9/30/2022	Check	N2111	PAYROLL		79,437.70
9/30/2022	Check	N2111	PAYROLL		16,714.16
9/30/2022	Check	N2111	PAYROLL		1,818.42
9/30/2022	Check	N2111	PAYROLL		52,755.05
9/30/2022	Check	N2111	PAYROLL		13,689.09
9/30/2022	Check	N2111	PAYROLL		7,648.57
9/30/2022	Check	N2111	PAYROLL		12,727.00
9/30/2022	Check	N2111	PAYROLL		11,509.25
9/30/2022	Check	N2111	PAYROLL		11,870.16
9/30/2022	Check	N2111	PAYROLL		9,482.42

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL		33,575.27
9/30/2022	Check	N2111	PAYROLL		11,608.60
9/30/2022	Check	N2111	PAYROLL		26,810.75
9/30/2022	Check	N2111	PAYROLL		2,279.35
9/30/2022	Check	N2111	PAYROLL		6,156.20
9/30/2022	Check	N2111	PAYROLL		2,154.59
9/30/2022	Check	N2111	PAYROLL		6,078.70
9/30/2022	Check	N2111	PAYROLL		28,199.80
9/30/2022	Check	N2111	PAYROLL		26,090.54
9/30/2022	Check	N2111	PAYROLL		18,806.79
9/30/2022	Check	N2111	PAYROLL		43,517.64
9/30/2022	Check	N2111	PAYROLL		20,563.25
9/30/2022	Check	N2111	PAYROLL		9,287.25
9/30/2022	Check	N2111	PAYROLL		10,194.84
9/30/2022	Check	N2111	PAYROLL		2,615.43
9/30/2022	Check	N2111	PAYROLL		1,664.96
9/30/2022	Check	N2111	PAYROLL		5,807.90
9/30/2022	Check	N2111	PAYROLL		7,973.67
9/30/2022	Check	N2111	PAYROLL		2,959.03
9/30/2022	Check	N2111	PAYROLL		9,586.29
9/30/2022	Check	N2111	PAYROLL		118,804.48
9/30/2022	Check	N2111	PAYROLL		4,383.71
9/30/2022	Check	N2111	PAYROLL		451.80
9/30/2022	Check	N2111	PAYROLL		4,365.68
9/30/2022	Check	N2111	PAYROLL		4,600.52
9/30/2022	Check	N2111	PAYROLL		1,232.01
9/30/2022	Check	N2111	PAYROLL		4,357.74
9/30/2022	Check	N2111	PAYROLL		7,509.39
9/30/2022	Check	N2111	PAYROLL		1,818.39
9/30/2022	Check	N2111	PAYROLL		1,016.55
9/30/2022	Check	N2111	PAYROLL		1,016.54
9/30/2022	Check	N2111	PAYROLL		43,201.63
9/30/2022	Check	N2111	PAYROLL		2,557.83
9/30/2022	Check	N2111	PAYROLL		5,155.50
9/30/2022	Check	N2111	PAYROLL		2,915.60
9/30/2022	Check	N2111	PAYROLL		3,209.35
9/30/2022	Check	N2111	PAYROLL		6,212.84
9/30/2022	Check	N2111	PAYROLL		5,391.09
9/30/2022	Check	N2111	PAYROLL		4,516.29
9/30/2022	Check	N2111	PAYROLL		4,628.61
9/30/2022	Check	N2111	PAYROLL		2,638.10
9/30/2022	Check	N2111	PAYROLL		3,996.75
9/30/2022	Check	N2111	PAYROLL		1,604.79
9/30/2022	Check	N2111	PAYROLL		4,761.20
9/30/2022	Check	N2111	PAYROLL		7,922.81
9/30/2022	Check	N2111	PAYROLL		3,717.30
9/30/2022	Check	N2111	PAYROLL		6,146.21

9/30/2022	Check	N2111	PAYROLL		29,327.62
9/30/2022	Check	N2111	PAYROLL		4,042.84
9/30/2022	Check	N2111	PAYROLL		165,563.18
9/30/2022	Check	N2111	PAYROLL		3,699.35
9/30/2022	Check	N2111	PAYROLL		2,625.60
9/30/2022	Check	N2111	PAYROLL		7,422.95
9/30/2022	Check	N2111	PAYROLL		24,506.44
9/30/2022	Check	N2111	PAYROLL		37,033.89
9/30/2022	Check	N2111	PAYROLL		9,313.06
9/30/2022	Check	N2111	PAYROLL		1,602.96
9/30/2022	Check	N2111	PAYROLL		2,459.67
9/30/2022	Check	N2111	PAYROLL		657.98
9/30/2022	Check	N2111	PAYROLL		8,501.98
9/30/2022	Check	N2111	PAYROLL		2,280.58

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL		14,041.08
9/30/2022	Check	N2111	PAYROLL		3,994.79
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(100,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,366.34	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,421.61	
9/30/2022	PO Line Adjust	202300001	PAYROLL	52,755.05	
9/30/2022	PO Line Adjust	202300001	PAYROLL	28,782.13	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,818.39	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,373.54	
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,648.57	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,550.14	
9/30/2022	PO Line Adjust	202300001	PAYROLL	12,727.00	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,398.34	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,236.33	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,557.83	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,713.41	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,557.83	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,817.12	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,016.55	
9/30/2022	PO Line Adjust	202300001	PAYROLL	11,399.76	
9/30/2022	PO Line Adjust	202300001	PAYROLL	818.61	
9/30/2022	PO Line Adjust	202300001	PAYROLL	13,689.09	
9/30/2022	PO Line Adjust	202300001	PAYROLL	11,018.14	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,279.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	11,608.60	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,482.42	
9/30/2022	PO Line Adjust	202300001	PAYROLL	11,870.16	
9/30/2022	PO Line Adjust	202300001	PAYROLL	11,509.25	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,574.34	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,131.40	
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,146.41	
9/30/2022	PO Line Adjust	202300001	PAYROLL	27,797.13	
9/30/2022	PO Line Adjust	202300001	PAYROLL	23,611.36	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,157.11	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,557.83	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,502.16	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,707.49	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,473.27	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,038.65	
9/30/2022	PO Line Adjust	202300001	PAYROLL	18,997.27	
9/30/2022	PO Line Adjust	202300001	PAYROLL	14,041.08	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,016.54	
9/30/2022	PO Line Adjust	202300001	PAYROLL	8,058.57	

9/30/2022	PO Line Adjust	202300001	PAYROLL	6,652.22	
9/30/2022	PO Line Adjust	202300001	PAYROLL	16,714.16	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,860.73	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,818.42	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,781.25	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,082.30	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,246.43	
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,471.41	
9/30/2022	PO Line Adjust	202300001	PAYROLL	25,831.58	
9/30/2022	PO Line Adjust	202300001	PAYROLL	937.28	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,117.70	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,457.54	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,770.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	8,434.41	
9/30/2022	PO Line Adjust	202300001	PAYROLL	8,114.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,960.00	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,399.05	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,423.37	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,652.58	
9/30/2022	PO Line Adjust	202300001	PAYROLL	8,750.00	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,597.70	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,433.42	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,545.38	
9/30/2022	PO Line Adjust	202300001	PAYROLL	61,683.39	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,577.41	
9/30/2022	PO Line Adjust	202300001	PAYROLL	426.06	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,289.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	569.16	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,466.10	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,181.74	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,638.10	
9/30/2022	PO Line Adjust	202300001	PAYROLL	16,290.18	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,994.79	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,171.30	
9/30/2022	PO Line Adjust	202300001	PAYROLL	12,012.34	
9/30/2022	PO Line Adjust	202300001	PAYROLL	57,495.79	
9/30/2022	PO Line Adjust	202300001	PAYROLL	87,121.73	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,589.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	88,243.14	
9/30/2022	PO Line Adjust	202300001	PAYROLL	120,808.01	
9/30/2022	PO Line Adjust	202300001	PAYROLL	37,033.89	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,866.85	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,604.79	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,313.06	
9/30/2022	PO Line Adjust	202300001	PAYROLL	24,506.44	
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,422.95	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,625.60	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,699.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,915.60	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,042.84	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
9/30/2022	PO Line Adjust	202300001	PAYROLL	99,919.33	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,934.71	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,235.61	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,146.21	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,383.71	

9/30/2022	PO Line Adjust	202300001	PAYROLL	10,194.84	
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,509.39	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,357.74	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,600.52	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,615.43	
9/30/2022	PO Line Adjust	202300001	PAYROLL	451.80	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,476.73	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,078.70	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,586.29	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,155.50	
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,973.67	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,807.90	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,602.96	
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,391.09	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,717.30	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,459.67	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,761.20	
9/30/2022	PO Line Adjust	202300001	PAYROLL	657.98	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,996.75	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,638.10	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,922.81	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,516.29	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,212.84	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,209.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,156.20	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,934.93	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,959.03	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,365.68	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,628.61	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,232.01	
9/30/2022	PO Line Adjust	202300001	PAYROLL	26,090.54	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,287.25	
9/30/2022	PO Line Adjust	202300001	PAYROLL	20,563.25	
9/30/2022	PO Line Adjust	202300001	PAYROLL	18,806.79	
9/30/2022	PO Line Adjust	202300001	PAYROLL	28,199.80	
9/30/2022	PO Line Adjust	202300001	PAYROLL	29,327.62	
9/30/2022	PO Line Adjust	202300001	PAYROLL	165,563.18	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,280.58	
9/30/2022	PO Line Adjust	202300001	PAYROLL	8,501.98	
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,664.96	
9/30/2022	PO Line Adjust	202300001	PAYROLL	118,804.48	
9/30/2022	PO Line Adjust	202300001	PAYROLL	43,517.64	
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,593.52	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,968.22	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,927.06	
9/30/2022	PO Line Adjust	202300001	PAYROLL	14,825.93	
9/30/2022	PO Line Adjust	202300001	PAYROLL	17,121.87	
9/30/2022	PO Line Adjust	202300001	PAYROLL	8,751.62	
9/30/2022	PO Line Adjust	202300001	PAYROLL	9,159.30	
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,703.69	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,329.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,831.09	
9/30/2022	PO Line Adjust	202300001	PAYROLL	16,331.75	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
9/30/2022	PO Line Adjust	202300001	PAYROLL	15,353.53	
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,165.04	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,414.35	
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,089.85	

9/30/2022	PO Line Adjust	202300001	PAYROLL	4,855.10
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,298.90
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,545.21
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,431.48
9/30/2022	PO Line Adjust	202300001	PAYROLL	41,876.20
9/30/2022	PO Line Adjust	202300001	PAYROLL	1,776.28
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,995.84
9/30/2022	PO Line Adjust	202300001	PAYROLL	7,990.66
9/30/2022	PO Line Adjust	202300001	PAYROLL	2,810.60
9/30/2022	PO Line Adjust	202300001	PAYROLL	29,137.60
9/30/2022	PO Line Adjust	202300001	PAYROLL	6,033.35
9/30/2022	PO Line Adjust	202300001	PAYROLL	5,655.42
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,855.10
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,289.35
9/30/2022	PO Line Adjust	202300001	PAYROLL	4,900.10
9/30/2022	PO Line Adjust	202300001	PAYROLL	23,949.52
9/30/2022	PO Line Adjust	202300001	PAYROLL	26,453.93
9/30/2022	PO Line Adjust	202300001	PAYROLL	11,565.27
9/30/2022	PO Line Adjust	202300001	PAYROLL	10,406.49
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,100.18
9/30/2022	PO Line Adjust	202300001	PAYROLL	(160,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL	(100,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL	(20,000.00)

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	PO Line Adjust	202300001	PAYROLL	(100,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(960,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(5,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(100,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(50,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(70,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(40,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(30,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(60,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(220,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(60,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(60,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(50,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(30,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(120,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(80,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(150,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(30,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	3,866.68	
9/30/2022	PO Line Adjust	202300001	PAYROLL	390.25	
9/30/2022	PO Line Adjust	202300001	PAYROLL	871.81	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(50,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(45,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(250,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(100,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(200,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(250,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(150,000.00)	
9/30/2022	PO Line Adjust	202300001	PAYROLL	(1,000,000.00)	
9/30/2022	PO Line Adjust	202301428	MAXIM HEALTHCARE SERVICES	(50,000.00)	
9/30/2022	PO Line Adjust	202301714	BAYADA HOME HEALTH CARE	(300,000.00)	
9/30/2022	PO Line Adjust	202302524	DOUGLAS DEVELOPMENTAL DISA	(150,000.00)	
9/30/2022	PO Line Adjust	202302525	CPC BEHAVIORAL HEALTHCARE	(100,000.00)	
9/30/2022	PO Line Adjust	202302526	EDEN AUTISM'S OUTREACH	(100,000.00)	
9/30/2022	PO Line Adjust	202302527	LADACIN NETWORK, INC.	(200,000.00)	

9/30/2022	PO Line Adjust	202302536	CENTER SCHOOL	(100,000.00)	
9/30/2022	PO Line Adjust	202302553	ESCNJ (TUITION)	(100,000.00)	
10/1/2022	PO Line	202302835	D & B SERVICE GROUP, LLC	1,166,585.00	
10/3/2022	Check	48048	NORTHERN NEW JERSEY TEAMST		118.10
10/3/2022	Check	48050	SLP NOW		249.00
10/3/2022	Check	48051	AFLAC		2,967.20
10/3/2022	Check	48052	UNITED PARCEL SERVICE		36.00
10/3/2022	Check	48053	AETNA		2,411,746.78
10/3/2022	Check	48054	JCP&L CO		87.63
10/3/2022	Check	48055	JCP&L CO		915.18
10/3/2022	Check	48056	VERIZON WIRELESS		2,551.51
10/3/2022	Check	48057	LIVINGSTON HIGH SCHOOL		650.00
10/3/2022	PO Line	202302844	TURNITIN, LLC	13,020.00	
10/3/2022	PO Line	202302845	NOTABLE INC (KAMI)	15,750.00	
10/3/2022	PO Line	202302847	HUDL(AGILE SPORTSTECHNOLOG	10,100.00	
10/3/2022	PO Line	202302848	BSN SPORTS	799.20	
10/3/2022	PO Line	202302849	LIVINGSTON HIGH SCHOOL	650.00	
10/3/2022	PO Line	202302850	BIO SHINE INC	931.47	
10/3/2022	PO Line	202302851	DIMITRAKIS CONSTRUCTION GRO	6,500.00	
10/3/2022	PO Line	202302852	BIO SHINE INC	367.92	
10/3/2022	PO Line	202302853	CIRCLE JANITORIAL SUPPLIES	106.90	
10/3/2022	PO Line	202302854	F.W. WEBB COMPANY/FORMERLY	986.54	
10/3/2022	PO Line	202302855	OPEN SYSTEMS INTEGRATORS IN(	422.50	
10/3/2022	PO Line	202302855	OPEN SYSTEMS INTEGRATORS IN(	1,598.79	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/3/2022	PO Line	202302856	PLEASANT VIEW LANDSCAPING &	2,863.75	
10/3/2022	PO Line	202302857	AUTO KING PARTS	349.24	
10/3/2022	PO Line	202302858	MONARCH ELECTRIC CO	192.30	
10/3/2022	PO Line	202302858	MONARCH ELECTRIC CO	269.84	
10/3/2022	PO Line	202302859	CIRCLE JANITORIAL SUPPLIES	1,157.60	
10/3/2022	PO Line	202302860	D & B SERVICE GROUP, LLC	550.00	
10/3/2022	PO Line	202302861	GALAXY LIGHTING INC	262.50	
10/3/2022	PO Line	202302862	KCG	270.00	
10/3/2022	PO Line	202302863	WHITE-HARRIS	470.00	
10/3/2022	PO Line	202302864	Electronic Service Solutions, Inc	130.00	
10/3/2022	PO Line	202302865	GALAXY LIGHTING INC	198.45	
10/3/2022	PO Line	202302866	BIO SHINE INC	414.42	
10/3/2022	PO Line	202302867	MCMASTER-CARR SUPPLY COMP/	12.74	
10/3/2022	PO Line	202302868	DECKER EQUIPMENT/SCHOOLFIX	735.90	
10/3/2022	PO Line	202302869	REID SOUND INC	850.00	
10/3/2022	PO Line	202302870	EAST BRUNSWICK SUPPLY INC	445.00	
10/3/2022	PO Line	202302870	EAST BRUNSWICK SUPPLY INC	254.25	
10/3/2022	PO Line	202302870	EAST BRUNSWICK SUPPLY INC	403.40	
10/3/2022	PO Line	202302871	FYR-FYTER SALES AND SERVICE I	528.48	
10/3/2022	PO Line	202302871	FYR-FYTER SALES AND SERVICE I	5,029.04	
10/3/2022	PO Line	202302872	GRAINGER	499.95	
10/3/2022	PO Line	202302873	NJMBDA	400.00	
10/3/2022	PO Line	202302874	NAFME	129.00	
10/3/2022	PO Line	202302875	RFP SOLUTIONS INC	250.00	
10/3/2022	PO Line	202302876	APPLE COMPUTER, INC	810.95	
10/4/2022	Check	48058	HATIKVAH INTERNATIONAL ACAI		33,770.00
10/4/2022	Check	48059	COMCAST BUSINESS		271.72
10/4/2022	Check	48059	COMCAST BUSINESS		71.95
10/4/2022	Check	48060	PSE&G COMPANY		525.87
10/4/2022	Check	48061	JCP&L CO		20,869.86
10/4/2022	Check	48062	JCP&L CO		8.18

10/4/2022	Check	48062	JCP&L CO		6,984.61
10/4/2022	Check	48062	JCP&L CO		1,832.87
10/4/2022	Check	48062	JCP&L CO		9,703.82
10/4/2022	Check	48062	JCP&L CO		5,357.90
10/4/2022	Check	48062	JCP&L CO		29,355.14
10/4/2022	Check	48063	COMCAST BUSINESS		138.07
10/4/2022	Check	48064	HAPPY DAY FARM		289.00
10/4/2022	PO Line	202302877	HAPPY DAY FARM	289.00	
10/4/2022	PO Line	202302879	Alpha-American Programmable Signs	179.00	
10/6/2022	Check	48065	READY REFRESH by NESTLE		62.40
10/6/2022	Check	48066	DEARBORN GROUP		1,906.86
10/6/2022	Check	48067	BOUND TO STAY BOUND BOOKS,		1,500.00
10/6/2022	Check	48068	FUNSENSE LLC		1,350.00
10/6/2022	Check	48069	SPECIAL STRIDES		75.00
10/6/2022	Check	48070	BIOH, FAITH T		1,730.00
10/6/2022	PO Line	202302880	READY REFRESH by NESTLE	62.40	
10/6/2022	PO Line	202302881	SPECIAL STRIDES	75.00	
10/6/2022	PO Line	202302882	BIOH, FAITH T	1,730.00	
10/6/2022	PO Line	202302883	FUNSENSE LLC	1,350.00	
10/6/2022	PO Line	202302884	HOME NEWS TRIBUNE	100.00	
10/6/2022	PO Line	202302885	PARMETECH, INC.	26,635.00	
10/6/2022	PO Line	202302886	PARMETECH, INC.	1,836.00	
10/6/2022	PO Line	202302887	INSTITUTE FOR PROFESSIONAL DI	50.00	
10/6/2022	PO Line	202302888	INSTITUTE FOR PROFESSIONAL DI	50.00	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/6/2022	PO Line	202302889	HAUGLAND, PAIGE	50.00	
10/6/2022	PO Line	202302890	CENTRAL JERSEY URGENT CARE	100.00	
10/6/2022	PO Line	202302891	MTBOE CAFETERIA ACCOUNT	47.60	
10/6/2022	PO Line	202302892	MTUD	11,777.09	
10/6/2022	PO Line	202302893	MTUD	452.14	
10/6/2022	PO Line	202302894	MTBOE CAFETERIA ACCOUNT	75.60	
10/6/2022	PO Line	202302895	NJSBA	499.00	
10/6/2022	PO Line	202302896	ACCUSCAN	3,795.50	
10/6/2022	PO Line	202302897	SCHOOL SPECIALTY/EDU ESSENTI	33.10	
10/6/2022	PO Line	202302898	DOROTHY M. PIETRUCHA, MD	350.00	
10/6/2022	PO Line	202302899	ATTAINMENT COMPANY INC	124.95	
10/6/2022	PO Line	202302900	ADVANCING OPPORTUNITIES	1,200.00	
10/6/2022	PO Line	202302901	DOROTHY M. PIETRUCHA, MD	175.00	
10/6/2022	PO Line	202302902	ESCNJ (TUITION)	5,750.00	
10/6/2022	PO Line	202302903	CHRISTOPHER HILL PIANO SERVI	159.00	
10/6/2022	PO Line	202302904	CHRISTOPHER HILL PIANO SERVI	636.00	
10/6/2022	PO Line	202302905	MATH OLYMPIADS	150.00	
10/6/2022	PO Line	202302906	MATHCOUNTS REGISTRATION	375.00	
10/6/2022	PO Line	202302907	EWING SPORTS CENTER LLC	7,905.00	
10/6/2022	PO Line	202302908	STAPLES	40.53	
10/6/2022	PO Line	202302909	ORIENTAL TRADING CO/OTC BRA	152.96	
10/6/2022	PO Line	202302910	TCI	551.25	
10/6/2022	PO Line	202302911	SAVVAS LEARNING COMPANY, LL	3,529.60	
10/6/2022	PO Line	202302912	ECM OFFICE EQUIPMENT	676.00	
10/6/2022	PO Line	202302913	PARMETECH, INC.	5,331.00	
10/6/2022	PO Line	202302914	RFP SOLUTIONS INC	250.00	

10/6/2022	PO Line	202302915	Totally Promotional	154.50	
10/6/2022	PO Line	202302916	TEACHER'S DISCOVERY	54.99	
10/6/2022	PO Line	202302916	TEACHER'S DISCOVERY	32.99	
10/6/2022	PO Line	202302917	PRO-TUFF Decals	493.49	
10/7/2022	PO Line	202302918	SCHOOL HEALTH CORPORATION (	7,006.14	
10/7/2022	PO Line	202302919	ENVIRONMENTAL SAFETY MANA(	4,735.00	
10/7/2022	PO Line	202302920	SV SPORTS (SCHUYLKILL VALLEY	5,950.00	
10/7/2022	PO Line	202302921	GILMAN GEAR	485.00	
10/7/2022	PO Line	202302922	CDWG	280.26	
10/7/2022	PO Line	202302924	ARAMARK UNIFORM (CLEANING S	101.85	
10/7/2022	PO Line	202302925	CDWG	1,154.14	
10/7/2022	PO Line	202302925	CDWG	1,154.14	
10/7/2022	PO Line	202302926	RAINBOW RESOURCE CENTER	79.98	
10/7/2022	PO Line	202302927	REX LUMBER	1,160.00	
10/7/2022	PO Line	202302928	WILSON LANGUAGE	11,046.26	
10/7/2022	PO Line	202302929	SCHOOL SPECIALTY/EDU ESSENTI	516.42	
10/7/2022	PO Line	202302930	NJPSA -MEMBERSHIP	1,095.00	
10/7/2022	PO Line	202302931	SCHOOL SPECIALTY/EDU ESSENTI	48.55	
10/7/2022	PO Line	202302932	EBSCO	572.20	
10/7/2022	PO Line	202302933	CHRISTOPHER HILL PIANO SERVI(	895.00	
10/7/2022	PO Line	202302934	SCHOOL SPECIALTY/EDU ESSENTI	35.98	
10/7/2022	PO Line	202302935	SCHOOL SPECIALTY/EDU ESSENTI	247.03	
10/7/2022	PO Line	202302936	JONAS SALK MIDDLE SCHOOL	300.00	
10/7/2022	PO Line	202302937	AUTO KING PARTS	1,152.25	
10/7/2022	PO Line	202302938	AUTO KING PARTS	1,212.20	
10/7/2022	PO Line	202302939	AUTO KING PARTS	479.26	
10/7/2022	PO Line	202302940	AUTO KING PARTS	422.37	
10/7/2022	PO Line	202302942	STAPLES	33.86	
10/7/2022	PO Line	202302943	MIDWEST TECHNOLOGY PRODUC	528.92	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/7/2022	PO Line	202302944	MCMASTER-CARR SUPPLY COMP/	634.72	
10/7/2022	PO Line	202302945	STAPLES	735.82	
10/7/2022	PO Line	202302946	FLAGHOUSE INC	1,686.93	
10/7/2022	PO Line	202302947	STONY BROOK SEW & VAC	796.20	
10/7/2022	PO Line	202302948	FLAGHOUSE INC	984.85	
10/7/2022	PO Line	202302949	LONGSTRETH SPORTING GOODS	49.94	
10/7/2022	PO Line	202302950	CASCADE SCHOOL SUPPLIES	45.84	
10/7/2022	PO Line	202302951	SCHOOL SPECIALTY/EDU ESSENTI	69.32	
10/7/2022	PO Line	202302952	UNITED SUPPLY CORPORATION	95.81	
10/7/2022	PO Line	202302953	REALLY GOOD STUFF, LLC.	129.19	
10/7/2022	PO Line	202302957	NORTHERN TOOL & EQUIPMENT	621.28	
10/7/2022	PO Line	202302961	SPEECH CORNER	38.99	
10/7/2022	PO Line	202302962	NAFME	100.00	
10/7/2022	PO Line	202302963	RIVERSIDE INSIGHTS	101.71	
10/7/2022	PO Line	202302964	SCHOOL NURSE SUPPLY	216.20	
10/7/2022	PO Line	202302965	FIT AND FUN PLAYSCAPES	500.00	
10/7/2022	PO Line	202302966	DECKER EQUIPMENT/SCHOOLFIX	921.25	
10/7/2022	PO Line	202302967	STAPLES	30.98	
10/7/2022	PO Line	202302968	SAVVAS LEARNING COMPANY, LL	1,282.47	
10/7/2022	PO Line	202302969	INSTITUTE FOR PROFESSIONAL DI	50.00	
10/7/2022	PO Line	202302970	STAPLES	73.46	
10/7/2022	PO Line	202302972	WILSON LANGUAGE	2,383.60	
10/11/2022	PO Line	202302974	CRANBURY PRESS	100.00	
10/11/2022	PO Line	202302975	SCHOOL SPECIALTY/EDU ESSENTI	24.33	
10/11/2022	PO Line	202302976	DIMITRAKIS CONSTRUCTION GRO	23,800.00	
10/11/2022	PO Line	202302977	UNITED REFRIGERATION INC	213.44	

10/11/2022	PO Line	202302978	ALLIANCE COMMERCIAL PEST CO	65.00	
10/11/2022	PO Line	202302979	GENESIS EDUCATIONAL SERVICES	1,750.00	
10/11/2022	PO Line	202302980	EXTRON ELECTRONICS	525.00	
10/11/2022	PO Line	202302981	SHI	2,455.00	
10/11/2022	PO Line	202302982	TOWNSHIP OF MONROE (police)	2,320.00	
10/11/2022	PO Line	202302983	READY REFRESH by NESTLE	167.39	
10/11/2022	PO Line	202302984	MCGRAW HILL SCHOOL EDUCATI	5,719.20	
10/11/2022	PO Line	202302985	FERRARO, SHARON	200.00	
10/11/2022	PO Line	202302986	MTBOE CAFETERIA ACCOUNT	1,189.46	
10/11/2022	PO Line	202302987	MTBOE CAFETERIA ACCOUNT	1,261.18	
10/11/2022	PO Line	202302988	AUTO KING PARTS	1,590.00	
10/11/2022	PO Line	202302989	AUTO KING PARTS	756.81	
10/11/2022	PO Line	202302990	AUTO KING PARTS	1,110.33	
10/11/2022	PO Line	202302991	ESCNJ (TRANSPORTATION)	11,921.78	
10/11/2022	PO Line	202302991	ESCNJ (TRANSPORTATION)	181,902.62	
10/11/2022	PO Line	202302991	ESCNJ (TRANSPORTATION)	64,224.00	
10/11/2022	PO Line	202302992	HOME NEWS TRIBUNE	150.00	
10/11/2022	PO Line	202302993	AT NORTHERN NJ/MID ATLANTIC	585.87	
10/11/2022	PO Line	202302994	AT NORTHERN NJ/MID ATLANTIC	754.84	
10/11/2022	PO Line	202302995	AT NORTHERN NJ/MID ATLANTIC	1,452.50	
10/11/2022	PO Line	202302996	AT NORTHERN NJ/MID ATLANTIC	1,503.99	
10/11/2022	PO Line	202302997	ARAMARK UNIFORM (CLEANING S	101.85	
10/11/2022	PO Line	202302998	BUS PARTS WAREHOUSE	752.44	
10/11/2022	PO Line	202302999	RIGGINS INC	7,616.64	
10/11/2022	PO Line	202303000	TAYLOR OIL COMPANY	11,450.38	
10/11/2022	PO Line	202303001	UNITED REFRIGERATION INC	3,086.14	
10/11/2022	PO Line	202303002	GRAINGER	36.10	
10/11/2022	PO Line	202303003	R & H SPRING & TRUCK REPAIR	1,969.08	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/11/2022	PO Line	202303004	PSI - PREVENTION SPECIALISTS IN	2,021.00	
10/11/2022	PO Line	202303005	H.A. DEHART SON INC.	1,084.68	
10/11/2022	PO Line	202303006	SNAP ON TOOLS	296.05	
10/11/2022	PO Line	202303007	GABRIELLI KENWORTH OF NJ LLC	776.62	
10/11/2022	PO Line	202303008	CUSTOM BANDAG INC	6,570.72	
10/11/2022	PO Line	202303009	ARAMARK UNIFORM (CLEANING S	101.85	
10/11/2022	PO Line	202303010	TAYLOR OIL COMPANY	8,050.75	
10/11/2022	PO Line	202303011	CHEMSEARCHFE	1,924.25	
10/12/2022	PO Line	202303012	MICHAEL FOWLIN	1,500.00	
10/12/2022	PO Line	202303013	READY REFRESH by NESTLE	184.32	
10/13/2022	PO Line	202303014	DAVID B. RUBIN, P.C.	375.00	
10/13/2022	PO Line	202303015	DAVID B. RUBIN, P.C.	75.00	
10/13/2022	PO Line	202303016	DAVID B. RUBIN, P.C.	200.00	
10/13/2022	PO Line	202303017	UNITED PARCEL SERVICE	69.99	
10/13/2022	PO Line	202303018	SCHOOL SPECIALTY/EDU ESSENTI	41.46	
10/13/2022	PO Line	202303019	MALACHY PARTS & SERVICE	890.48	
10/13/2022	PO Line	202303020	SURVEILLANCE-247 LLC	515.00	
10/13/2022	PO Line	202303021	ARAMARK UNIFORM (CLEANING S	203.70	
10/13/2022	PO Line	202303022	WEISSMAN COSTUMES	2,596.73	
10/13/2022	PO Line	202303023	MIDDLESEX WELDING SALES CO I	47.20	
10/13/2022	PO Line	202303025	CHRISTOPHER HILL PIANO SERVIC	795.00	

10/13/2022	PO Line	202303027	CLASS COMPOSER	2,597.00	
10/13/2022	PO Line	202303028	RFP SOLUTIONS INC	350.00	
10/13/2022	PO Line	202303029	TACTICAL PUBLIC SAFETY LLC	300.00	
10/13/2022	PO Line	202303030	SCHOOL SPECIALTY/EDU ESSENTI	28.27	
10/13/2022	PO Line	202303031	TEXAS ROAD PHARMACY	16,525.00	
10/13/2022	PO Line	202303032	CCL THERAPY LLC	425.00	
10/13/2022	PO Line	202303033	TCI	551.25	
10/13/2022	PO Line	202303034	WILSON LANGUAGE	2,404.08	
10/13/2022	PO Line	202303035	SCRIPPS NATIONAL SPELLING BEE	182.50	
10/13/2022	PO Line	202303036	TACTICAL PUBLIC SAFETY LLC	300.00	
10/13/2022	PO Line	202303037	INSTITUTE FOR PROFESSIONAL DE	50.00	
10/13/2022	PO Line	202303038	INSTITUTE FOR PROFESSIONAL DE	50.00	
10/13/2022	PO Line	202303039	INSTITUTE FOR PROFESSIONAL DE	50.00	
10/13/2022	PO Line	202303040	INSTITUTE FOR PROFESSIONAL DE	50.00	
10/13/2022	PO Line	202303041	HFA CERTIFIED PUBLIC ACCOUNT	20,000.00	
10/13/2022	PO Line	202303042	GROGINSKY SERVICES LLC	300.00	
10/13/2022	PO Line	202303043	KAISERMAN, MELANIE	65.00	
10/13/2022	PO Line	202303044	GARDEN STATE AAC SPECIALISTS	500.00	
10/13/2022	PO Line	202303045	DECHERT, NICOLE	350.00	
10/13/2022	PO Line	202303046	DECHERT, NICOLE	412.50	
10/13/2022	PO Line Adjust	202301966	MCMASTER-CARR SUPPLY COMPA	(96.43)	
10/14/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC	(3,640.00)	
10/14/2022	Check	47785	EAST BRUNSWICK SUPPLY INC	(434.66)	
10/14/2022	Check	N2112	PAYROLL		1,934.93
10/14/2022	Check	N2112	PAYROLL		9,545.38
10/14/2022	Check	N2112	PAYROLL		1,399.05
10/14/2022	Check	N2112	PAYROLL		2,889.03
10/14/2022	Check	N2112	PAYROLL		161.61
10/14/2022	Check	N2112	PAYROLL		8,841.23
10/14/2022	Check	N2112	PAYROLL		3,241.85
10/14/2022	Check	N2112	PAYROLL		4,682.60

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		6,216.76
10/14/2022	Check	N2112	PAYROLL		1,433.42
10/14/2022	Check	N2112	PAYROLL		3,209.35
10/14/2022	Check	N2112	PAYROLL		4,682.60
10/14/2022	Check	N2112	PAYROLL		3,652.58
10/14/2022	Check	N2112	PAYROLL		4,423.37
10/14/2022	Check	N2112	PAYROLL		1,579.00
10/14/2022	Check	N2112	PAYROLL		2,457.54
10/14/2022	Check	N2112	PAYROLL		2,770.35
10/14/2022	Check	N2112	PAYROLL		8,434.41
10/14/2022	Check	N2112	PAYROLL		5,411.02
10/14/2022	Check	N2112	PAYROLL		9,597.70
10/14/2022	Check	N2112	PAYROLL		8,820.54
10/14/2022	Check	N2112	PAYROLL		7,422.95
10/14/2022	Check	N2112	PAYROLL		2,664.86
10/14/2022	Check	N2112	PAYROLL		3,699.35
10/14/2022	Check	N2112	PAYROLL		2,901.25
10/14/2022	Check	N2112	PAYROLL		4,065.20
10/14/2022	Check	N2112	PAYROLL		3,994.79
10/14/2022	Check	N2112	PAYROLL		6,146.21
10/14/2022	Check	N2112	PAYROLL		1,671.06
10/14/2022	Check	N2112	PAYROLL		788.15

10/14/2022	Check	N2112	PAYROLL		4,471.75
10/14/2022	Check	N2112	PAYROLL		1,604.79
10/14/2022	Check	N2112	PAYROLL		3,996.75
10/14/2022	Check	N2112	PAYROLL		2,638.10
10/14/2022	Check	N2112	PAYROLL		4,628.61
10/14/2022	Check	N2112	PAYROLL		3,977.59
10/14/2022	Check	N2112	PAYROLL		5,391.09
10/14/2022	Check	N2112	PAYROLL		5,979.80
10/14/2022	Check	N2112	PAYROLL		5,655.50
10/14/2022	Check	N2112	PAYROLL		6,228.90
10/14/2022	Check	N2112	PAYROLL		872.36
10/14/2022	Check	N2112	PAYROLL		3,116.85
10/14/2022	Check	N2112	PAYROLL		2,435.00
10/14/2022	Check	N2112	PAYROLL		3,860.67
10/14/2022	Check	N2112	PAYROLL		390.08
10/14/2022	Check	N2112	PAYROLL		871.10
10/14/2022	Check	N2112	PAYROLL		86,495.12
10/14/2022	Check	N2112	PAYROLL		24,768.97
10/14/2022	Check	N2112	PAYROLL		1,016.55
10/14/2022	Check	N2112	PAYROLL		4,340.60
10/14/2022	Check	N2112	PAYROLL		43,201.21
10/14/2022	Check	N2112	PAYROLL		37,279.50
10/14/2022	Check	N2112	PAYROLL		1,016.54
10/14/2022	Check	N2112	PAYROLL		37,383.23
10/14/2022	Check	N2112	PAYROLL		27,615.88
10/14/2022	Check	N2112	PAYROLL		19,172.59
10/14/2022	Check	N2112	PAYROLL		2,033.17
10/14/2022	Check	N2112	PAYROLL		8,964.90
10/14/2022	Check	N2112	PAYROLL		7,471.41
10/14/2022	Check	N2112	PAYROLL		9,707.49
10/14/2022	Check	N2112	PAYROLL		5,781.25
10/14/2022	Check	N2112	PAYROLL		8,058.57
10/14/2022	Check	N2112	PAYROLL		6,246.43
10/14/2022	Check	N2112	PAYROLL		9,622.73
10/14/2022	Check	N2112	PAYROLL		5,082.30
10/14/2022	Check	N2112	PAYROLL		23,611.36
10/14/2022	Check	N2112	PAYROLL		13,266.70
10/14/2022	Check	N2112	PAYROLL		5,295.41
10/14/2022	Check	N2112	PAYROLL		5,793.98

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		5,710.24
10/14/2022	Check	N2112	PAYROLL		5,201.40
10/14/2022	Check	N2112	PAYROLL		5,473.27
10/14/2022	Check	N2112	PAYROLL		30,306.15
10/14/2022	Check	N2112	PAYROLL		7,146.41
10/14/2022	Check	N2112	PAYROLL		15,150.34
10/14/2022	Check	N2112	PAYROLL		7,846.28
10/14/2022	Check	N2112	PAYROLL		7,995.84
10/14/2022	Check	N2112	PAYROLL		7,990.66
10/14/2022	Check	N2112	PAYROLL		3,100.18
10/14/2022	Check	N2112	PAYROLL		10,406.49
10/14/2022	Check	N2112	PAYROLL		10,503.77
10/14/2022	Check	N2112	PAYROLL		26,453.93
10/14/2022	Check	N2112	PAYROLL		12,612.16
10/14/2022	Check	N2112	PAYROLL		30,904.22
10/14/2022	Check	N2112	PAYROLL		16,136.63
10/14/2022	Check	N2112	PAYROLL		54,799.28
10/14/2022	Check	N2112	PAYROLL		4,512.00
10/14/2022	Check	N2112	PAYROLL		5,768.94

10/14/2022	Check	N2112	PAYROLL		4,900.10
10/14/2022	Check	N2112	PAYROLL		3,289.35
10/14/2022	Check	N2112	PAYROLL		2,431.48
10/14/2022	Check	N2112	PAYROLL		5,655.42
10/14/2022	Check	N2112	PAYROLL		2,886.87
10/14/2022	Check	N2112	PAYROLL		21,584.85
10/14/2022	Check	N2112	PAYROLL		117,841.06
10/14/2022	Check	N2112	PAYROLL		5,343.94
10/14/2022	Check	N2112	PAYROLL		9,287.25
10/14/2022	Check	N2112	PAYROLL		20,563.25
10/14/2022	Check	N2112	PAYROLL		43,638.76
10/14/2022	Check	N2112	PAYROLL		18,923.55
10/14/2022	Check	N2112	PAYROLL		25,713.45
10/14/2022	Check	N2112	PAYROLL		28,135.04
10/14/2022	Check	N2112	PAYROLL		2,532.07
10/14/2022	Check	N2112	PAYROLL		162,378.97
10/14/2022	Check	N2112	PAYROLL		1,624.46
10/14/2022	Check	N2112	PAYROLL		2,280.58
10/14/2022	Check	N2112	PAYROLL		8,651.65
10/14/2022	Check	N2112	PAYROLL		9,213.52
10/14/2022	Check	N2112	PAYROLL		1,247.49
10/14/2022	Check	N2112	PAYROLL		1,818.39
10/14/2022	Check	N2112	PAYROLL		2,320.23
10/14/2022	Check	N2112	PAYROLL		1,912.46
10/14/2022	Check	N2112	PAYROLL		29,327.62
10/14/2022	Check	N2112	PAYROLL		4,872.29
10/14/2022	Check	N2112	PAYROLL		5,433.83
10/14/2022	Check	N2112	PAYROLL		182.00
10/14/2022	Check	N2112	PAYROLL		3,116.85
10/14/2022	Check	N2112	PAYROLL		3,289.35
10/14/2022	Check	N2112	PAYROLL		2,638.10
10/14/2022	Check	N2112	PAYROLL		3,116.85
10/14/2022	Check	N2112	PAYROLL		3,629.72
10/14/2022	Check	N2112	PAYROLL		10,287.70
10/14/2022	Check	N2112	PAYROLL		4,842.39
10/14/2022	Check	N2112	PAYROLL		7,509.39
10/14/2022	Check	N2112	PAYROLL		4,240.76
10/14/2022	Check	N2112	PAYROLL		451.80
10/14/2022	Check	N2112	PAYROLL		4,262.60
10/14/2022	Check	N2112	PAYROLL		6,193.75
10/14/2022	Check	N2112	PAYROLL		9,451.55
10/14/2022	Check	N2112	PAYROLL		4,695.11

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		7,973.67
10/14/2022	Check	N2112	PAYROLL		5,807.90
10/14/2022	Check	N2112	PAYROLL		2,866.85
10/14/2022	Check	N2112	PAYROLL		2,777.72
10/14/2022	Check	N2112	PAYROLL		3,675.74
10/14/2022	Check	N2112	PAYROLL		75.23
10/14/2022	Check	N2112	PAYROLL		1,301.25
10/14/2022	Check	N2112	PAYROLL		3,519.38
10/14/2022	Check	N2112	PAYROLL		2,855.51
10/14/2022	Check	N2112	PAYROLL		2,699.93
10/14/2022	Check	N2112	PAYROLL		2,699.93
10/14/2022	Check	N2112	PAYROLL		11,783.36
10/14/2022	Check	N2112	PAYROLL		1,620.63
10/14/2022	Check	N2112	PAYROLL		2,838.83
10/14/2022	Check	N2112	PAYROLL		24,613.55
10/14/2022	Check	N2112	PAYROLL		12,726.64

10/14/2022	Check	N2112	PAYROLL		9,890.79
10/14/2022	Check	N2112	PAYROLL		14,540.29
10/14/2022	Check	N2112	PAYROLL		141,693.97
10/14/2022	Check	N2112	PAYROLL		7,449.71
10/14/2022	Check	N2112	PAYROLL		53,768.82
10/14/2022	Check	N2112	PAYROLL		12,023.30
10/14/2022	Check	N2112	PAYROLL		2,622.14
10/14/2022	Check	N2112	PAYROLL		10,010.40
10/14/2022	Check	N2112	PAYROLL		10,360.86
10/14/2022	Check	N2112	PAYROLL		1,818.42
10/14/2022	Check	N2112	PAYROLL		2,279.35
10/14/2022	Check	N2112	PAYROLL		26,110.47
10/14/2022	Check	N2112	PAYROLL		1,252.29
10/14/2022	Check	N2112	PAYROLL		41,876.20
10/14/2022	Check	N2112	PAYROLL		11,608.60
10/14/2022	Check	N2112	PAYROLL		32,230.64
10/14/2022	Check	N2112	PAYROLL		2,190.08
10/14/2022	Check	N2112	PAYROLL		11,852.04
10/14/2022	Check	N2112	PAYROLL		3,438.54
10/14/2022	Check	N2112	PAYROLL		11,985.28
10/14/2022	Check	N2112	PAYROLL		8,146.12
10/14/2022	Check	N2112	PAYROLL		11,734.07
10/14/2022	Check	N2112	PAYROLL		53,007.63
10/14/2022	Check	N2112	PAYROLL		25,232.88
10/14/2022	Check	N2112	PAYROLL		16,765.94
10/14/2022	Check	N2112	PAYROLL		2,154.59
10/14/2022	Check	N2112	PAYROLL		2,482.95
10/14/2022	Check	N2112	PAYROLL		8,935.70
10/14/2022	Check	N2112	PAYROLL		9,159.30
10/14/2022	Check	N2112	PAYROLL		5,801.68
10/14/2022	Check	N2112	PAYROLL		3,414.35
10/14/2022	Check	N2112	PAYROLL		4,855.10
10/14/2022	Check	N2112	PAYROLL		14,693.55
10/14/2022	Check	N2112	PAYROLL		11,994.86
10/14/2022	Check	N2112	PAYROLL		14,772.06
10/14/2022	Check	N2112	PAYROLL		6,968.22
10/14/2022	Check	N2112	PAYROLL		15,353.53
10/14/2022	Check	N2112	PAYROLL		4,682.60
10/14/2022	Check	N2112	PAYROLL		6,831.09
10/14/2022	Check	N2112	PAYROLL		13,310.65
10/14/2022	Check	N2112	PAYROLL		4,855.10
10/14/2022	Check	N2112	PAYROLL		3,545.21
10/14/2022	Check	N2112	PAYROLL		39,741.79
10/14/2022	Check	N2112	PAYROLL		15,976.23
10/14/2022	Check	N2112	PAYROLL		1,887.47

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL		3,164.35
10/14/2022	Check	N2112	PAYROLL		4,855.10
10/14/2022	Check	N2112	PAYROLL		2,810.60
10/14/2022	Check	N2112	PAYROLL		4,160.10
10/14/2022	Check	N2112	PAYROLL		6,165.04
10/14/2022	Check	N2112	PAYROLL		614,108.40
10/14/2022	Check	N2112	PAYROLL		64,028.46
10/14/2022	Check	N2112	PAYROLL		87,958.11
10/14/2022	Check	N2112	PAYROLL		74,753.18
10/14/2022	Check	N2112	PAYROLL		93,392.89
10/14/2022	Check	N2112	PAYROLL		104,255.34
10/14/2022	Check	N2112	PAYROLL		125,588.35
10/14/2022	Check	N2112	PAYROLL		9,927.06

10/14/2022	Check	N2112	PAYROLL		467,100.02
10/14/2022	Check	N2112	PAYROLL		53.87
10/14/2022	Check	N2112	PAYROLL		754.18
10/14/2022	Check	N2112	PAYROLL		3,164.55
10/14/2022	Check	N2112	PAYROLL		6,556.17
10/14/2022	Check	N2112	PAYROLL		2,375.03
10/14/2022	Check	N2112	PAYROLL		3,241.85
10/14/2022	Check	N2112	PAYROLL		427.14
10/14/2022	PO Line	202303048	STAPLES	69.16	
10/14/2022	PO Line	202303049	UNITED SALES USA CORP	1,119.30	
10/14/2022	PO Line	202303050	DREAM IT ATHLETICS	150.00	
10/14/2022	PO Line	202303051	SHORE TRACK COACHES ASSOCIA	500.00	
10/14/2022	PO Line	202303052	CHEROKEE HIGH SCHOOL	600.00	
10/14/2022	PO Line	202303053	SHORE TRACK COACHES ASSOCIA	540.00	
10/14/2022	PO Line	202303054	SIX FLAGS SAFARI INVITATIONAL	439.00	
10/14/2022	PO Line	202303055	COUNTRYMAN, CAROLYN	300.00	
10/14/2022	PO Line	202303056	LUBERECKI, KATHRYN	783.34	
10/14/2022	PO Line Adjust	202300001	PAYROLL	20,563.25	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,699.35	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,901.25	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,065.20	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,994.79	
10/14/2022	PO Line Adjust	202300001	PAYROLL	7,422.95	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,280.58	
10/14/2022	PO Line Adjust	202300001	PAYROLL	24,768.97	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,671.06	
10/14/2022	PO Line Adjust	202300001	PAYROLL	18,923.55	
10/14/2022	PO Line Adjust	202300001	PAYROLL	25,713.45	
10/14/2022	PO Line Adjust	202300001	PAYROLL	28,135.04	
10/14/2022	PO Line Adjust	202300001	PAYROLL	29,327.62	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,664.86	
10/14/2022	PO Line Adjust	202300001	PAYROLL	117,841.06	
10/14/2022	PO Line Adjust	202300001	PAYROLL	8,651.65	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,655.50	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,320.23	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,247.49	
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,213.52	
10/14/2022	PO Line Adjust	202300001	PAYROLL	37,383.23	
10/14/2022	PO Line Adjust	202300001	PAYROLL	162,378.97	
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,287.25	
10/14/2022	PO Line Adjust	202300001	PAYROLL	11,783.36	
10/14/2022	PO Line Adjust	202300001	PAYROLL	43,638.76	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,620.63	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,777.72	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	PO Line Adjust	202300001	PAYROLL	24,613.55	
10/14/2022	PO Line Adjust	202300001	PAYROLL	53.87	
10/14/2022	PO Line Adjust	202300001	PAYROLL	53,768.82	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,855.51	
10/14/2022	PO Line Adjust	202300001	PAYROLL	15,976.23	
10/14/2022	PO Line Adjust	202300001	PAYROLL	64,028.46	
10/14/2022	PO Line Adjust	202300001	PAYROLL	87,958.11	
10/14/2022	PO Line Adjust	202300001	PAYROLL	74,753.18	
10/14/2022	PO Line Adjust	202300001	PAYROLL	93,392.89	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,699.93	
10/14/2022	PO Line Adjust	202300001	PAYROLL	12,726.64	

10/14/2022	PO Line Adjust	202300001	PAYROLL	1,887.47	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,842.39	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,622.14	
10/14/2022	PO Line Adjust	202300001	PAYROLL	11,734.07	
10/14/2022	PO Line Adjust	202300001	PAYROLL	53,007.63	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,699.93	
10/14/2022	PO Line Adjust	202300001	PAYROLL	16,765.94	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,471.75	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,838.83	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,482.95	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,438.54	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,190.08	
10/14/2022	PO Line Adjust	202300001	PAYROLL	75.23	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,301.25	
10/14/2022	PO Line Adjust	202300001	PAYROLL	25,232.88	
10/14/2022	PO Line Adjust	202300001	PAYROLL	8,841.23	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,807.90	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,889.03	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,912.46	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,532.07	
10/14/2022	PO Line Adjust	202300001	PAYROLL	10,287.70	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,209.35	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,604.79	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,996.75	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,638.10	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,628.61	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,977.59	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,979.80	
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,216.76	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,934.93	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,411.02	
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,146.21	
10/14/2022	PO Line Adjust	202300001	PAYROLL	8,820.54	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,391.09	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,695.11	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,624.46	
10/14/2022	PO Line Adjust	202300001	PAYROLL	7,973.67	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,289.35	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,252.29	
10/14/2022	PO Line Adjust	202300001	PAYROLL	125,588.35	
10/14/2022	PO Line Adjust	202300001	PAYROLL	7,509.39	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,866.85	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,629.72	
10/14/2022	PO Line Adjust	202300001	PAYROLL	37,279.50	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,638.10	
10/14/2022	PO Line Adjust	202300001	PAYROLL	451.80	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,433.83	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,164.55	
10/14/2022	PO Line Adjust	202300001	PAYROLL	427.14	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,375.03	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
10/14/2022	PO Line Adjust	202300001	PAYROLL	11,852.04	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,016.54	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,016.55	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,818.39	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,818.42	
10/14/2022	PO Line Adjust	202300001	PAYROLL	10,360.86	

10/14/2022	PO Line Adjust	202300001	PAYROLL	2,279.35	
10/14/2022	PO Line Adjust	202300001	PAYROLL	104,255.34	
10/14/2022	PO Line Adjust	202300001	PAYROLL	8,935.70	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,240.76	
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,451.55	
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,193.75	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,262.60	
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,159.30	
10/14/2022	PO Line Adjust	202300001	PAYROLL	11,608.60	
10/14/2022	PO Line Adjust	202300001	PAYROLL	10,010.40	
10/14/2022	PO Line Adjust	202300001	PAYROLL	41,876.20	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,473.27	
10/14/2022	PO Line Adjust	202300001	PAYROLL	30,306.15	
10/14/2022	PO Line Adjust	202300001	PAYROLL	10,503.77	
10/14/2022	PO Line Adjust	202300001	PAYROLL	8,146.12	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,655.42	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,431.48	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,289.35	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,900.10	
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,246.43	
10/14/2022	PO Line Adjust	202300001	PAYROLL	26,453.93	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,872.29	
10/14/2022	PO Line Adjust	202300001	PAYROLL	10,406.49	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,100.18	
10/14/2022	PO Line Adjust	202300001	PAYROLL	7,990.66	
10/14/2022	PO Line Adjust	202300001	PAYROLL	7,995.84	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,082.30	
10/14/2022	PO Line Adjust	202300001	PAYROLL	21,584.85	
10/14/2022	PO Line Adjust	202300001	PAYROLL	16,136.63	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,793.98	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,886.87	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,343.94	
10/14/2022	PO Line Adjust	202300001	PAYROLL	11,985.28	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,710.24	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,295.41	
10/14/2022	PO Line Adjust	202300001	PAYROLL	23,611.36	
10/14/2022	PO Line Adjust	202300001	PAYROLL	27,615.88	
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,622.73	
10/14/2022	PO Line Adjust	202300001	PAYROLL	7,146.41	
10/14/2022	PO Line Adjust	202300001	PAYROLL	8,058.57	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,781.25	
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,707.49	
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,201.40	
10/14/2022	PO Line Adjust	202300001	PAYROLL	7,471.41	
10/14/2022	PO Line Adjust	202300001	PAYROLL	19,172.59	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,652.58	
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,860.67	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,855.10	
10/14/2022	PO Line Adjust	202300001	PAYROLL	871.10	
10/14/2022	PO Line Adjust	202300001	PAYROLL	390.08	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,423.37	
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,855.10	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	PO Line Adjust	202300001	PAYROLL	14,693.55	
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,435.00	
10/14/2022	PO Line Adjust	202300001	PAYROLL	872.36	
10/14/2022	PO Line Adjust	202300001	PAYROLL	788.15	
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,399.05	

10/14/2022	PO Line Adjust	202300001	PAYROLL	6,228.90
10/14/2022	PO Line Adjust	202300001	PAYROLL	8,434.41
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,770.35
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,457.54
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,682.60
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,545.38
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,433.42
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,597.70
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,682.60
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,241.85
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,855.10
10/14/2022	PO Line Adjust	202300001	PAYROLL	2,810.60
10/14/2022	PO Line Adjust	202300001	PAYROLL	4,160.10
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,164.35
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,545.21
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,831.09
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,165.04
10/14/2022	PO Line Adjust	202300001	PAYROLL	15,353.53
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,968.22
10/14/2022	PO Line Adjust	202300001	PAYROLL	9,927.06
10/14/2022	PO Line Adjust	202300001	PAYROLL	14,772.06
10/14/2022	PO Line Adjust	202300001	PAYROLL	11,994.86
10/14/2022	PO Line Adjust	202300001	PAYROLL	1,579.00
10/14/2022	PO Line Adjust	202300001	PAYROLL	5,801.68
10/14/2022	PO Line Adjust	202300001	PAYROLL	6,556.17
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,241.85
10/14/2022	PO Line Adjust	202300001	PAYROLL	3,414.35
10/14/2022	PO Line Adjust	202300479	S & S WORLWIDE	(33.56)
10/14/2022	PO Line Adjust	202301003	S & S WORLWIDE	(39.98)
10/14/2022	PO Line Adjust	202301469	GIMKIT	(1,000.00)
10/14/2022	PO Line Adjust	202302161	EAST BRUNSWICK SUPPLY INC	(434.66)
10/14/2022	PO Line Adjust	202302242	EBSCO	(548.45)
10/14/2022	PO Line Adjust	202302642	HUGHS ENVIRONMENTAL SERVIC	(3,640.00)
10/17/2022	PO Line	202303057	ESIS INC	9,020.00
10/17/2022	PO Line	202303058	PARMETECH, INC.	849.00
10/17/2022	PO Line	202303059	PARMETECH, INC.	57,411.00
10/17/2022	PO Line	202303060	PARMETECH, INC.	315.00
10/17/2022	PO Line	202303061	ZELIKOVSKY, PETER & JAMIE	5,990.25
10/17/2022	PO Line	202303068	NEW JERSEY MATHEMATICS LEA(	135.00
10/17/2022	PO Line	202303069	SCHOOL SPECIALTY/EDU ESSENTI	53.57
10/17/2022	PO Line	202303070	NAFME	129.00
10/17/2022	PO Line	202303071	BUS PARTS WAREHOUSE	353.82
10/17/2022	PO Line	202303072	QUALITY AUTO GLASS INC	365.24
10/17/2022	PO Line	202303073	JAMESBURG PRESS	535.00
10/17/2022	PO Line	202303074	SNAP ON TOOLS	423.80
10/17/2022	PO Line	202303075	TAYLOR OIL COMPANY	8,286.53
10/17/2022	PO Line	202303076	CUSTOM COACH & LIMO LLC	5,070.00
10/17/2022	PO Line Adjust	202302421	AMSTERDAM PRINTING	0.52
10/17/2022	PO Line Adjust	202302423	ATLANTIC TOMORROWS OFFICE (	(36.32)
10/18/2022	PO Line	202303077	EQUIFAX WORKFORCE SOLUTION	879.40
10/18/2022	PO Line	202303078	KEATON, MILES	1,100.00
10/18/2022	PO Line	202303079	KASSAY, ERIC J	550.00

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/18/2022	PO Line	202303081	HUNTER BUSINESS SYSTEMS	189.00	
10/19/2022	Check	47341	TREASURER, STATE OF NEW JERS	(204.49)	
10/19/2022	PO Line	202303082	ATLANTIC TOMORROWS OFFICE (	259.86	

10/19/2022	PO Line Adjust	202302485	TREASURER, STATE OF NEW JERS	(204.49)	
10/20/2022	Check	48238	HOME NEWS TRIBUNE		57.36
10/20/2022	Check	48239	HOME NEWS TRIBUNE		56.50
10/20/2022	Check	48241	HEINEMANN		231.00
10/20/2022	Check	48242	HEGGERTY		67.99
10/20/2022	Check	48243	HENRY SCHEIN INC.		65.03
10/20/2022	Check	48244	BE UNIQUE DESIGNWEAR		480.00
10/20/2022	Check	48245	CUSTOM COACH & LIMO LLC		3,404.00
10/20/2022	Check	48246	CUSTOM BANDAG INC		11,854.74
10/20/2022	Check	48247	WILSON LANGUAGE		583.20
10/20/2022	Check	48248	CAMBRIDGE UNIVERSITY PRESS		258.86
10/20/2022	Check	48249	CDWG		163.74
10/20/2022	Check	48250	CAROLINA BIOLOGICAL SUPPLY C		565.13
10/20/2022	Check	48251	NEFF COMPANY		3,945.23
10/20/2022	Check	48252	BECKER'S SCHOOL SUPPLIES		422.65
10/20/2022	Check	48253	BECKER'S SCHOOL SUPPLIES		38.71
10/20/2022	Check	48254	BECKER'S SCHOOL SUPPLIES		11.37
10/20/2022	Check	48255	CODE MONKEY STUDIOS INC.		189.00
10/20/2022	Check	48256	HENRY SCHEIN INC.		43.44
10/20/2022	Check	48257	HOME NEWS TRIBUNE		143.36
10/20/2022	Check	48258	HENRY SCHEIN INC.		39.73
10/20/2022	Check	48259	HENRY SCHEIN INC.		40.09
10/20/2022	Check	48260	HOME NEWS TRIBUNE		207.00
10/20/2022	Check	48261	SCHOOL SPECIALTY/EDU ESSENTI		362.92
10/20/2022	Check	48262	SCHOOL SPECIALTY/EDU ESSENTI		136.80
10/20/2022	Check	48263	SCHOOL SPECIALTY/EDU ESSENTI		17.84
10/20/2022	Check	48264	BARNES & NOBLE, INC.		492.35
10/20/2022	Check	48265	BARNES & NOBLE, INC.		2,473.75
10/20/2022	Check	48266	BARNES & NOBLE, INC.		510.05
10/20/2022	Check	48267	BARNES & NOBLE, INC.		989.44
10/20/2022	Check	48268	BARNES & NOBLE, INC.		509.25
10/20/2022	Check	48269	BARNES & NOBLE, INC.		494.03
10/20/2022	Check	48270	BARNES & NOBLE, INC.		804.26
10/20/2022	Check	48271	BARNES & NOBLE, INC.		495.11
10/20/2022	Check	48272	BARNES & NOBLE, INC.		172.68
10/20/2022	Check	48273	BARNES & NOBLE, INC.		1,512.00
10/20/2022	Check	48275	FALLS MUSIC CO		75.00
10/20/2022	Check	48276	FLAGHOUSE INC		813.82
10/20/2022	Check	48277	FLAGHOUSE INC		358.43
10/20/2022	Check	48278	FLAGHOUSE INC		95.04
10/20/2022	Check	48279	FLAGHOUSE INC		14.14
10/20/2022	Check	48280	QUIA SUBSCRIPTIONS DEPARTME		99.00
10/20/2022	Check	48281	JONES SCHOOL SUPPLY CO INC		76.00
10/20/2022	Check	48282	NASCO		1,085.28
10/20/2022	Check	48283	NASCO		212.92
10/20/2022	Check	48284	NASCO		248.45
10/20/2022	Check	48285	NASCO		59.92
10/20/2022	Check	48286	NASCO		29.65
10/20/2022	Check	48287	NASCO		65.37
10/20/2022	Check	48288	NASCO		42.24
10/20/2022	Check	48289	NASCO		22.00
10/20/2022	Check	48290	NASCO		274.56
10/20/2022	Check	48291	FORDHAM UNIVERSITY		1,175.00
10/20/2022	Check	48292	FLINN SCIENTIFIC INC		13.96

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48293	NASSP/NHS/NASC		385.00

10/20/2022	Check	48294	NJMEA		4,235.00
10/20/2022	Check	48295	NICKERSON NJ INC		8,685.00
10/20/2022	Check	48296	NIXON COMPANY		78.50
10/20/2022	Check	48297	NEW JERSEY MATHEMATICS LEA(		320.00
10/20/2022	Check	48298	SCHOOL SPECIALTY/EDU ESSENTI		337.44
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		83.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		95.84
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		100.00
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		86.68
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		136.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		77.50
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		83.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS		77.50
10/20/2022	Check	48300	ENVIRONMENTAL SAFETY MANA(		4,735.00
10/20/2022	Check	48301	WHITE-HARRIS		470.00
10/20/2022	Check	48302	PLEASANT VIEW LANDSCAPING &		2,863.75
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(		1,598.79
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(		422.50
10/20/2022	Check	48304	MONARCH ELECTRIC CO		269.84
10/20/2022	Check	48304	MONARCH ELECTRIC CO		192.30
10/20/2022	Check	48305	KCG		270.00
10/20/2022	Check	48306	GALAXY LIGHTING INC		262.50
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I		528.48
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I		5,029.04
10/20/2022	Check	48308	DIMITRAKIS CONSTRUCTION GRO		6,500.00
10/20/2022	Check	48309	D & B SERVICE GROUP, LLC		550.00
10/20/2022	Check	48310	CIRCLE JANITORIAL SUPPLIES		1,157.60
10/20/2022	Check	48311	CIRCLE JANITORIAL SUPPLIES		106.90
10/20/2022	Check	48312	AUTO KING PARTS		349.24
10/20/2022	Check	48313	GRAINGER		2,099.22
10/20/2022	Check	48314	GENERAL RECREATION INC		20.65
10/20/2022	Check	48314	GENERAL RECREATION INC		1,096.47
10/20/2022	Check	48315	GALAXY LIGHTING INC		449.50
10/20/2022	Check	48316	FYR-FYTER SALES AND SERVICE I		460.89
10/20/2022	Check	48317	F.W. WEBB COMPANY/FORMERLY		1,525.60
10/20/2022	Check	48318	ENERGY FOR AMERICA INC		24,166.00
10/20/2022	Check	48319	BRIGHTLY SOFTWARE INC		11,483.55
10/20/2022	Check	48320	EDWARDS ENGINEERING GROUP		2,760.00
10/20/2022	Check	48321	EDWARDS ENGINEERING GROUP		2,970.00
10/20/2022	Check	48322	GRAINGER		179.01
10/20/2022	Check	48323	GOPHER		994.34
10/20/2022	Check	48324	GOSTRENGTHS INC		197.00
10/20/2022	Check	48325	RARITAN VALLEY BUS SERVICE		1,195.00
10/20/2022	Check	48326	REMEDIA PUBLICATIONS INC		274.69
10/20/2022	Check	48327	RIVERSIDE INSIGHTS		1,545.50
10/20/2022	Check	48328	RTR DIRECT LLC		399.46
10/20/2022	Check	48329	TOUCH MATH		2,709.00
10/20/2022	Check	48330	AMERICAN EAGLE INC. DBA		509.50
10/20/2022	Check	48331	GRAINGER	(740.46)	
10/20/2022	Check	48331	GRAINGER		740.46
10/20/2022	Check	48332	GANN LAW BOOKS		1,521.50

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48333	JANELLE PUBLICATIONS, INC		393.80
10/20/2022	Check	48334	JW PEPPER & SON INC		778.24
10/20/2022	Check	48335	JW PEPPER & SON INC		644.49
10/20/2022	Check	48336	JONES SCHOOL SUPPLY CO INC		78.20
10/20/2022	Check	48337	JANELLE PUBLICATIONS, INC		61.00
10/20/2022	Check	48338	JANELLE PUBLICATIONS, INC		275.00
10/20/2022	Check	48339	BARNES & NOBLE, INC.		1,646.35
10/20/2022	Check	48341	FRED J MILLER		232.87
10/20/2022	Check	48342	FUN & FUNCTION		116.36
10/20/2022	Check	48343	BRUNSWICK URGENT CARE, PA		1,000.00
10/20/2022	Check	48344	SCHOOL SPECIALTY/EDU ESSENTI		216.02
10/20/2022	Check	48345	SCHOOL SPECIALTY/EDU ESSENTI		10.02
10/20/2022	Check	48346	SCHOOL SPECIALTY/EDU ESSENTI		12.15
10/20/2022	Check	48347	SCHOOL SPECIALTY/EDU ESSENTI		166.41
10/20/2022	Check	48348	SCHOOL SPECIALTY/EDU ESSENTI		13.29
10/20/2022	Check	48349	SCHOOL SPECIALTY/EDU ESSENTI		133.39
10/20/2022	Check	48350	SCHOOL SPECIALTY/EDU ESSENTI		36.60
10/20/2022	Check	48351	SCHOOL SPECIALTY/EDU ESSENTI		11.17
10/20/2022	Check	48352	SCHOOL SPECIALTY/EDU ESSENTI		991.31
10/20/2022	Check	48353	SCHOOL SPECIALTY/EDU ESSENTI		343.85
10/20/2022	Check	48354	SCHOOL SPECIALTY/EDU ESSENTI		136.51
10/20/2022	Check	48355	SCHOOL SPECIALTY/EDU ESSENTI		365.31
10/20/2022	Check	48356	SCHOOL SPECIALTY/EDU ESSENTI		365.97
10/20/2022	Check	48357	SCHOOL SPECIALTY/EDU ESSENTI		325.20
10/20/2022	Check	48358	SCHOOL SPECIALTY/EDU ESSENTI		133.12
10/20/2022	Check	48359	SCHOOL SPECIALTY/EDU ESSENTI		38.65
10/20/2022	Check	48360	SCHOOL SPECIALTY/EDU ESSENTI		265.00
10/20/2022	Check	48361	SCHOOL SPECIALTY/EDU ESSENTI		1,275.00
10/20/2022	Check	48362	SCHOOL SPECIALTY/EDU ESSENTI		146.74
10/20/2022	Check	48363	SCHOOL SPECIALTY/EDU ESSENTI		353.08
10/20/2022	Check	48364	SCHOOL SPECIALTY/EDU ESSENTI		397.22
10/20/2022	Check	48365	SCHOOL SPECIALTY/EDU ESSENTI		149.66
10/20/2022	Check	48366	SCHOOL SPECIALTY/EDU ESSENTI		359.93
10/20/2022	Check	48367	SCHOOL SPECIALTY/EDU ESSENTI		298.67
10/20/2022	Check	48368	SCHOOL SPECIALTY/EDU ESSENTI		121.80
10/20/2022	Check	48369	SCHOOL SPECIALTY/EDU ESSENTI		365.21
10/20/2022	Check	48370	SCHOOL SPECIALTY/EDU ESSENTI		366.00
10/20/2022	Check	48371	SCHOOL SPECIALTY/EDU ESSENTI		365.90
10/20/2022	Check	48372	SCHOOL SPECIALTY/EDU ESSENTI		365.99
10/20/2022	Check	48373	SCHOOL SPECIALTY/EDU ESSENTI		78.17
10/20/2022	Check	48374	SCHOOL SPECIALTY/EDU ESSENTI		343.85
10/20/2022	Check	48375	SCHOOL SPECIALTY/EDU ESSENTI		361.70
10/20/2022	Check	48376	SCHOOL SPECIALTY/EDU ESSENTI		880.70
10/20/2022	Check	48378	SCHOOL SPECIALTY/EDU ESSENTI		365.40
10/20/2022	Check	48379	SCHOOL SPECIALTY/EDU ESSENTI		352.53
10/20/2022	Check	48380	SCHOOL SPECIALTY/EDU ESSENTI		1,310.11
10/20/2022	Check	48381	SCHOOL SPECIALTY/EDU ESSENTI		354.60
10/20/2022	Check	48391	MAXIM HEALTHCARE SERVICES		932.39
10/20/2022	Check	48400	JCP&L CO		110.50
10/20/2022	Check	48401	PSE&G COMPANY		173.46
10/20/2022	Check	48401	PSE&G COMPANY		182.63
10/20/2022	Check	48401	PSE&G COMPANY		189.24
10/20/2022	Check	48401	PSE&G COMPANY		177.84
10/20/2022	Check	48401	PSE&G COMPANY		19.18
10/20/2022	Check	48401	PSE&G COMPANY		170.33
10/20/2022	Check	48401	PSE&G COMPANY		20.28

10/20/2022	Check	48401	PSE&G COMPANY		47.37
10/20/2022	Check	48401	PSE&G COMPANY		173.13

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48402	REPUBLIC SERVICES		7,285.80
10/20/2022	Check	48403	HAUGLAND, PAIGE		50.00
10/20/2022	Check	48404	CENTRAL JERSEY URGENT CARE		100.00
10/20/2022	Check	48405	MTBOE CAFETERIA ACCOUNT		47.60
10/20/2022	Check	48406	MTBOE CAFETERIA ACCOUNT		75.60
10/20/2022	Check	48407	MTUD		1,878.40
10/20/2022	Check	48408	MTUD		103.88
10/20/2022	Check	48409	TEACHERS PAY TEACHERS		23.99
10/20/2022	Check	48410	LEARNING TREE MULTICULTURAI		120.00
10/20/2022	Check	48411	MONMOUTH OCEAN EDUCATION/		11,700.00
10/20/2022	Check	48412	DELTA-T GROUP NORTH JERSEY II		1,564.68
10/20/2022	Check	48413	ESCNJ (TUITION)		1,268.00
10/20/2022	Check	48414	DELTA-T GROUP NORTH JERSEY II		996.58
10/20/2022	Check	48415	ROCKALINGUA		299.00
10/20/2022	Check	48416	ESCNJ (TUITION)		312.00
10/20/2022	Check	48417	NJMBDA		400.00
10/20/2022	Check	48418	FALLS MUSIC CO		705.00
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)		79,488.00
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)		(7,843.50)
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)		3,974.43
10/20/2022	Check	48420	JAMESBURG PRESS		80.00
10/20/2022	Check	48421	EDUCATIONAL DATA SERVICES IN		2,567.50
10/20/2022	Check	48422	JAMESBURG PRESS		75.00
10/20/2022	Check	48423	COCHLEAR AMERICAS		395.00
10/20/2022	Check	48424	JAMESBURG PRESS		45.00
10/20/2022	Check	48425	JAMESBURG PRESS		695.00
10/20/2022	Check	48426	JAMESBURG PRESS		28.00
10/20/2022	Check	48427	PHONAK/SONOVA		57.19
10/20/2022	Check	48428	BOUND TO STAY BOUND BOOKS, I		1,800.00
10/20/2022	Check	48429	TEACHERS PAY TEACHERS		93.99
10/20/2022	Check	48430	JAKU, SHPRESA		95.00
10/20/2022	Check	48431	HARESLAK, FRANCIS		125.00
10/20/2022	Check	48432	JAKU, VALENTIN		125.00
10/20/2022	Check	48433	TERRONES, CARLO		125.00
10/20/2022	Check	48434	FREDRICKS, DANIEL		125.00
10/20/2022	Check	48435	REDZINIAK, RICHARD		116.25
10/20/2022	Check	48436	MILLER, JASON		125.00
10/20/2022	Check	48437	JUNKIERSKI, PAUL		125.00
10/20/2022	Check	48439	RAMSENA HOLDINGS LLC		6,241.60
10/20/2022	Check	48440	VIC GERARD GOLF CARTS		299.34
10/20/2022	Check	48441	ADT COMMERICAL LLC(FORMERL		2,212.50
10/20/2022	Check	48442	GALAXY LIGHTING INC		446.55
10/20/2022	Check	48443	GENERAL RECREATION INC		4,743.44
10/20/2022	Check	48444	UNITED REFRIGERATION INC		196.86
10/20/2022	Check	48445	STORR TRACTOR COMPANY		25.44
10/20/2022	Check	48446	SOUTHEASTERN EQUIPMENT & SU		1,083.00
10/20/2022	Check	48447	SHARP ELEVATOR COMPANY INC		396.00

10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL		400.00
10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL		2,150.00
10/20/2022	Check	48449	MCMASTER-CARR SUPPLY COMP/		392.51
10/20/2022	Check	48450	MCMASTER-CARR SUPPLY COMP/		39.27

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48451	GRAINGER		2,599.17
10/20/2022	Check	48451	GRAINGER		60.80
10/20/2022	Check	48452	GENERAL SECURITY		2,555.55
10/20/2022	Check	48453	HIGHWAY EQUIPMENT COMPANY		67.16
10/20/2022	Check	48454	EAST BRUNSWICK SUPPLY INC		364.53
10/20/2022	Check	48455	BETTER LIVING DEPT STORE		3,533.74
10/20/2022	Check	48456	UNITED REFRIGERATION INC		100.23
10/20/2022	Check	48456	UNITED REFRIGERATION INC		3,000.00
10/20/2022	Check	48457	PLEASANT VIEW LANDSCAPING &		700.00
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL		140.53
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL		3.98
10/20/2022	Check	48459	MCMASTER-CARR SUPPLY COMP/		102.51
10/20/2022	Check	48460	MCMASTER-CARR SUPPLY COMP/		73.78
10/20/2022	Check	48461	ENGLISH SEWAGE		2,486.00
10/20/2022	Check	48462	EAST BRUNSWICK SUPPLY INC		403.40
10/20/2022	Check	48463	ACME/LINGO		1,900.00
10/20/2022	Check	48464	ALLREDI		2,037.50
10/20/2022	Check	48465	ROAD REMEDY		6,500.00
10/20/2022	Check	48466	REID SOUND INC		1,550.00
10/20/2022	Check	48467	SAPSIS RIGGING, INC.		2,530.00
10/20/2022	Check	48468	EAST BRUNSWICK SUPPLY INC		4,581.99
10/20/2022	Check	48469	PHONAK/SONOVA		2,175.98
10/20/2022	Check	48471	PRO-ED, INC.		126.50
10/20/2022	Check	48472	PHONAK/SONOVA		359.99
10/20/2022	Check	48473	PHONAK/SONOVA		914.99
10/20/2022	Check	48474	PHILADELPHIA SECURITY PRODU(		1,807.98
10/20/2022	Check	48475	PROQUEST		2,211.08
10/20/2022	Check	48476	PROJECT LEAD THE WAY		3,200.00
10/20/2022	Check	48477	PROJECT LEAD THE WAY		950.00
10/20/2022	Check	48478	UNITED SALES USA CORP		654.36
10/20/2022	Check	48479	UNITED SUPPLY CORPORATION		20.89
10/20/2022	Check	48480	UNITED SUPPLY CORPORATION		46.25
10/20/2022	Check	48481	UNITED SUPPLY CORPORATION		17.08
10/20/2022	Check	48482	UNITED SUPPLY CORPORATION		163.02
10/20/2022	Check	48483	UNITED SUPPLY CORPORATION		21.41
10/20/2022	Check	48484	UNITED SUPPLY CORPORATION		17.08
10/20/2022	Check	48485	UNITED SUPPLY CORPORATION		21.64
10/20/2022	Check	48486	UNITED SUPPLY CORPORATION		13.29
10/20/2022	Check	48487	UNITED SUPPLY CORPORATION		75.90
10/20/2022	Check	48488	UNITED SUPPLY CORPORATION		14.24
10/20/2022	Check	48489	UNITED SUPPLY CORPORATION		12.31
10/20/2022	Check	48490	UNITED SUPPLY CORPORATION		26.58
10/20/2022	Check	48491	UNITED SUPPLY CORPORATION		150.90
10/20/2022	Check	48492	UNITED SUPPLY CORPORATION		78.38
10/20/2022	Check	48493	UNITED SUPPLY CORPORATION		158.88
10/20/2022	Check	48494	THE ADVENTURE GUILD LLC		1,415.00
10/20/2022	Check	48495	CODE MONKEY STUDIOS INC.		810.00
10/20/2022	Check	48496	IDS AUTOSHRED (FORMERLY INF(		198.00
10/20/2022	Check	48497	KEAN UNIV		300.00

10/20/2022	Check	48498	CAROLINA BIOLOGICAL SUPPLY C		107.79
10/20/2022	Check	48499	CENGAGE LEARNING		5,751.25
10/20/2022	Check	48500	CASCADE SCHOOL SUPPLIES		69.51
10/20/2022	Check	48501	CASCADE SCHOOL SUPPLIES		10.07
10/20/2022	Check	48502	CASCADE SCHOOL SUPPLIES		42.93

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48503	CASCADE SCHOOL SUPPLIES		17.52
10/20/2022	Check	48504	CASCADE SCHOOL SUPPLIES		313.42
10/20/2022	Check	48505	CRANBURY PRESS		38.14
10/20/2022	Check	48506	STAPLES		109.11
10/20/2022	Check	48507	STAPLES		145.45
10/20/2022	Check	48508	STAPLES		99.13
10/20/2022	Check	48509	LAKESHORE EQUIPMENT CO/LLM		350.76
10/20/2022	Check	48510	LAKESHORE EQUIPMENT CO/LLM		125.98
10/20/2022	Check	48511	LAKESHORE EQUIPMENT CO/LLM		141.23
10/20/2022	Check	48512	LAKESHORE EQUIPMENT CO/LLM		12.93
10/20/2022	Check	48513	LAKESHORE EQUIPMENT CO/LLM		186.26
10/20/2022	Check	48514	LAKESHORE EQUIPMENT CO/LLM		150.27
10/20/2022	Check	48515	LAKESHORE EQUIPMENT CO/LLM		112.40
10/20/2022	Check	48516	LAKESHORE EQUIPMENT CO/LLM		87.79
10/20/2022	Check	48517	LAKESHORE EQUIPMENT CO/LLM		71.57
10/20/2022	Check	48518	LAKESHORE EQUIPMENT CO/LLM		57.83
10/20/2022	Check	48519	LAKESHORE EQUIPMENT CO/LLM		139.14
10/20/2022	Check	48520	LAKESHORE EQUIPMENT CO/LLM		206.10
10/20/2022	Check	48521	LAKESHORE EQUIPMENT CO/LLM		71.98
10/20/2022	Check	48522	LAKESHORE EQUIPMENT CO/LLM		175.45
10/20/2022	Check	48523	LAKESHORE EQUIPMENT CO/LLM		104.82
10/20/2022	Check	48524	LAKESHORE EQUIPMENT CO/LLM		37.78
10/20/2022	Check	48525	LAKESHORE EQUIPMENT CO/LLM		223.15
10/20/2022	Check	48526	LAKESHORE EQUIPMENT CO/LLM		76.46
10/20/2022	Check	48527	LAKESHORE EQUIPMENT CO/LLM		80.99
10/20/2022	Check	48528	LAKESHORE EQUIPMENT CO/LLM		35.99
10/20/2022	Check	48529	LAKESHORE EQUIPMENT CO/LLM		350.94
10/20/2022	Check	48530	LAKESHORE EQUIPMENT CO/LLM		368.93
10/20/2022	Check	48531	LAKESHORE EQUIPMENT CO/LLM		83.66
10/20/2022	Check	48532	LAKESHORE EQUIPMENT CO/LLM		45.88
10/20/2022	Check	48533	LAKESHORE EQUIPMENT CO/LLM		211.00
10/20/2022	Check	48534	LAKESHORE EQUIPMENT CO/LLM		1,165.00
10/20/2022	Check	48535	LAKESHORE EQUIPMENT CO/LLM		26.99
10/20/2022	Check	48536	BOOKSOURCE		474.68
10/20/2022	Check	48537	BOOKSOURCE		485.66
10/20/2022	Check	48538	BOOKSOURCE		477.95
10/20/2022	Check	48539	BOOKSOURCE		215.65
10/20/2022	Check	48540	BOOKSOURCE		496.99
10/20/2022	Check	48541	BOOKSOURCE		199.52
10/20/2022	Check	48542	BOOKSOURCE		489.24
10/20/2022	Check	48543	BOOKSOURCE		480.32
10/20/2022	Check	48544	ORIENTAL TRADING CO/OTC BRAI		122.94
10/20/2022	Check	48545	ORIENTAL TRADING CO/OTC BRAI		167.72
10/20/2022	Check	48546	REALLY GOOD STUFF, LLC.		184.20
10/20/2022	Check	48547	REALLY GOOD STUFF, LLC.		12.60
10/20/2022	Check	48548	REALLY GOOD STUFF, LLC.		17.04
10/20/2022	Check	48549	REALLY GOOD STUFF, LLC.		147.43
10/20/2022	Check	48550	REALLY GOOD STUFF, LLC.		2,255.46
10/20/2022	Check	48551	REALLY GOOD STUFF, LLC.		11.61
10/20/2022	Check	48552	REALLY GOOD STUFF, LLC.		116.98
10/20/2022	Check	48553	REALLY GOOD STUFF, LLC.		63.03

10/20/2022	Check	48554	REALLY GOOD STUFF, LLC.		171.63
10/20/2022	Check	48555	REALLY GOOD STUFF, LLC.		53.33
10/20/2022	Check	48556	REALLY GOOD STUFF, LLC.		15.51
10/20/2022	Check	48557	REALLY GOOD STUFF, LLC.		11.58
10/20/2022	Check	48558	REALLY GOOD STUFF, LLC.		157.13
10/20/2022	Check	48559	REALLY GOOD STUFF, LLC.		11.63
10/20/2022	Check	48560	SCHOOL HEALTH CORPORATION (		110.57
10/20/2022	Check	48561	SCHOOL HEALTH CORPORATION (		71.42
10/20/2022	Check	48562	SUPER DUPER PUBLICATIONS		434.00
10/20/2022	Check	48563	SCHOOL HEALTH CORPORATION (		267.46

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48564	SUPER DUPER PUBLICATIONS		99.90
10/20/2022	Check	48565	SUPER DUPER PUBLICATIONS		236.00
10/20/2022	Check	48566	SANE		1,761.86
10/20/2022	Check	48567	REALLY GOOD STUFF, LLC.		75.97
10/20/2022	Check	48568	REALLY GOOD STUFF, LLC.		33.94
10/20/2022	Check	48569	SCHOOL HEALTH CORPORATION (		51.52
10/20/2022	Check	48581	TEXTHELP INC		150.00
10/20/2022	Check	48582	PARMETECH, INC.		14,016.00
10/20/2022	Check	48583	RFP SOLUTIONS INC		1,327.00
10/20/2022	Check	48584	SRT SYSTEMS INC		1,208.98
10/20/2022	Check	48585	CDWG		30,888.55
10/20/2022	Check	48586	R & D DATA PRODUCTS INC.		812.89
10/20/2022	Check	48587	CDWG		700.92
10/20/2022	Check	48588	CDWG		276.20
10/20/2022	Check	48589	DREAM IT ATHLETICS		150.00
10/20/2022	Check	48590	SHORE TRACK COACHES ASSOCIA		500.00
10/20/2022	Check	48591	CHEROKEE HIGH SCHOOL		600.00
10/20/2022	Check	48592	SHORE TRACK COACHES ASSOCIA		540.00
10/20/2022	Check	48593	SIX FLAGS SAFARI INVITATIONAL		439.00
10/20/2022	Check	48594	COUNTRYMAN, CAROLYN		300.00
10/20/2022	Check	48595	LUBERECKI, KATHRYN		783.34
10/20/2022	Check	48596	COMCAST BUSINESS		11,527.12
10/20/2022	Check	48597	COMCAST BUSINESS		411.48
10/20/2022	Check	48598	COMCAST BUSINESS		209.27
10/20/2022	Check	48598	COMCAST BUSINESS		209.27
10/20/2022	Check	48599	COMCAST BUSINESS		537.27
10/20/2022	Check	48600	COMCAST BUSINESS		411.48
10/20/2022	Check	48601	COMCAST BUSINESS		411.48
10/20/2022	Check	48602	COMCAST BUSINESS		411.48
10/20/2022	Check	48603	COMCAST BUSINESS		411.48
10/20/2022	Check	48604	COMCAST BUSINESS		517.26
10/20/2022	Check	48605	DIRECT ENERGY BUSINESS		183.68
10/20/2022	Check	48606	DIRECT ENERGY BUSINESS		282.16
10/20/2022	Check	48607	DIRECT ENERGY BUSINESS		46.79
10/20/2022	Check	48608	DIRECT ENERGY BUSINESS		42.09
10/20/2022	Check	48609	DIRECT ENERGY BUSINESS		3.48
10/20/2022	Check	48610	DIRECT ENERGY BUSINESS		112.71
10/20/2022	Check	48611	DIRECT ENERGY BUSINESS		89.45
10/20/2022	Check	48612	DALDOS, DONNA		125.00
10/20/2022	Check	48613	SHEARN, WILLIAM		123.75
10/20/2022	Check	48614	MANGAN, SHANE		125.00
10/20/2022	Check	48615	HOLMES, CHRISTINE		109.95
10/20/2022	Check	48616	INSTITUTE FOR PROFESSIONAL DI		50.00

10/20/2022	Check	48617	BLUE RIBBON AWARDS INC		97.67
10/20/2022	Check	48619	THE BRIDGE ACADEMY		4,500.00
10/20/2022	Check	48626	BUS PARTS WAREHOUSE		160.20
10/20/2022	Check	48627	NJ MOTOR VEHICLE COMMISSION		50.00
10/20/2022	Check	48628	NJ MOTOR VEHICLE COMMISSION		250.00
10/20/2022	Check	48629	FYR-FYTER SALES AND SERVICE I		399.87
10/20/2022	Check	48630	INFOBASE PUBLISHING		911.91
10/20/2022	Check	48631	CENTRAL JERSEY MATH LEAGUE		330.00
10/20/2022	Check	48632	JAMESBURG PRESS		625.00
10/20/2022	Check	48633	JAMESBURG PRESS		135.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48634	JAMESBURG PRESS		1,404.00
10/20/2022	Check	48635	SARGENT WELCH/WARDS		88.77
10/20/2022	Check	48636	SENOR WOOLY		150.00
10/20/2022	Check	48638	ANTINORO JOHN		184.00
10/20/2022	Check	48639	ACCOO, WARREN		160.00
10/20/2022	Check	48640	BARELLA, STEPHEN		239.00
10/20/2022	Check	48641	BOVE, RON		107.00
10/20/2022	Check	48642	BROWN, DARRYL		153.00
10/20/2022	Check	48643	BROCATO, CHARLES		306.00
10/20/2022	Check	48644	BARBIERO, WILLIAM		66.00
10/20/2022	Check	48645	CHEN, ROBERT		160.00
10/20/2022	Check	48646	CAMPOS, ROBERTO		65.00
10/20/2022	Check	48647	CUSANELLI, PATRICK		66.00
10/20/2022	Check	48648	CLARK, MARTY		160.00
10/20/2022	Check	48649	DEMIAN, SAMIR		195.00
10/20/2022	Check	48650	DEBARI, NICOLO		455.00
10/20/2022	Check	48651	DONNER, CAROLYN		80.00
10/20/2022	Check	48652	DAVISON, MARK		107.00
10/20/2022	Check	48653	DOBROWOLSKI, ALEX		65.00
10/20/2022	Check	48654	EVANEGO, GEORGE		358.00
10/20/2022	Check	48655	EVANEGO, NICHOLAS		174.00
10/20/2022	Check	48656	FOSTER, STEPHEN		107.00
10/20/2022	Check	48657	FOWLER, VANESSA		153.00
10/20/2022	Check	48658	FERRARA, TONY		65.00
10/20/2022	Check	48659	GORDON, GABRIELLE		240.00
10/20/2022	Check	48660	GIVAS, SANDRA		15.00
10/20/2022	Check	48661	GANDOLFO, THOMAS JR.		87.00
10/20/2022	Check	48662	GIACKETTE, GARY		66.00
10/20/2022	Check	48663	HASSANIB, MOHAMMED		65.00
10/20/2022	Check	48664	HANNAN, SCOTT		130.00
10/20/2022	Check	48665	HILTON, HENRY		306.00
10/20/2022	Check	48666	HINDS, BRIAN		87.00
10/20/2022	Check	48667	HARRIS, JAY		260.00
10/20/2022	Check	48668	HOLTJE, AL		220.00
10/20/2022	Check	48669	JASIONOWSKI, JAMES		174.00
10/20/2022	Check	48670	KIMMEL DAVE		87.00
10/20/2022	Check	48671	KITCHELL, MARSHALL		195.00
10/20/2022	Check	48672	KLAYMAN, ALAN		239.00
10/20/2022	Check	48673	KADLETZ, KATHERINE		99.00
10/20/2022	Check	48674	KOENIG, KEITH		174.00
10/20/2022	Check	48675	KORAIM, AMR		130.00
10/20/2022	Check	48676	KULTYS, ED		166.00
10/20/2022	Check	48677	KORNEGAY, RON		81.00
10/20/2022	Check	48678	KATZ DARREN		132.00
10/20/2022	Check	48679	LILLIS, MICHAEL		160.00

10/20/2022	Check	48680	MCBRIDE, HESS		198.00
10/20/2022	Check	48681	PERZAN, MARTIN		260.00
10/20/2022	Check	48682	MEAGHER, MIKE		132.00
10/20/2022	Check	48683	MOHAMMED, IQBAL		87.00
10/20/2022	Check	48684	MACHERET, DAN		87.00
10/20/2022	Check	48685	MOORE, FREDERICK		156.00
10/20/2022	Check	48686	MICHAEL, GEORGE		174.00
10/20/2022	Check	48687	MARVINNY, LANDA		160.00
10/20/2022	Check	48688	NIETO SEBASTIAN		358.00
10/20/2022	Check	48689	NAJEMIAN, STEPHEN		107.00
10/20/2022	Check	48690	PICIOCCIO,WENDY		15.00
10/20/2022	Check	48691	PASTERNICK, DIANE		306.00
10/20/2022	Check	48692	PILERI, ANDREA		97.00
10/20/2022	Check	48693	PERONE, BRUCE		107.00
10/20/2022	Check	48694	PERRY, SEAN		107.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48695	PARFITT, DAVE		107.00
10/20/2022	Check	48696	PREVILLE, TINA		240.00
10/20/2022	Check	48697	ROMAN, STEPHEN		152.00
10/20/2022	Check	48698	ROSENFIELD,MARK		65.00
10/20/2022	Check	48699	STEIN,JOEL		194.00
10/20/2022	Check	48700	SILVER, MARTY		90.00
10/20/2022	Check	48701	STASIK, THOMAS		455.00
10/20/2022	Check	48702	SOLT KRIS		261.00
10/20/2022	Check	48703	WYAND STASIK, NICOLE		260.00
10/20/2022	Check	48704	SAAD, SAM		184.00
10/20/2022	Check	48705	SAAD, SHADY		174.00
10/20/2022	Check	48706	SURGOT, THOMAS		81.00
10/20/2022	Check	48707	SIRCHIO, MIKE		199.50
10/20/2022	Check	48708	STENGLE, WILLIAM		65.00
10/20/2022	Check	48709	STOUT,SUZANNE		240.00
10/20/2022	Check	48710	SNEDIKER, CRAIG		97.00
10/20/2022	Check	48711	SIECINSKI, RAYMOND		107.00
10/20/2022	Check	48712	THOMAS, JERRY		239.00
10/20/2022	Check	48713	THEODORE, ERNEST		65.00
10/20/2022	Check	48714	TREJO,TITO		97.00
10/20/2022	Check	48715	VITO, RICH		261.00
10/20/2022	Check	48716	VITALE, KEVIN		66.00
10/20/2022	Check	48717	VAN LIEW, RICHARD		65.00
10/20/2022	Check	48718	WITHERSPOON, DAVID		480.00
10/20/2022	Check	48719	WONASZEK, THOMAS		271.00
10/20/2022	Check	48720	WEINTRAUB, STEVEN		600.00
10/20/2022	Check	48721	ZICARO, JOSEPH		284.00
10/20/2022	Check	48723	NORTHEASTERN BUILDING SUPPL		507.42
10/20/2022	Check	48724	MALACHY PARTS & SERVICE		890.48
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC		254.25
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC		445.00
10/20/2022	Check	48726	C & M DOOR CONTROLS INC		6,405.62
10/20/2022	Check	48727	BAI LAR INTERIOR SERVICES		332.78
10/20/2022	Check	48728	ALLIANCE COMMERCIAL PEST CO		1,200.00
10/20/2022	Check	48729	MOBILEASE MODULAR SPACE INC		10,842.00
10/20/2022	Check	48730	MONARCH ELECTRIC CO	(164.03)	
10/20/2022	Check	48730	MONARCH ELECTRIC CO		164.03
10/20/2022	Check	48731	GENERAL RECREATION INC		6,562.04
10/20/2022	Check	48732	UNITED REFRIGERATION INC		213.44
10/20/2022	Check	48733	ALLIANCE COMMERCIAL PEST CO		65.00

10/20/2022	Check	48734	SHERWIN WILLIAMS COMPANY		1,608.80
10/20/2022	Check	48736	DISCOVERY BENEFITS INC/WEX H		358.00
10/20/2022	Check	48740	JCP&L CO		8,593.78
10/20/2022	Check	48741	JCP&L CO		11.21
10/20/2022	Check	48742	JCP&L CO		3,250.45
10/20/2022	Check	48743	JCP&L CO		396.14
10/20/2022	Check	48744	JCP&L CO		32.21
10/20/2022	Check	48745	JCP&L CO		490.78
10/20/2022	Check	48746	JCP&L CO		272.19
10/20/2022	Check	48747	JCP&L CO		150.76
10/20/2022	Check	48748	JCP&L CO		163.84
10/20/2022	Check	48749	COMCAST BUSINESS		358.35
10/20/2022	Check	48750	READY REFRESH by NESTLE		167.39
10/20/2022	Check	48751	READY REFRESH by NESTLE		184.32
10/20/2022	Check	48752	HFA CERTIFIED PUBLIC ACCOUNT		20,000.00
10/20/2022	Check	48753	CAMCOR INC		145.75
10/20/2022	Check	48754	CAMCOR INC		403.48
10/20/2022	Check	48755	GROGINSKY SERVICES LLC		300.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48756	KAISERMAN, MELANIE		65.00
10/20/2022	Check	48757	GARDEN STATE AAC SPECIALISTS		500.00
10/20/2022	Check	48758	DECHERT, NICOLE		412.50
10/20/2022	Check	48759	DECHERT, NICOLE		350.00
10/20/2022	Check	48760	UNITED PARCEL SERVICE		69.99
10/20/2022	Check	48761	RAGAGLIA, DARLENE		109.95
10/20/2022	Check	48763	ZELIKOVSKY, PETER & JAMIE		5,990.25
10/20/2022	Check	48764	JONAS SALK MIDDLE SCHOOL		300.00
10/20/2022	Check	48766	WHITE-HARRIS		1,175.02
10/20/2022	Check	48767	RIGGINS INC		7,616.64
10/20/2022	Check	48768	DYNTEK SERVICES INC		20,474.40
10/20/2022	Check	48769	GOPHER		3,994.00
10/20/2022	Check	48770	GOPHER		1,542.24
10/20/2022	Check	48771	ESCNJ (TUITION)		14,729.00
10/20/2022	Check	48778	ESIS INC		9,020.00
10/20/2022	Check	48779	HUDL(AGILE SPORTSTECHNOLOG		10,100.00
10/20/2022	Check	48781	AMSTERDAM PRINTING		419.74
10/20/2022	Check	48782	ACCURATE LABEL DESIGNS		182.95
10/20/2022	Check	48783	ACCURATE LABEL DESIGNS		224.95
10/20/2022	Check	48784	ATLANTIC TOMORROWS OFFICE (		693.68
10/20/2022	Check	48785	ATLANTIC TOMORROWS OFFICE (		2,218.00
10/20/2022	Check	48786	ACCO BRANDS		75.28
10/20/2022	Check	48787	CUSTOM COACH & LIMO LLC		1,250.00
10/20/2022	Check	48788	CUSTOM COACH & LIMO LLC		980.00
10/20/2022	Check	48789	DAVID B. RUBIN, P.C.		200.00
10/20/2022	Check	48790	DAVID B. RUBIN, P.C.		75.00
10/20/2022	Check	48791	DAVID B. RUBIN, P.C.		375.00
10/20/2022	Check	48792	EHRLICH, JOSH		400.00
10/20/2022	Check	48793	GOPHER		769.33
10/20/2022	Check	48794	GOPHER		1,406.16
10/20/2022	Check	48795	GANDER EDUCATIONAL PUBLISHI		169.13
10/20/2022	Check	48796	GANDER EDUCATIONAL PUBLISHI		58.90
10/20/2022	Check	48797	HENRY SCHEIN INC.		74.86
10/20/2022	Check	48799	LEE'S PARKING PERMITS		399.00

10/20/2022	Check	48800	MIDWEST TECHNOLOGY PRODUC		1,876.92
10/20/2022	Check	48801	MACKIN EDUCATIONAL RESOURC		196.56
10/20/2022	Check	48802	MACKIN EDUCATIONAL RESOURC		1,000.00
10/20/2022	Check	48803	MUSIC IN MOTION		197.00
10/20/2022	Check	48804	MIDWEST TECHNOLOGY PRODUC		164.58
10/20/2022	Check	48805	MACKIN EDUCATIONAL RESOURC		486.55
10/20/2022	Check	48806	MACKIN EDUCATIONAL RESOURC		500.00
10/20/2022	Check	48807	NJSBA		499.00
10/20/2022	Check	48808	RIVERSIDE INSIGHTS		674.50
10/20/2022	Check	48809	REMEDIA PUBLICATIONS INC		89.99
10/20/2022	Check	48810	SANE		264.74
10/20/2022	Check	48811	STONY BROOK SEW & VAC		1,029.88
10/20/2022	Check	48812	SPEECH CORNER		313.97
10/20/2022	Check	48813	SPEECH CORNER		498.11
10/20/2022	Check	48814	SCHOOL SERVICE INC		103.99
10/20/2022	Check	48815	SCHOOL HEALTH CORPORATION (		61.61
10/20/2022	Check	48816	SANE		77.50
10/20/2022	Check	48817	SCHOOL HEALTH CORPORATION (		22.18
10/20/2022	Check	48818	SCHOOL HEALTH CORPORATION (		61.61

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48819	SUPER DUPER PUBLICATIONS		26.90
10/20/2022	Check	48820	SPORT DECALS		1,198.40
10/20/2022	Check	48821	SCHOLASTIC CLASSROOM MAGAZ		214.28
10/20/2022	Check	48822	SPEECH CORNER		503.14
10/20/2022	Check	48823	SUCCESS BY DESIGN		2,065.42
10/20/2022	Check	48824	TOWNSHIP OF MONROE (police)		2,320.00
10/20/2022	Check	48825	TEACHER'S DISCOVERY		112.98
10/20/2022	Check	48826	TANNER NORTH JERSEY INC		1,705.55
10/20/2022	Check	48828	TYPING AGENT LLC		2,016.00
10/20/2022	Check	48829	THERAPRO, INC.		373.70
10/20/2022	Check	48830	THERAPY SHOPPE		251.38
10/20/2022	Check	48831	TEACHER'S DISCOVERY		119.99
10/20/2022	Check	48831	TEACHER'S DISCOVERY	(119.99)	
10/20/2022	Check	48832	TACTICAL PUBLIC SAFETY LLC		208.33
10/20/2022	Check	48833	TACTICAL PUBLIC SAFETY LLC		300.00
10/20/2022	Check	48834	TEACHER'S DISCOVERY		111.49
10/20/2022	Check	48835	3D UNIVERSE LLC		2,399.05
10/20/2022	Check	48836	TEACHER'S DISCOVERY		129.57
10/20/2022	Check	48837	TEACHER'S DISCOVERY		994.65
10/20/2022	Check	48838	UNITED SUPPLY CORPORATION		27.38
10/20/2022	Check	48839	UNITED SUPPLY CORPORATION		64.43
10/20/2022	Check	48840	UNITED SUPPLY CORPORATION		19.93
10/20/2022	Check	48841	UNITED SUPPLY CORPORATION		28.50
10/20/2022	Check	48842	UNITED SUPPLY CORPORATION		58.95
10/20/2022	Check	48843	WARDS NATURAL SCIENCE		134.60
10/20/2022	Check	48844	WARDS NATURAL SCIENCE		1,291.05
10/20/2022	Check	48845	ULTIMATESLP.COM		139.92
10/20/2022	Check	48846	XELLO		745.00
10/20/2022	Check	48847	EQUIFAX WORKFORCE SOLUTION		879.40
10/20/2022	Check	48848	SHI		5,955.60
10/20/2022	Check	48849	NOTABLE INC (KAMI)		15,750.00
10/20/2022	Check	48850	COMPUTER INTEGRATED SERVICI		702.58

10/20/2022	Check	48851	BAUDVILLE INC		410.86
10/20/2022	Check	48852	BSN SPORTS		98.10
10/20/2022	Check	48853	BOOKSOURCE		192.88
10/20/2022	Check	48854	BARNES & NOBLE, INC.		406.13
10/20/2022	Check	48855	BRIGHTEN LEARINING		99.00
10/20/2022	Check	48858	DIFFERENT ROADS TO LEARNING		274.35
10/20/2022	Check	48859	DIFFERENT ROADS TO LEARNING		128.75
10/20/2022	Check	48860	DEMCO, INC		264.00
10/20/2022	Check	48861	DECKER EQUIPMENT/SCHOOLFIX		704.91
10/20/2022	Check	48862	DECKER EQUIPMENT/SCHOOLFIX		208.79
10/20/2022	Check	48863	DECKER EQUIPMENT/SCHOOLFIX		1,076.45
10/20/2022	Check	48864	DISCOUNT SCHOOL SUPPLY		19.99
10/20/2022	Check	48865	DISCOUNT SCHOOL SUPPLY		93.00
10/20/2022	Check	48866	DISCOUNT SCHOOL SUPPLY		15.98
10/20/2022	Check	48868	EDMENTUM		68,866.86
10/20/2022	Check	48869	KURTZ BROS		96.97
10/20/2022	Check	48870	KNOWLEDGE UNLIMITED		510.00
10/20/2022	Check	48871	KAPLAN EARLY LEARNING CENTE		21.54
10/20/2022	Check	48872	KAPLAN EARLY LEARNING CENTE		56.36
10/20/2022	Check	48873	KAPLAN EARLY LEARNING CENTE		45.61
10/20/2022	Check	48874	KAPLAN EARLY LEARNING CENTE		33.16
10/20/2022	Check	48875	KURTZ BROS		202.41
10/20/2022	Check	48876	KURTZ BROS		10.58
10/20/2022	Check	48877	KURTZ BROS		51.03

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48878	NAFME		129.00
10/20/2022	Check	48879	KURTZ BROS		26.12
10/20/2022	Check	48880	KURTZ BROS		15.41
10/20/2022	Check	48881	LEARNING WITHOUT TEARS/HANI		1,409.38
10/20/2022	Check	48882	THE LIBRARY STORE, INC		42.55
10/20/2022	Check	48884	LAKESHORE EQUIPMENT CO/LLM		49.72
10/20/2022	Check	48885	LAKESHORE EQUIPMENT CO/LLM		80.98
10/20/2022	Check	48886	LAKESHORE EQUIPMENT CO/LLM		295.99
10/20/2022	Check	48887	LAKESHORE EQUIPMENT CO/LLM		378.84
10/20/2022	Check	48888	LAKESHORE EQUIPMENT CO/LLM		208.76
10/20/2022	Check	48889	LAKESHORE EQUIPMENT CO/LLM		287.93
10/20/2022	Check	48890	LAKESHORE EQUIPMENT CO/LLM		67.47
10/20/2022	Check	48891	LAKESHORE EQUIPMENT CO/LLM		136.74
10/20/2022	Check	48892	LAKESHORE EQUIPMENT CO/LLM		107.03
10/20/2022	Check	48893	LAKESHORE EQUIPMENT CO/LLM		613.66
10/20/2022	Check	48894	MACKIN EDUCATIONAL RESOURC		3,000.00
10/20/2022	Check	48895	JSTOR/ITHAKA		1,560.00
10/20/2022	Check	48896	JAMESBURG PRESS		315.00
10/20/2022	Check	48897	JAMESBURG PRESS		28.00
10/20/2022	Check	48898	MUSIC IN MOTION		245.00
10/20/2022	Check	48899	MUSIC IN MOTION		24.99
10/20/2022	Check	48900	NAVIANCE/POWERSCHOOL		4,730.00
10/20/2022	Check	48901	REALLY GOOD STUFF, LLC.		77.90
10/20/2022	Check	48902	SCHOLASTIC		91.61
10/20/2022	Check	48903	SCHOLASTIC CLASSROOM MAGAZ		109.89
10/20/2022	Check	48904	SCHOLASTIC CLASSROOM MAGAZ		730.73
10/20/2022	Check	48905	SCHOLASTIC		56.72
10/20/2022	Check	48906	SCHOLASTIC		465.91
10/20/2022	Check	48907	SCHOLASTIC CLASSROOM MAGAZ		186.78
10/20/2022	Check	48908	SCHOLASTIC CLASSROOM MAGAZ		494.34
10/20/2022	Check	48909	SCHOLASTIC		243.03
10/20/2022	Check	48910	SCHOLASTIC		435.89

10/20/2022	Check	48911	ZONAR SYSTEMS		6,552.00
10/20/2022	Check	48912	SCHOOL SPECIALTY/EDU ESSENTI		174.39
10/20/2022	Check	48913	SCHOOL SPECIALTY/EDU ESSENTI		28.64
10/20/2022	Check	48914	SCHOOL SPECIALTY/EDU ESSENTI		307.84
10/20/2022	Check	48915	SCHOOL SPECIALTY/EDU ESSENTI		41.35
10/20/2022	Check	48916	SCHOOL SPECIALTY/EDU ESSENTI		12.37
10/20/2022	Check	48917	SCHOOL SPECIALTY/EDU ESSENTI		12.94
10/20/2022	Check	48920	SCHOOL SPECIALTY/EDU ESSENTI		40.47
10/20/2022	Check	48921	SCHOOL SPECIALTY/EDU ESSENTI		203.39
10/20/2022	Check	48922	SCHOOL SPECIALTY/EDU ESSENTI		267.06
10/20/2022	Check	48923	SCHOOL SPECIALTY/EDU ESSENTI		281.36
10/20/2022	Check	48924	SCHOOL SPECIALTY/EDU ESSENTI		397.49
10/20/2022	Check	48925	SCHOOL SPECIALTY/EDU ESSENTI		353.97
10/20/2022	Check	48926	SCHOOL SPECIALTY/EDU ESSENTI		302.88
10/20/2022	Check	48927	KEATON, MILES		1,100.00
10/20/2022	Check	48928	MICHAEL FOWLIN		1,500.00
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		174.20
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		475.93
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		174.14
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		131.11
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		572.61
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		266.68
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		568.79
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		131.11
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,		180.61
10/20/2022	Check	48930	PARMETECH, INC.		3,838.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48931	CDWG		9,593.40
10/20/2022	Check	48932	CDWG		235.00
10/20/2022	Check	48933	CDWG		1,561.41
10/20/2022	Check	48934	CDWG		18,197.00
10/20/2022	Check	48935	CDWG		142.10
10/20/2022	Check	48936	EBSCO INFORMATION SERVICES		9,187.00
10/20/2022	Check	48937	EDUCATIONAL DEVELOPMENT SC		6,000.00
10/20/2022	Check	48938	EAI EDUCATION(ERIC ARMIN,INC.		105.55
10/20/2022	Check	48939	EAI EDUCATION(ERIC ARMIN,INC.		15.80
10/20/2022	Check	48940	EAI EDUCATION(ERIC ARMIN,INC.		14,009.10
10/20/2022	Check	48941	EAI EDUCATION(ERIC ARMIN,INC.		11.70
10/20/2022	Check	48942	JW PEPPER & SON INC		263.59
10/20/2022	Check	48943	WEST MUSIC		744.01
10/20/2022	Check	48944	WPS		196.90
10/20/2022	Check	48945	WILSON LANGUAGE		164.16
10/20/2022	Check	48946	WEST MUSIC		34.26
10/20/2022	Check	48947	W.B. MASON CO., INC.		19.81
10/20/2022	Check	48948	W.B. MASON CO., INC.		27.00
10/20/2022	Check	48949	STEPS TO LITERACY		197.70
10/20/2022	Check	48950	EXPLORE LEARNING		6,995.00
10/20/2022	Check	48952	EASTERN ACOUSTICS		1,055.25
10/20/2022	Check	48953	ESCNJ (TRANSPORTATION)		25.00
10/20/2022	Check	48955	ECM OFFICE EQUIPMENT		518.95
10/20/2022	Check	48956	WEST MUSIC		32.70
10/20/2022	Check	48957	PARMETECH, INC.		1,634.00
10/20/2022	Check	48958	KASSAY, ERIC J		550.00
10/20/2022	Check	48959	MONARCH ELECTRIC CO		153.84

10/20/2022	Check	48960	MESSAGE MEDIA USA INC		624.00
10/20/2022	Check	48961	TEACHER'S DISCOVERY		119.00
10/20/2022	PO Line	202303083	THERMCO	4,356.00	
10/20/2022	PO Line	202303084	NJASBO	50.00	
10/20/2022	PO Line	202303085	CRISIS PREVENTION INSTITUTE	569.80	
10/20/2022	PO Line	202303086	NORTHEASTERN BUILDING SUPPL	41.94	
10/20/2022	PO Line	202303086	NORTHEASTERN BUILDING SUPPL	128.93	
10/20/2022	PO Line	202303087	UNITED REFRIGERATION INC	176.99	
10/20/2022	PO Line	202303088	MCMASTER-CARR SUPPLY COMP/	181.06	
10/20/2022	PO Line	202303090	SCHOOL SPECIALTY/EDU ESSENTI	278.00	
10/20/2022	PO Line	202303091	EAST BRUNSWICK SUPPLY INC	4,582.01	
10/20/2022	PO Line	202303092	HEROES AND COOL KIDS	5,000.00	
10/20/2022	PO Line Adjust	202300010	SCHOOL SPECIALTY/EDU ESSENTI	(15.22)	
10/20/2022	PO Line Adjust	202300022	SCHOOL SPECIALTY/EDU ESSENTI	(11.59)	
10/20/2022	PO Line Adjust	202300046	SCHOOL SPECIALTY/EDU ESSENTI	(45.83)	
10/20/2022	PO Line Adjust	202300138	SCHOOL SPECIALTY/EDU ESSENTI	(62.18)	
10/20/2022	PO Line Adjust	202300148	SCHOOL SPECIALTY/EDU ESSENTI	(1.78)	
10/20/2022	PO Line Adjust	202300153	SCHOOL SPECIALTY/EDU ESSENTI	(0.33)	
10/20/2022	PO Line Adjust	202300246	SCHOOL SPECIALTY/EDU ESSENTI	(4.18)	
10/20/2022	PO Line Adjust	202300254	SCHOOL SPECIALTY/EDU ESSENTI	(13.17)	
10/20/2022	PO Line Adjust	202300287	SCHOOL SPECIALTY/EDU ESSENTI	(0.87)	
10/20/2022	PO Line Adjust	202300289	SCHOOL SPECIALTY/EDU ESSENTI	(11.37)	
10/20/2022	PO Line Adjust	202300308	SCHOOL SPECIALTY/EDU ESSENTI	(22.14)	
10/20/2022	PO Line Adjust	202300326	SCHOOL SPECIALTY/EDU ESSENTI	(1.59)	
10/20/2022	PO Line Adjust	202300434	SCHOOL SPECIALTY/EDU ESSENTI	(8.62)	
10/20/2022	PO Line Adjust	202300450	SCHOOL SPECIALTY/EDU ESSENTI	(16.14)	
10/20/2022	PO Line Adjust	202300458	SCHOOL SPECIALTY/EDU ESSENTI	(14.70)	
10/20/2022	PO Line Adjust	202300466	SCHOOL SPECIALTY/EDU ESSENTI	(23.92)	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	PO Line Adjust	202300480	UNITED SUPPLY CORPORATION	(181.80)	
10/20/2022	PO Line Adjust	202300508	W.B. MASON CO., INC.	0.81	
10/20/2022	PO Line Adjust	202300811	KURTZ BROS	(16.31)	
10/20/2022	PO Line Adjust	202300826	UNITED SUPPLY CORPORATION	(4.74)	
10/20/2022	PO Line Adjust	202301326	TEACHER'S DISCOVERY	(4.99)	
10/20/2022	PO Line Adjust	202301344	GANN LAW BOOKS	21.50	
10/20/2022	PO Line Adjust	202301517	JW PEPPER & SON INC	(31.46)	
10/20/2022	PO Line Adjust	202301518	JW PEPPER & SON INC	(44.84)	
10/20/2022	PO Line Adjust	202301525	CDWG	1.40	
10/20/2022	PO Line Adjust	202301559	DECKER EQUIPMENT/SCHOOLFIX	85.80	
10/20/2022	PO Line Adjust	202301579	JANELLE PUBLICATIONS, INC	3.00	
10/20/2022	PO Line Adjust	202301582	FUN & FUNCTION	(0.56)	
10/20/2022	PO Line Adjust	202301583	JANELLE PUBLICATIONS, INC	(22.00)	
10/20/2022	PO Line Adjust	202301585	JANELLE PUBLICATIONS, INC	13.20	
10/20/2022	PO Line Adjust	202301587	THERAPY SHOPPE	(1.64)	
10/20/2022	PO Line Adjust	202301616	SPEECH CORNER	(21.99)	
10/20/2022	PO Line Adjust	202301631	ECM OFFICE EQUIPMENT	(30.00)	
10/20/2022	PO Line Adjust	202301634	BAUDVILLE INC	0.69	
10/20/2022	PO Line Adjust	202301637	DIFFERENT ROADS TO LEARNING	2.00	
10/20/2022	PO Line Adjust	202301790	BOOKSOURCE	(3.71)	
10/20/2022	PO Line Adjust	202301920	CDWG	(4.82)	
10/20/2022	PO Line Adjust	202301923	SRT SYSTEMS INC	18.98	
10/20/2022	PO Line Adjust	202301971	JAMESBURG PRESS	30.00	
10/20/2022	PO Line Adjust	202302004	MONARCH ELECTRIC CO	(40.56)	
10/20/2022	PO Line Adjust	202302026	JONES SCHOOL SUPPLY CO INC	1.30	
10/20/2022	PO Line Adjust	202302099	BARNES & NOBLE, INC.	(86.65)	
10/20/2022	PO Line Adjust	202302118	FRED J MILLER	31.87	
10/20/2022	PO Line Adjust	202302153	3D UNIVERSE LLC	(332.50)	

10/20/2022	PO Line Adjust	202302258	TEACHER'S DISCOVERY	(0.99)
10/20/2022	PO Line Adjust	202302328	WEST MUSIC	55.11
10/20/2022	PO Line Adjust	202302355	SCHOLASTIC	(17.26)
10/20/2022	PO Line Adjust	202302411	GRAINGER	(9.42)
10/20/2022	PO Line Adjust	202302454	SCHOLASTIC	(1.48)
10/20/2022	PO Line Adjust	202302499	CAROLINA BIOLOGICAL SUPPLY C	(10.32)
10/20/2022	PO Line Adjust	202302721	CDWG	(31.02)
10/20/2022	PO Line Adjust	202302808	BLUE RIBBON AWARDS INC	(7.57)
10/20/2022	PO Line Adjust	202303029	TACTICAL PUBLIC SAFETY LLC	(91.67)
10/21/2022	PO Line	202303093	ALLIANCE COMMERCIAL PEST CO	250.00
10/21/2022	PO Line	202303094	AUTO KING PARTS	21.21
10/21/2022	PO Line	202303095	D & B BUILDING SOLUTIONS	2,300.00
10/21/2022	PO Line	202303096	GALAXY LIGHTING INC	2,525.00
10/21/2022	PO Line	202303098	GRAINGER	306.78
10/21/2022	PO Line	202303099	HARRISON-HAMNETT P.C.	3,815.00
10/21/2022	PO Line	202303100	NORTHEASTERN BUILDING SUPPL	2,019.99
10/21/2022	PO Line	202303101	SDG FIRE LLC/SYSTEMS DESIGN G	1,631.25
10/21/2022	PO Line	202303102	SHERWIN WILLIAMS COMPANY	1,757.29
10/21/2022	PO Line	202303104	A-GENERAL SEWER SERVICE	1,100.00
10/21/2022	PO Line	202303105	FYR-FYTER SALES AND SERVICE I	595.00
10/21/2022	PO Line	202303106	MONARCH ELECTRIC CO	182.20
10/21/2022	PO Line	202303106	MONARCH ELECTRIC CO	243.44
10/21/2022	PO Line	202303106	MONARCH ELECTRIC CO	34.76
10/21/2022	PO Line	202303107	TK ELEVATOR (FORMERLY THYSS	1,591.98
10/24/2022	PO Line	202303108	SCHOOL SPECIALTY/EDU ESSENTI	53.17
10/24/2022	PO Line	202303109	SCHOOL SPECIALTY/EDU ESSENTI	26.22
10/24/2022	PO Line	202303110	DEMCO, INC	349.63
10/24/2022	PO Line Adjust	202300909	REALLY GOOD STUFF, LLC.	(33.94)
10/24/2022	PO Line Adjust	202301002	REALLY GOOD STUFF, LLC.	(29.08)
10/25/2022	PO Line	202303111	SCHOOL SPECIALTY/EDU ESSENTI	681.38
10/25/2022	PO Line	202303112	JENKINSON'S AQUARIUM	550.00
10/25/2022	PO Line	202303113	ROCK BROOK	75,847.95
10/25/2022	PO Line	202303114	MERCER COUNTY SPECIAL SERVI	132,510.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/26/2022	PO Line	202303115	KRISHNAMURTHY, AKHILA	100.00	
10/26/2022	PO Line	202303116	BALLARD, MICHELLE	40.42	
10/26/2022	PO Line	202303117	BRANDT, KRYSTI	23.97	
10/26/2022	PO Line	202303118	BOWE, JAMES	16.74	
10/26/2022	PO Line	202303119	BERECSKY, KAREN	29.33	
10/26/2022	PO Line	202303120	COMPUTER INTEGRATED SERVICI	4,200.00	
10/26/2022	PO Line	202303121	SHI	8,597.16	
10/26/2022	PO Line	202303122	OCEAN COMPUTER GROUP INC	509.64	
10/26/2022	PO Line	202303123	RFP SOLUTIONS INC	234.00	
10/26/2022	PO Line	202303124	CARUSO, ZACHARY	61.52	
10/26/2022	PO Line	202303125	DRUST, DANIELLE	129.25	
10/26/2022	PO Line	202303127	FLAUM, RANDY	116.94	
10/26/2022	PO Line	202303128	FRIEDMAN, ERICA	12.74	
10/26/2022	PO Line	202303129	GREENE, JASON	6.06	
10/26/2022	PO Line	202303130	HARDUBY, ANNETTE	50.53	
10/26/2022	PO Line	202303131	RFP SOLUTIONS INC	3,110.05	
10/26/2022	PO Line	202303132	COMPUTER INTEGRATED SERVICI	6,150.00	
10/26/2022	PO Line	202303133	SRT SYSTEMS INC	3,295.00	
10/26/2022	PO Line	202303134	SHI	286.11	
10/26/2022	PO Line	202303135	APPLE COMPUTER, INC	947.95	
10/26/2022	PO Line	202303136	HLADEK, BORIS	60.30	
10/26/2022	PO Line	202303137	LABENSKI, LISA	38.49	
10/26/2022	PO Line	202303138	OPEN SYSTEMS INTEGRATORS IN	392.86	
10/26/2022	PO Line	202303139	RFP SOLUTIONS INC	250.00	

10/26/2022	PO Line	202303140	MUELLER, ANGELA	9.64	
10/26/2022	PO Line	202303141	IMPACT APPLICATIONS, INC.	1,378.00	
10/26/2022	PO Line	202303142	MENNONA, KATHERINE	50.67	
10/26/2022	PO Line	202303143	OLSZEWSKI, MATTHEW	47.75	
10/26/2022	PO Line	202303144	PATTI, TARA	16.60	
10/26/2022	PO Line	202303145	RITTER, JAN	12.04	
10/26/2022	PO Line	202303146	ROSELLE, KELLY	16.17	
10/26/2022	PO Line	202303147	STEIGER HUSSEY, CYNTHIA	50.20	
10/26/2022	PO Line	202303148	WILLIAMS, JARED	14.15	
10/26/2022	PO Line	202303149	YOCKMAN, NICOLE	69.66	
10/26/2022	PO Line	202303150	WASNESKY, KIMBERLY	84.04	
10/26/2022	PO Line	202303151	ZERILLI, TIANA	21.53	
10/26/2022	PO Line	202303152	GRAZIANO, DAWN	2,275.75	
10/26/2022	PO Line	202303153	DREAM IT ATHLETICS	488.00	
10/26/2022	PO Line	202303154	GMCTCA	216.00	
10/26/2022	PO Line	202303155	RIVER DELL REGIONAL HIGH SCH	1,000.00	
10/26/2022	PO Line	202303156	PSI - PREVENTION SPECIALISTS IN	843.00	
10/26/2022	PO Line	202303157	PSI - PREVENTION SPECIALISTS IN	138.00	
10/26/2022	PO Line	202303158	PSI - PREVENTION SPECIALISTS IN	92.00	
10/26/2022	PO Line	202303159	PSI - PREVENTION SPECIALISTS IN	230.00	
10/26/2022	PO Line	202303160	WHITE MARK, PHD	1,890.00	
10/26/2022	PO Line	202303161	SUBURBAN TRAILS INC./COACH U	2,871.00	
10/26/2022	PO Line	202303162	SCHOOL SPECIALTY/EDU ESSENTI	85.38	
10/26/2022	PO Line	202303163	WILSON LANGUAGE	1,231.20	
10/26/2022	PO Line	202303164	LEARNING WITHOUT TEARS/HANI	2,346.30	
10/26/2022	PO Line	202303165	STAPLES	2,039.70	
10/26/2022	PO Line	202303166	JAMESBURG PRESS	746.00	
10/26/2022	PO Line	202303167	N2Y	219.65	
10/26/2022	PO Line Adjust	202302523	NJ COMMISSION OF THE BLIND AI	18,450.00	
10/27/2022	Check	48071	HAUGLAND, PAIGE	(50.00)	
10/27/2022	Check	48071	HAUGLAND, PAIGE		50.00
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE	(100.00)	
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE		100.00

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT	(47.60)	
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT		47.60
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT	(75.60)	
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT		75.60
10/27/2022	Check	48075	MTUD	(1,878.40)	
10/27/2022	Check	48075	MTUD		1,878.40
10/27/2022	Check	48076	MTUD	(103.88)	
10/27/2022	Check	48076	MTUD		103.88
10/27/2022	Check	48077	TEACHERS PAY TEACHERS	(23.99)	
10/27/2022	Check	48077	TEACHERS PAY TEACHERS		23.99
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAL	(120.00)	
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAL		120.00
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATION/	(11,700.00)	
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATION/		11,700.00
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II	(1,564.68)	
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II		1,564.68
10/27/2022	Check	48081	ESCNJ (TUITION)	(1,268.00)	
10/27/2022	Check	48081	ESCNJ (TUITION)		1,268.00
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II	(996.58)	
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II		996.58
10/27/2022	Check	48083	ROCKALINGUA	(299.00)	

10/27/2022	Check	48083	ROCKALINGUA		299.00
10/27/2022	Check	48084	ESCNJ (TUITION)	(312.00)	
10/27/2022	Check	48084	ESCNJ (TUITION)		312.00
10/27/2022	Check	48085	FALLS MUSIC CO	(705.00)	
10/27/2022	Check	48085	FALLS MUSIC CO		705.00
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(3,974.43)	
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(79,488.00)	
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	7,843.50	
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		79,488.00
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		(7,843.50)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)		3,974.43
10/27/2022	Check	48087	JAMESBURG PRESS	(80.00)	
10/27/2022	Check	48087	JAMESBURG PRESS		80.00
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN	(2,567.50)	
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN		2,567.50
10/27/2022	Check	48089	JAMESBURG PRESS	(75.00)	
10/27/2022	Check	48089	JAMESBURG PRESS		75.00
10/27/2022	Check	48090	COCHLEAR AMERICAS	(395.00)	
10/27/2022	Check	48090	COCHLEAR AMERICAS		395.00
10/27/2022	Check	48091	JAMESBURG PRESS	(45.00)	
10/27/2022	Check	48091	JAMESBURG PRESS		45.00
10/27/2022	Check	48092	JAMESBURG PRESS	(695.00)	
10/27/2022	Check	48092	JAMESBURG PRESS		695.00
10/27/2022	Check	48093	JAMESBURG PRESS	(28.00)	
10/27/2022	Check	48093	JAMESBURG PRESS		28.00
10/27/2022	Check	48094	PHONAK/SONOVA	(57.19)	
10/27/2022	Check	48094	PHONAK/SONOVA		57.19
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS, I	(1,800.00)	
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS, I		1,800.00
10/27/2022	Check	48096	TEACHERS PAY TEACHERS	(93.99)	
10/27/2022	Check	48096	TEACHERS PAY TEACHERS		93.99
10/27/2022	Check	48097	JAKU, SHPRESA	(95.00)	
10/27/2022	Check	48097	JAKU, SHPRESA		95.00
10/27/2022	Check	48098	HARESLAK, FRANCIS	(125.00)	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48098	HARESLAK, FRANCIS		125.00
10/27/2022	Check	48099	JAKU, VALENTIN	(125.00)	
10/27/2022	Check	48099	JAKU, VALENTIN		125.00
10/27/2022	Check	48100	TERRONES, CARLO	(125.00)	
10/27/2022	Check	48100	TERRONES, CARLO		125.00
10/27/2022	Check	48101	FREDRICKS, DANIEL	(125.00)	
10/27/2022	Check	48101	FREDRICKS, DANIEL		125.00
10/27/2022	Check	48102	REDZINIAK, RICHARD	(116.25)	
10/27/2022	Check	48102	REDZINIAK, RICHARD		116.25
10/27/2022	Check	48103	MILLER, JASON	(125.00)	
10/27/2022	Check	48103	MILLER, JASON		125.00
10/27/2022	Check	48104	JUNKIERSKI, PAUL	(125.00)	
10/27/2022	Check	48104	JUNKIERSKI, PAUL		125.00
10/27/2022	Check	48105	NJMBDA	(400.00)	
10/27/2022	Check	48105	NJMBDA		400.00
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC	(6,241.60)	
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC		6,241.60
10/27/2022	Check	48108	VIC GERARD GOLF CARTS	(299.34)	
10/27/2022	Check	48108	VIC GERARD GOLF CARTS		299.34

10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERL	(2,212.50)	
10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERL		2,212.50
10/27/2022	Check	48110	GALAXY LIGHTING INC	(446.55)	
10/27/2022	Check	48110	GALAXY LIGHTING INC		446.55
10/27/2022	Check	48111	GENERAL RECREATION INC	(4,743.44)	
10/27/2022	Check	48111	GENERAL RECREATION INC		4,743.44
10/27/2022	Check	48112	UNITED REFRIGERATION INC	(196.86)	
10/27/2022	Check	48112	UNITED REFRIGERATION INC		196.86
10/27/2022	Check	48113	STORR TRACTOR COMPANY	(25.44)	
10/27/2022	Check	48113	STORR TRACTOR COMPANY		25.44
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU	(1,083.00)	
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU		1,083.00
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC	(396.00)	
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC		396.00
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	(400.00)	
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	(2,150.00)	
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL		400.00
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL		2,150.00
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMP/	(392.51)	
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMP/		392.51
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMP/	(39.27)	
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMP/		39.27
10/27/2022	Check	48119	GRAINGER	(2,599.17)	
10/27/2022	Check	48119	GRAINGER	(60.80)	
10/27/2022	Check	48119	GRAINGER		2,599.17
10/27/2022	Check	48119	GRAINGER		60.80
10/27/2022	Check	48120	GENERAL SECURITY	(2,555.55)	
10/27/2022	Check	48120	GENERAL SECURITY		2,555.55
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY	(67.16)	
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY		67.16
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC	(364.53)	
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC		364.53
10/27/2022	Check	48123	BETTER LIVING DEPT STORE	(3,533.74)	
10/27/2022	Check	48123	BETTER LIVING DEPT STORE		3,533.74
10/27/2022	Check	48124	UNITED REFRIGERATION INC	(3,000.00)	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	(100.23)	
10/27/2022	Check	48124	UNITED REFRIGERATION INC		3,000.00
10/27/2022	Check	48124	UNITED REFRIGERATION INC		100.23
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &	(700.00)	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &		700.00
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	(3.98)	
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	(140.53)	
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL		3.98
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL		140.53
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMP/	(102.51)	
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMP/		102.51
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMP/	(73.78)	
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMP/		73.78
10/27/2022	Check	48129	ENGLISH SEWAGE	(2,486.00)	
10/27/2022	Check	48129	ENGLISH SEWAGE		2,486.00
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC	(403.40)	
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC		403.40
10/27/2022	Check	48131	ACME/LINGO	(1,900.00)	
10/27/2022	Check	48131	ACME/LINGO		1,900.00
10/27/2022	Check	48132	ALLREDI	(2,037.50)	
10/27/2022	Check	48132	ALLREDI		2,037.50

10/27/2022	Check	48133	ROAD REMEDY	(6,500.00)	
10/27/2022	Check	48133	ROAD REMEDY		6,500.00
10/27/2022	Check	48134	REID SOUND INC	(1,550.00)	
10/27/2022	Check	48134	REID SOUND INC		1,550.00
10/27/2022	Check	48135	SAPSIS RIGGING, INC.	(2,530.00)	
10/27/2022	Check	48135	SAPSIS RIGGING, INC.		2,530.00
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC	(4,581.99)	
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC		4,581.99
10/27/2022	Check	48137	PHONAK/SONOVA	(2,175.98)	
10/27/2022	Check	48137	PHONAK/SONOVA		2,175.98
10/27/2022	Check	48139	PRO-ED, INC.	(126.50)	
10/27/2022	Check	48139	PRO-ED, INC.		126.50
10/27/2022	Check	48140	PHONAK/SONOVA	(359.99)	
10/27/2022	Check	48140	PHONAK/SONOVA		359.99
10/27/2022	Check	48141	PHONAK/SONOVA	(914.99)	
10/27/2022	Check	48141	PHONAK/SONOVA		914.99
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(	(1,807.98)	
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(		1,807.98
10/27/2022	Check	48143	PROQUEST	(2,211.08)	
10/27/2022	Check	48143	PROQUEST		2,211.08
10/27/2022	Check	48144	PROJECT LEAD THE WAY	(3,200.00)	
10/27/2022	Check	48144	PROJECT LEAD THE WAY		3,200.00
10/27/2022	Check	48145	PROJECT LEAD THE WAY	(950.00)	
10/27/2022	Check	48145	PROJECT LEAD THE WAY		950.00
10/27/2022	Check	48146	UNITED SALES USA CORP	(654.36)	
10/27/2022	Check	48146	UNITED SALES USA CORP		654.36
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION	(20.89)	
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION		20.89
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION	(46.25)	
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION		46.25
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION	(17.08)	
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION		17.08
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION	(163.02)	
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION		163.02
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION	(21.41)	
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION		21.41
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION	(17.08)	
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION		17.08
10/27/2022	Check	48153	UNITED SUPPLY CORPORATION	(21.64)	
10/27/2022	Check	48153	UNITED SUPPLY CORPORATION		21.64

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION	(13.29)	
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION		13.29
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION	(75.90)	
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION		75.90
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION	(14.24)	
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION		14.24
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION	(12.31)	
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION		12.31
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION	(26.58)	
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION		26.58
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION	(150.90)	
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION		150.90
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION	(78.38)	
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION		78.38
10/27/2022	Check	48161	UNITED SUPPLY CORPORATION	(158.88)	

10/27/2022	Check	48161	UNITED SUPPLY CORPORATION		158.88
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC	(1,415.00)	
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC		1,415.00
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.	(810.00)	
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.		810.00
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(	(198.00)	
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(		198.00
10/27/2022	Check	48165	KEAN UNIV	(300.00)	
10/27/2022	Check	48165	KEAN UNIV		300.00
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C	(107.79)	
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C		107.79
10/27/2022	Check	48167	CENGAGE LEARNING	(5,751.25)	
10/27/2022	Check	48167	CENGAGE LEARNING		5,751.25
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES	(69.51)	
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES		69.51
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES	(10.07)	
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES		10.07
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES	(42.93)	
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES		42.93
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES	(17.52)	
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES		17.52
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES	(313.42)	
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES		313.42
10/27/2022	Check	48173	CRANBURY PRESS	(38.14)	
10/27/2022	Check	48173	CRANBURY PRESS		38.14
10/27/2022	Check	48174	STAPLES	(109.11)	
10/27/2022	Check	48174	STAPLES		109.11
10/27/2022	Check	48175	STAPLES	(145.45)	
10/27/2022	Check	48175	STAPLES		145.45
10/27/2022	Check	48176	STAPLES	(99.13)	
10/27/2022	Check	48176	STAPLES		99.13
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM	(350.76)	
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM		350.76
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM	(125.98)	
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM		125.98
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM	(141.23)	
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM		141.23
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM	(12.93)	
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM		12.93
10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM	(186.26)	
10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM		186.26
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM	(150.27)	
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM		150.27

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM	(112.40)	
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM		112.40
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM	(87.79)	
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM		87.79
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM	(71.57)	
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM		71.57
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM	(57.83)	
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM		57.83
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM	(139.14)	
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM		139.14
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM	(206.10)	
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM		206.10

10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM	(71.98)	
10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM		71.98
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM	(175.45)	
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM		175.45
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM	(104.82)	
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM		104.82
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM	(37.78)	
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM		37.78
10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM	(223.15)	
10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM		223.15
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM	(76.46)	
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM		76.46
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM	(80.99)	
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM		80.99
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM	(35.99)	
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM		35.99
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM	(350.94)	
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM		350.94
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM	(368.93)	
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM		368.93
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM	(83.66)	
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM		83.66
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM	(45.88)	
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM		45.88
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM	(211.00)	
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM		211.00
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM	(1,165.00)	
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM		1,165.00
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM	(26.99)	
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM		26.99
10/27/2022	Check	48204	BOOKSOURCE	(474.68)	
10/27/2022	Check	48204	BOOKSOURCE		474.68
10/27/2022	Check	48205	BOOKSOURCE	(485.66)	
10/27/2022	Check	48205	BOOKSOURCE		485.66
10/27/2022	Check	48206	BOOKSOURCE	(477.95)	
10/27/2022	Check	48206	BOOKSOURCE		477.95
10/27/2022	Check	48207	BOOKSOURCE	(215.65)	
10/27/2022	Check	48207	BOOKSOURCE		215.65
10/27/2022	Check	48208	BOOKSOURCE	(496.99)	
10/27/2022	Check	48208	BOOKSOURCE		496.99
10/27/2022	Check	48209	BOOKSOURCE	(199.52)	
10/27/2022	Check	48209	BOOKSOURCE		199.52
10/27/2022	Check	48210	BOOKSOURCE	(489.24)	
10/27/2022	Check	48210	BOOKSOURCE		489.24
10/27/2022	Check	48211	BOOKSOURCE	(480.32)	
10/27/2022	Check	48211	BOOKSOURCE		480.32
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI	(122.94)	
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI		122.94
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI	(167.72)	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI		167.72
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.	(184.20)	
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.		184.20
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.	(12.60)	
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.		12.60
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.	(17.04)	
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.		17.04
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.	(147.43)	
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.		147.43

10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.	(2,255.46)	
10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.		2,255.46
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.	(11.61)	
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.		11.61
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.	(116.98)	
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.		116.98
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.	(63.03)	
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.		63.03
10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.	(171.63)	
10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.		171.63
10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.	(53.33)	
10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.		53.33
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.	(15.51)	
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.		15.51
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.	(11.58)	
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.		11.58
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.	(157.13)	
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.		157.13
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.	(11.63)	
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.		11.63
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (	(110.57)	
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (		110.57
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (	(71.42)	
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (		71.42
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS	(434.00)	
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS		434.00
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (	(267.46)	
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (		267.46
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS	(99.90)	
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS		99.90
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS	(236.00)	
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS		236.00
10/27/2022	Check	48234	SANE	(1,761.86)	
10/27/2022	Check	48234	SANE		1,761.86
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.	(75.97)	
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.		75.97
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.	(33.94)	
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.		33.94
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (	(51.52)	
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (		51.52
10/27/2022	Check	48973	NORTHERN NEW JERSEY TEAMST		121.58
10/27/2022	Check	48974	SCRIPPS NATIONAL SPELLING BEE		182.50
10/27/2022	Check	48975	VERIZON WIRELESS		2,591.06
10/27/2022	Check	48976	DEARBORN GROUP		1,946.03
10/27/2022	Check	48977	JCP&L CO		917.91
10/27/2022	Check	48978	JCP&L CO		87.85
10/27/2022	Check	48979	JCP&L CO		124,530.57
10/27/2022	Check	48980	JCP&L CO		3,601.86
10/27/2022	Check	48982	JCP&L CO		5.22
10/27/2022	Check	48983	JCP&L CO		16.05
10/27/2022	Check	48984	JCP&L CO		8,216.74

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48985	JCP&L CO		4.24
10/27/2022	Check	48986	COMCAST BUSINESS		138.07
10/27/2022	Check	48987	COMCAST XFINITY		9.97
10/27/2022	Check	48988	TRUAX PATIENT SERVICES		427.50
10/27/2022	Check	48989	VISION SERVICE PLAN		8,375.62
10/27/2022	Check	48990	READY REFRESH by NESTLE		204.22

10/27/2022	PO Line	202303168	READY REFRESH by NESTLE	204.22	
10/27/2022	PO Line	202303169	HOME NEWS TRIBUNE	100.00	
10/27/2022	PO Line	202303170	WATERS, VANESSA MARIE	712.50	
10/27/2022	PO Line	202303171	WACHHOLTZ, ANDREA	170.00	
10/27/2022	PO Line	202303172	WATERS, DAVID	271.15	
10/27/2022	PO Line	202303173	KAISERMAN, MELANIE	65.00	
10/27/2022	PO Line	202303174	DECHERT, NICOLE	450.00	
10/27/2022	PO Line	202303175	FREYER, JESSICA	1,300.00	
10/27/2022	PO Line	202303176	KAISERMAN, MELANIE	65.00	
10/27/2022	PO Line	202303177	HARDT, RENEE	12.04	
10/27/2022	PO Line	202303178	IDS AUTOSHRED (FORMERLY INF(	500.00	
10/27/2022	PO Line	202303179	IDS AUTOSHRED (FORMERLY INF(	500.00	
10/27/2022	PO Line	202303180	STAPLES	44.32	
10/27/2022	PO Line	202303182	CUSTOM COACH & LIMO LLC	980.00	
10/27/2022	PO Line Adjust	202300234	SCHOOL SPECIALTY/EDU ESSENTI	(6.63)	
10/27/2022	PO Line Adjust	202300244	SCHOOL SPECIALTY/EDU ESSENTI	(3.04)	
10/27/2022	PO Line Adjust	202300409	SCHOOL SPECIALTY/EDU ESSENTI	(28.56)	
10/27/2022	PO Line Adjust	202300522	HENRY SCHEIN INC.	(19.28)	
10/27/2022	PO Line Adjust	202300531	HENRY SCHEIN INC.	(6.58)	
10/27/2022	PO Line Adjust	202300535	HENRY SCHEIN INC.	(10.87)	
10/27/2022	PO Line Adjust	202300700	BECKER'S SCHOOL SUPPLIES	(50.64)	
10/27/2022	PO Line Adjust	202300822	REALLY GOOD STUFF, LLC.	(34.44)	
10/27/2022	PO Line Adjust	202300840	REALLY GOOD STUFF, LLC.	(17.81)	
10/27/2022	PO Line Adjust	202300866	REALLY GOOD STUFF, LLC.	(14.54)	
10/27/2022	PO Line Adjust	202300936	CASCADE SCHOOL SUPPLIES	(8.84)	
10/27/2022	PO Line Adjust	202301144	LAKESHORE EQUIPMENT CO/LLM	(22.49)	
10/27/2022	PO Line Adjust	202301181	NASCO	(0.60)	
10/27/2022	PO Line Adjust	202301211	LAKESHORE EQUIPMENT CO/LLM	(2.25)	
10/27/2022	PO Line Adjust	202301529	BOOKSOURCE	(0.54)	
10/27/2022	PO Line Adjust	202301574	ORIENTAL TRADING CO/OTC BRA	2.83	
10/27/2022	PO Line Adjust	202301639	SCHOOL HEALTH CORPORATION (	(59.48)	
10/27/2022	PO Line Adjust	202301648	HOME NEWS TRIBUNE	(93.00)	
10/27/2022	PO Line Adjust	202301672	HOME NEWS TRIBUNE	(42.64)	
10/27/2022	PO Line Adjust	202301673	CRANBURY PRESS	(61.86)	
10/27/2022	PO Line Adjust	202301693	NEFF COMPANY	(22.77)	
10/27/2022	PO Line Adjust	202301808	SCHOOL HEALTH CORPORATION (	(8.64)	
10/27/2022	PO Line Adjust	202302104	FALLS MUSIC CO	100.00	
10/27/2022	PO Line Adjust	202302313	BOOKSOURCE	(15.15)	
10/27/2022	PO Line Adjust	202302318	BOOKSOURCE	(5.89)	
10/27/2022	PO Line Adjust	202302319	BOOKSOURCE	(0.04)	
10/27/2022	PO Line Adjust	202302389	CAMBRIDGE UNIVERSITY PRESS	(9.21)	
10/27/2022	PO Line Adjust	202302474	HOME NEWS TRIBUNE	(43.50)	
10/27/2022	PO Line Adjust	202302801	HOME NEWS TRIBUNE	(56.64)	
10/28/2022	Check	49165	AETNA		2,415,473.02
10/28/2022	Check	49166	AFLAC		2,919.13
10/28/2022	Check	49167	WATERS, DAVID		271.15
10/28/2022	Check	49168	WACHHOLTZ, ANDREA		170.00
10/28/2022	Check	49169	KAISERMAN, MELANIE		65.00
10/28/2022	Check	49170	FREYER, JESSICA		1,300.00
10/28/2022	Check	49171	WATERS, VANESSA MARIE		712.50
10/28/2022	Check	49172	DECHERT, NICOLE		450.00
10/28/2022	Check	49173	KAISERMAN, MELANIE		65.00
10/28/2022	Check	49192	QUIA SUBSCRIPTIONS DEPARTME		99.00
10/28/2022	PO Line	202303183	REID SOUND INC	8,352.92	
10/28/2022	PO Line	202303184	REID SOUND INC	1,870.00	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/28/2022	PO Line	202303185	EDWARDS ENGINEERING GROUP	2,996.50	
10/28/2022	PO Line	202303186	RFP SOLUTIONS INC	500.00	
10/28/2022	PO Line	202303187	AMERIGAS	1,461.52	

10/28/2022	PO Line	202303188	MCMASTER-CARR SUPPLY COMP/	271.21	
10/28/2022	PO Line	202303189	NORTHEASTERN BUILDING SUPPL	104.36	
10/28/2022	PO Line	202303190	GRAINGER	36.10	
10/28/2022	PO Line	202303191	A-GENERAL SEWER SERVICE	2,079.00	
10/28/2022	PO Line	202303192	ALLIANCE COMMERCIAL PEST CO	70.00	
10/28/2022	PO Line	202303193	GALAXY LIGHTING INC	934.50	
10/28/2022	PO Line	202303194	SDG FIRE LLC/SYSTEMS DESIGN G	1,161.13	
10/28/2022	PO Line	202303195	KNOB HILL COUNTRY LANES	170.00	
10/28/2022	PO Line	202303196	HENRY SCHEIN INC.	1,436.60	
10/28/2022	PO Line	202303197	JGB SPORTS LLC	3,916.85	
10/28/2022	PO Line	202303198	SCHOOL HEALTH CORPORATION (	4,161.79	
10/28/2022	PO Line	202303199	HENRY SCHEIN INC.	6,950.57	
10/28/2022	PO Line	202303200	WATER BOY SPORTS INC	94.10	
10/28/2022	PO Line	202303201	TOWNSHIP OF MONROE (police)	2,088.00	
10/28/2022	PO Line	202303202	MIDDLESEX COUNTY CURRICULU	250.00	
10/28/2022	PO Line	202303203	MONTCLAIR STATE UNIVERSITY	80.00	
10/28/2022	PO Line	202303204	NJASL CONFERENCE REGISTRATI(	250.00	
10/28/2022	PO Line	202303205	NJASBO	125.00	
10/28/2022	PO Line	202303206	NATIONAL ENGLISH HONOR SOCI	65.00	
10/28/2022	PO Line	202303207	JAMESBURG PRESS	84.00	
10/28/2022	PO Line	202303208	FBLA-PBL CONFERENCE REGISTR.	100.00	
10/28/2022	PO Line	202303209	LEARNING TREE MULTICULTURAI	3,400.00	
10/28/2022	PO Line	202303210	LEARN WELL/EI US, LLC	129.68	
10/28/2022	PO Line	202303211	LEARNING TREE MULTICULTURAI	120.00	
10/28/2022	PO Line	202303212	ESCNJ (TUITION)	232.00	
10/28/2022	PO Line	202303213	DOROTHY M. PIETRUCHA, MD	525.00	
10/28/2022	PO Line	202303214	LEARNING ALLY	12,234.40	
10/28/2022	PO Line	202303215	ADVANCING OPPORTUNITIES	1,400.00	
10/28/2022	PO Line	202303216	UNITED PARCEL SERVICE	36.00	
10/28/2022	PO Line	202303217	NJMEA	150.00	
10/28/2022	PO Line	202303218	NJMEA	150.00	
10/28/2022	PO Line	202303219	LASER XPRESSIONS, INC.	85.00	
10/28/2022	PO Line	202303220	JAMESBURG PRESS	975.00	
10/28/2022	PO Line	202303221	RIFTON EQUIPMENT	281.25	
10/28/2022	PO Line	202303222	MAA AMERICAN MATHEMATICS (	358.00	
10/28/2022	PO Line Adjust	202302832	SUBURBAN TRAILS INC./COACH U	(995.00)	
10/31/2022	Check	49253	KNOB HILL COUNTRY LANES		170.00
10/31/2022	Check	N2113	PAYROLL		3,289.35
10/31/2022	Check	N2113	PAYROLL		4,105.00
10/31/2022	Check	N2113	PAYROLL		415.32
10/31/2022	Check	N2113	PAYROLL		916.85
10/31/2022	Check	N2113	PAYROLL		76,889.08
10/31/2022	Check	N2113	PAYROLL		856.13
10/31/2022	Check	N2113	PAYROLL		116,960.85
10/31/2022	Check	N2113	PAYROLL		7,584.50
10/31/2022	Check	N2113	PAYROLL		9,287.25
10/31/2022	Check	N2113	PAYROLL		20,563.25
10/31/2022	Check	N2113	PAYROLL		45,667.59
10/31/2022	Check	N2113	PAYROLL		18,761.94
10/31/2022	Check	N2113	PAYROLL		25,713.45
10/31/2022	Check	N2113	PAYROLL		31,243.76
10/31/2022	Check	N2113	PAYROLL		3,303.13
10/31/2022	Check	N2113	PAYROLL		163,240.71
10/31/2022	Check	N2113	PAYROLL		1,624.46

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		2,280.58

10/31/2022	Check	N2113	PAYROLL	8,577.16
10/31/2022	Check	N2113	PAYROLL	1,698.63
10/31/2022	Check	N2113	PAYROLL	2,233.08
10/31/2022	Check	N2113	PAYROLL	1,029.77
10/31/2022	Check	N2113	PAYROLL	10,475.52
10/31/2022	Check	N2113	PAYROLL	36,009.21
10/31/2022	Check	N2113	PAYROLL	1,871.00
10/31/2022	Check	N2113	PAYROLL	29,327.62
10/31/2022	Check	N2113	PAYROLL	5,450.50
10/31/2022	Check	N2113	PAYROLL	3,116.85
10/31/2022	Check	N2113	PAYROLL	2,638.10
10/31/2022	Check	N2113	PAYROLL	3,589.35
10/31/2022	Check	N2113	PAYROLL	2,866.85
10/31/2022	Check	N2113	PAYROLL	7,968.39
10/31/2022	Check	N2113	PAYROLL	10,391.49
10/31/2022	Check	N2113	PAYROLL	1,232.01
10/31/2022	Check	N2113	PAYROLL	2,625.60
10/31/2022	Check	N2113	PAYROLL	4,489.33
10/31/2022	Check	N2113	PAYROLL	451.80
10/31/2022	Check	N2113	PAYROLL	4,262.60
10/31/2022	Check	N2113	PAYROLL	6,078.70
10/31/2022	Check	N2113	PAYROLL	9,370.81
10/31/2022	Check	N2113	PAYROLL	3,994.79
10/31/2022	Check	N2113	PAYROLL	8,021.10
10/31/2022	Check	N2113	PAYROLL	5,807.90
10/31/2022	Check	N2113	PAYROLL	2,748.09
10/31/2022	Check	N2113	PAYROLL	4,423.37
10/31/2022	Check	N2113	PAYROLL	24,422.09
10/31/2022	Check	N2113	PAYROLL	8,841.23
10/31/2022	Check	N2113	PAYROLL	3,241.85
10/31/2022	Check	N2113	PAYROLL	4,682.60
10/31/2022	Check	N2113	PAYROLL	9,597.70
10/31/2022	Check	N2113	PAYROLL	1,433.42
10/31/2022	Check	N2113	PAYROLL	9,545.38
10/31/2022	Check	N2113	PAYROLL	484.83
10/31/2022	Check	N2113	PAYROLL	3,652.58
10/31/2022	Check	N2113	PAYROLL	5,411.02
10/31/2022	Check	N2113	PAYROLL	1,649.25
10/31/2022	Check	N2113	PAYROLL	2,457.54
10/31/2022	Check	N2113	PAYROLL	2,770.35
10/31/2022	Check	N2113	PAYROLL	8,434.41
10/31/2022	Check	N2113	PAYROLL	6,228.90
10/31/2022	Check	N2113	PAYROLL	1,399.05
10/31/2022	Check	N2113	PAYROLL	788.15
10/31/2022	Check	N2113	PAYROLL	4,628.61
10/31/2022	Check	N2113	PAYROLL	4,682.60
10/31/2022	Check	N2113	PAYROLL	1,604.79
10/31/2022	Check	N2113	PAYROLL	3,699.35
10/31/2022	Check	N2113	PAYROLL	2,830.60
10/31/2022	Check	N2113	PAYROLL	4,009.20
10/31/2022	Check	N2113	PAYROLL	3,994.79
10/31/2022	Check	N2113	PAYROLL	6,295.25
10/31/2022	Check	N2113	PAYROLL	4,909.83
10/31/2022	Check	N2113	PAYROLL	1,253.28
10/31/2022	Check	N2113	PAYROLL	2,168.27
10/31/2022	Check	N2113	PAYROLL	4,654.27
10/31/2022	Check	N2113	PAYROLL	3,224.59
10/31/2022	Check	N2113	PAYROLL	2,638.10
10/31/2022	Check	N2113	PAYROLL	3,869.85
10/31/2022	Check	N2113	PAYROLL	5,447.34

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		5,979.80
10/31/2022	Check	N2113	PAYROLL		3,209.35
10/31/2022	Check	N2113	PAYROLL		6,156.20
10/31/2022	Check	N2113	PAYROLL		1,934.93
10/31/2022	Check	N2113	PAYROLL		2,889.03
10/31/2022	Check	N2113	PAYROLL		6,341.00
10/31/2022	Check	N2113	PAYROLL		4,455.75
10/31/2022	Check	N2113	PAYROLL		39,741.79
10/31/2022	Check	N2113	PAYROLL		4,951.95
10/31/2022	Check	N2113	PAYROLL		6,831.09
10/31/2022	Check	N2113	PAYROLL		6,165.04
10/31/2022	Check	N2113	PAYROLL		15,353.53
10/31/2022	Check	N2113	PAYROLL		6,968.22
10/31/2022	Check	N2113	PAYROLL		9,927.06
10/31/2022	Check	N2113	PAYROLL		14,772.06
10/31/2022	Check	N2113	PAYROLL		12,150.33
10/31/2022	Check	N2113	PAYROLL		12,425.83
10/31/2022	Check	N2113	PAYROLL		14,976.35
10/31/2022	Check	N2113	PAYROLL		4,855.10
10/31/2022	Check	N2113	PAYROLL		4,279.85
10/31/2022	Check	N2113	PAYROLL		3,329.35
10/31/2022	Check	N2113	PAYROLL		3,241.85
10/31/2022	Check	N2113	PAYROLL		3,845.31
10/31/2022	Check	N2113	PAYROLL		3,164.35
10/31/2022	Check	N2113	PAYROLL		1,778.52
10/31/2022	Check	N2113	PAYROLL		3,545.21
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		2,699.93
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		2,813.37
10/31/2022	Check	N2113	PAYROLL		1,236.33
10/31/2022	Check	N2113	PAYROLL		75.23
10/31/2022	Check	N2113	PAYROLL		4,872.92
10/31/2022	Check	N2113	PAYROLL		2,254.80
10/31/2022	Check	N2113	PAYROLL		3,144.42
10/31/2022	Check	N2113	PAYROLL		2,544.35
10/31/2022	Check	N2113	PAYROLL		2,838.20
10/31/2022	Check	N2113	PAYROLL		27,898.06
10/31/2022	Check	N2113	PAYROLL		7,995.84
10/31/2022	Check	N2113	PAYROLL		7,742.55
10/31/2022	Check	N2113	PAYROLL		2,154.59
10/31/2022	Check	N2113	PAYROLL		16,686.97
10/31/2022	Check	N2113	PAYROLL		27,876.15
10/31/2022	Check	N2113	PAYROLL		53,095.68
10/31/2022	Check	N2113	PAYROLL		12,355.75
10/31/2022	Check	N2113	PAYROLL		8,061.85
10/31/2022	Check	N2113	PAYROLL		11,489.46
10/31/2022	Check	N2113	PAYROLL		10,915.71
10/31/2022	Check	N2113	PAYROLL		12,492.93
10/31/2022	Check	N2113	PAYROLL		9,386.25
10/31/2022	Check	N2113	PAYROLL		2,569.34
10/31/2022	Check	N2113	PAYROLL		97,214.21
10/31/2022	Check	N2113	PAYROLL		273.00
10/31/2022	Check	N2113	PAYROLL		372.41
10/31/2022	Check	N2113	PAYROLL		5,339.94
10/31/2022	Check	N2113	PAYROLL		3,658.10
10/31/2022	Check	N2113	PAYROLL		427.14

10/31/2022	Check	N2113	PAYROLL		1,696.03
10/31/2022	Check	N2113	PAYROLL		8,969.37
10/31/2022	Check	N2113	PAYROLL		53.87

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		215.48
10/31/2022	Check	N2113	PAYROLL		2,100.93
10/31/2022	Check	N2113	PAYROLL		577,883.36
10/31/2022	Check	N2113	PAYROLL		2,178.12
10/31/2022	Check	N2113	PAYROLL		120,602.55
10/31/2022	Check	N2113	PAYROLL		27,045.42
10/31/2022	Check	N2113	PAYROLL		85,150.11
10/31/2022	Check	N2113	PAYROLL		68,684.56
10/31/2022	Check	N2113	PAYROLL		85,242.35
10/31/2022	Check	N2113	PAYROLL		57,435.22
10/31/2022	Check	N2113	PAYROLL		16,065.93
10/31/2022	Check	N2113	PAYROLL		11,742.99
10/31/2022	Check	N2113	PAYROLL		12,023.30
10/31/2022	Check	N2113	PAYROLL		8,755.08
10/31/2022	Check	N2113	PAYROLL		139,745.02
10/31/2022	Check	N2113	PAYROLL		16,633.51
10/31/2022	Check	N2113	PAYROLL		8,004.57
10/31/2022	Check	N2113	PAYROLL		15,540.91
10/31/2022	Check	N2113	PAYROLL		448,472.98
10/31/2022	Check	N2113	PAYROLL		24,287.33
10/31/2022	Check	N2113	PAYROLL		4,089.85
10/31/2022	Check	N2113	PAYROLL		6,246.43
10/31/2022	Check	N2113	PAYROLL		5,082.30
10/31/2022	Check	N2113	PAYROLL		7,667.00
10/31/2022	Check	N2113	PAYROLL		5,655.42
10/31/2022	Check	N2113	PAYROLL		2,431.48
10/31/2022	Check	N2113	PAYROLL		3,309.54
10/31/2022	Check	N2113	PAYROLL		4,900.10
10/31/2022	Check	N2113	PAYROLL		5,768.94
10/31/2022	Check	N2113	PAYROLL		3,004.00
10/31/2022	Check	N2113	PAYROLL		54,799.28
10/31/2022	Check	N2113	PAYROLL		32,631.68
10/31/2022	Check	N2113	PAYROLL		32,141.72
10/31/2022	Check	N2113	PAYROLL		8,964.90
10/31/2022	Check	N2113	PAYROLL		26,453.93
10/31/2022	Check	N2113	PAYROLL		11,565.27
10/31/2022	Check	N2113	PAYROLL		10,406.49
10/31/2022	Check	N2113	PAYROLL		3,100.18
10/31/2022	Check	N2113	PAYROLL		7,990.66
10/31/2022	Check	N2113	PAYROLL		31,168.07
10/31/2022	Check	N2113	PAYROLL		41,876.20
10/31/2022	Check	N2113	PAYROLL		6,074.95
10/31/2022	Check	N2113	PAYROLL		4,855.10
10/31/2022	Check	N2113	PAYROLL		2,810.60
10/31/2022	Check	N2113	PAYROLL		4,160.10
10/31/2022	Check	N2113	PAYROLL		4,855.10
10/31/2022	Check	N2113	PAYROLL		15,150.34
10/31/2022	Check	N2113	PAYROLL		6,706.41
10/31/2022	Check	N2113	PAYROLL		2,279.35
10/31/2022	Check	N2113	PAYROLL		11,627.26
10/31/2022	Check	N2113	PAYROLL		1,818.42
10/31/2022	Check	N2113	PAYROLL		1,818.39
10/31/2022	Check	N2113	PAYROLL		1,016.55
10/31/2022	Check	N2113	PAYROLL		1,016.54
10/31/2022	Check	N2113	PAYROLL		43,201.63

10/31/2022	Check	N2113	PAYROLL		3,644.09
10/31/2022	Check	N2113	PAYROLL		13,131.03
10/31/2022	Check	N2113	PAYROLL		18,979.24
10/31/2022	Check	N2113	PAYROLL		5,167.24
10/31/2022	Check	N2113	PAYROLL		12,612.16
10/31/2022	Check	N2113	PAYROLL		5,201.40

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL		2,033.17
10/31/2022	Check	N2113	PAYROLL		5,529.52
10/31/2022	Check	N2113	PAYROLL		5,119.91
10/31/2022	Check	N2113	PAYROLL		13,266.70
10/31/2022	Check	N2113	PAYROLL		23,611.36
10/31/2022	Check	N2113	PAYROLL		27,615.88
10/31/2022	Check	N2113	PAYROLL		9,622.73
10/31/2022	Check	N2113	PAYROLL		7,146.41
10/31/2022	Check	N2113	PAYROLL		8,058.57
10/31/2022	Check	N2113	PAYROLL		5,781.25
10/31/2022	Check	N2113	PAYROLL		9,707.49
10/31/2022	Check	N2113	PAYROLL		7,471.41
10/31/2022	Check	N2113	PAYROLL		11,608.60
10/31/2022	Check	N2113	PAYROLL		5,473.27
10/31/2022	Check	N2113	PAYROLL		3,116.85
10/31/2022	PO Line	202303223	CRANBURY PRESS	100.00	
10/31/2022	PO Line	202303224	SOCIAL STUDIES SCHOOL SERVICI	261.07	
10/31/2022	PO Line	202303225	NATIONAL ART EDUCATION ASSO	70.00	
10/31/2022	PO Line	202303226	HONORS GRADUATION LLC	319.00	
10/31/2022	PO Line	202303227	SCHOOL SPECIALTY/EDU ESSENTI	140.36	
10/31/2022	PO Line	202303228	SCHOOL SPECIALTY/EDU ESSENTI	858.24	
10/31/2022	PO Line	202303229	CASCADE SCHOOL SUPPLIES	137.53	
10/31/2022	PO Line	202303230	STAPLES	617.00	
10/31/2022	PO Line	202303231	LAKEVIEW BOOKS	313.17	
10/31/2022	PO Line	202303232	UNITED PARCEL SERVICE	36.00	
10/31/2022	PO Line	202303233	RUTGERS UNIVERSITY BEHAVIOR	700.00	
10/31/2022	PO Line	202303234	LEARNING TREE MULTICULTURAI	3,200.00	
10/31/2022	PO Line	202303235	UNITED PARCEL SERVICE	94.50	
10/31/2022	PO Line	202303236	DOROTHY M. PIETRUCHA, MD	175.00	
10/31/2022	PO Line	202303237	ADVANCE PSYCHIATRIC CARE PA	1,785.00	
10/31/2022	PO Line	202303238	DOROTHY M. PIETRUCHA, MD	175.00	
10/31/2022	PO Line	202303239	HAMPTON BEHAVIORAL HEALTH	861.92	
10/31/2022	PO Line	202303240	MTBOE CAFETERIA ACCOUNT	48.51	
10/31/2022	PO Line	202303241	NJPSA -MEMBERSHIP	845.00	
10/31/2022	PO Line	202303242	MTBOE CAFETERIA ACCOUNT	79.80	
10/31/2022	PO Line	202303243	NEW JERSEY SCHOOLS INSURANC	128.91	
10/31/2022	PO Line	202303244	STORR TRACTOR COMPANY	580.02	
10/31/2022	PO Line	202303245	MONARCH ELECTRIC CO	290.52	
10/31/2022	PO Line	202303246	FORDHAM UNIVERSITY	1,075.00	
10/31/2022	PO Line	202303247	MCMASTER-CARR SUPPLY COMP/	125.23	
10/31/2022	PO Line	202303248	WSC	427.13	
10/31/2022	PO Line	202303249	PORZIO, BROMBERG & NEWMAN	105.00	
10/31/2022	PO Line	202303250	PORZIO, BROMBERG & NEWMAN	19,127.93	
10/31/2022	PO Line	202303251	PORZIO, BROMBERG & NEWMAN	12,725.80	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,329.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,165.04	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,855.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	916.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,855.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,951.95	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,845.31	
10/31/2022	PO Line Adjust	202300001	PAYROLL	14,976.35	

10/31/2022	PO Line Adjust	202300001	PAYROLL	12,425.83	
10/31/2022	PO Line Adjust	202300001	PAYROLL	14,772.06	
10/31/2022	PO Line Adjust	202300001	PAYROLL	9,927.06	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,968.22	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,279.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,831.09	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,241.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	15,353.53	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,164.35	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,160.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,810.60	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,855.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,545.21	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,748.09	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,119.91	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,778.52	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,232.01	
10/31/2022	PO Line Adjust	202300001	PAYROLL	7,968.39	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,866.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,589.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,638.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,289.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,696.03	
10/31/2022	PO Line Adjust	202300001	PAYROLL	27,898.06	
10/31/2022	PO Line Adjust	202300001	PAYROLL	75.23	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,254.80	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,144.42	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,569.34	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,838.20	
10/31/2022	PO Line Adjust	202300001	PAYROLL	16,686.97	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,339.94	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,544.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,544.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,279.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,116.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,236.33	
10/31/2022	PO Line Adjust	202300001	PAYROLL	11,742.99	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,544.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,699.93	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,544.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	97,214.21	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,178.12	
10/31/2022	PO Line Adjust	202300001	PAYROLL	427.14	
10/31/2022	PO Line Adjust	202300001	PAYROLL	53.87	
10/31/2022	PO Line Adjust	202300001	PAYROLL	215.48	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,658.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	120,602.55	
10/31/2022	PO Line Adjust	202300001	PAYROLL	15,540.91	
10/31/2022	PO Line Adjust	202300001	PAYROLL	85,150.11	
10/31/2022	PO Line Adjust	202300001	PAYROLL	68,684.56	
10/31/2022	PO Line Adjust	202300001	PAYROLL	85,242.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	57,435.22	
10/31/2022	PO Line Adjust	202300001	PAYROLL	16,065.93	
10/31/2022	PO Line Adjust	202300001	PAYROLL	372.41	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,100.93	
10/31/2022	PO Line Adjust	202300001	PAYROLL	29,327.62	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,869.85	

10/31/2022	PO Line Adjust	202300001	PAYROLL	9,370.81	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,078.70	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,262.60	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,167.24	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,934.93	
10/31/2022	PO Line Adjust	202300001	PAYROLL	25,713.45	
10/31/2022	PO Line Adjust	202300001	PAYROLL	9,545.38	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,433.42	
10/31/2022	PO Line Adjust	202300001	PAYROLL	9,597.70	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,241.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	8,841.23	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	PO Line Adjust	202300001	PAYROLL	484.83	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,889.03	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,156.20	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,209.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,423.37	
10/31/2022	PO Line Adjust	202300001	PAYROLL	18,761.94	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,411.02	
10/31/2022	PO Line Adjust	202300001	PAYROLL	31,243.76	
10/31/2022	PO Line Adjust	202300001	PAYROLL	27,876.15	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,649.25	
10/31/2022	PO Line Adjust	202300001	PAYROLL	45,667.59	
10/31/2022	PO Line Adjust	202300001	PAYROLL	20,563.25	
10/31/2022	PO Line Adjust	202300001	PAYROLL	9,287.25	
10/31/2022	PO Line Adjust	202300001	PAYROLL	10,391.49	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,303.13	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,624.46	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,807.90	
10/31/2022	PO Line Adjust	202300001	PAYROLL	8,021.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,489.33	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,994.79	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,652.58	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,529.52	
10/31/2022	PO Line Adjust	202300001	PAYROLL	451.80	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,818.39	
10/31/2022	PO Line Adjust	202300001	PAYROLL	53,095.68	
10/31/2022	PO Line Adjust	202300001	PAYROLL	12,355.75	
10/31/2022	PO Line Adjust	202300001	PAYROLL	8,061.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	11,489.46	
10/31/2022	PO Line Adjust	202300001	PAYROLL	10,915.71	
10/31/2022	PO Line Adjust	202300001	PAYROLL	12,492.93	
10/31/2022	PO Line Adjust	202300001	PAYROLL	11,608.60	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,818.42	
10/31/2022	PO Line Adjust	202300001	PAYROLL	9,386.25	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,016.55	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,016.54	
10/31/2022	PO Line Adjust	202300001	PAYROLL	18,979.24	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,473.27	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,201.40	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,706.41	
10/31/2022	PO Line Adjust	202300001	PAYROLL	11,627.26	
10/31/2022	PO Line Adjust	202300001	PAYROLL	415.32	
10/31/2022	PO Line Adjust	202300001	PAYROLL	10,475.52	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,029.77	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,233.08	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,698.63	
10/31/2022	PO Line Adjust	202300001	PAYROLL	8,577.16	

10/31/2022	PO Line Adjust	202300001	PAYROLL	2,280.58	
10/31/2022	PO Line Adjust	202300001	PAYROLL	116,960.85	
10/31/2022	PO Line Adjust	202300001	PAYROLL	163,240.71	
10/31/2022	PO Line Adjust	202300001	PAYROLL	24,422.09	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,682.60	
10/31/2022	PO Line Adjust	202300001	PAYROLL	7,584.50	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,105.00	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,871.00	
10/31/2022	PO Line Adjust	202300001	PAYROLL	856.13	
10/31/2022	PO Line Adjust	202300001	PAYROLL	788.15	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,399.05	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,228.90	
10/31/2022	PO Line Adjust	202300001	PAYROLL	8,434.41	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,770.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,457.54	

Direct Balance Sheet Transactions for 10-603 -- Encumbrances

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,009.20	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,654.27	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,699.35	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,450.50	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,628.61	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,638.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	36,009.21	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,604.79	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,341.00	
10/31/2022	PO Line Adjust	202300001	PAYROLL	1,253.28	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,909.83	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,295.25	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,994.79	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,447.34	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,830.60	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,979.80	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,625.60	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,455.75	
10/31/2022	PO Line Adjust	202300001	PAYROLL	26,453.93	
10/31/2022	PO Line Adjust	202300001	PAYROLL	9,707.49	
10/31/2022	PO Line Adjust	202300001	PAYROLL	7,471.41	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,246.43	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,082.30	
10/31/2022	PO Line Adjust	202300001	PAYROLL	7,667.00	
10/31/2022	PO Line Adjust	202300001	PAYROLL	2,431.48	
10/31/2022	PO Line Adjust	202300001	PAYROLL	24,287.33	
10/31/2022	PO Line Adjust	202300001	PAYROLL	7,146.41	
10/31/2022	PO Line Adjust	202300001	PAYROLL	11,565.27	
10/31/2022	PO Line Adjust	202300001	PAYROLL	10,406.49	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,100.18	
10/31/2022	PO Line Adjust	202300001	PAYROLL	7,990.66	
10/31/2022	PO Line Adjust	202300001	PAYROLL	7,995.84	
10/31/2022	PO Line Adjust	202300001	PAYROLL	31,168.07	
10/31/2022	PO Line Adjust	202300001	PAYROLL	41,876.20	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,655.42	
10/31/2022	PO Line Adjust	202300001	PAYROLL	4,900.10	
10/31/2022	PO Line Adjust	202300001	PAYROLL	5,781.25	
10/31/2022	PO Line Adjust	202300001	PAYROLL	8,058.57	
10/31/2022	PO Line Adjust	202300001	PAYROLL	3,309.54	
10/31/2022	PO Line Adjust	202300001	PAYROLL	27,615.88	
10/31/2022	PO Line Adjust	202300001	PAYROLL	9,622.73	
10/31/2022	PO Line Adjust	202300001	PAYROLL	6,074.95	
10/31/2022	PO Line Adjust	202300001	PAYROLL	23,611.36	

10/31/2022	PO Line Adjust	202300001	PAYROLL	13,131.03	
			Total Debits/Credits for this	10,721,420.23	25,580,256.28
					14,858,836.05

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/1/2022	Check	47345	UNITED PARCEL SERVICE	72.00	
9/1/2022	Check	47346	UNITED PARCEL SERVICE	126.51	
9/1/2022	Check	47355	RUBICON WEST LLC.	24,329.00	
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU	4,976.82	
9/1/2022	Check	47356	FRONTLINE TECHNOLOGIES GROU	14,610.88	
9/1/2022	Check	47358	PSE&G COMPANY	306.23	
9/1/2022	PO Line	202302494	CENGAGE LEARNING		5,751.25
9/1/2022	PO Line	202302495	KURTZ BROS		81.15
9/1/2022	PO Line	202302496	SCHOOL SPECIALTY/EDU ESSENTI		295.17
9/1/2022	PO Line	202302497	STAPLES		566.84
9/1/2022	PO Line	202302498	SCHOOL SPECIALTY/EDU ESSENTI		1,903.73
9/1/2022	PO Line	202302499	CAROLINA BIOLOGICAL SUPPLY C		118.11
9/1/2022	PO Line	202302500	LAKESHORE EQUIPMENT CO/LLM		350.94
9/1/2022	PO Line	202302504	JAMESBURG PRESS		135.00
9/1/2022	PO Line	202302505	SCHOOL SPECIALTY/EDU ESSENTI		415.46
9/1/2022	PO Line	202302506	RUTGERS UNIVERSITY BEHAVIOR		92,172.00
9/1/2022	PO Line	202302507	CORNERSTONE DAY SCHOOL		93,445.00
9/1/2022	PO Line Adjust	202301738	SUMMIT SPEECH SCHOOL		42,120.00
9/2/2022	PO Line	202302509	STAPLES		128.53
9/2/2022	PO Line	202302510	WATERS, VANESSA MARIE		575.00
9/2/2022	PO Line	202302511	KAISERMAN, MELANIE		162.50
9/6/2022	PO Line	202302512	FASTSIGNS		758.86
9/6/2022	PO Line	202302513	SCHOOL SPECIALTY/EDU ESSENTI		498.41
9/6/2022	PO Line	202302514	RIDDELL/ALL AMERICAN SPORTS		6,636.45
9/6/2022	PO Line	202302515	GOPHER		1,542.24
9/6/2022	PO Line	202302516	ELITE SPORTSWEAR		799.20
9/6/2022	PO Line	202302517	JAMESBURG PRESS		80.00
9/6/2022	PO Line	202302518	OXFORD CONSULTING SERVICES I		26,490.00
9/6/2022	PO Line	202302519	SCHOOL SPECIALTY/EDU ESSENTI		24.55
9/6/2022	PO Line	202302520	SOUTHEASTERN EQUIPMENT & SU		1,083.00
9/6/2022	PO Line	202302521	NAVIANCE/POWERSCHOOL		4,730.00
9/7/2022	PO Line	202302522	THE BRIDGE ACADEMY		57,047.40
9/7/2022	PO Line	202302523	NJ COMMISSION OF THE BLIND AN		2,200.00
9/7/2022	PO Line	202302524	DOUGLAS DEVELOPMENTAL DISA		293,676.48
9/7/2022	PO Line	202302525	CPC BEHAVIORAL HEALTHCARE		180,526.50
9/7/2022	PO Line	202302526	EDEN AUTISM'S OUTREACH		407,380.37
9/7/2022	PO Line	202302527	LADACIN NETWORK, INC.		264,092.21
9/7/2022	PO Line	202302528	THE ALPHA SCHOOL		88,823.70
9/7/2022	PO Line	202302529	NEW ROAD SCHOOL		149,318.40
9/7/2022	PO Line	202302530	DOUGLAS DEVELOPMENTAL DISA		146,838.24
9/7/2022	PO Line	202302531	NEWMARK SCHOOL K-8		68,723.82
9/7/2022	PO Line	202302532	HONOR RIDGE ACADEMY		103,668.00
9/7/2022	PO Line	202302533	HAWKSWOOD SCHOOL		82,139.40
9/7/2022	PO Line	202302534	RUGBY SCHOOL		72,888.90
9/7/2022	PO Line	202302535	BONNIE BRAE SCHOOL		92,020.00
9/7/2022	PO Line	202302536	CENTER SCHOOL		257,688.20

9/7/2022	PO Line	202302537	POSTER COMPLIANCE CENTER		815.40
9/7/2022	PO Line Adjust	202300001	PAYROLL		(330,000.00)
9/8/2022	PO Line	202302538	BARG'S LAWN & GARDEN SHOP		684.69
9/8/2022	PO Line	202302539	SHERWIN WILLIAMS COMPANY		595.20
9/8/2022	PO Line	202302540	JAMESBURG PRESS		76.00

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/8/2022	PO Line	202302541	BSN SPORTS		437.80
9/8/2022	PO Line	202302542	BSN SPORTS		2,246.20
9/8/2022	PO Line	202302543	BSN SPORTS		3,348.00
9/8/2022	PO Line	202302544	BSN SPORTS		3,627.00
9/8/2022	PO Line	202302545	BSN SPORTS		439.99
9/8/2022	PO Line	202302546	BSN SPORTS		6,506.30
9/8/2022	PO Line	202302547	BSN SPORTS		3,712.01
9/8/2022	PO Line	202302548	BSN SPORTS		898.60
9/8/2022	PO Line	202302549	BSN SPORTS		1,782.38
9/8/2022	PO Line	202302550	REBEL ATHLETIC INC		762.20
9/8/2022	PO Line	202302551	ESCNJ (TUITION)		106,674.00
9/8/2022	PO Line	202302552	ESCNJ (TUITION)		323,480.00
9/8/2022	PO Line	202302553	ESCNJ (TUITION)		191,096.00
9/8/2022	PO Line	202302554	ESCNJ (TUITION)		137,340.00
9/8/2022	PO Line Adjust	202301430	NEW ROAD SCHOOL		(13,692.00)
9/9/2022	PO Line	202302555	SCHOOL SPECIALTY/EDU ESSENTI		492.64
9/9/2022	PO Line	202302556	FOLLETT SCHOOL SOLUTIONS, IN(		2,216.90
9/9/2022	PO Line	202302557	MACKIN EDUCATIONAL RESOURC		5,126.72
9/9/2022	PO Line	202302558	MACKIN EDUCATIONAL RESOURC		1,524.84
9/9/2022	PO Line	202302559	READY REFRESH by NESTLE		325.67
9/9/2022	PO Line	202302560	ESCNJ (TUITION)		2,751.00
9/9/2022	PO Line	202302561	ESCNJ (TUITION)		315,725.00
9/9/2022	PO Line	202302562	ESCNJ (TUITION)		156.00
9/9/2022	PO Line	202302562	ESCNJ (TUITION)		1,562.00
9/9/2022	PO Line	202302563	UNITED PARCEL SERVICE		36.00
9/9/2022	PO Line	202302564	SCHOOL SPECIALTY / MANSFIELD		2,003.24
9/9/2022	PO Line	202302565	BARNES & NOBLE, INC.		624.25
9/9/2022	PO Line	202302566	BARNES & NOBLE, INC.		107.40
9/9/2022	PO Line	202302567	BARNES & NOBLE, INC.		803.61
9/9/2022	PO Line	202302568	BARNES & NOBLE, INC.		632.76
9/12/2022	Check	47359	READY REFRESH by NESTLE	147.88	
9/12/2022	Check	47360	READY REFRESH by NESTLE	16.98	
9/12/2022	Check	47361	PSE&G COMPANY	170.33	
9/12/2022	Check	47361	PSE&G COMPANY	25.06	
9/12/2022	Check	47361	PSE&G COMPANY	36.08	
9/12/2022	Check	47361	PSE&G COMPANY	171.88	
9/12/2022	Check	47361	PSE&G COMPANY	19.18	
9/12/2022	Check	47361	PSE&G COMPANY	178.08	
9/12/2022	Check	47361	PSE&G COMPANY	171.81	
9/12/2022	Check	47361	PSE&G COMPANY	179.41	
9/12/2022	Check	47361	PSE&G COMPANY	186.01	
9/12/2022	Check	47362	JCP&L CO	107.01	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	131.11	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	568.35	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	266.68	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	568.68	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	131.11	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	174.14	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	174.14	

9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	180.61	
9/12/2022	Check	47363	INTERGLOBE COMMUNICATIONS,	476.05	
9/12/2022	Check	47364	COMCAST BUSINESS	271.72	
9/12/2022	Check	47364	COMCAST BUSINESS	71.95	
9/12/2022	Check	47365	HATIKVAH INTERNATIONAL ACAI	33,770.00	
9/12/2022	Check	47366	ARTHUR J. GALLAGHER RISK MAN	2,100.00	
9/12/2022	Check	47367	READY REFRESH by NESTLE	325.67	
9/12/2022	Check	47368	WATERS, VANESSA MARIE	575.00	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/12/2022	Check	47369	KAISERMAN, MELANIE	162.50	
9/12/2022	Check	47370	SPECIAL STRIDES	75.00	
9/12/2022	PO Line	202302569	READY REFRESH by NESTLE		147.88
9/12/2022	PO Line	202302570	READY REFRESH by NESTLE		16.98
9/12/2022	PO Line	202302571	NASCO		1,522.81
9/12/2022	PO Line	202302572	W.B. MASON CO., INC.		708.11
9/12/2022	PO Line	202302573	UNITED SUPPLY CORPORATION		508.09
9/12/2022	PO Line	202302574	SCHOOL SPECIALTY/EDU ESSENTI		1,408.85
9/12/2022	PO Line	202302575	NATIONAL ART & SCHOOL SUPPLI		505.83
9/12/2022	PO Line	202302576	WHITE MARK, PHD		355.00
9/12/2022	PO Line	202302580	MTUD		31,349.55
9/12/2022	PO Line	202302581	MTUD		30,300.68
9/12/2022	PO Line	202302586	MACKENZIE, RENATA		2,058.00
9/12/2022	PO Line	202302587	MASTORIS, JESSICA		2,800.00
9/12/2022	PO Line	202302588	LUBERECKI, KATHRYN		741.68
9/12/2022	PO Line	202302589	BORQUIST, MERYN		2,139.00
9/12/2022	PO Line	202302590	SPIELHOLZ, STEPHANIE		1,410.00
9/12/2022	PO Line	202302591	WEISS, THERESA		2,556.00
9/12/2022	PO Line	202302592	COSTANTINO, LISA		2,800.00
9/12/2022	PO Line	202302593	METUCHEN HIGH SCHOOL		180.00
9/12/2022	PO Line	202302594	DAY SPRING EDUCATIONAL SERV		400.00
9/12/2022	PO Line	202302595	WILLIAMSTOWN HIGH SCHOOL		300.00
9/12/2022	PO Line	202302596	MOROLDA, ZACHARY		2,501.28
9/12/2022	PO Line	202302597	DELTA-T GROUP NORTH JERSEY II		667.42
9/12/2022	PO Line	202302598	DOROTHY M. PIETRUCHA, MD		350.00
9/12/2022	PO Line	202302599	ESCNJ (TUITION)		696.00
9/12/2022	PO Line	202302600	MONMOUTH OCEAN EDUCATION/		512.14
9/12/2022	PO Line	202302601	LEARNING TREE MULTICULTURAI		120.00
9/12/2022	PO Line	202302602	DOROTHY M. PIETRUCHA, MD		350.00
9/12/2022	PO Line	202302603	UNITED THERAPY SOLUTIONS		1,951.20
9/12/2022	PO Line	202302604	PORZIO, BROMBERG & NEWMAN		271.00
9/12/2022	PO Line	202302605	PORZIO, BROMBERG & NEWMAN		6,181.50
9/12/2022	PO Line	202302606	PORZIO, BROMBERG & NEWMAN		245.50
9/12/2022	PO Line	202302608	READY REFRESH by NESTLE		331.83
9/12/2022	PO Line	202302609	ADVANCING OPPORTUNITIES		990.00
9/12/2022	PO Line	202302610	DELTA-T GROUP NORTH JERSEY II		1,562.34
9/12/2022	PO Line	202302611	UNITED THERAPY SOLUTIONS		2,784.60
9/12/2022	PO Line	202302612	DELTA-T GROUP NORTH JERSEY II		975.00
9/12/2022	PO Line	202302613	LEARNING TREE MULTICULTURAI		2,550.00
9/12/2022	PO Line	202302614	LAKESHORE EQUIPMENT CO/LLM		98.98
9/12/2022	PO Line	202302615	MONMOUTH OCEAN EDUCATION/		1,280.64
9/12/2022	PO Line	202302616	MONMOUTH OCEAN EDUCATION/		1,793.07

9/12/2022	PO Line	202302617	LRP PUBLICATIONS		389.50
9/12/2022	PO Line	202302618	PSI - PREVENTION SPECIALISTS IN		92.00
9/12/2022	PO Line	202302619	FEDEX		53.61
9/12/2022	PO Line	202302620	COUNTRYMAN, CAROLYN		375.00
9/12/2022	PO Line	202302621	ATLANTIC TOMORROWS OFFICE (		879.00
9/12/2022	PO Line	202302622	PSI - PREVENTION SPECIALISTS IN		138.00
9/12/2022	PO Line	202302623	PSI - PREVENTION SPECIALISTS IN		475.00
9/12/2022	PO Line	202302624	PSI - PREVENTION SPECIALISTS IN		184.00
9/12/2022	PO Line	202302625	PSI - PREVENTION SPECIALISTS IN		874.00

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9/12/2022	PO Line	202302626	NASSP/NHS/NASC		95.00
9/12/2022	PO Line	202302627	NASSP/NHS/NASC		385.00
9/12/2022	PO Line	202302628	LAMINATING USA LLC		2,249.99
9/12/2022	PO Line	202302629	OXFORD CONSULTING SERVICES I		35,335.00
9/12/2022	PO Line	202302630	PORZIO, BROMBERG & NEWMAN		8,813.50
9/12/2022	PO Line	202302631	STAPLES		12.56
9/12/2022	PO Line	202302632	IDS AUTOSHRED (FORMERLY INFO		500.00
9/12/2022	PO Line	202302633	UNITED REFRIGERATION INC		213.44
9/12/2022	PO Line	202302634	MCMASTER-CARR SUPPLY COMP/		163.09
9/12/2022	PO Line	202302635	MCMASTER-CARR SUPPLY COMP/		96.43
9/12/2022	PO Line	202302636	DI GROUP ARCHITECTURE		2,238.75
9/12/2022	PO Line	202302637	WSC		1,291.39
9/12/2022	PO Line	202302638	SHERWIN WILLIAMS COMPANY		245.39
9/12/2022	PO Line	202302639	GRAINGER		1,604.84
9/12/2022	PO Line	202302640	MCMASTER-CARR SUPPLY COMP/		983.42
9/12/2022	PO Line	202302641	GRAINGER		59.66
9/12/2022	PO Line	202302642	HUGHS ENVIRONMENTAL SERVIC		3,640.00
9/12/2022	PO Line	202302643	JAMESBURG HARDWARE		31.96
9/12/2022	PO Line	202302644	MONARCH ELECTRIC CO		588.90
9/12/2022	PO Line	202302645	OPEN SYSTEMS INTEGRATORS INC		585.00
9/12/2022	PO Line	202302646	SAL ELECTRIC CO. INC.		4,197.84
9/12/2022	PO Line	202302646	SAL ELECTRIC CO. INC.		2,069.17
9/12/2022	PO Line	202302647	CIRCLE JANITORIAL SUPPLIES		3,516.75
9/12/2022	PO Line	202302648	EAST BRUNSWICK SUPPLY INC		140.93
9/12/2022	PO Line	202302649	JAMESBURG PRESS		625.00
9/12/2022	PO Line	202302650	RIGGINS INC		10,625.70
9/12/2022	PO Line	202302651	ESCNJ (TRANSPORTATION)		79,488.00
9/12/2022	PO Line	202302651	ESCNJ (TRANSPORTATION)		3,974.43
9/12/2022	PO Line	202302651	ESCNJ (TRANSPORTATION)		(7,843.50)
9/12/2022	PO Line	202302652	AT NORTHERN NJ/MID ATLANTIC		157.60
9/12/2022	PO Line	202302653	AT NORTHERN NJ/MID ATLANTIC		368.32
9/12/2022	PO Line	202302654	AT NORTHERN NJ/MID ATLANTIC		624.00
9/12/2022	PO Line	202302655	ARAMARK UNIFORM (CLEANING S		120.20
9/12/2022	PO Line	202302656	SCHOOL TRANSPORTATION SUPEI		75.00
9/12/2022	PO Line	202302657	SCHOOL TRANSPORTATION SUPEI		75.00
9/12/2022	PO Line	202302658	SCHOOL TRANSPORTATION SUPEI		200.00
9/12/2022	PO Line	202302659	SCHOOL TRANSPORTATION SUPEI		75.00
9/12/2022	PO Line	202302660	SCHOOL TRANSPORTATION SUPEI		75.00
9/12/2022	PO Line	202302661	CHEMSEARCHFE		1,667.09
9/12/2022	PO Line	202302662	ARAMARK UNIFORM (CLEANING S		120.20
9/12/2022	PO Line	202302663	SUPERIOR WASH		3,912.00

9/12/2022	PO Line	202302664	NAPA AUTO PARTS		3,141.35
9/12/2022	PO Line	202302665	CUSTOM BANDAG INC		721.00
9/12/2022	PO Line	202302666	AT NORTHERN NJ/MID ATLANTIC		1,196.86
9/12/2022	PO Line	202302667	GABRIELLI KENWORTH OF NJ LLC		245.76
9/12/2022	PO Line	202302668	R & H SPRING & TRUCK REPAIR		1,911.91
9/12/2022	PO Line	202302669	SNAP ON TOOLS		394.50
9/12/2022	PO Line	202302670	VAN-CON INC.		2,919.91
9/12/2022	PO Line	202302671	CUSTOM BANDAG INC		11,854.74
9/12/2022	PO Line	202302672	NJ MOTOR VEHICLE COMMISSION		50.00
9/12/2022	PO Line	202302673	NJ MOTOR VEHICLE COMMISSION		250.00
9/12/2022	PO Line	202302674	CIRCLE JANITORIAL SUPPLIES		271.05
9/12/2022	PO Line	202302675	MALOUF - CHEVROLET CADILLAC		107.60
9/12/2022	PO Line	202302676	MALOUF - CHEVROLET CADILLAC		241.80

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9/12/2022	PO Line	202302677	AT NORTHERN NJ/MID ATLANTIC		535.00
9/12/2022	PO Line	202302678	ARAMARK UNIFORM (CLEANING S		120.20
9/12/2022	PO Line	202302679	ARAMARK UNIFORM (CLEANING S		120.20
9/12/2022	PO Line	202302680	BUS PARTS WAREHOUSE		220.46
9/12/2022	PO Line	202302681	NAPA AUTO PARTS		432.81
9/12/2022	PO Line	202302682	AT NORTHERN NJ/MID ATLANTIC		2,335.23
9/12/2022	PO Line	202302683	VARGHESE, JOSEPH		185.00
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(	467,950.00	
9/13/2022	Check	47756	AMERICAN ATHLETIC COURTS IN(	(467,950.00)	
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO	86,200.00	
9/13/2022	Check	47757	QUALITY ELECTRICAL CONST CO	(86,200.00)	
9/13/2022	PO Line	202302685	AMERICAN ATHLETIC COURTS IN(		467,950.00
9/13/2022	PO Line	202302686	QUALITY ELECTRICAL CONST CO		86,200.00
9/13/2022	PO Line	202302687	RARITAN VALLEY BUS SERVICE		1,195.00
9/13/2022	PO Line	202302688	PEARSON CLINICAL ASSESSMENT		744.77
9/13/2022	PO Line	202302689	TRUAX PATIENT SERVICES		427.50
9/13/2022	PO Line	202302690	BARNES & NOBLE, INC.		636.97
9/13/2022	PO Line	202302691	PEARSON CLINICAL ASSESSMENT		450.50
9/13/2022	PO Line	202302692	PROJECT LEAD THE WAY		2,845.75
9/13/2022	PO Line	202302693	RIVERSIDE INSIGHTS		393.80
9/13/2022	PO Line	202302694	JAMESBURG PRESS		335.00
9/13/2022	PO Line	202302696	BARNES & NOBLE, INC.		1,439.80
9/13/2022	PO Line	202302697	BSN SPORTS		4,620.00
9/13/2022	PO Line	202302698	KCG		13,350.15
9/13/2022	PO Line	202302699	MCASBO		300.00
9/13/2022	PO Line	202302700	Electronic Service Solutions, Inc		130.00
9/13/2022	PO Line	202302701	TREASURER, STATE OF NEW JERS		72.00
9/13/2022	PO Line	202302702	MCMASTER-CARR SUPPLY COMPA		340.34
9/13/2022	PO Line	202302703	MCMASTER-CARR SUPPLY COMPA		81.41
9/13/2022	PO Line	202302704	NORTHEASTERN BUILDING SUPPL		60.14
9/13/2022	PO Line	202302705	MONARCH ELECTRIC CO		27.49
9/13/2022	PO Line	202302706	DI GROUP ARCHITECTURE		31.25
9/13/2022	PO Line	202302706	DI GROUP ARCHITECTURE		125.00
9/13/2022	PO Line	202302706	DI GROUP ARCHITECTURE		525.00
9/13/2022	PO Line	202302707	CIRCLE JANITORIAL SUPPLIES		1,160.25
9/13/2022	PO Line	202302708	JC ROYAL REPAIRS		971.00
9/13/2022	PO Line	202302709	ALLIANCE COMMERCIAL PEST CO		200.00
9/13/2022	PO Line	202302710	EAST BRUNSWICK SUPPLY INC		792.02
9/13/2022	PO Line	202302711	GRAY ROCK SUPPLY CO INC		45.14
9/13/2022	PO Line	202302712	HUGHES ENVIRONMENTAL SERVI		3,390.00
9/13/2022	PO Line	202302712	HUGHES ENVIRONMENTAL SERVI		250.00
9/13/2022	PO Line	202302713	MCMASTER-CARR SUPPLY COMPA		154.26

9/13/2022	PO Line	202302714	KCG		540.00
9/13/2022	PO Line	202302714	KCG		2,328.75
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO		(153.84)
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO		54.59
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO		194.40
9/13/2022	PO Line	202302715	MONARCH ELECTRIC CO		195.31
9/13/2022	PO Line	202302716	NAPA AUTO PARTS		1,144.34
9/13/2022	PO Line	202302717	SAL ELECTRIC CO. INC.		680.00
9/13/2022	PO Line	202302717	SAL ELECTRIC CO. INC.		5,130.35
9/13/2022	PO Line	202302719	FEDEX		78.61
9/13/2022	PO Line	202302720	R & D DATA PRODUCTS INC.		812.89
9/13/2022	PO Line	202302721	CDWG		731.94
9/13/2022	PO Line	202302722	SPROUT SOCIAL		1,188.00
9/14/2022	PO Line	202302723	MCMASTER-CARR SUPPLY COMP/		39.27
9/14/2022	PO Line	202302724	STORR TRACTOR COMPANY		25.44

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/14/2022	PO Line	202302725	GRAINGER		2,099.22
9/15/2022	Check	N2110	PAYROLL	23,937.02	
9/15/2022	Check	N2110	PAYROLL	3,164.35	
9/15/2022	Check	N2110	PAYROLL	4,855.10	
9/15/2022	Check	N2110	PAYROLL	4,089.85	
9/15/2022	Check	N2110	PAYROLL	2,810.60	
9/15/2022	Check	N2110	PAYROLL	5,079.35	
9/15/2022	Check	N2110	PAYROLL	9,159.30	
9/15/2022	Check	N2110	PAYROLL	54,321.33	
9/15/2022	Check	N2110	PAYROLL	35,336.09	
9/15/2022	Check	N2110	PAYROLL	7,742.55	
9/15/2022	Check	N2110	PAYROLL	7,995.84	
9/15/2022	Check	N2110	PAYROLL	8,475.49	
9/15/2022	Check	N2110	PAYROLL	11,565.27	
9/15/2022	Check	N2110	PAYROLL	10,406.49	
9/15/2022	Check	N2110	PAYROLL	6,831.09	
9/15/2022	Check	N2110	PAYROLL	26,453.93	
9/15/2022	Check	N2110	PAYROLL	31,128.47	
9/15/2022	Check	N2110	PAYROLL	16,886.99	
9/15/2022	Check	N2110	PAYROLL	57,174.28	
9/15/2022	Check	N2110	PAYROLL	1,504.00	
9/15/2022	Check	N2110	PAYROLL	5,768.94	
9/15/2022	Check	N2110	PAYROLL	4,900.10	
9/15/2022	Check	N2110	PAYROLL	3,289.35	
9/15/2022	Check	N2110	PAYROLL	2,431.48	
9/15/2022	Check	N2110	PAYROLL	5,655.42	
9/15/2022	Check	N2110	PAYROLL	3,100.18	
9/15/2022	Check	N2110	PAYROLL	6,659.30	
9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	23,462.14	
9/15/2022	Check	N2110	PAYROLL	10,503.00	
9/15/2022	Check	N2110	PAYROLL	3,159.22	
9/15/2022	Check	N2110	PAYROLL	16,458.23	
9/15/2022	Check	N2110	PAYROLL	119,962.75	
9/15/2022	Check	N2110	PAYROLL	12,036.59	
9/15/2022	Check	N2110	PAYROLL	2,409.54	
9/15/2022	Check	N2110	PAYROLL	12,023.30	
9/15/2022	Check	N2110	PAYROLL	11,958.47	
9/15/2022	Check	N2110	PAYROLL	15,976.23	
9/15/2022	Check	N2110	PAYROLL	34,725.08	
9/15/2022	Check	N2110	PAYROLL	3,329.35	

9/15/2022	Check	N2110	PAYROLL	3,545.21	
9/15/2022	Check	N2110	PAYROLL	4,279.85	
9/15/2022	Check	N2110	PAYROLL	5,030.45	
9/15/2022	Check	N2110	PAYROLL	4,855.10	
9/15/2022	Check	N2110	PAYROLL	17,183.61	
9/15/2022	Check	N2110	PAYROLL	11,994.87	
9/15/2022	Check	N2110	PAYROLL	11,930.65	
9/15/2022	Check	N2110	PAYROLL	16,325.88	
9/15/2022	Check	N2110	PAYROLL	9,927.06	
9/15/2022	Check	N2110	PAYROLL	6,968.22	
9/15/2022	Check	N2110	PAYROLL	15,419.04	
9/15/2022	Check	N2110	PAYROLL	6,165.04	
9/15/2022	Check	N2110	PAYROLL	5,082.30	
9/15/2022	Check	N2110	PAYROLL	58,970.44	
9/15/2022	Check	N2110	PAYROLL	20,787.50	
9/15/2022	Check	N2110	PAYROLL	2,960.41	
9/15/2022	Check	N2110	PAYROLL	4,258.98	
9/15/2022	Check	N2110	PAYROLL	451.80	
9/15/2022	Check	N2110	PAYROLL	4,909.04	
9/15/2022	Check	N2110	PAYROLL	6,078.70	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL	9,370.81	
9/15/2022	Check	N2110	PAYROLL	503.15	
9/15/2022	Check	N2110	PAYROLL	7,973.67	
9/15/2022	Check	N2110	PAYROLL	5,807.90	
9/15/2022	Check	N2110	PAYROLL	1,210.75	
9/15/2022	Check	N2110	PAYROLL	2,532.07	
9/15/2022	Check	N2110	PAYROLL	1,232.01	
9/15/2022	Check	N2110	PAYROLL	9,287.25	
9/15/2022	Check	N2110	PAYROLL	2,808.84	
9/15/2022	Check	N2110	PAYROLL	44,074.54	
9/15/2022	Check	N2110	PAYROLL	18,761.94	
9/15/2022	Check	N2110	PAYROLL	25,767.32	
9/15/2022	Check	N2110	PAYROLL	28,662.36	
9/15/2022	Check	N2110	PAYROLL	29,776.12	
9/15/2022	Check	N2110	PAYROLL	159,057.49	
9/15/2022	Check	N2110	PAYROLL	117,618.28	
9/15/2022	Check	N2110	PAYROLL	3,018.88	
9/15/2022	Check	N2110	PAYROLL	2,280.58	
9/15/2022	Check	N2110	PAYROLL	8,482.63	
9/15/2022	Check	N2110	PAYROLL	588.26	
9/15/2022	Check	N2110	PAYROLL	1,867.05	
9/15/2022	Check	N2110	PAYROLL	10,194.84	
9/15/2022	Check	N2110	PAYROLL	969.66	
9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	7,342.12	
9/15/2022	Check	N2110	PAYROLL	17,460.46	
9/15/2022	Check	N2110	PAYROLL	2,033.17	
9/15/2022	Check	N2110	PAYROLL	8,964.90	
9/15/2022	Check	N2110	PAYROLL	7,471.41	
9/15/2022	Check	N2110	PAYROLL	83,444.39	
9/15/2022	Check	N2110	PAYROLL	62,414.90	
9/15/2022	Check	N2110	PAYROLL	88,878.41	
9/15/2022	Check	N2110	PAYROLL	100,444.01	
9/15/2022	Check	N2110	PAYROLL	118,289.30	
9/15/2022	Check	N2110	PAYROLL	4,209.77	
9/15/2022	Check	N2110	PAYROLL	572,416.70	
9/15/2022	Check	N2110	PAYROLL	8,130.91	
9/15/2022	Check	N2110	PAYROLL	1,172.26	

9/15/2022	Check	N2110	PAYROLL	285.12	
9/15/2022	Check	N2110	PAYROLL	2,804.58	
9/15/2022	Check	N2110	PAYROLL	4,673.06	
9/15/2022	Check	N2110	PAYROLL	426.06	
9/15/2022	Check	N2110	PAYROLL	3,116.85	
9/15/2022	Check	N2110	PAYROLL	3,289.35	
9/15/2022	Check	N2110	PAYROLL	2,638.10	
9/15/2022	Check	N2110	PAYROLL	3,116.85	
9/15/2022	Check	N2110	PAYROLL	3,768.75	
9/15/2022	Check	N2110	PAYROLL	2,866.85	
9/15/2022	Check	N2110	PAYROLL	7,621.29	
9/15/2022	Check	N2110	PAYROLL	425,714.82	
9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	28,164.59	
9/15/2022	Check	N2110	PAYROLL	10,411.48	
9/15/2022	Check	N2110	PAYROLL	2,279.35	
9/15/2022	Check	N2110	PAYROLL	29,301.97	
9/15/2022	Check	N2110	PAYROLL	11,608.60	
9/15/2022	Check	N2110	PAYROLL	33,984.46	
9/15/2022	Check	N2110	PAYROLL	10,551.31	
9/15/2022	Check	N2110	PAYROLL	12,899.37	
9/15/2022	Check	N2110	PAYROLL	10,948.97	
9/15/2022	Check	N2110	PAYROLL	12,633.40	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL	7,937.05	
9/15/2022	Check	N2110	PAYROLL	1,818.39	
9/15/2022	Check	N2110	PAYROLL	60,764.68	
9/15/2022	Check	N2110	PAYROLL	1,016.55	
9/15/2022	Check	N2110	PAYROLL	16,446.20	
9/15/2022	Check	N2110	PAYROLL	2,720.16	
9/15/2022	Check	N2110	PAYROLL	1,901.13	
9/15/2022	Check	N2110	PAYROLL	2,627.92	
9/15/2022	Check	N2110	PAYROLL	2,822.95	
9/15/2022	Check	N2110	PAYROLL	2,009.03	
9/15/2022	Check	N2110	PAYROLL	2,095.32	
9/15/2022	Check	N2110	PAYROLL	3,203.85	
9/15/2022	Check	N2110	PAYROLL	822.42	
9/15/2022	Check	N2110	PAYROLL	2,813.37	
9/15/2022	Check	N2110	PAYROLL	2,530.92	
9/15/2022	Check	N2110	PAYROLL	13,337.05	
9/15/2022	Check	N2110	PAYROLL	28,434.63	
9/15/2022	Check	N2110	PAYROLL	9,707.49	
9/15/2022	Check	N2110	PAYROLL	5,781.25	
9/15/2022	Check	N2110	PAYROLL	8,058.57	
9/15/2022	Check	N2110	PAYROLL	1,818.42	
9/15/2022	Check	N2110	PAYROLL	9,622.73	
9/15/2022	Check	N2110	PAYROLL	2,738.34	
9/15/2022	Check	N2110	PAYROLL	23,611.36	
9/15/2022	Check	N2110	PAYROLL	13,266.70	
9/15/2022	Check	N2110	PAYROLL	10,270.66	
9/15/2022	Check	N2110	PAYROLL	7,712.24	
9/15/2022	Check	N2110	PAYROLL	6,004.36	
9/15/2022	Check	N2110	PAYROLL	9,751.25	
9/15/2022	Check	N2110	PAYROLL	7,464.42	
9/15/2022	Check	N2110	PAYROLL	9,365.24	
9/15/2022	Check	N2110	PAYROLL	19,371.43	
9/15/2022	Check	N2110	PAYROLL	15,326.63	
9/15/2022	Check	N2110	PAYROLL	42,926.63	
9/15/2022	Check	N2110	PAYROLL	1,016.54	

9/15/2022	Check	N2110	PAYROLL	7,146.41	
9/15/2022	Check	N2110	PAYROLL	1,530.81	
9/15/2022	Check	N2110	PAYROLL	9,170.77	
9/15/2022	Check	N2110	PAYROLL	77,244.70	
9/15/2022	Check	N2110	PAYROLL	3,717.30	
9/15/2022	Check	N2110	PAYROLL	3,209.35	
9/15/2022	Check	N2110	PAYROLL	5,979.80	
9/15/2022	Check	N2110	PAYROLL	5,484.64	
9/15/2022	Check	N2110	PAYROLL	3,869.85	
9/15/2022	Check	N2110	PAYROLL	7,405.65	
9/15/2022	Check	N2110	PAYROLL	2,786.24	
9/15/2022	Check	N2110	PAYROLL	1,813.71	
9/15/2022	Check	N2110	PAYROLL	3,996.75	
9/15/2022	Check	N2110	PAYROLL	1,604.79	
9/15/2022	Check	N2110	PAYROLL	1,934.93	
9/15/2022	Check	N2110	PAYROLL	7,570.24	
9/15/2022	Check	N2110	PAYROLL	2,889.03	
9/15/2022	Check	N2110	PAYROLL	6,146.21	
9/15/2022	Check	N2110	PAYROLL	3,994.79	
9/15/2022	Check	N2110	PAYROLL	4,009.20	
9/15/2022	Check	N2110	PAYROLL	2,745.60	
9/15/2022	Check	N2110	PAYROLL	3,699.35	
9/15/2022	Check	N2110	PAYROLL	2,625.60	
9/15/2022	Check	N2110	PAYROLL	7,422.95	
9/15/2022	Check	N2110	PAYROLL	176.67	
9/15/2022	Check	N2110	PAYROLL	22,039.05	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	Check	N2110	PAYROLL	36,313.62	
9/15/2022	Check	N2110	PAYROLL	3,273.15	
9/15/2022	Check	N2110	PAYROLL	2,392.42	
9/15/2022	Check	N2110	PAYROLL	785.54	
9/15/2022	Check	N2110	PAYROLL	353.97	
9/15/2022	Check	N2110	PAYROLL	3,507.22	
9/15/2022	Check	N2110	PAYROLL	3,116.85	
9/15/2022	Check	N2110	PAYROLL	839.90	
9/15/2022	Check	N2110	PAYROLL	788.15	
9/15/2022	Check	N2110	PAYROLL	1,399.05	
9/15/2022	Check	N2110	PAYROLL	6,228.90	
9/15/2022	Check	N2110	PAYROLL	8,426.91	
9/15/2022	Check	N2110	PAYROLL	6,156.20	
9/15/2022	Check	N2110	PAYROLL	4,842.47	
9/15/2022	Check	N2110	PAYROLL	2,435.06	
9/15/2022	Check	N2110	PAYROLL	2,435.04	
9/15/2022	Check	N2110	PAYROLL	4,682.60	
9/15/2022	Check	N2110	PAYROLL	9,545.38	
9/15/2022	Check	N2110	PAYROLL	1,433.42	
9/15/2022	Check	N2110	PAYROLL	9,597.70	
9/15/2022	Check	N2110	PAYROLL	4,682.60	
9/15/2022	Check	N2110	PAYROLL	3,241.85	
9/15/2022	Check	N2110	PAYROLL	8,930.93	
9/15/2022	Check	N2110	PAYROLL	5,460.18	
9/15/2022	Check	N2110	PAYROLL	2,770.35	
9/15/2022	PO Line	202302726	EWING SPORTS CENTER LLC		7,081.50
9/15/2022	PO Line	202302727	TACTICAL PUBLIC SAFETY LLC		625.00
9/15/2022	PO Line	202302728	KAISERMAN, MELANIE		195.00
9/15/2022	PO Line	202302729	WATERS, VANESSA MARIE		900.00
9/15/2022	PO Line	202302730	COUGHLIN, CARISSA		1,482.99
9/15/2022	PO Line	202302731	COUGHLIN, CARISSA		327.99
9/15/2022	PO Line	202302732	BIOH, FAITH T		1,880.00

9/15/2022	PO Line	202302733	CAPSTONE		3,987.15
9/15/2022	PO Line	202302734	SCHOOL SPECIALTY/EDU ESSENTI		154.63
9/15/2022	PO Line	202302735	DECHERT, NICOLE		225.00
9/15/2022	PO Line	202302736	EAST BRUNSWICK SUPPLY INC		4,581.99
9/15/2022	PO Line	202302737	UNITED REFRIGERATION INC		196.86
9/15/2022	PO Line	202302738	BAI LAR INTERIOR SERVICES		332.78
9/15/2022	PO Line	202302739	EAST BRUNSWICK SUPPLY INC		254.25
9/15/2022	PO Line	202302739	EAST BRUNSWICK SUPPLY INC		445.00
9/15/2022	PO Line	202302740	FYR-FYTER SALES AND SERVICE I		399.87
9/15/2022	PO Line	202302741	ENERGY FOR AMERICA INC		144,936.00
9/15/2022	PO Line	202302742	ZONAR SYSTEMS		19,656.00
9/15/2022	PO Line	202302743	ESCNJ (TUITION)		3,780.00
9/15/2022	PO Line	202302743	ESCNJ (TUITION)		1,755.00
9/15/2022	PO Line	202302744	MCMASTER-CARR SUPPLY COMP/		102.51
9/15/2022	PO Line	202302745	BETTER LIVING DEPT STORE		3,533.74
9/15/2022	PO Line	202302746	BUS PARTS WAREHOUSE		160.20
9/15/2022	PO Line	202302747	UNITED PARCEL SERVICE		108.30
9/15/2022	PO Line	202302748	SHARP ELEVATOR COMPANY INC		396.00
9/15/2022	PO Line	202302749	GENERAL SECURITY		2,555.55
9/15/2022	PO Line	202302750	CUSTOM COACH & LIMO LLC		3,404.00
9/15/2022	PO Line	202302751	GRAINGER		60.80
9/15/2022	PO Line	202302751	GRAINGER		2,599.17
9/15/2022	PO Line	202302752	NORTHEASTERN BUILDING SUPPL		2,150.00
9/15/2022	PO Line	202302752	NORTHEASTERN BUILDING SUPPL		400.00
9/15/2022	PO Line	202302753	ESCNJ (TUITION)		312.00
9/15/2022	PO Line	202302754	MCMASTER-CARR SUPPLY COMP/		392.51
9/15/2022	PO Line	202302755	NJ MOTOR VEHICLE COMMISSION		250.00

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	PO Line	202302757	FALLS MUSIC CO		
9/15/2022	PO Line	202302757	FALLS MUSIC CO		883.00
9/15/2022	PO Line	202302758	CDWG		350.11
9/15/2022	PO Line	202302759	NEMC		1,398.59
9/15/2022	PO Line	202302760	NEMC		373.00
9/15/2022	PO Line	202302761	EAST BRUNSWICK SUPPLY INC		364.53
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,004.36
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,822.95
9/15/2022	PO Line Adjust	202300001	PAYROLL		13,337.05
9/15/2022	PO Line Adjust	202300001	PAYROLL		60,764.68
9/15/2022	PO Line Adjust	202300001	PAYROLL		28,164.59
9/15/2022	PO Line Adjust	202300001	PAYROLL		16,446.20
9/15/2022	PO Line Adjust	202300001	PAYROLL		12,633.40
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,627.92
9/15/2022	PO Line Adjust	202300001	PAYROLL		10,948.97
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,009.03
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,095.32
9/15/2022	PO Line Adjust	202300001	PAYROLL		822.42
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,530.92
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,530.92
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,901.13
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,818.39
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,464.42
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,365.24
9/15/2022	PO Line Adjust	202300001	PAYROLL		19,371.43
9/15/2022	PO Line Adjust	202300001	PAYROLL		15,326.63
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,937.05
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,016.55
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,818.42

9/15/2022	PO Line Adjust	202300001	PAYROLL		10,411.48
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,279.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		11,608.60
9/15/2022	PO Line Adjust	202300001	PAYROLL		10,551.31
9/15/2022	PO Line Adjust	202300001	PAYROLL		12,899.37
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,016.54
9/15/2022	PO Line Adjust	202300001	PAYROLL		44,074.54
9/15/2022	PO Line Adjust	202300001	PAYROLL		18,761.94
9/15/2022	PO Line Adjust	202300001	PAYROLL		25,767.32
9/15/2022	PO Line Adjust	202300001	PAYROLL		28,662.36
9/15/2022	PO Line Adjust	202300001	PAYROLL		29,776.12
9/15/2022	PO Line Adjust	202300001	PAYROLL		159,057.49
9/15/2022	PO Line Adjust	202300001	PAYROLL		10,194.84
9/15/2022	PO Line Adjust	202300001	PAYROLL		11,958.47
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,738.34
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,530.92
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,530.92
9/15/2022	PO Line Adjust	202300001	PAYROLL		23,462.14
9/15/2022	PO Line Adjust	202300001	PAYROLL		10,503.00
9/15/2022	PO Line Adjust	202300001	PAYROLL		20,787.50
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,712.24
9/15/2022	PO Line Adjust	202300001	PAYROLL		15,976.23
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,078.70
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,621.29
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,808.84
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,232.01
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,209.77
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,258.98
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,409.54
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,909.04
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,370.81

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,973.67
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,807.90
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,210.75
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,532.07
9/15/2022	PO Line Adjust	202300001	PAYROLL		451.80
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,804.58
9/15/2022	PO Line Adjust	202300001	PAYROLL		58,970.44
9/15/2022	PO Line Adjust	202300001	PAYROLL		83,444.39
9/15/2022	PO Line Adjust	202300001	PAYROLL		62,414.90
9/15/2022	PO Line Adjust	202300001	PAYROLL		88,878.41
9/15/2022	PO Line Adjust	202300001	PAYROLL		100,444.01
9/15/2022	PO Line Adjust	202300001	PAYROLL		118,289.30
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,866.85
9/15/2022	PO Line Adjust	202300001	PAYROLL		285.12
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,768.75
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,673.06
9/15/2022	PO Line Adjust	202300001	PAYROLL		426.06
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,289.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,638.10
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,287.25
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,172.26
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,659.30
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,751.25
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,279.85
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,329.35

9/15/2022	PO Line Adjust	202300001	PAYROLL		6,968.22
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,089.85
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,164.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,545.21
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,831.09
9/15/2022	PO Line Adjust	202300001	PAYROLL		15,419.04
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,159.30
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,927.06
9/15/2022	PO Line Adjust	202300001	PAYROLL		16,325.88
9/15/2022	PO Line Adjust	202300001	PAYROLL		11,994.87
9/15/2022	PO Line Adjust	202300001	PAYROLL		17,183.61
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,030.45
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,165.04
9/15/2022	PO Line Adjust	202300001	PAYROLL		10,406.49
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,900.10
9/15/2022	PO Line Adjust	202300001	PAYROLL		23,937.02
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,810.60
9/15/2022	PO Line Adjust	202300001	PAYROLL		11,565.27
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,079.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,100.18
9/15/2022	PO Line Adjust	202300001	PAYROLL		8,475.49
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,995.84
9/15/2022	PO Line Adjust	202300001	PAYROLL		35,336.09
9/15/2022	PO Line Adjust	202300001	PAYROLL		54,321.33
9/15/2022	PO Line Adjust	202300001	PAYROLL		26,453.93
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,781.25
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,655.42
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,960.41
9/15/2022	PO Line Adjust	202300001	PAYROLL		8,130.91
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,082.30
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,342.12
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,707.49
9/15/2022	PO Line Adjust	202300001	PAYROLL		8,058.57

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,146.41
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,622.73
9/15/2022	PO Line Adjust	202300001	PAYROLL		28,434.63
9/15/2022	PO Line Adjust	202300001	PAYROLL		23,611.36
9/15/2022	PO Line Adjust	202300001	PAYROLL		10,270.66
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,471.41
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,431.48
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,289.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,435.04
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,392.42
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,842.47
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,770.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		8,426.91
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,228.90
9/15/2022	PO Line Adjust	202300001	PAYROLL		788.15
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,399.05
9/15/2022	PO Line Adjust	202300001	PAYROLL		785.54
9/15/2022	PO Line Adjust	202300001	PAYROLL		839.90
9/15/2022	PO Line Adjust	202300001	PAYROLL		353.97
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,507.22
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,280.58
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,435.06

9/15/2022	PO Line Adjust	202300001	PAYROLL		117,618.28
9/15/2022	PO Line Adjust	202300001	PAYROLL		8,482.63
9/15/2022	PO Line Adjust	202300001	PAYROLL		588.26
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,867.05
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,530.81
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,170.77
9/15/2022	PO Line Adjust	202300001	PAYROLL		36,313.62
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,495.54
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,484.64
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,545.38
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,433.42
9/15/2022	PO Line Adjust	202300001	PAYROLL		9,597.70
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,241.85
9/15/2022	PO Line Adjust	202300001	PAYROLL		8,930.93
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,460.18
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,889.03
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,934.93
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,156.20
9/15/2022	PO Line Adjust	202300001	PAYROLL		22,039.05
9/15/2022	PO Line Adjust	202300001	PAYROLL		5,979.80
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,422.95
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,869.85
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,570.24
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,786.24
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,996.75
9/15/2022	PO Line Adjust	202300001	PAYROLL		1,604.79
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,273.15
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,699.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		2,745.60
9/15/2022	PO Line Adjust	202300001	PAYROLL		7,405.65
9/15/2022	PO Line Adjust	202300001	PAYROLL		4,009.20
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,209.35
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,717.30
9/15/2022	PO Line Adjust	202300001	PAYROLL		6,146.21
9/15/2022	PO Line Adjust	202300001	PAYROLL		3,994.79
9/16/2022	Check	47760	HITACHI KOKUSAI ELECTRIC AME	1,372.82	
9/19/2022	Check	N2109	DISCOVERY BENEFITS INC/WEX H	20,000.00	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC		680,882.07
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC		317,071.60
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC		446,057.34
9/19/2022	PO Line	202302762	NEW JERSEY SCHOOLS INSURANC		96,893.61
9/19/2022	PO Line	202302763	DISCOVERY BENEFITS INC/WEX H		20,000.00
9/19/2022	PO Line	202302764	INDYK, MADISON		180.00
9/19/2022	PO Line	202302765	DECHERT, NICOLE		325.00
9/19/2022	PO Line	202302766	FREYER, JESSICA		2,150.00
9/19/2022	PO Line	202302767	KAISERMAN, MELANIE		130.00
9/19/2022	PO Line	202302768	FUNSENSE LLC		3,240.00
9/19/2022	PO Line	202302769	OFFICIALS		82,857.00
9/19/2022	PO Line	202302770	ALBANO, ANTHONY		550.00
9/19/2022	PO Line	202302773	SCHOOL SPECIALTY/EDU ESSENTI		699.35
9/19/2022	PO Line	202302774	CAROLINA BIOLOGICAL SUPPLY C		4,805.23
9/19/2022	PO Line	202302775	FISHER SCIENCE EDUCATION		1,201.94
9/19/2022	PO Line	202302776	FLINN SCIENTIFIC INC		4,292.85
9/19/2022	PO Line	202302777	NASCO		1,291.39
9/19/2022	PO Line	202302778	PARCO SCIENTIFIC CO		146.00
9/19/2022	PO Line	202302779	SARGENT WELCH/WARDS		430.91

9/19/2022	PO Line	202302780	SCHOOL SPECIALTY/EDU ESSENTI		1,698.86
9/19/2022	PO Line	202302781	UNITED SUPPLY CORPORATION		528.44
9/19/2022	PO Line	202302782	WARDS NATURAL SCIENCE		773.09
9/19/2022	PO Line	202302783	STAPLES		1,854.55
9/19/2022	PO Line	202302784	LENOX, SOCEY, FORMIDONI, GIOR		116.00
9/20/2022	PO Line	202302756	ROCKALINGUA		299.00
9/20/2022	PO Line	202302785	DZIETCZYK, DOMINICK		1,100.00
9/20/2022	PO Line	202302786	GRUN, ZACHARY		3,200.00
9/20/2022	PO Line	202302787	PSI - PREVENTION SPECIALISTS IN		230.00
9/20/2022	PO Line	202302788	PSI - PREVENTION SPECIALISTS IN		659.00
9/20/2022	PO Line	202302789	PSI - PREVENTION SPECIALISTS IN		184.00
9/20/2022	PO Line	202302790	PSI - PREVENTION SPECIALISTS IN		138.00
9/20/2022	PO Line	202302791	PSI - PREVENTION SPECIALISTS IN		184.00
9/20/2022	PO Line	202302792	NATIONAL SCIENCE EDUCATION I		60.00
9/20/2022	PO Line	202302793	SCHOLASTIC		56.79
9/20/2022	PO Line	202302794	THE LIBRARY STORE, INC		277.56
9/20/2022	PO Line	202302795	BOOKSOURCE		4,099.41
9/20/2022	PO Line	202302797	DAVID B. RUBIN, P.C.		5,000.00
9/20/2022	PO Line	202302798	DAVID B. RUBIN, P.C.		4,925.00
9/20/2022	PO Line	202302799	DAVID B. RUBIN, P.C.		625.00
9/20/2022	PO Line	202302800	PITNEY BOWES INC		840.00
9/21/2022	PO Line	202302801	HOME NEWS TRIBUNE		200.00
9/21/2022	PO Line	202302802	HOME NEWS TRIBUNE		200.00
9/22/2022	Check	47570	TEXTHELP INC	145.00	
9/22/2022	Check	47571	APPLE COMPUTER, INC	528.00	
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI	(929.52)	
9/22/2022	Check	47572	COMPUTER INTEGRATED SERVICI	929.52	
9/22/2022	Check	47573	DYNTEK SERVICES INC	3,255.80	
9/22/2022	Check	47574	APPLE COMPUTER, INC	3,800.00	
9/22/2022	Check	47575	NEW ROAD SCHOOL	13,692.00	
9/22/2022	Check	47576	UNITED PARCEL SERVICE	36.00	
9/22/2022	Check	47577	DISCOVERY BENEFITS INC/WEX H	358.00	
9/22/2022	Check	47580	WHITE MARK, PHD	355.00	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47581	WHITE MARK, PHD	2,520.00	
9/22/2022	Check	47582	POSTER COMPLIANCE CENTER	815.40	
9/22/2022	Check	47583	BRUNSWICK URGENT CARE, PA	1,000.00	
9/22/2022	Check	47584	FIT AND FUN PLAYSCAPES	2,030.00	
9/22/2022	Check	47585	FLAGHOUSE INC	79.92	
9/22/2022	Check	47586	AVID CENTER	3,225.00	
9/22/2022	Check	47586	AVID CENTER	4,809.00	
9/22/2022	Check	47586	AVID CENTER	4,809.00	
9/22/2022	Check	47587	CRANBURY PRESS	37.90	
9/22/2022	Check	47588	COLLEGE BOARD/ MWRO	799.00	
9/22/2022	Check	47589	TEACHERS PAY TEACHERS	152.19	
9/22/2022	Check	47590	BOOKSOURCE	192.34	
9/22/2022	Check	47595	AMERICAN PAPER & SUPPLY CO	308.33	
9/22/2022	Check	47596	ACCO BRANDS	188.20	
9/22/2022	Check	47597	IDS AUTOSHRED (FORMERLY INFO	82.50	
9/22/2022	Check	47598	IDS AUTOSHRED (FORMERLY INFO	82.50	

9/22/2022	Check	47599	NAVIGATE 360	1,650.00
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN	(5,135.00)
9/22/2022	Check	47600	EDUCATIONAL DATA SERVICES IN	5,135.00
9/22/2022	Check	47601	THE ART OF SOUND, LLC.	1,535.00
9/22/2022	Check	47602	TEACHERS PAY TEACHERS	42.98
9/22/2022	Check	47603	JAMF SOFTWARE	49,230.00
9/22/2022	Check	47604	TEACHERS PAY TEACHERS	52.98
9/22/2022	Check	47607	CDWG	427.35
9/22/2022	Check	47608	MTUD	7,666.27
9/22/2022	Check	47609	MTUD	7,885.36
9/22/2022	Check	47610	ALLEN, LAURA	90.00
9/22/2022	Check	47627	MACKENZIE, RENATA	2,058.00
9/22/2022	Check	47628	MASTORIS, JESSICA	2,800.00
9/22/2022	Check	47629	LUBERECKI, KATHRYN	741.68
9/22/2022	Check	47630	BORQUIST, MERYN	2,139.00
9/22/2022	Check	47631	SPIELHOLZ, STEPHANIE	1,410.00
9/22/2022	Check	47632	WEISS, THERESA	2,556.00
9/22/2022	Check	47633	COSTANTINO, LISA	2,800.00
9/22/2022	Check	47634	METUCHEN HIGH SCHOOL	180.00
9/22/2022	Check	47635	DAY SPRING EDUCATIONAL SERV	400.00
9/22/2022	Check	47636	WILLIAMSTOWN HIGH SCHOOL	300.00
9/22/2022	Check	47637	MOROLDA, ZACHARY	2,501.28
9/22/2022	Check	47638	DELTA-T GROUP NORTH JERSEY II	667.42
9/22/2022	Check	47639	DOROTHY M. PIETRUCHA, MD	350.00
9/22/2022	Check	47640	ESCNJ (TUITION)	696.00
9/22/2022	Check	47641	MONMOUTH OCEAN EDUCATIONA	512.14
9/22/2022	Check	47642	LEARNING TREE MULTICULTURAI	120.00
9/22/2022	Check	47643	DOROTHY M. PIETRUCHA, MD	350.00
9/22/2022	Check	47644	UNITED THERAPY SOLUTIONS	1,951.20
9/22/2022	Check	47645	DIRECT ENERGY BUSINESS	49.27
9/22/2022	Check	47647	THE MARZANO EVALUATION CEN	18,128.00
9/22/2022	Check	47648	GABRIELLI KENWORTH OF NJ LLC	1,285.52
9/22/2022	Check	47649	MCCARTER & ENGLISH LLP	5,222.24

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47650	MAYNE, LUCY	119.96	
9/22/2022	Check	47652	OXFORD CONSULTING SERVICES I	26,490.00	
9/22/2022	Check	47653	REPUBLIC SERVICES	7,470.76	
9/22/2022	Check	47654	TEACHERS PAY TEACHERS	41.99	
9/22/2022	Check	47655	SIMONE, DAVID	125.00	
9/22/2022	Check	47656	BURDGE, ALBERT	104.98	
9/22/2022	Check	47657	MAYNE, TODD	124.98	
9/22/2022	Check	47658	TWARDOSZ, MARYANN	125.00	
9/22/2022	Check	47659	PORZIO, BROMBERG & NEWMAN	271.00	
9/22/2022	Check	47660	PORZIO, BROMBERG & NEWMAN	6,181.50	
9/22/2022	Check	47661	PORZIO, BROMBERG & NEWMAN	245.50	
9/22/2022	Check	47663	READY REFRESH by NESTLE	331.83	
9/22/2022	Check	47664	ADVANCING OPPORTUNITIES	990.00	
9/22/2022	Check	47665	DELTA-T GROUP NORTH JERSEY II	1,562.34	
9/22/2022	Check	47666	UNITED THERAPY SOLUTIONS	2,784.60	

9/22/2022	Check	47667	DELTA-T GROUP NORTH JERSEY II	975.00	
9/22/2022	Check	47668	LEARNING TREE MULTICULTURAI	2,550.00	
9/22/2022	Check	47669	MONMOUTH OCEAN EDUCATION/	1,280.64	
9/22/2022	Check	47670	MONMOUTH OCEAN EDUCATION/	1,793.07	
9/22/2022	Check	47671	LRP PUBLICATIONS	389.50	
9/22/2022	Check	47672	PLAQUE MAKER	104.53	
9/22/2022	Check	47673	PSI - PREVENTION SPECIALISTS IN	92.00	
9/22/2022	Check	47674	FEDEX	53.61	
9/22/2022	Check	47675	COUNTRYMAN, CAROLYN	375.00	
9/22/2022	Check	47676	ATLANTIC TOMORROWS OFFICE (	879.00	
9/22/2022	Check	47677	PSI - PREVENTION SPECIALISTS IN	138.00	
9/22/2022	Check	47678	PSI - PREVENTION SPECIALISTS IN	475.00	
9/22/2022	Check	47679	PSI - PREVENTION SPECIALISTS IN	184.00	
9/22/2022	Check	47680	PSI - PREVENTION SPECIALISTS IN	874.00	
9/22/2022	Check	47681	NASSP/NHS/NASC	95.00	
9/22/2022	Check	47682	NASSP/NHS/NASC	385.00	
9/22/2022	Check	47683	CHRUSCIEL, ZDZISLAW	104.98	
9/22/2022	Check	47684	CHRUSCIEL, JOLANTA	125.00	
9/22/2022	Check	47685	LEE, PATRICIA (PERONA)	119.98	
9/22/2022	Check	47686	MARCINIAK, PATRICIA	99.99	
9/22/2022	Check	47687	PLATFORM ATHLETICS LLC	1,500.00	
9/22/2022	Check	47688	BLUE RIBBON AWARDS INC	416.15	
9/22/2022	Check	47689	IDS AUTOSHRED (FORMERLY INF(	99.00	
9/22/2022	Check	47690	UNITED REFRIGERATION INC	213.44	
9/22/2022	Check	47691	MCMASTER-CARR SUPPLY COMP/	163.09	
9/22/2022	Check	47692	MCMASTER-CARR SUPPLY COMP/	96.43	
9/22/2022	Check	47693	DI GROUP ARCHITECTURE	2,238.75	
9/22/2022	Check	47694	WSC	1,291.39	
9/22/2022	Check	47695	SHERWIN WILLIAMS COMPANY	245.39	
9/22/2022	Check	47696	GRAINGER	1,604.84	
9/22/2022	Check	47697	MCMASTER-CARR SUPPLY COMP/	983.42	
9/22/2022	Check	47698	GRAINGER	59.66	
9/22/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC	3,640.00	
9/22/2022	Check	47700	JAMESBURG HARDWARE	31.96	
9/22/2022	Check	47701	MONARCH ELECTRIC CO	588.90	
9/22/2022	Check	47702	OPEN SYSTEMS INTEGRATORS IN(	585.00	
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.	2,069.17	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47703	SAL ELECTRIC CO. INC.	4,197.84	
9/22/2022	Check	47704	CIRCLE JANITORIAL SUPPLIES	3,516.75	
9/22/2022	Check	47705	EAST BRUNSWICK SUPPLY INC	140.93	
9/22/2022	Check	47706	JAMESBURG HARDWARE	9.33	
9/22/2022	Check	47706	JAMESBURG HARDWARE	45.94	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	77.50	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	83.34	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	95.84	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	77.50	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	83.34	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	136.34	
9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	100.00	

9/22/2022	Check	47707	BUTLER WATER CORRECTIONS	86.68	
9/22/2022	Check	47708	BROOKAIRE COMPANY LLC	38,910.75	
9/22/2022	Check	47709	REID SOUND INC	12,038.62	
9/22/2022	Check	47710	18 GLASS CO.	1,800.00	
9/22/2022	Check	47711	SWEET SIGN SYSTEMS	1,860.00	
9/22/2022	Check	47712	SCOLES FLOORSHINE INC.	28,480.78	
9/22/2022	Check	47713	KISTLER O'BRIEN FIRE PROTECTIC	3,213.68	
9/22/2022	Check	47714	GRAINGER	1,776.70	
9/22/2022	Check	47715	LIBERTY MECHANICAL CONTRAC	1,200.00	
9/22/2022	Check	47716	F.W. WEBB COMPANY/FORMERLY	598.80	
9/22/2022	Check	47717	GALAXY LIGHTING INC	860.40	
9/22/2022	Check	47718	GALAXY LIGHTING INC	239.50	
9/22/2022	Check	47719	GALAXY LIGHTING INC	1,947.00	
9/22/2022	Check	47719	GALAXY LIGHTING INC	675.00	
9/22/2022	Check	47720	AT NORTHERN NJ/MID ATLANTIC '	157.60	
9/22/2022	Check	47721	AT NORTHERN NJ/MID ATLANTIC '	368.32	
9/22/2022	Check	47722	AT NORTHERN NJ/MID ATLANTIC '	624.00	
9/22/2022	Check	47723	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47724	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47725	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47726	SCHOOL TRANSPORTATION SUPEI	200.00	
9/22/2022	Check	47727	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47728	SCHOOL TRANSPORTATION SUPEI	75.00	
9/22/2022	Check	47729	CHEMSEARCHFE	1,667.09	
9/22/2022	Check	47730	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47731	SUPERIOR WASH	3,912.00	
9/22/2022	Check	47732	NAPA AUTO PARTS	3,141.35	
9/22/2022	Check	47733	CUSTOM BANDAG INC	721.00	
9/22/2022	Check	47734	AT NORTHERN NJ/MID ATLANTIC '	1,196.86	
9/22/2022	Check	47735	GABRIELLI KENWORTH OF NJ LLC	245.76	
9/22/2022	Check	47736	R & H SPRING & TRUCK REPAIR	1,911.91	
9/22/2022	Check	47737	SNAP ON TOOLS	394.50	
9/22/2022	Check	47738	VAN-CON INC.	2,919.91	
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)	7,608.80	
9/22/2022	Check	47739	ESCNJ (TRANSPORTATION)	152,176.28	
9/22/2022	Check	47740	NJ MOTOR VEHICLE COMMISSION	50.00	
9/22/2022	Check	47741	NJ MOTOR VEHICLE COMMISSION	250.00	
9/22/2022	Check	47742	CIRCLE JANITORIAL SUPPLIES	271.05	
9/22/2022	Check	47743	MALOUF - CHEVROLET CADILLAC	107.60	
9/22/2022	Check	47744	MALOUF - CHEVROLET CADILLAC	241.80	
9/22/2022	Check	47745	AT NORTHERN NJ/MID ATLANTIC '	535.00	
9/22/2022	Check	47746	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47747	ARAMARK UNIFORM (CLEANING S	120.20	
9/22/2022	Check	47748	BUS PARTS WAREHOUSE	220.46	
9/22/2022	Check	47749	NAPA AUTO PARTS	432.81	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47750	AT NORTHERN NJ/MID ATLANTIC '	2,335.23	
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC	4,445.50	
9/22/2022	Check	47751	BRIGHTLY SOFTWARE INC	8,797.70	
9/22/2022	Check	47752	VARGHESE, JOSEPH	185.00	
9/22/2022	Check	47754	RAMSENA HOLDINGS LLC	6,241.60	
9/22/2022	Check	47758	AMERICAN ATHLETIC COURTS IN(	467,950.00	
9/22/2022	Check	47759	QUALITY ELECTRICAL CONST CO	86,200.00	

9/22/2022	Check	47761	COMCAST BUSINESS	207.93	
9/22/2022	Check	47761	COMCAST BUSINESS	207.92	
9/22/2022	Check	47762	COMCAST BUSINESS	414.78	
9/22/2022	Check	47763	COMCAST BUSINESS	521.40	
9/22/2022	Check	47764	COMCAST BUSINESS	414.78	
9/22/2022	Check	47765	COMCAST BUSINESS	414.78	
9/22/2022	Check	47766	COMCAST BUSINESS	414.78	
9/22/2022	Check	47767	COMCAST BUSINESS	414.78	
9/22/2022	Check	47768	COMCAST BUSINESS	541.41	
9/22/2022	Check	47769	COMCAST BUSINESS	11,533.84	
9/22/2022	Check	47770	JCP&L CO	225.96	
9/22/2022	Check	47771	JCP&L CO	9,707.99	
9/22/2022	Check	47772	JCP&L CO	171.53	
9/22/2022	Check	47773	JCP&L CO	49.90	
9/22/2022	Check	47774	JCP&L CO	2,635.99	
9/22/2022	Check	47775	JCP&L CO	187.51	
9/22/2022	Check	47776	JCP&L CO	1,090.60	
9/22/2022	Check	47777	JCP&L CO	27.07	
9/22/2022	Check	47778	JCP&L CO	543.41	
9/22/2022	Check	47779	COMCAST BUSINESS	358.35	
9/22/2022	Check	47780	TREASURER, STATE OF NEW JERS	72.00	
9/22/2022	Check	47781	ALLIANCE COMMERCIAL PEST CO	200.00	
9/22/2022	Check	47782	CIRCLE JANITORIAL SUPPLIES	1,160.25	
9/22/2022	Check	47783	DI GROUP ARCHITECTURE	525.00	
9/22/2022	Check	47783	DI GROUP ARCHITECTURE	31.25	
9/22/2022	Check	47783	DI GROUP ARCHITECTURE	125.00	
9/22/2022	Check	47784	EAST BRUNSWICK SUPPLY INC	792.02	
9/22/2022	Check	47785	EAST BRUNSWICK SUPPLY INC	434.66	
9/22/2022	Check	47786	GRAY ROCK SUPPLY CO INC	48.00	
9/22/2022	Check	47787	GRAY ROCK SUPPLY CO INC	45.14	
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI	3,390.00	
9/22/2022	Check	47788	HUGHES ENVIRONMENTAL SERVI	250.00	
9/22/2022	Check	47789	JC ROYAL REPAIRS	971.00	
9/22/2022	Check	47790	KCG	2,328.75	
9/22/2022	Check	47790	KCG	540.00	
9/22/2022	Check	47791	MONARCH ELECTRIC CO	27.49	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	54.59	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	195.31	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	194.40	
9/22/2022	Check	47792	MONARCH ELECTRIC CO	(153.84)	
9/22/2022	Check	47793	MCMASTER-CARR SUPPLY COMP/	340.34	
9/22/2022	Check	47794	MCMASTER-CARR SUPPLY COMP/	154.26	
9/22/2022	Check	47795	MCMASTER-CARR SUPPLY COMP/	81.41	
9/22/2022	Check	47796	NAPA AUTO PARTS	1,144.34	
9/22/2022	Check	47797	NORTHEASTERN BUILDING SUPPL	60.14	
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.	5,130.35	
9/22/2022	Check	47798	SAL ELECTRIC CO. INC.	680.00	
9/22/2022	Check	47799	ALL WILDLIFE REMOVAL SERVICI	1,800.00	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47801	BARG'S LAWN & GARDEN SHOP	684.69	
9/22/2022	Check	47802	CIRCLE JANITORIAL SUPPLIES	43,977.11	
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS	825.00	
9/22/2022	Check	47803	DOWNES FOREST PRODUCTS	562.50	

9/22/2022	Check	47804	JOHNSON CONTROLS INC.	18,776.00	
9/22/2022	Check	47805	SWEET SIGN SYSTEMS	165.00	
9/22/2022	Check	47806	KISTLER O'BRIEN FIRE PROTECTIC	9,679.80	
9/22/2022	Check	47807	PLEASANT VIEW LANDSCAPING &	17,250.00	
9/22/2022	Check	47808	REID SOUND INC	3,460.00	
9/22/2022	Check	47809	REID SOUND INC	912.50	
9/22/2022	Check	47810	GRAINGER	1,085.28	
9/22/2022	Check	47811	GALAXY LIGHTING INC	135.00	
9/22/2022	Check	47812	ENGLISH SEWAGE	4,672.00	
9/22/2022	Check	47813	MOBILEASE MODULAR SPACE INC	32,526.00	
9/22/2022	Check	47814	SDG FIRE LLC/SYSTEMS DESIGN G	23,017.49	
9/22/2022	Check	47815	STORR TRACTOR COMPANY	2,516.10	
9/22/2022	Check	47816	LEW CORPORATION	1,050.00	
9/22/2022	Check	47817	ESS INC	80.00	
9/22/2022	Check	47818	REID SOUND INC	800.00	
9/22/2022	Check	47819	KAISERMAN, MELANIE	195.00	
9/22/2022	Check	47820	WATERS, VANESSA MARIE	900.00	
9/22/2022	Check	47821	COUGHLIN, CARISSA	327.99	
9/22/2022	Check	47822	BIOH, FAITH T	1,880.00	
9/22/2022	Check	47823	COUGHLIN, CARISSA	1,482.99	
9/22/2022	Check	47833	MYSTERY SCIENCE INC	7,950.00	
9/22/2022	Check	47834	ATTAINMENT COMPANY INC	150.00	
9/22/2022	Check	47835	AMERICAN SCHOOL COUNSELOR	139.00	
9/22/2022	Check	47836	ADVANCING OPPORTUNITIES	1,400.00	
9/22/2022	Check	47838	DEMCO, INC	333.60	
9/22/2022	Check	47839	DEMCO, INC	643.90	
9/22/2022	Check	47840	DEMCO, INC	564.84	
9/22/2022	Check	47841	DEMCO, INC	485.44	
9/22/2022	Check	47842	ESCNJ (TUITION)	156.00	
9/22/2022	Check	47842	ESCNJ (TUITION)	1,562.00	
9/22/2022	Check	47843	FRONTROW CALYPSO LLC	246.00	
9/22/2022	Check	47844	NEARPOD INC	7,750.00	
9/22/2022	Check	47845	LEARNING A-Z	228.00	
9/22/2022	Check	47846	NJASA	2,260.00	
9/22/2022	Check	47847	NJASA	1,477.00	
9/22/2022	Check	47848	N2Y	219.65	
9/22/2022	Check	47849	NJACAC	40.00	
9/22/2022	Check	47850	NORTHWEST EVALUATION ASSOC	98,965.00	
9/22/2022	Check	47852	PHONAK/SONOVA	528.99	
9/22/2022	Check	47853	PORZIO, BROMBERG & NEWMAN	8,813.50	
9/22/2022	Check	47854	PHONAK/SONOVA	678.99	
9/22/2022	Check	47855	SCHOOL HEALTH CORPORATION (	175.50	
9/22/2022	Check	47856	SCHOOL HEALTH CORPORATION (	70.20	
9/22/2022	Check	47857	SCHOOL HEALTH CORPORATION (	13.73	
9/22/2022	Check	47858	SUPER DUPER PUBLICATIONS	51.95	
9/22/2022	Check	47859	SCHOOL HEALTH CORPORATION (	38.90	
9/22/2022	Check	47860	SCHOOL DATEBOOKS	6,800.11	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47861	SENIOR CLASS GRADUATION PRO	273.98	
9/22/2022	Check	47862	STRAUSS ESMAY ASSOCIATED LL	4,835.00	

9/22/2022	Check	47863	SCHOOL HEALTH CORPORATION (	636.50
9/22/2022	Check	47864	SCHOOL HEALTH CORPORATION (	99.93
9/22/2022	Check	47865	SCHOOL HEALTH CORPORATION (	415.72
9/22/2022	Check	47866	SCHOOL MATE	1,272.00
9/22/2022	Check	47867	SPEECH CORNER	259.91
9/22/2022	Check	47868	DECHERT, NICOLE	225.00
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	446,057.34
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	317,071.60
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	96,893.61
9/22/2022	Check	47869	NEW JERSEY SCHOOLS INSURANC	680,882.07
9/22/2022	Check	47870	ALBANO, ANTHONY	550.00
9/22/2022	Check	47871	VISION SERVICE PLAN	8,224.89
9/22/2022	Check	47872	SCHOOL SPECIALTY/EDU ESSENTI	55.87
9/22/2022	Check	47873	SCHOOL SPECIALTY/EDU ESSENTI	266.08
9/22/2022	Check	47874	SCHOOL SPECIALTY/EDU ESSENTI	1,271.84
9/22/2022	Check	47875	SCHOOL SPECIALTY/EDU ESSENTI	35.55
9/22/2022	Check	47876	SCHOOL SPECIALTY/EDU ESSENTI	37.43
9/22/2022	Check	47877	SCHOOL SPECIALTY/EDU ESSENTI	363.73
9/22/2022	Check	47878	SCHOOL SPECIALTY/EDU ESSENTI	203.14
9/22/2022	Check	47879	SCHOOL SPECIALTY/EDU ESSENTI	73.40
9/22/2022	Check	47880	SCHOOL SPECIALTY/EDU ESSENTI	404.54
9/22/2022	Check	47881	SCHOOL SPECIALTY/EDU ESSENTI	17.82
9/22/2022	Check	47882	SCHOOL SPECIALTY/EDU ESSENTI	34.45
9/22/2022	Check	47883	SCHOOL SPECIALTY/EDU ESSENTI	127.76
9/22/2022	Check	47884	SCHOOL SPECIALTY/EDU ESSENTI	397.25
9/22/2022	Check	47885	SCHOOL SPECIALTY/EDU ESSENTI	396.60
9/22/2022	Check	47886	SCHOOL SPECIALTY/EDU ESSENTI	122.72
9/22/2022	Check	47887	SCHOOL SPECIALTY/EDU ESSENTI	148.09
9/22/2022	Check	47888	SCHOOL SPECIALTY/EDU ESSENTI	351.98
9/22/2022	Check	47889	SCHOOL SPECIALTY/EDU ESSENTI	233.47
9/22/2022	Check	47890	SCHOOL SPECIALTY/EDU ESSENTI	157.96
9/22/2022	Check	47891	SCHOOL SPECIALTY/EDU ESSENTI	38.47
9/22/2022	Check	47892	SCHOOL SPECIALTY/EDU ESSENTI	25.59
9/22/2022	Check	47893	SCHOOL SPECIALTY/EDU ESSENTI	1,355.58
9/22/2022	Check	47894	SCHOOL SPECIALTY/EDU ESSENTI	80.55
9/22/2022	Check	47895	SCHOOL SPECIALTY/EDU ESSENTI	42.38
9/22/2022	Check	47896	SCHOOL SPECIALTY/EDU ESSENTI	544.92
9/22/2022	Check	47897	SCHOOL SPECIALTY/EDU ESSENTI	1,911.15
9/22/2022	Check	47898	SCHOOL SPECIALTY/EDU ESSENTI	206.71
9/22/2022	Check	47899	SCHOOL SPECIALTY/EDU ESSENTI	660.35
9/22/2022	Check	47900	SCHOOL SPECIALTY/EDU ESSENTI	171.65
9/22/2022	Check	47902	SCHOOL SPECIALTY/EDU ESSENTI	285.65
9/22/2022	Check	47904	COMCAST XFINITY	9.97
9/22/2022	Check	47905	JCP&L CO	4.09
9/22/2022	Check	47906	JCP&L CO	18.73
9/22/2022	Check	47907	JCP&L CO	6,317.86
9/22/2022	Check	47908	BIO SHINE INC	94,328.24
9/22/2022	Check	47909	BIO SHINE INC	27,800.60
9/22/2022	Check	47910	JCP&L CO	19,481.83
9/22/2022	Check	47912	JCP&L CO	19.42
9/22/2022	Check	47915	UNITED PARCEL SERVICE	108.30
9/22/2022	Check	47916	STAPLES	130.25
9/22/2022	Check	47917	STAPLES	570.29
9/22/2022	Check	47918	STAPLES	332.79
9/22/2022	Check	47919	STAPLES	190.22
9/22/2022	Check	47920	STAPLES	109.79
9/22/2022	Check	47921	STAPLES	76.14

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit

9/22/2022	Check	47923	STAPLES	4.17
9/22/2022	Check	47924	STAPLES	1,809.79
9/22/2022	Check	47925	STAPLES	70.19
9/22/2022	Check	47926	STAPLES	27.81
9/22/2022	Check	47927	STAPLES	167.86
9/22/2022	Check	47928	STAPLES	126.21
9/22/2022	Check	47930	STAPLES	6,558.40
9/22/2022	Check	47933	STAPLES	1,156.33
9/22/2022	Check	47934	STAPLES	125.70
9/22/2022	Check	47935	STAPLES	117.43
9/22/2022	Check	47936	STAPLES	11.67
9/22/2022	Check	47937	STAPLES	181.99
9/22/2022	Check	47938	STAPLES	76.29
9/22/2022	Check	47939	STAPLES	148.87
9/22/2022	Check	47940	STAPLES	20.54
9/22/2022	Check	47941	DZIETCZYK, DOMINICK	1,100.00
9/22/2022	Check	47942	GRUN, ZACHARY	3,200.00
9/22/2022	Check	47943	PSI - PREVENTION SPECIALISTS IN	230.00
9/22/2022	Check	47944	PSI - PREVENTION SPECIALISTS IN	659.00
9/22/2022	Check	47945	PSI - PREVENTION SPECIALISTS IN	184.00
9/22/2022	Check	47946	PSI - PREVENTION SPECIALISTS IN	138.00
9/22/2022	Check	47947	PSI - PREVENTION SPECIALISTS IN	184.00
9/22/2022	Check	47948	NATIONAL SCIENCE EDUCATION I	60.00
9/22/2022	Check	47949	RIGGINS INC	10,625.70
9/22/2022	Check	47950	CAREBRIDGE CORPORATION	5,270.28
9/22/2022	Check	47951	FEDEX	78.61
9/22/2022	Check	47952	MCASBO	300.00
9/22/2022	Check	47953	GRUSZKA, STANISLAWA	125.00
9/22/2022	Check	47954	G&A MEDICAL ASSOCIATES LLC (I	1,200.00
9/22/2022	Check	47955	SCHOLASTIC	329.67
9/22/2022	Check	47956	MROZ, SEBASTIAN	125.00
9/22/2022	Check	47957	HOSCILOWICZ, LECH	116.99
9/22/2022	Check	47958	OXFORD CONSULTING SERVICES I	35,335.00
9/22/2022	Check	47959	DIRECT ENERGY BUSINESS	17.37
9/22/2022	Check	47960	DIRECT ENERGY BUSINESS	21.80
9/22/2022	Check	47961	DIRECT ENERGY BUSINESS	20.29
9/22/2022	Check	47962	DIRECT ENERGY BUSINESS	49.27
9/22/2022	Check	47963	DIRECT ENERGY BUSINESS	109.13
9/22/2022	Check	47964	DIRECT ENERGY BUSINESS	124.16
9/22/2022	Check	47965	DIRECT ENERGY BUSINESS	214.53
9/22/2022	Check	47967	DECHERT, NICOLE	325.00
9/22/2022	Check	47968	FREYER, JESSICA	2,150.00
9/22/2022	Check	47969	FUNSENSE LLC	3,240.00
9/22/2022	Check	47970	INDYK, MADISON	180.00
9/22/2022	Check	47971	KAISERMAN, MELANIE	130.00
9/22/2022	Check	47972	LENOX, SOCEY, FORMIDONI, GIOR	116.00
9/22/2022	Check	47973	COMPUTER INTEGRATED SERVICI	1,128.87
9/22/2022	Check	47974	ANTINORO JOHN	97.00
9/22/2022	Check	47975	ACCOO, WARREN	199.50
9/22/2022	Check	47976	BOGDAN, PETER	241.00
9/22/2022	Check	47977	BOGDAN, PETER	241.00
9/22/2022	Check	47977	BOGDAN, PETER	(241.00)
9/22/2022	Check	47978	BARELLA, STEPHEN	66.00
9/22/2022	Check	47979	CAMPOS, ROBERTO	162.50
9/22/2022	Check	47980	CHEN, ROBERT	397.00
9/22/2022	Check	47981	CUSANELLI, PATRICK	239.00
9/22/2022	Check	47982	CABRITA, MIGUEL	237.00
9/22/2022	Check	47983	CASSIDY, JAMES	107.00

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47984	CALVANO, JOSEPH	87.00	
9/22/2022	Check	47985	CHUNG YEUNG	87.00	
9/22/2022	Check	47986	DEBARI, NICOLO	65.00	
9/22/2022	Check	47987	DEMIAN, SAMIR	65.00	
9/22/2022	Check	47988	DORFMAN, MARSHALL	87.00	
9/22/2022	Check	47989	EVANS, CRAIG	75.00	
9/22/2022	Check	47990	EVANEGO, GEORGE	87.00	
9/22/2022	Check	47991	FONTAINE, BERNARD	486.00	
9/22/2022	Check	47992	GONZALEZ, VINCENT	75.00	
9/22/2022	Check	47993	HARRIS, JAY	195.00	
9/22/2022	Check	47994	HOLTON, TIMOTHY	87.00	
9/22/2022	Check	47995	HOLLOWAY,RAHEEM	65.00	
9/22/2022	Check	47996	JASIONOWSKI, JAMES	87.00	
9/22/2022	Check	47997	KOENIG, CATHERINE	87.00	
9/22/2022	Check	47998	KLAYMAN, ALAN	66.00	
9/22/2022	Check	47999	KORAIM, AMR	65.00	
9/22/2022	Check	48000	MACGILLIVRAY, JOHN	237.00	
9/22/2022	Check	48001	MCDONALD, TIM	66.00	
9/22/2022	Check	48002	MOHAMMED, IQBAL	87.00	
9/22/2022	Check	48003	MEAGHER, MIKE	75.00	
9/22/2022	Check	48004	MORILLO, CHRISTOPHER	107.00	
9/22/2022	Check	48005	MA, MARK	243.00	
9/22/2022	Check	48006	NUSE, BOB	154.00	
9/22/2022	Check	48007	PARISI, DONALD	107.00	
9/22/2022	Check	48008	RUDOWITZ, WILLIAM	237.00	
9/22/2022	Check	48009	ROMAN, STEPHEN	130.00	
9/22/2022	Check	48010	WYAND STASIK, NICOLE	65.00	
9/22/2022	Check	48011	STASIK, THOMAS	262.00	
9/22/2022	Check	48012	SAAD, SAM	97.00	
9/22/2022	Check	48013	STANLEY, BILL	65.00	
9/22/2022	Check	48014	STENGLE, WILLIAM	65.00	
9/22/2022	Check	48015	TOTTEN, RICHARD	173.00	
9/22/2022	Check	48016	TOTTEN, GREGORY	107.00	
9/22/2022	Check	48017	TABASZEWSKI MICHAEL	66.00	
9/22/2022	Check	48018	ZICARO, JOSEPH	265.00	
9/22/2022	Check	48019	SIRCHIO, MIKE	355.50	
9/22/2022	Check	48020	PITNEY BOWES INC	210.00	
9/22/2022	Check	48021	DAVID B. RUBIN, P.C.	625.00	
9/22/2022	Check	48022	DAVID B. RUBIN, P.C.	4,925.00	
9/22/2022	Check	48023	DAVID B. RUBIN, P.C.	5,000.00	
9/22/2022	Check	48025	CDWG	4,585.00	
9/22/2022	Check	48026	CDWG	3,730.10	
9/22/2022	Check	48027	APPLE COMPUTER, INC	537.00	
9/22/2022	Check	48028	SHI	1,258.56	
9/22/2022	Check	48029	SPROUT SOCIAL	1,188.00	
9/22/2022	Check	48031	MRA INTERNATIONAL	6,554.00	
9/22/2022	Check	48032	DESIGN SCIENCE INC	1,873.20	
9/22/2022	Check	48033	BLACKBOARD INC (formerly Blackb	40,067.99	
9/22/2022	Check	48034	SHI	61,979.00	
9/22/2022	Check	48036	PANORAMA EDUCATION INC	14,000.00	
9/22/2022	PO Line	202302803	CDWG		881.61
9/22/2022	PO Line	202302804	EXTRON ELECTRONICS		742.40
9/22/2022	PO Line	202302805	CAMCOR INC		1,212.50
9/22/2022	PO Line	202302806	PARMETECH, INC.		18,613.00
9/22/2022	PO Line	202302807	CDWG		276.20

9/22/2022	PO Line	202302808	BLUE RIBBON AWARDS INC		105.24
9/22/2022	PO Line Adjust	202300062	SCHOOL SPECIALTY/EDU ESSENTI		(46.99)
9/22/2022	PO Line Adjust	202300420	SCHOOL SPECIALTY/EDU ESSENTI		(5.70)

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	PO Line Adjust	202300431	SCHOOL SPECIALTY/EDU ESSENTI		(2.31)
9/22/2022	PO Line Adjust	202300438	SCHOOL SPECIALTY/EDU ESSENTI		(27.24)
9/22/2022	PO Line Adjust	202300464	SCHOOL SPECIALTY/EDU ESSENTI		(5.22)
9/22/2022	PO Line Adjust	202300492	SCHOOL SPECIALTY/EDU ESSENTI		(5.22)
9/22/2022	PO Line Adjust	202300523	SCHOOL HEALTH CORPORATION (		(2.91)
9/22/2022	PO Line Adjust	202300623	STAPLES		(32.39)
9/22/2022	PO Line Adjust	202300644	STAPLES		(3.36)
9/22/2022	PO Line Adjust	202300651	STAPLES		(2.56)
9/22/2022	PO Line Adjust	202300653	STAPLES		(15.35)
9/22/2022	PO Line Adjust	202300654	STAPLES		(12.85)
9/22/2022	PO Line Adjust	202300656	STAPLES		(73.84)
9/22/2022	PO Line Adjust	202300660	STAPLES		(6.87)
9/22/2022	PO Line Adjust	202301307	BIO SHINE INC		111.33
9/22/2022	PO Line Adjust	202301309	SDG FIRE LLC/SYSTEMS DESIGN G		(355.81)
9/22/2022	PO Line Adjust	202301312	SCOLES FLOORSHINE INC.		(1.36)
9/22/2022	PO Line Adjust	202301356	STAPLES		(582.47)
9/22/2022	PO Line Adjust	202301403	CRANBURY PRESS		(62.10)
9/22/2022	PO Line Adjust	202301412	CDWG		(84.00)
9/22/2022	PO Line Adjust	202301484	MRA INTERNATIONAL		(255.00)
9/22/2022	PO Line Adjust	202301555	BOOKSOURCE		(5.56)
9/22/2022	PO Line Adjust	202301591	TEACHERS PAY TEACHERS		10.00
9/22/2022	PO Line Adjust	202302000	ENGLISH SEWAGE		(328.00)
9/23/2022	PO Line	202302809	ROAD REMEDY		6,500.00
9/23/2022	PO Line	202302810	STAPLES		2,084.44
9/23/2022	PO Line	202302811	CHARACTER.ORG		275.00
9/23/2022	PO Line	202302812	TEACHERS PAY TEACHERS		93.99
9/23/2022	PO Line	202302813	TEACHERS PAY TEACHERS		23.99
9/23/2022	PO Line	202302814	STAPLES		262.28
9/23/2022	PO Line	202302815	DELTA-T GROUP NORTH JERSEY II		1,564.68
9/23/2022	PO Line	202302816	NJ MOTOR VEHICLE COMMISSION		50.00
9/23/2022	PO Line	202302818	JW PEPPER & SON INC		549.00
9/23/2022	PO Line	202302819	UNITED PARCEL SERVICE		36.00
9/23/2022	PO Line	202302820	KEAN UNIV		300.00
9/23/2022	PO Line	202302821	LEARNING TREE MULTICULTURAI		120.00
9/23/2022	PO Line	202302822	DELTA-T GROUP NORTH JERSEY II		996.58
9/23/2022	PO Line	202302823	ESCNJ (TUITION)		1,268.00
9/23/2022	PO Line	202302824	MONMOUTH OCEAN EDUCATIONA		11,700.00
9/23/2022	PO Line	202302825	SCHOOL SPECIALTY/EDU ESSENTI		2,256.60
9/23/2022	PO Line	202302826	SOCIAL STUDIES SCHOOL SERVICI		403.80
9/23/2022	PO Line	202302827	RARITAN VALLEY BUS SERVICE		1,095.00
9/23/2022	PO Line	202302828	SCHOOL SPECIALTY/EDU ESSENTI		1,390.28
9/23/2022	PO Line	202302829	CODE MONKEY STUDIOS INC.		189.00
9/23/2022	PO Line	202302830	CUSTOM COACH & LIMO LLC		980.00
9/23/2022	PO Line	202302831	CUSTOM COACH & LIMO LLC		1,250.00
9/23/2022	PO Line	202302832	SUBURBAN TRAILS INC./COACH U		995.00
9/23/2022	PO Line	202302833	STARR TOURS		2,920.00
9/28/2022	Check	47660	PORZIO, BROMBERG & NEWMAN	(6,181.50)	
9/28/2022	PO Line	202302834	RIVERSIDE INSIGHTS		674.50
9/28/2022	PO Line	202302836	MCMASTER-CARR SUPPLY COMPA		73.78
9/28/2022	PO Line	202302837	GRAINGER		57.58
9/28/2022	PO Line	202302837	GRAINGER		143.00

9/28/2022	PO Line	202302838	NORTHEASTERN BUILDING SUPPL		140.53
9/28/2022	PO Line	202302838	NORTHEASTERN BUILDING SUPPL		3.98
9/28/2022	PO Line	202302839	PLEASANT VIEW LANDSCAPING &		700.00
9/28/2022	PO Line	202302840	UNITED REFRIGERATION INC		3,000.00
9/28/2022	PO Line	202302840	UNITED REFRIGERATION INC		100.23
9/28/2022	PO Line	202302841	ENGLISH SEWAGE		2,486.00

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/28/2022	PO Line	202302842	THE ADVENTURE GUILD LLC		2,012.50
9/28/2022	PO Line	202302843	IPLAY AMERICA		2,559.60
9/30/2022	Check	N2111	PAYROLL	25,831.58	
9/30/2022	Check	N2111	PAYROLL	2,817.12	
9/30/2022	Check	N2111	PAYROLL	6,968.22	
9/30/2022	Check	N2111	PAYROLL	9,927.06	
9/30/2022	Check	N2111	PAYROLL	14,825.93	
9/30/2022	Check	N2111	PAYROLL	14,120.78	
9/30/2022	Check	N2111	PAYROLL	17,121.87	
9/30/2022	Check	N2111	PAYROLL	16,331.75	
9/30/2022	Check	N2111	PAYROLL	7,703.69	
9/30/2022	Check	N2111	PAYROLL	2,557.83	
9/30/2022	Check	N2111	PAYROLL	8,751.62	
9/30/2022	Check	N2111	PAYROLL	16,290.18	
9/30/2022	Check	N2111	PAYROLL	12,012.34	
9/30/2022	Check	N2111	PAYROLL	12,023.30	
9/30/2022	Check	N2111	PAYROLL	14,084.12	
9/30/2022	Check	N2111	PAYROLL	139,679.81	
9/30/2022	Check	N2111	PAYROLL	15,411.91	
9/30/2022	Check	N2111	PAYROLL	6,932.22	
9/30/2022	Check	N2111	PAYROLL	11,018.14	
9/30/2022	Check	N2111	PAYROLL	2,557.83	
9/30/2022	Check	N2111	PAYROLL	87,121.73	
9/30/2022	Check	N2111	PAYROLL	2,713.41	
9/30/2022	Check	N2111	PAYROLL	61,683.39	
9/30/2022	Check	N2111	PAYROLL	2,813.37	
9/30/2022	Check	N2111	PAYROLL	1,236.33	
9/30/2022	Check	N2111	PAYROLL	4,541.34	
9/30/2022	Check	N2111	PAYROLL	2,398.34	
9/30/2022	Check	N2111	PAYROLL	2,421.61	
9/30/2022	Check	N2111	PAYROLL	2,550.14	
9/30/2022	Check	N2111	PAYROLL	2,574.34	
9/30/2022	Check	N2111	PAYROLL	2,373.54	
9/30/2022	Check	N2111	PAYROLL	2,154.59	
9/30/2022	Check	N2111	PAYROLL	16,714.16	
9/30/2022	Check	N2111	PAYROLL	2,557.83	
9/30/2022	Check	N2111	PAYROLL	3,171.30	
9/30/2022	Check	N2111	PAYROLL	4,682.60	
9/30/2022	Check	N2111	PAYROLL	3,329.35	
9/30/2022	Check	N2111	PAYROLL	2,593.52	
9/30/2022	Check	N2111	PAYROLL	2,866.85	
9/30/2022	Check	N2111	PAYROLL	3,589.35	
9/30/2022	Check	N2111	PAYROLL	3,116.85	
9/30/2022	Check	N2111	PAYROLL	2,638.10	
9/30/2022	Check	N2111	PAYROLL	3,289.35	
9/30/2022	Check	N2111	PAYROLL	3,116.85	
9/30/2022	Check	N2111	PAYROLL	57,495.79	
9/30/2022	Check	N2111	PAYROLL	5,577.41	
9/30/2022	Check	N2111	PAYROLL	3,414.35	
9/30/2022	Check	N2111	PAYROLL	569.16	
9/30/2022	Check	N2111	PAYROLL	1,934.71	
9/30/2022	Check	N2111	PAYROLL	1,696.91	

9/30/2022	Check	N2111	PAYROLL	2,181.74	
9/30/2022	Check	N2111	PAYROLL	2,235.61	
9/30/2022	Check	N2111	PAYROLL	587,339.85	
9/30/2022	Check	N2111	PAYROLL	448,549.77	
9/30/2022	Check	N2111	PAYROLL	120,808.01	
9/30/2022	Check	N2111	PAYROLL	99,919.33	
9/30/2022	Check	N2111	PAYROLL	88,243.14	
9/30/2022	Check	N2111	PAYROLL	426.06	
9/30/2022	Check	N2111	PAYROLL	13,689.09	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL	29,137.60	
9/30/2022	Check	N2111	PAYROLL	54,799.28	
9/30/2022	Check	N2111	PAYROLL	15,150.34	
9/30/2022	Check	N2111	PAYROLL	31,499.30	
9/30/2022	Check	N2111	PAYROLL	23,949.52	
9/30/2022	Check	N2111	PAYROLL	26,453.93	
9/30/2022	Check	N2111	PAYROLL	11,565.27	
9/30/2022	Check	N2111	PAYROLL	10,406.49	
9/30/2022	Check	N2111	PAYROLL	3,100.18	
9/30/2022	Check	N2111	PAYROLL	7,990.66	
9/30/2022	Check	N2111	PAYROLL	28,782.13	
9/30/2022	Check	N2111	PAYROLL	7,757.55	
9/30/2022	Check	N2111	PAYROLL	3,289.35	
9/30/2022	Check	N2111	PAYROLL	41,876.20	
9/30/2022	Check	N2111	PAYROLL	9,159.30	
9/30/2022	Check	N2111	PAYROLL	4,855.10	
9/30/2022	Check	N2111	PAYROLL	2,810.60	
9/30/2022	Check	N2111	PAYROLL	4,089.85	
9/30/2022	Check	N2111	PAYROLL	4,855.10	
9/30/2022	Check	N2111	PAYROLL	3,298.90	
9/30/2022	Check	N2111	PAYROLL	37,889.40	
9/30/2022	Check	N2111	PAYROLL	3,545.21	
9/30/2022	Check	N2111	PAYROLL	6,831.09	
9/30/2022	Check	N2111	PAYROLL	7,995.84	
9/30/2022	Check	N2111	PAYROLL	7,471.41	
9/30/2022	Check	N2111	PAYROLL	6,131.40	
9/30/2022	Check	N2111	PAYROLL	5,502.16	
9/30/2022	Check	N2111	PAYROLL	6,652.22	
9/30/2022	Check	N2111	PAYROLL	5,157.11	
9/30/2022	Check	N2111	PAYROLL	13,266.70	
9/30/2022	Check	N2111	PAYROLL	23,611.36	
9/30/2022	Check	N2111	PAYROLL	27,797.13	
9/30/2022	Check	N2111	PAYROLL	9,860.73	
9/30/2022	Check	N2111	PAYROLL	7,146.41	
9/30/2022	Check	N2111	PAYROLL	8,058.57	
9/30/2022	Check	N2111	PAYROLL	5,768.94	
9/30/2022	Check	N2111	PAYROLL	9,707.49	
9/30/2022	Check	N2111	PAYROLL	4,900.10	
9/30/2022	Check	N2111	PAYROLL	8,964.90	
9/30/2022	Check	N2111	PAYROLL	2,033.17	
9/30/2022	Check	N2111	PAYROLL	12,612.16	
9/30/2022	Check	N2111	PAYROLL	6,246.43	
9/30/2022	Check	N2111	PAYROLL	5,082.30	
9/30/2022	Check	N2111	PAYROLL	6,033.35	
9/30/2022	Check	N2111	PAYROLL	1,776.28	
9/30/2022	Check	N2111	PAYROLL	5,655.42	
9/30/2022	Check	N2111	PAYROLL	2,431.48	
9/30/2022	Check	N2111	PAYROLL	5,781.25	
9/30/2022	Check	N2111	PAYROLL	6,165.04	

9/30/2022	Check	N2111	PAYROLL	18,997.27	
9/30/2022	Check	N2111	PAYROLL	15,353.53	
9/30/2022	Check	N2111	PAYROLL	5,476.73	
9/30/2022	Check	N2111	PAYROLL	1,604.79	
9/30/2022	Check	N2111	PAYROLL	2,457.54	
9/30/2022	Check	N2111	PAYROLL	2,117.70	
9/30/2022	Check	N2111	PAYROLL	4,423.37	
9/30/2022	Check	N2111	PAYROLL	3,652.58	
9/30/2022	Check	N2111	PAYROLL	4,682.60	
9/30/2022	Check	N2111	PAYROLL	9,545.38	
9/30/2022	Check	N2111	PAYROLL	1,433.42	
9/30/2022	Check	N2111	PAYROLL	9,597.70	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL	4,682.60	
9/30/2022	Check	N2111	PAYROLL	8,434.41	
9/30/2022	Check	N2111	PAYROLL	9,366.34	
9/30/2022	Check	N2111	PAYROLL	8,114.35	
9/30/2022	Check	N2111	PAYROLL	2,959.03	
9/30/2022	Check	N2111	PAYROLL	1,934.93	
9/30/2022	Check	N2111	PAYROLL	6,156.20	
9/30/2022	Check	N2111	PAYROLL	3,209.35	
9/30/2022	Check	N2111	PAYROLL	6,212.84	
9/30/2022	Check	N2111	PAYROLL	5,391.09	
9/30/2022	Check	N2111	PAYROLL	4,516.29	
9/30/2022	Check	N2111	PAYROLL	4,628.61	
9/30/2022	Check	N2111	PAYROLL	2,638.10	
9/30/2022	Check	N2111	PAYROLL	5,473.27	
9/30/2022	Check	N2111	PAYROLL	3,466.10	
9/30/2022	Check	N2111	PAYROLL	79,437.70	
9/30/2022	Check	N2111	PAYROLL	7,648.57	
9/30/2022	Check	N2111	PAYROLL	12,727.00	
9/30/2022	Check	N2111	PAYROLL	11,509.25	
9/30/2022	Check	N2111	PAYROLL	11,870.16	
9/30/2022	Check	N2111	PAYROLL	9,482.42	
9/30/2022	Check	N2111	PAYROLL	33,575.27	
9/30/2022	Check	N2111	PAYROLL	11,608.60	
9/30/2022	Check	N2111	PAYROLL	26,810.75	
9/30/2022	Check	N2111	PAYROLL	2,279.35	
9/30/2022	Check	N2111	PAYROLL	2,770.35	
9/30/2022	Check	N2111	PAYROLL	1,818.42	
9/30/2022	Check	N2111	PAYROLL	4,761.20	
9/30/2022	Check	N2111	PAYROLL	871.81	
9/30/2022	Check	N2111	PAYROLL	390.25	
9/30/2022	Check	N2111	PAYROLL	3,866.68	
9/30/2022	Check	N2111	PAYROLL	1,960.00	
9/30/2022	Check	N2111	PAYROLL	6,887.85	
9/30/2022	Check	N2111	PAYROLL	1,100.00	
9/30/2022	Check	N2111	PAYROLL	8,750.00	
9/30/2022	Check	N2111	PAYROLL	937.28	
9/30/2022	Check	N2111	PAYROLL	818.61	
9/30/2022	Check	N2111	PAYROLL	1,399.05	
9/30/2022	Check	N2111	PAYROLL	11,399.76	
9/30/2022	Check	N2111	PAYROLL	4,600.52	
9/30/2022	Check	N2111	PAYROLL	3,996.75	
9/30/2022	Check	N2111	PAYROLL	10,194.84	
9/30/2022	Check	N2111	PAYROLL	2,615.43	
9/30/2022	Check	N2111	PAYROLL	1,664.96	
9/30/2022	Check	N2111	PAYROLL	5,807.90	
9/30/2022	Check	N2111	PAYROLL	7,973.67	

9/30/2022	Check	N2111	PAYROLL	5,155.50	
9/30/2022	Check	N2111	PAYROLL	9,586.29	
9/30/2022	Check	N2111	PAYROLL	6,078.70	
9/30/2022	Check	N2111	PAYROLL	4,383.71	
9/30/2022	Check	N2111	PAYROLL	20,563.25	
9/30/2022	Check	N2111	PAYROLL	4,365.68	
9/30/2022	Check	N2111	PAYROLL	43,517.64	
9/30/2022	Check	N2111	PAYROLL	1,232.01	
9/30/2022	Check	N2111	PAYROLL	4,357.74	
9/30/2022	Check	N2111	PAYROLL	7,509.39	
9/30/2022	Check	N2111	PAYROLL	1,818.39	
9/30/2022	Check	N2111	PAYROLL	1,016.55	
9/30/2022	Check	N2111	PAYROLL	1,016.54	
9/30/2022	Check	N2111	PAYROLL	43,201.63	
9/30/2022	Check	N2111	PAYROLL	3,889.75	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Check	N2111	PAYROLL	14,041.08	
9/30/2022	Check	N2111	PAYROLL	52,755.05	
9/30/2022	Check	N2111	PAYROLL	451.80	
9/30/2022	Check	N2111	PAYROLL	1,602.96	
9/30/2022	Check	N2111	PAYROLL	7,922.81	
9/30/2022	Check	N2111	PAYROLL	3,717.30	
9/30/2022	Check	N2111	PAYROLL	6,146.21	
9/30/2022	Check	N2111	PAYROLL	3,994.79	
9/30/2022	Check	N2111	PAYROLL	4,042.84	
9/30/2022	Check	N2111	PAYROLL	2,915.60	
9/30/2022	Check	N2111	PAYROLL	3,699.35	
9/30/2022	Check	N2111	PAYROLL	2,625.60	
9/30/2022	Check	N2111	PAYROLL	7,422.95	
9/30/2022	Check	N2111	PAYROLL	24,506.44	
9/30/2022	Check	N2111	PAYROLL	9,287.25	
9/30/2022	Check	N2111	PAYROLL	9,313.06	
9/30/2022	Check	N2111	PAYROLL	6,038.65	
9/30/2022	Check	N2111	PAYROLL	2,459.67	
9/30/2022	Check	N2111	PAYROLL	657.98	
9/30/2022	Check	N2111	PAYROLL	8,501.98	
9/30/2022	Check	N2111	PAYROLL	2,280.58	
9/30/2022	Check	N2111	PAYROLL	118,804.48	
9/30/2022	Check	N2111	PAYROLL	165,563.18	
9/30/2022	Check	N2111	PAYROLL	29,327.62	
9/30/2022	Check	N2111	PAYROLL	28,199.80	
9/30/2022	Check	N2111	PAYROLL	26,090.54	
9/30/2022	Check	N2111	PAYROLL	18,806.79	
9/30/2022	Check	N2111	PAYROLL	37,033.89	
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,574.34
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,817.12
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,421.61
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,398.34
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,236.33
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,557.83
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,557.83
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,557.83
9/30/2022	PO Line Adjust	202300001	PAYROLL		25,831.58
9/30/2022	PO Line Adjust	202300001	PAYROLL		11,018.14
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,713.41
9/30/2022	PO Line Adjust	202300001	PAYROLL		(100,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,373.54
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,550.14
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,082.30

9/30/2022	PO Line Adjust	202300001	PAYROLL		9,707.49
9/30/2022	PO Line Adjust	202300001	PAYROLL		11,509.25
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,818.39
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,818.42
9/30/2022	PO Line Adjust	202300001	PAYROLL		11,399.76
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,279.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		11,608.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,246.43
9/30/2022	PO Line Adjust	202300001	PAYROLL		11,870.16
9/30/2022	PO Line Adjust	202300001	PAYROLL		14,041.08
9/30/2022	PO Line Adjust	202300001	PAYROLL		12,727.00
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,648.57
9/30/2022	PO Line Adjust	202300001	PAYROLL		13,689.09
9/30/2022	PO Line Adjust	202300001	PAYROLL		52,755.05
9/30/2022	PO Line Adjust	202300001	PAYROLL		28,782.13
9/30/2022	PO Line Adjust	202300001	PAYROLL		16,714.16
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,482.42
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,652.22

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,781.25
9/30/2022	PO Line Adjust	202300001	PAYROLL		8,058.57
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,146.41
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,860.73
9/30/2022	PO Line Adjust	202300001	PAYROLL		27,797.13
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,016.55
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,157.11
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,016.54
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,502.16
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,131.40
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,473.27
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,038.65
9/30/2022	PO Line Adjust	202300001	PAYROLL		18,997.27
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,471.41
9/30/2022	PO Line Adjust	202300001	PAYROLL		23,611.36
9/30/2022	PO Line Adjust	202300001	PAYROLL		390.25
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,866.68
9/30/2022	PO Line Adjust	202300001	PAYROLL		871.81
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,171.30
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,638.10
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,289.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,866.85
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,577.41
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,509.39
9/30/2022	PO Line Adjust	202300001	PAYROLL		569.16
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,934.71
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,181.74
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,235.61
9/30/2022	PO Line Adjust	202300001	PAYROLL		120,808.01
9/30/2022	PO Line Adjust	202300001	PAYROLL		99,919.33
9/30/2022	PO Line Adjust	202300001	PAYROLL		426.06
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,078.70
9/30/2022	PO Line Adjust	202300001	PAYROLL		10,194.84
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,615.43
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,664.96
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,807.90
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,973.67
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,589.35

9/30/2022	PO Line Adjust	202300001	PAYROLL		9,586.29
9/30/2022	PO Line Adjust	202300001	PAYROLL		87,121.73
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,383.71
9/30/2022	PO Line Adjust	202300001	PAYROLL		451.80
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,365.68
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,600.52
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,232.01
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,357.74
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,155.50
9/30/2022	PO Line Adjust	202300001	PAYROLL		88,243.14
9/30/2022	PO Line Adjust	202300001	PAYROLL		57,495.79
9/30/2022	PO Line Adjust	202300001	PAYROLL		16,290.18
9/30/2022	PO Line Adjust	202300001	PAYROLL		12,012.34
9/30/2022	PO Line Adjust	202300001	PAYROLL		61,683.39
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,156.20
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,638.10
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,628.61
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,516.29
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,391.09
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,604.79
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,209.35

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,761.20
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,934.93
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,959.03
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,476.73
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,366.34
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,466.10
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,212.84
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,699.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,459.67
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,602.96
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,313.06
9/30/2022	PO Line Adjust	202300001	PAYROLL		37,033.89
9/30/2022	PO Line Adjust	202300001	PAYROLL		24,506.44
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,996.75
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,625.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,545.38
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,915.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,042.84
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,994.79
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,146.21
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,717.30
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,922.81
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,422.95
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,597.70
9/30/2022	PO Line Adjust	202300001	PAYROLL		8,114.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,280.58
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,652.58
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,423.37
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,117.70
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,457.54
9/30/2022	PO Line Adjust	202300001	PAYROLL		8,434.41
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,399.05
9/30/2022	PO Line Adjust	202300001	PAYROLL		818.61
9/30/2022	PO Line Adjust	202300001	PAYROLL		937.28
9/30/2022	PO Line Adjust	202300001	PAYROLL		8,750.00

9/30/2022	PO Line Adjust	202300001	PAYROLL		1,960.00
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,433.42
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,770.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		657.98
9/30/2022	PO Line Adjust	202300001	PAYROLL		18,806.79
9/30/2022	PO Line Adjust	202300001	PAYROLL		43,517.64
9/30/2022	PO Line Adjust	202300001	PAYROLL		26,090.54
9/30/2022	PO Line Adjust	202300001	PAYROLL		28,199.80
9/30/2022	PO Line Adjust	202300001	PAYROLL		29,327.62
9/30/2022	PO Line Adjust	202300001	PAYROLL		165,563.18
9/30/2022	PO Line Adjust	202300001	PAYROLL		118,804.48
9/30/2022	PO Line Adjust	202300001	PAYROLL		20,563.25
9/30/2022	PO Line Adjust	202300001	PAYROLL		8,501.98
9/30/2022	PO Line Adjust	202300001	PAYROLL		17,121.87
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,431.48
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,100.18
9/30/2022	PO Line Adjust	202300001	PAYROLL		10,406.49
9/30/2022	PO Line Adjust	202300001	PAYROLL		11,565.27
9/30/2022	PO Line Adjust	202300001	PAYROLL		26,453.93
9/30/2022	PO Line Adjust	202300001	PAYROLL		23,949.52
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,289.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		29,137.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		5,655.42
9/30/2022	PO Line Adjust	202300001	PAYROLL		1,776.28

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,033.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,900.10
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,927.06
9/30/2022	PO Line Adjust	202300001	PAYROLL		15,353.53
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,165.04
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,831.09
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,990.66
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,298.90
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,995.84
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,089.85
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,810.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,159.30
9/30/2022	PO Line Adjust	202300001	PAYROLL		41,876.20
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,545.21
9/30/2022	PO Line Adjust	202300001	PAYROLL		9,287.25
9/30/2022	PO Line Adjust	202300001	PAYROLL		14,825.93
9/30/2022	PO Line Adjust	202300001	PAYROLL		(30,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(50,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(60,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(60,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(960,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(220,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(50,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(60,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(1,000,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(40,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(45,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(50,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(120,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(100,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(80,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(30,000.00)

9/30/2022	PO Line Adjust	202300001	PAYROLL		(30,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(100,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(20,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(5,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		6,968.22
9/30/2022	PO Line Adjust	202300001	PAYROLL		(70,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(150,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(150,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(250,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(200,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(100,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(250,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(100,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		(160,000.00)
9/30/2022	PO Line Adjust	202300001	PAYROLL		2,593.52
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,329.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
9/30/2022	PO Line Adjust	202300001	PAYROLL		7,703.69
9/30/2022	PO Line Adjust	202300001	PAYROLL		3,414.35
9/30/2022	PO Line Adjust	202300001	PAYROLL		8,751.62
9/30/2022	PO Line Adjust	202300001	PAYROLL		16,331.75
9/30/2022	PO Line Adjust	202301428	MAXIM HEALTHCARE SERVICES		(50,000.00)
9/30/2022	PO Line Adjust	202301714	BAYADA HOME HEALTH CARE		(300,000.00)
9/30/2022	PO Line Adjust	202302524	DOUGLAS DEVELOPMENTAL DISA		(150,000.00)
9/30/2022	PO Line Adjust	202302525	CPC BEHAVIORAL HEALTHCARE		(100,000.00)
9/30/2022	PO Line Adjust	202302526	EDEN AUTISM'S OUTREACH		(100,000.00)
9/30/2022	PO Line Adjust	202302527	LADACIN NETWORK, INC.		(200,000.00)

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	PO Line Adjust	202302536	CENTER SCHOOL		(100,000.00)
9/30/2022	PO Line Adjust	202302553	ESCNJ (TUITION)		(100,000.00)
10/1/2022	PO Line	202302835	D & B SERVICE GROUP, LLC		1,166,585.00
10/3/2022	Check	48048	NORTHERN NEW JERSEY TEAMST	118.10	
10/3/2022	Check	48050	SLP NOW	249.00	
10/3/2022	Check	48051	AFLAC	2,967.20	
10/3/2022	Check	48052	UNITED PARCEL SERVICE	36.00	
10/3/2022	Check	48053	AETNA	2,411,746.78	
10/3/2022	Check	48054	JCP&L CO	87.63	
10/3/2022	Check	48055	JCP&L CO	915.18	
10/3/2022	Check	48056	VERIZON WIRELESS	2,551.51	
10/3/2022	Check	48057	LIVINGSTON HIGH SCHOOL	650.00	
10/3/2022	PO Line	202302844	TURNITIN, LLC		13,020.00
10/3/2022	PO Line	202302845	NOTABLE INC (KAMI)		15,750.00
10/3/2022	PO Line	202302847	HUDL(AGILE SPORTSTECHNOLOG		10,100.00
10/3/2022	PO Line	202302848	BSN SPORTS		799.20
10/3/2022	PO Line	202302849	LIVINGSTON HIGH SCHOOL		650.00
10/3/2022	PO Line	202302850	BIO SHINE INC		931.47
10/3/2022	PO Line	202302851	DIMITRAKIS CONSTRUCTION GRO		6,500.00
10/3/2022	PO Line	202302852	BIO SHINE INC		367.92
10/3/2022	PO Line	202302853	CIRCLE JANITORIAL SUPPLIES		106.90
10/3/2022	PO Line	202302854	F.W. WEBB COMPANY/FORMERLY		986.54
10/3/2022	PO Line	202302855	OPEN SYSTEMS INTEGRATORS IN(		1,598.79
10/3/2022	PO Line	202302855	OPEN SYSTEMS INTEGRATORS IN(		422.50
10/3/2022	PO Line	202302856	PLEASANT VIEW LANDSCAPING &		2,863.75
10/3/2022	PO Line	202302857	AUTO KING PARTS		349.24
10/3/2022	PO Line	202302858	MONARCH ELECTRIC CO		192.30
10/3/2022	PO Line	202302858	MONARCH ELECTRIC CO		269.84
10/3/2022	PO Line	202302859	CIRCLE JANITORIAL SUPPLIES		1,157.60

10/3/2022	PO Line	202302860	D & B SERVICE GROUP, LLC		550.00
10/3/2022	PO Line	202302861	GALAXY LIGHTING INC		262.50
10/3/2022	PO Line	202302862	KCG		270.00
10/3/2022	PO Line	202302863	WHITE-HARRIS		470.00
10/3/2022	PO Line	202302864	Electronic Service Solutions, Inc		130.00
10/3/2022	PO Line	202302865	GALAXY LIGHTING INC		198.45
10/3/2022	PO Line	202302866	BIO SHINE INC		414.42
10/3/2022	PO Line	202302867	MCMASTER-CARR SUPPLY COMP/		12.74
10/3/2022	PO Line	202302868	DECKER EQUIPMENT/SCHOOLFIX		735.90
10/3/2022	PO Line	202302869	REID SOUND INC		850.00
10/3/2022	PO Line	202302870	EAST BRUNSWICK SUPPLY INC		445.00
10/3/2022	PO Line	202302870	EAST BRUNSWICK SUPPLY INC		254.25
10/3/2022	PO Line	202302870	EAST BRUNSWICK SUPPLY INC		403.40
10/3/2022	PO Line	202302871	FYR-FYTER SALES AND SERVICE I		5,029.04
10/3/2022	PO Line	202302871	FYR-FYTER SALES AND SERVICE I		528.48
10/3/2022	PO Line	202302872	GRAINGER		499.95
10/3/2022	PO Line	202302873	NJMBDA		400.00
10/3/2022	PO Line	202302874	NAFME		129.00
10/3/2022	PO Line	202302875	RFP SOLUTIONS INC		250.00
10/3/2022	PO Line	202302876	APPLE COMPUTER, INC		810.95
10/4/2022	Check	48058	HATIKVAH INTERNATIONAL ACAI	33,770.00	
10/4/2022	Check	48059	COMCAST BUSINESS	271.72	
10/4/2022	Check	48059	COMCAST BUSINESS	71.95	
10/4/2022	Check	48060	PSE&G COMPANY	525.87	
10/4/2022	Check	48061	JCP&L CO	20,869.86	
10/4/2022	Check	48062	JCP&L CO	5,357.90	
10/4/2022	Check	48062	JCP&L CO	29,355.14	
10/4/2022	Check	48062	JCP&L CO	6,984.61	
10/4/2022	Check	48062	JCP&L CO	9,703.82	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/4/2022	Check	48062	JCP&L CO	1,832.87	
10/4/2022	Check	48062	JCP&L CO	8.18	
10/4/2022	Check	48063	COMCAST BUSINESS	138.07	
10/4/2022	Check	48064	HAPPY DAY FARM	289.00	
10/4/2022	PO Line	202302877	HAPPY DAY FARM		289.00
10/4/2022	PO Line	202302879	Alpha-American Programmable Signs		179.00
10/6/2022	Check	48065	READY REFRESH by NESTLE	62.40	
10/6/2022	Check	48066	DEARBORN GROUP	1,906.86	
10/6/2022	Check	48067	BOUND TO STAY BOUND BOOKS,	1,500.00	
10/6/2022	Check	48068	FUNSENSE LLC	1,350.00	
10/6/2022	Check	48069	SPECIAL STRIDES	75.00	
10/6/2022	Check	48070	BIOH, FAITH T	1,730.00	
10/6/2022	PO Line	202302880	READY REFRESH by NESTLE		62.40
10/6/2022	PO Line	202302881	SPECIAL STRIDES		75.00
10/6/2022	PO Line	202302882	BIOH, FAITH T		1,730.00
10/6/2022	PO Line	202302883	FUNSENSE LLC		1,350.00
10/6/2022	PO Line	202302884	HOME NEWS TRIBUNE		100.00
10/6/2022	PO Line	202302885	PARMETECH, INC.		26,635.00
10/6/2022	PO Line	202302886	PARMETECH, INC.		1,836.00
10/6/2022	PO Line	202302887	INSTITUTE FOR PROFESSIONAL DI		50.00
10/6/2022	PO Line	202302888	INSTITUTE FOR PROFESSIONAL DI		50.00
10/6/2022	PO Line	202302889	HAUGLAND, PAIGE		50.00
10/6/2022	PO Line	202302890	CENTRAL JERSEY URGENT CARE		100.00

10/6/2022	PO Line	202302891	MTBOE CAFETERIA ACCOUNT		47.60
10/6/2022	PO Line	202302892	MTUD		11,777.09
10/6/2022	PO Line	202302893	MTUD		452.14
10/6/2022	PO Line	202302894	MTBOE CAFETERIA ACCOUNT		75.60
10/6/2022	PO Line	202302895	NJSBA		499.00
10/6/2022	PO Line	202302896	ACCUSCAN		3,795.50
10/6/2022	PO Line	202302897	SCHOOL SPECIALTY/EDU ESSENTI		33.10
10/6/2022	PO Line	202302898	DOROTHY M. PIETRUCHA, MD		350.00
10/6/2022	PO Line	202302899	ATTAINMENT COMPANY INC		124.95
10/6/2022	PO Line	202302900	ADVANCING OPPORTUNITIES		1,200.00
10/6/2022	PO Line	202302901	DOROTHY M. PIETRUCHA, MD		175.00
10/6/2022	PO Line	202302902	ESCNJ (TUITION)		5,750.00
10/6/2022	PO Line	202302903	CHRISTOPHER HILL PIANO SERVI(		159.00
10/6/2022	PO Line	202302904	CHRISTOPHER HILL PIANO SERVI(		636.00
10/6/2022	PO Line	202302905	MATH OLYMPIADS		150.00
10/6/2022	PO Line	202302906	MATHCOUNTS REGISTRATION		375.00
10/6/2022	PO Line	202302907	EWING SPORTS CENTER LLC		7,905.00
10/6/2022	PO Line	202302908	STAPLES		40.53
10/6/2022	PO Line	202302909	ORIENTAL TRADING CO/OTC BRAI		152.96
10/6/2022	PO Line	202302910	TCI		551.25
10/6/2022	PO Line	202302911	SAVVAS LEARNING COMPANY, LI		3,529.60
10/6/2022	PO Line	202302912	ECM OFFICE EQUIPMENT		676.00
10/6/2022	PO Line	202302913	PARMETECH, INC.		5,331.00
10/6/2022	PO Line	202302914	RFP SOLUTIONS INC		250.00
10/6/2022	PO Line	202302915	Totally Promotional		154.50
10/6/2022	PO Line	202302916	TEACHER'S DISCOVERY		54.99
10/6/2022	PO Line	202302916	TEACHER'S DISCOVERY		32.99
10/6/2022	PO Line	202302917	PRO-TUFF Decals		493.49
10/7/2022	PO Line	202302918	SCHOOL HEALTH CORPORATION (		7,006.14

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/7/2022	PO Line	202302919	ENVIRONMENTAL SAFETY MANA(		4,735.00
10/7/2022	PO Line	202302920	SV SPORTS (SCHUYLKILL VALLEY		5,950.00
10/7/2022	PO Line	202302921	GILMAN GEAR		485.00
10/7/2022	PO Line	202302922	CDWG		280.26
10/7/2022	PO Line	202302924	ARAMARK UNIFORM (CLEANING S		101.85
10/7/2022	PO Line	202302925	CDWG		1,154.14
10/7/2022	PO Line	202302925	CDWG		1,154.14
10/7/2022	PO Line	202302926	RAINBOW RESOURCE CENTER		79.98
10/7/2022	PO Line	202302927	REX LUMBER		1,160.00
10/7/2022	PO Line	202302928	WILSON LANGUAGE		11,046.26
10/7/2022	PO Line	202302929	SCHOOL SPECIALTY/EDU ESSENTI		516.42
10/7/2022	PO Line	202302930	NJPSA -MEMBERSHIP		1,095.00
10/7/2022	PO Line	202302931	SCHOOL SPECIALTY/EDU ESSENTI		48.55
10/7/2022	PO Line	202302932	EBSCO		572.20
10/7/2022	PO Line	202302933	CHRISTOPHER HILL PIANO SERVI(		895.00
10/7/2022	PO Line	202302934	SCHOOL SPECIALTY/EDU ESSENTI		35.98
10/7/2022	PO Line	202302935	SCHOOL SPECIALTY/EDU ESSENTI		247.03
10/7/2022	PO Line	202302936	JONAS SALK MIDDLE SCHOOL		300.00
10/7/2022	PO Line	202302937	AUTO KING PARTS		1,152.25
10/7/2022	PO Line	202302938	AUTO KING PARTS		1,212.20
10/7/2022	PO Line	202302939	AUTO KING PARTS		479.26
10/7/2022	PO Line	202302940	AUTO KING PARTS		422.37
10/7/2022	PO Line	202302942	STAPLES		33.86
10/7/2022	PO Line	202302943	MIDWEST TECHNOLOGY PRODUC		528.92

10/7/2022	PO Line	202302944	MCMASTER-CARR SUPPLY COMP/		634.72
10/7/2022	PO Line	202302945	STAPLES		735.82
10/7/2022	PO Line	202302946	FLAGHOUSE INC		1,686.93
10/7/2022	PO Line	202302947	STONY BROOK SEW & VAC		796.20
10/7/2022	PO Line	202302948	FLAGHOUSE INC		984.85
10/7/2022	PO Line	202302949	LONGSTRETH SPORTING GOODS		49.94
10/7/2022	PO Line	202302950	CASCADE SCHOOL SUPPLIES		45.84
10/7/2022	PO Line	202302951	SCHOOL SPECIALTY/EDU ESSENTI		69.32
10/7/2022	PO Line	202302952	UNITED SUPPLY CORPORATION		95.81
10/7/2022	PO Line	202302953	REALLY GOOD STUFF, LLC.		129.19
10/7/2022	PO Line	202302957	NORTHERN TOOL & EQUIPMENT		621.28
10/7/2022	PO Line	202302961	SPEECH CORNER		38.99
10/7/2022	PO Line	202302962	NAFME		100.00
10/7/2022	PO Line	202302963	RIVERSIDE INSIGHTS		101.71
10/7/2022	PO Line	202302964	SCHOOL NURSE SUPPLY		216.20
10/7/2022	PO Line	202302965	FIT AND FUN PLAYSCAPES		500.00
10/7/2022	PO Line	202302966	DECKER EQUIPMENT/SCHOOLFIX		921.25
10/7/2022	PO Line	202302967	STAPLES		30.98
10/7/2022	PO Line	202302968	SAVVAS LEARNING COMPANY, LL		1,282.47
10/7/2022	PO Line	202302969	INSTITUTE FOR PROFESSIONAL DE		50.00
10/7/2022	PO Line	202302970	STAPLES		73.46
10/7/2022	PO Line	202302972	WILSON LANGUAGE		2,383.60
10/11/2022	PO Line	202302974	CRANBURY PRESS		100.00
10/11/2022	PO Line	202302975	SCHOOL SPECIALTY/EDU ESSENTI		24.33
10/11/2022	PO Line	202302976	DIMITRAKIS CONSTRUCTION GRO		23,800.00
10/11/2022	PO Line	202302977	UNITED REFRIGERATION INC		213.44
10/11/2022	PO Line	202302978	ALLIANCE COMMERCIAL PEST CO		65.00
10/11/2022	PO Line	202302979	GENESIS EDUCATIONAL SERVICES		1,750.00
10/11/2022	PO Line	202302980	EXTRON ELECTRONICS		525.00
10/11/2022	PO Line	202302981	SHI		2,455.00
10/11/2022	PO Line	202302982	TOWNSHIP OF MONROE (police)		2,320.00
10/11/2022	PO Line	202302983	READY REFRESH by NESTLE		167.39
10/11/2022	PO Line	202302984	MCGRAW HILL SCHOOL EDUCATI		5,719.20

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/11/2022	PO Line	202302985	FERRARO, SHARON		200.00
10/11/2022	PO Line	202302986	MTBOE CAFETERIA ACCOUNT		1,189.46
10/11/2022	PO Line	202302987	MTBOE CAFETERIA ACCOUNT		1,261.18
10/11/2022	PO Line	202302988	AUTO KING PARTS		1,590.00
10/11/2022	PO Line	202302989	AUTO KING PARTS		756.81
10/11/2022	PO Line	202302990	AUTO KING PARTS		1,110.33
10/11/2022	PO Line	202302991	ESCNJ (TRANSPORTATION)		11,921.78
10/11/2022	PO Line	202302991	ESCNJ (TRANSPORTATION)		181,902.62
10/11/2022	PO Line	202302991	ESCNJ (TRANSPORTATION)		64,224.00
10/11/2022	PO Line	202302992	HOME NEWS TRIBUNE		150.00
10/11/2022	PO Line	202302993	AT NORTHERN NJ/MID ATLANTIC		585.87
10/11/2022	PO Line	202302994	AT NORTHERN NJ/MID ATLANTIC		754.84
10/11/2022	PO Line	202302995	AT NORTHERN NJ/MID ATLANTIC		1,452.50
10/11/2022	PO Line	202302996	AT NORTHERN NJ/MID ATLANTIC		1,503.99
10/11/2022	PO Line	202302997	ARAMARK UNIFORM (CLEANING S		101.85
10/11/2022	PO Line	202302998	BUS PARTS WAREHOUSE		752.44
10/11/2022	PO Line	202302999	RIGGINS INC		7,616.64
10/11/2022	PO Line	202303000	TAYLOR OIL COMPANY		11,450.38
10/11/2022	PO Line	202303001	UNITED REFRIGERATION INC		3,086.14

10/11/2022	PO Line	202303002	GRAINGER		36.10
10/11/2022	PO Line	202303003	R & H SPRING & TRUCK REPAIR		1,969.08
10/11/2022	PO Line	202303004	PSI - PREVENTION SPECIALISTS IN		2,021.00
10/11/2022	PO Line	202303005	H.A. DEHART SON INC.		1,084.68
10/11/2022	PO Line	202303006	SNAP ON TOOLS		296.05
10/11/2022	PO Line	202303007	GABRIELLI KENWORTH OF NJ LLC		776.62
10/11/2022	PO Line	202303008	CUSTOM BANDAG INC		6,570.72
10/11/2022	PO Line	202303009	ARAMARK UNIFORM (CLEANING S		101.85
10/11/2022	PO Line	202303010	TAYLOR OIL COMPANY		8,050.75
10/11/2022	PO Line	202303011	CHEMSEARCHFE		1,924.25
10/12/2022	PO Line	202303012	MICHAEL FOWLIN		1,500.00
10/12/2022	PO Line	202303013	READY REFRESH by NESTLE		184.32
10/13/2022	PO Line	202303014	DAVID B. RUBIN, P.C.		375.00
10/13/2022	PO Line	202303015	DAVID B. RUBIN, P.C.		75.00
10/13/2022	PO Line	202303016	DAVID B. RUBIN, P.C.		200.00
10/13/2022	PO Line	202303017	UNITED PARCEL SERVICE		69.99
10/13/2022	PO Line	202303018	SCHOOL SPECIALTY/EDU ESSENTI		41.46
10/13/2022	PO Line	202303019	MALACHY PARTS & SERVICE		890.48
10/13/2022	PO Line	202303020	SURVEILLANCE-247 LLC		515.00
10/13/2022	PO Line	202303021	ARAMARK UNIFORM (CLEANING S		203.70
10/13/2022	PO Line	202303022	WEISSMAN COSTUMES		2,596.73
10/13/2022	PO Line	202303023	MIDDLESEX WELDING SALES CO I		47.20
10/13/2022	PO Line	202303025	CHRISTOPHER HILL PIANO SERVIC		795.00
10/13/2022	PO Line	202303027	CLASS COMPOSER		2,597.00
10/13/2022	PO Line	202303028	RFP SOLUTIONS INC		350.00
10/13/2022	PO Line	202303029	TACTICAL PUBLIC SAFETY LLC		300.00
10/13/2022	PO Line	202303030	SCHOOL SPECIALTY/EDU ESSENTI		28.27
10/13/2022	PO Line	202303031	TEXAS ROAD PHARMACY		16,525.00
10/13/2022	PO Line	202303032	CCL THERAPY LLC		425.00
10/13/2022	PO Line	202303033	TCI		551.25
10/13/2022	PO Line	202303034	WILSON LANGUAGE		2,404.08

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/13/2022	PO Line	202303035	SCRIPPS NATIONAL SPELLING BEE		182.50
10/13/2022	PO Line	202303036	TACTICAL PUBLIC SAFETY LLC		300.00
10/13/2022	PO Line	202303037	INSTITUTE FOR PROFESSIONAL DE		50.00
10/13/2022	PO Line	202303038	INSTITUTE FOR PROFESSIONAL DE		50.00
10/13/2022	PO Line	202303039	INSTITUTE FOR PROFESSIONAL DE		50.00
10/13/2022	PO Line	202303040	INSTITUTE FOR PROFESSIONAL DE		50.00
10/13/2022	PO Line	202303041	HFA CERTIFIED PUBLIC ACCOUNT		20,000.00
10/13/2022	PO Line	202303042	GROGINSKY SERVICES LLC		300.00
10/13/2022	PO Line	202303043	KAISERMAN, MELANIE		65.00
10/13/2022	PO Line	202303044	GARDEN STATE AAC SPECIALISTS		500.00
10/13/2022	PO Line	202303045	DECHERT, NICOLE		350.00
10/13/2022	PO Line	202303046	DECHERT, NICOLE		412.50
10/13/2022	PO Line Adjust	202301966	MCMASTER-CARR SUPPLY COMPA		(96.43)
10/14/2022	Check	47699	HUGHS ENVIRONMENTAL SERVIC	(3,640.00)	
10/14/2022	Check	47785	EAST BRUNSWICK SUPPLY INC	(434.66)	
10/14/2022	Check	N2112	PAYROLL	1,818.39	
10/14/2022	Check	N2112	PAYROLL	2,431.48	
10/14/2022	Check	N2112	PAYROLL	1,016.54	

10/14/2022	Check	N2112	PAYROLL	37,279.50	
10/14/2022	Check	N2112	PAYROLL	43,201.21	
10/14/2022	Check	N2112	PAYROLL	4,340.60	
10/14/2022	Check	N2112	PAYROLL	1,818.42	
10/14/2022	Check	N2112	PAYROLL	3,414.35	
10/14/2022	Check	N2112	PAYROLL	3,545.21	
10/14/2022	Check	N2112	PAYROLL	6,831.09	
10/14/2022	Check	N2112	PAYROLL	6,165.04	
10/14/2022	Check	N2112	PAYROLL	15,353.53	
10/14/2022	Check	N2112	PAYROLL	6,968.22	
10/14/2022	Check	N2112	PAYROLL	9,927.06	
10/14/2022	Check	N2112	PAYROLL	14,772.06	
10/14/2022	Check	N2112	PAYROLL	13,310.65	
10/14/2022	Check	N2112	PAYROLL	11,994.86	
10/14/2022	Check	N2112	PAYROLL	1,016.55	
10/14/2022	Check	N2112	PAYROLL	4,855.10	
10/14/2022	Check	N2112	PAYROLL	4,855.10	
10/14/2022	Check	N2112	PAYROLL	5,801.68	
10/14/2022	Check	N2112	PAYROLL	4,682.60	
10/14/2022	Check	N2112	PAYROLL	6,556.17	
10/14/2022	Check	N2112	PAYROLL	3,241.85	
10/14/2022	Check	N2112	PAYROLL	3,164.55	
10/14/2022	Check	N2112	PAYROLL	427.14	
10/14/2022	Check	N2112	PAYROLL	2,375.03	
10/14/2022	Check	N2112	PAYROLL	754.18	
10/14/2022	Check	N2112	PAYROLL	53.87	
10/14/2022	Check	N2112	PAYROLL	14,693.55	
10/14/2022	Check	N2112	PAYROLL	3,100.18	
10/14/2022	Check	N2112	PAYROLL	4,900.10	
10/14/2022	Check	N2112	PAYROLL	5,768.94	
10/14/2022	Check	N2112	PAYROLL	4,512.00	
10/14/2022	Check	N2112	PAYROLL	54,799.28	
10/14/2022	Check	N2112	PAYROLL	15,150.34	
10/14/2022	Check	N2112	PAYROLL	30,904.22	
10/14/2022	Check	N2112	PAYROLL	21,584.85	
10/14/2022	Check	N2112	PAYROLL	26,453.93	
10/14/2022	Check	N2112	PAYROLL	39,741.79	
10/14/2022	Check	N2112	PAYROLL	10,406.49	
10/14/2022	Check	N2112	PAYROLL	3,164.35	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL	7,990.66	
10/14/2022	Check	N2112	PAYROLL	7,995.84	
10/14/2022	Check	N2112	PAYROLL	7,846.28	
10/14/2022	Check	N2112	PAYROLL	30,306.15	
10/14/2022	Check	N2112	PAYROLL	41,876.20	
10/14/2022	Check	N2112	PAYROLL	9,159.30	
10/14/2022	Check	N2112	PAYROLL	4,855.10	
10/14/2022	Check	N2112	PAYROLL	2,810.60	
10/14/2022	Check	N2112	PAYROLL	4,160.10	
10/14/2022	Check	N2112	PAYROLL	125,588.35	
10/14/2022	Check	N2112	PAYROLL	10,503.77	
10/14/2022	Check	N2112	PAYROLL	11,734.07	
10/14/2022	Check	N2112	PAYROLL	614,108.40	
10/14/2022	Check	N2112	PAYROLL	3,675.74	
10/14/2022	Check	N2112	PAYROLL	2,190.08	
10/14/2022	Check	N2112	PAYROLL	3,438.54	
10/14/2022	Check	N2112	PAYROLL	2,482.95	
10/14/2022	Check	N2112	PAYROLL	2,838.83	
10/14/2022	Check	N2112	PAYROLL	1,887.47	

10/14/2022	Check	N2112	PAYROLL	2,154.59	
10/14/2022	Check	N2112	PAYROLL	16,765.94	
10/14/2022	Check	N2112	PAYROLL	1,301.25	
10/14/2022	Check	N2112	PAYROLL	53,007.63	
10/14/2022	Check	N2112	PAYROLL	3,519.38	
10/14/2022	Check	N2112	PAYROLL	8,146.12	
10/14/2022	Check	N2112	PAYROLL	11,985.28	
10/14/2022	Check	N2112	PAYROLL	10,010.40	
10/14/2022	Check	N2112	PAYROLL	11,852.04	
10/14/2022	Check	N2112	PAYROLL	8,935.70	
10/14/2022	Check	N2112	PAYROLL	32,230.64	
10/14/2022	Check	N2112	PAYROLL	11,608.60	
10/14/2022	Check	N2112	PAYROLL	26,110.47	
10/14/2022	Check	N2112	PAYROLL	2,279.35	
10/14/2022	Check	N2112	PAYROLL	10,360.86	
10/14/2022	Check	N2112	PAYROLL	25,232.88	
10/14/2022	Check	N2112	PAYROLL	141,693.97	
10/14/2022	Check	N2112	PAYROLL	104,255.34	
10/14/2022	Check	N2112	PAYROLL	93,392.89	
10/14/2022	Check	N2112	PAYROLL	74,753.18	
10/14/2022	Check	N2112	PAYROLL	87,958.11	
10/14/2022	Check	N2112	PAYROLL	64,028.46	
10/14/2022	Check	N2112	PAYROLL	15,976.23	
10/14/2022	Check	N2112	PAYROLL	11,783.36	
10/14/2022	Check	N2112	PAYROLL	12,023.30	
10/14/2022	Check	N2112	PAYROLL	75.23	
10/14/2022	Check	N2112	PAYROLL	7,449.71	
10/14/2022	Check	N2112	PAYROLL	467,100.02	
10/14/2022	Check	N2112	PAYROLL	14,540.29	
10/14/2022	Check	N2112	PAYROLL	9,890.79	
10/14/2022	Check	N2112	PAYROLL	12,726.64	
10/14/2022	Check	N2112	PAYROLL	24,613.55	
10/14/2022	Check	N2112	PAYROLL	2,777.72	
10/14/2022	Check	N2112	PAYROLL	1,620.63	
10/14/2022	Check	N2112	PAYROLL	2,622.14	
10/14/2022	Check	N2112	PAYROLL	2,699.93	
10/14/2022	Check	N2112	PAYROLL	2,699.93	
10/14/2022	Check	N2112	PAYROLL	2,855.51	
10/14/2022	Check	N2112	PAYROLL	53,768.82	
10/14/2022	Check	N2112	PAYROLL	5,655.42	
10/14/2022	Check	N2112	PAYROLL	3,289.35	
10/14/2022	Check	N2112	PAYROLL	1,912.46	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL	3,994.79	
10/14/2022	Check	N2112	PAYROLL	4,065.20	
10/14/2022	Check	N2112	PAYROLL	2,901.25	
10/14/2022	Check	N2112	PAYROLL	3,699.35	
10/14/2022	Check	N2112	PAYROLL	2,664.86	
10/14/2022	Check	N2112	PAYROLL	7,422.95	
10/14/2022	Check	N2112	PAYROLL	24,768.97	
10/14/2022	Check	N2112	PAYROLL	37,383.23	
10/14/2022	Check	N2112	PAYROLL	9,213.52	
10/14/2022	Check	N2112	PAYROLL	2,320.23	
10/14/2022	Check	N2112	PAYROLL	1,671.06	
10/14/2022	Check	N2112	PAYROLL	8,651.65	
10/14/2022	Check	N2112	PAYROLL	2,280.58	
10/14/2022	Check	N2112	PAYROLL	117,841.06	
10/14/2022	Check	N2112	PAYROLL	162,378.97	
10/14/2022	Check	N2112	PAYROLL	29,327.62	

10/14/2022	Check	N2112	PAYROLL	28,135.04	
10/14/2022	Check	N2112	PAYROLL	25,713.45	
10/14/2022	Check	N2112	PAYROLL	18,923.55	
10/14/2022	Check	N2112	PAYROLL	43,638.76	
10/14/2022	Check	N2112	PAYROLL	1,247.49	
10/14/2022	Check	N2112	PAYROLL	3,209.35	
10/14/2022	Check	N2112	PAYROLL	9,545.38	
10/14/2022	Check	N2112	PAYROLL	1,433.42	
10/14/2022	Check	N2112	PAYROLL	9,597.70	
10/14/2022	Check	N2112	PAYROLL	4,682.60	
10/14/2022	Check	N2112	PAYROLL	3,241.85	
10/14/2022	Check	N2112	PAYROLL	8,841.23	
10/14/2022	Check	N2112	PAYROLL	161.61	
10/14/2022	Check	N2112	PAYROLL	5,411.02	
10/14/2022	Check	N2112	PAYROLL	2,889.03	
10/14/2022	Check	N2112	PAYROLL	6,146.21	
10/14/2022	Check	N2112	PAYROLL	6,216.76	
10/14/2022	Check	N2112	PAYROLL	5,655.50	
10/14/2022	Check	N2112	PAYROLL	5,979.80	
10/14/2022	Check	N2112	PAYROLL	5,391.09	
10/14/2022	Check	N2112	PAYROLL	3,977.59	
10/14/2022	Check	N2112	PAYROLL	4,628.61	
10/14/2022	Check	N2112	PAYROLL	2,638.10	
10/14/2022	Check	N2112	PAYROLL	3,996.75	
10/14/2022	Check	N2112	PAYROLL	1,604.79	
10/14/2022	Check	N2112	PAYROLL	4,471.75	
10/14/2022	Check	N2112	PAYROLL	8,820.54	
10/14/2022	Check	N2112	PAYROLL	10,287.70	
10/14/2022	Check	N2112	PAYROLL	1,934.93	
10/14/2022	Check	N2112	PAYROLL	7,146.41	
10/14/2022	Check	N2112	PAYROLL	20,563.25	
10/14/2022	Check	N2112	PAYROLL	5,343.94	
10/14/2022	Check	N2112	PAYROLL	5,473.27	
10/14/2022	Check	N2112	PAYROLL	5,201.40	
10/14/2022	Check	N2112	PAYROLL	5,710.24	
10/14/2022	Check	N2112	PAYROLL	5,793.98	
10/14/2022	Check	N2112	PAYROLL	5,295.41	
10/14/2022	Check	N2112	PAYROLL	13,266.70	
10/14/2022	Check	N2112	PAYROLL	23,611.36	
10/14/2022	Check	N2112	PAYROLL	16,136.63	
10/14/2022	Check	N2112	PAYROLL	9,622.73	
10/14/2022	Check	N2112	PAYROLL	5,433.83	
10/14/2022	Check	N2112	PAYROLL	8,058.57	
10/14/2022	Check	N2112	PAYROLL	5,781.25	
10/14/2022	Check	N2112	PAYROLL	9,707.49	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	Check	N2112	PAYROLL	7,471.41	
10/14/2022	Check	N2112	PAYROLL	8,964.90	
10/14/2022	Check	N2112	PAYROLL	2,033.17	
10/14/2022	Check	N2112	PAYROLL	12,612.16	
10/14/2022	Check	N2112	PAYROLL	6,246.43	
10/14/2022	Check	N2112	PAYROLL	5,082.30	
10/14/2022	Check	N2112	PAYROLL	2,886.87	
10/14/2022	Check	N2112	PAYROLL	27,615.88	
10/14/2022	Check	N2112	PAYROLL	4,872.29	
10/14/2022	Check	N2112	PAYROLL	4,423.37	
10/14/2022	Check	N2112	PAYROLL	2,532.07	
10/14/2022	Check	N2112	PAYROLL	1,624.46	
10/14/2022	Check	N2112	PAYROLL	5,807.90	

10/14/2022	Check	N2112	PAYROLL	7,973.67	
10/14/2022	Check	N2112	PAYROLL	4,695.11	
10/14/2022	Check	N2112	PAYROLL	9,451.55	
10/14/2022	Check	N2112	PAYROLL	6,193.75	
10/14/2022	Check	N2112	PAYROLL	4,262.60	
10/14/2022	Check	N2112	PAYROLL	19,172.59	
10/14/2022	Check	N2112	PAYROLL	4,240.76	
10/14/2022	Check	N2112	PAYROLL	9,287.25	
10/14/2022	Check	N2112	PAYROLL	1,252.29	
10/14/2022	Check	N2112	PAYROLL	4,842.39	
10/14/2022	Check	N2112	PAYROLL	7,509.39	
10/14/2022	Check	N2112	PAYROLL	2,866.85	
10/14/2022	Check	N2112	PAYROLL	3,629.72	
10/14/2022	Check	N2112	PAYROLL	3,116.85	
10/14/2022	Check	N2112	PAYROLL	2,638.10	
10/14/2022	Check	N2112	PAYROLL	3,289.35	
10/14/2022	Check	N2112	PAYROLL	3,116.85	
10/14/2022	Check	N2112	PAYROLL	182.00	
10/14/2022	Check	N2112	PAYROLL	451.80	
10/14/2022	Check	N2112	PAYROLL	4,682.60	
10/14/2022	Check	N2112	PAYROLL	2,435.00	
10/14/2022	Check	N2112	PAYROLL	86,495.12	
10/14/2022	Check	N2112	PAYROLL	871.10	
10/14/2022	Check	N2112	PAYROLL	3,860.67	
10/14/2022	Check	N2112	PAYROLL	3,116.85	
10/14/2022	Check	N2112	PAYROLL	872.36	
10/14/2022	Check	N2112	PAYROLL	788.15	
10/14/2022	Check	N2112	PAYROLL	1,399.05	
10/14/2022	Check	N2112	PAYROLL	6,228.90	
10/14/2022	Check	N2112	PAYROLL	8,434.41	
10/14/2022	Check	N2112	PAYROLL	2,770.35	
10/14/2022	Check	N2112	PAYROLL	2,457.54	
10/14/2022	Check	N2112	PAYROLL	1,579.00	
10/14/2022	Check	N2112	PAYROLL	390.08	
10/14/2022	Check	N2112	PAYROLL	3,652.58	
10/14/2022	PO Line	202303048	STAPLES		69.16
10/14/2022	PO Line	202303049	UNITED SALES USA CORP		1,119.30
10/14/2022	PO Line	202303050	DREAM IT ATHLETICS		150.00
10/14/2022	PO Line	202303051	SHORE TRACK COACHES ASSOCIA		500.00
10/14/2022	PO Line	202303052	CHEROKEE HIGH SCHOOL		600.00
10/14/2022	PO Line	202303053	SHORE TRACK COACHES ASSOCIA		540.00
10/14/2022	PO Line	202303054	SIX FLAGS SAFARI INVITATIONAL		439.00
10/14/2022	PO Line	202303055	COUNTRYMAN, CAROLYN		300.00
10/14/2022	PO Line	202303056	LUBERECKI, KATHRYN		783.34

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	PO Line Adjust	202300001	PAYROLL		29,327.62
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,287.25
10/14/2022	PO Line Adjust	202300001	PAYROLL		20,563.25
10/14/2022	PO Line Adjust	202300001	PAYROLL		43,638.76
10/14/2022	PO Line Adjust	202300001	PAYROLL		18,923.55
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,532.07
10/14/2022	PO Line Adjust	202300001	PAYROLL		28,135.04
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,624.46
10/14/2022	PO Line Adjust	202300001	PAYROLL		162,378.97
10/14/2022	PO Line Adjust	202300001	PAYROLL		117,841.06
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,280.58

10/14/2022	PO Line Adjust	202300001	PAYROLL		8,651.65
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,912.46
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,320.23
10/14/2022	PO Line Adjust	202300001	PAYROLL		25,713.45
10/14/2022	PO Line Adjust	202300001	PAYROLL		10,287.70
10/14/2022	PO Line Adjust	202300001	PAYROLL		37,383.23
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,695.11
10/14/2022	PO Line Adjust	202300001	PAYROLL		7,973.67
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,807.90
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,411.02
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,977.59
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,391.09
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,979.80
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,209.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,216.76
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,247.49
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,889.03
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,996.75
10/14/2022	PO Line Adjust	202300001	PAYROLL		8,841.23
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,934.93
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,146.21
10/14/2022	PO Line Adjust	202300001	PAYROLL		24,768.97
10/14/2022	PO Line Adjust	202300001	PAYROLL		7,422.95
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,664.86
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,699.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,901.25
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,628.61
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,994.79
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,638.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,655.50
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,671.06
10/14/2022	PO Line Adjust	202300001	PAYROLL		8,820.54
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,471.75
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,604.79
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,213.52
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,065.20
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,252.29
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,451.55
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,193.75
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,262.60
10/14/2022	PO Line Adjust	202300001	PAYROLL		451.80
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,872.29
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,842.39
10/14/2022	PO Line Adjust	202300001	PAYROLL		7,509.39
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,866.85
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,629.72
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,638.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,240.76
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,433.83

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,190.08
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,620.63
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,622.14
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,699.93
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,699.93
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,855.51
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,289.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		75.23

10/14/2022	PO Line Adjust	202300001	PAYROLL		12,726.64
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,438.54
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,482.95
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,838.83
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,887.47
10/14/2022	PO Line Adjust	202300001	PAYROLL		16,765.94
10/14/2022	PO Line Adjust	202300001	PAYROLL		25,232.88
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,301.25
10/14/2022	PO Line Adjust	202300001	PAYROLL		74,753.18
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,164.55
10/14/2022	PO Line Adjust	202300001	PAYROLL		427.14
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,375.03
10/14/2022	PO Line Adjust	202300001	PAYROLL		53.87
10/14/2022	PO Line Adjust	202300001	PAYROLL		125,588.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,777.72
10/14/2022	PO Line Adjust	202300001	PAYROLL		93,392.89
10/14/2022	PO Line Adjust	202300001	PAYROLL		24,613.55
10/14/2022	PO Line Adjust	202300001	PAYROLL		87,958.11
10/14/2022	PO Line Adjust	202300001	PAYROLL		64,028.46
10/14/2022	PO Line Adjust	202300001	PAYROLL		15,976.23
10/14/2022	PO Line Adjust	202300001	PAYROLL		11,783.36
10/14/2022	PO Line Adjust	202300001	PAYROLL		53,768.82
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
10/14/2022	PO Line Adjust	202300001	PAYROLL		104,255.34
10/14/2022	PO Line Adjust	202300001	PAYROLL		8,146.12
10/14/2022	PO Line Adjust	202300001	PAYROLL		53,007.63
10/14/2022	PO Line Adjust	202300001	PAYROLL		7,146.41
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,201.40
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,710.24
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,793.98
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,295.41
10/14/2022	PO Line Adjust	202300001	PAYROLL		23,611.36
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,886.87
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,622.73
10/14/2022	PO Line Adjust	202300001	PAYROLL		19,172.59
10/14/2022	PO Line Adjust	202300001	PAYROLL		8,058.57
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,781.25
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,707.49
10/14/2022	PO Line Adjust	202300001	PAYROLL		7,471.41
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,246.43
10/14/2022	PO Line Adjust	202300001	PAYROLL		27,615.88
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,818.42
10/14/2022	PO Line Adjust	202300001	PAYROLL		11,985.28
10/14/2022	PO Line Adjust	202300001	PAYROLL		10,010.40
10/14/2022	PO Line Adjust	202300001	PAYROLL		11,852.04
10/14/2022	PO Line Adjust	202300001	PAYROLL		8,935.70
10/14/2022	PO Line Adjust	202300001	PAYROLL		11,608.60
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,473.27
10/14/2022	PO Line Adjust	202300001	PAYROLL		10,360.86
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,343.94
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,818.39
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,016.55
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,016.54

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	PO Line Adjust	202300001	PAYROLL		37,279.50
10/14/2022	PO Line Adjust	202300001	PAYROLL		16,136.63
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,655.42
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,279.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,082.30

10/14/2022	PO Line Adjust	202300001	PAYROLL		11,734.07
10/14/2022	PO Line Adjust	202300001	PAYROLL		7,990.66
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,431.48
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,289.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,900.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		21,584.85
10/14/2022	PO Line Adjust	202300001	PAYROLL		26,453.93
10/14/2022	PO Line Adjust	202300001	PAYROLL		10,503.77
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,100.18
10/14/2022	PO Line Adjust	202300001	PAYROLL		7,995.84
10/14/2022	PO Line Adjust	202300001	PAYROLL		30,306.15
10/14/2022	PO Line Adjust	202300001	PAYROLL		41,876.20
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,159.30
10/14/2022	PO Line Adjust	202300001	PAYROLL		10,406.49
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,457.54
10/14/2022	PO Line Adjust	202300001	PAYROLL		390.08
10/14/2022	PO Line Adjust	202300001	PAYROLL		8,434.41
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,228.90
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,399.05
10/14/2022	PO Line Adjust	202300001	PAYROLL		788.15
10/14/2022	PO Line Adjust	202300001	PAYROLL		872.36
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,860.67
10/14/2022	PO Line Adjust	202300001	PAYROLL		871.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,435.00
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,579.00
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,770.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,164.35
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,160.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		2,810.60
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,241.85
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,165.04
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,597.70
10/14/2022	PO Line Adjust	202300001	PAYROLL		1,433.42
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,545.38
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,652.58
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,423.37
10/14/2022	PO Line Adjust	202300001	PAYROLL		14,693.55
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,241.85
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,556.17
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
10/14/2022	PO Line Adjust	202300001	PAYROLL		5,801.68
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,545.21
10/14/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,831.09
10/14/2022	PO Line Adjust	202300001	PAYROLL		11,994.86
10/14/2022	PO Line Adjust	202300001	PAYROLL		14,772.06
10/14/2022	PO Line Adjust	202300001	PAYROLL		9,927.06
10/14/2022	PO Line Adjust	202300001	PAYROLL		6,968.22
10/14/2022	PO Line Adjust	202300001	PAYROLL		15,353.53
10/14/2022	PO Line Adjust	202300001	PAYROLL		3,414.35
10/14/2022	PO Line Adjust	202300479	S & S WORLWIDE		(33.56)
10/14/2022	PO Line Adjust	202301003	S & S WORLWIDE		(39.98)

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/14/2022	PO Line Adjust	202301469	GIMKIT		(1,000.00)
10/14/2022	PO Line Adjust	202302161	EAST BRUNSWICK SUPPLY INC		(434.66)

10/14/2022	PO Line Adjust	202302242	EBSCO		(548.45)
10/14/2022	PO Line Adjust	202302642	HUGHS ENVIRONMENTAL SERVIC		(3,640.00)
10/17/2022	PO Line	202303057	ESIS INC		9,020.00
10/17/2022	PO Line	202303058	PARMETECH, INC.		849.00
10/17/2022	PO Line	202303059	PARMETECH, INC.		57,411.00
10/17/2022	PO Line	202303060	PARMETECH, INC.		315.00
10/17/2022	PO Line	202303061	ZELIKOVSKY, PETER & JAMIE		5,990.25
10/17/2022	PO Line	202303068	NEW JERSEY MATHEMATICS LEA(		135.00
10/17/2022	PO Line	202303069	SCHOOL SPECIALTY/EDU ESSENTI		53.57
10/17/2022	PO Line	202303070	NAFME		129.00
10/17/2022	PO Line	202303071	BUS PARTS WAREHOUSE		353.82
10/17/2022	PO Line	202303072	QUALITY AUTO GLASS INC		365.24
10/17/2022	PO Line	202303073	JAMESBURG PRESS		535.00
10/17/2022	PO Line	202303074	SNAP ON TOOLS		423.80
10/17/2022	PO Line	202303075	TAYLOR OIL COMPANY		8,286.53
10/17/2022	PO Line	202303076	CUSTOM COACH & LIMO LLC		5,070.00
10/17/2022	PO Line Adjust	202302421	AMSTERDAM PRINTING		0.52
10/17/2022	PO Line Adjust	202302423	ATLANTIC TOMORROWS OFFICE (		(36.32)
10/18/2022	PO Line	202303077	EQUIFAX WORKFORCE SOLUTION		879.40
10/18/2022	PO Line	202303078	KEATON, MILES		1,100.00
10/18/2022	PO Line	202303079	KASSAY, ERIC J		550.00
10/18/2022	PO Line	202303081	HUNTER BUSINESS SYSTEMS		189.00
10/19/2022	Check	47341	TREASURER, STATE OF NEW JERS	(204.49)	
10/19/2022	PO Line	202303082	ATLANTIC TOMORROWS OFFICE (		259.86
10/19/2022	PO Line Adjust	202302485	TREASURER, STATE OF NEW JERS		(204.49)
10/20/2022	Check	48238	HOME NEWS TRIBUNE	57.36	
10/20/2022	Check	48239	HOME NEWS TRIBUNE	56.50	
10/20/2022	Check	48241	HEINEMANN	231.00	
10/20/2022	Check	48242	HEGGERTY	67.99	
10/20/2022	Check	48243	HENRY SCHEIN INC.	65.03	
10/20/2022	Check	48245	CUSTOM COACH & LIMO LLC	3,404.00	
10/20/2022	Check	48246	CUSTOM BANDAG INC	11,854.74	
10/20/2022	Check	48247	WILSON LANGUAGE	583.20	
10/20/2022	Check	48248	CAMBRIDGE UNIVERSITY PRESS	258.86	
10/20/2022	Check	48249	CDWG	163.74	
10/20/2022	Check	48250	CAROLINA BIOLOGICAL SUPPLY C	565.13	
10/20/2022	Check	48251	NEFF COMPANY	3,945.23	
10/20/2022	Check	48252	BECKER'S SCHOOL SUPPLIES	422.65	
10/20/2022	Check	48253	BECKER'S SCHOOL SUPPLIES	38.71	
10/20/2022	Check	48254	BECKER'S SCHOOL SUPPLIES	11.37	
10/20/2022	Check	48255	CODE MONKEY STUDIOS INC.	189.00	
10/20/2022	Check	48256	HENRY SCHEIN INC.	43.44	
10/20/2022	Check	48257	HOME NEWS TRIBUNE	143.36	
10/20/2022	Check	48258	HENRY SCHEIN INC.	39.73	
10/20/2022	Check	48259	HENRY SCHEIN INC.	40.09	
10/20/2022	Check	48260	HOME NEWS TRIBUNE	207.00	
10/20/2022	Check	48261	SCHOOL SPECIALTY/EDU ESSENTI	362.92	
10/20/2022	Check	48262	SCHOOL SPECIALTY/EDU ESSENTI	136.80	
10/20/2022	Check	48263	SCHOOL SPECIALTY/EDU ESSENTI	17.84	
10/20/2022	Check	48264	BARNES & NOBLE, INC.	492.35	
10/20/2022	Check	48265	BARNES & NOBLE, INC.	2,473.75	
10/20/2022	Check	48266	BARNES & NOBLE, INC.	510.05	
10/20/2022	Check	48267	BARNES & NOBLE, INC.	989.44	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit

10/20/2022	Check	48268	BARNES & NOBLE, INC.	509.25
10/20/2022	Check	48269	BARNES & NOBLE, INC.	494.03
10/20/2022	Check	48270	BARNES & NOBLE, INC.	804.26
10/20/2022	Check	48271	BARNES & NOBLE, INC.	495.11
10/20/2022	Check	48272	BARNES & NOBLE, INC.	172.68
10/20/2022	Check	48273	BARNES & NOBLE, INC.	1,512.00
10/20/2022	Check	48275	FALLS MUSIC CO	75.00
10/20/2022	Check	48276	FLAGHOUSE INC	813.82
10/20/2022	Check	48277	FLAGHOUSE INC	358.43
10/20/2022	Check	48278	FLAGHOUSE INC	95.04
10/20/2022	Check	48279	FLAGHOUSE INC	14.14
10/20/2022	Check	48280	QUIA SUBSCRIPTIONS DEPARTME	99.00
10/20/2022	Check	48281	JONES SCHOOL SUPPLY CO INC	76.00
10/20/2022	Check	48282	NASCO	1,085.28
10/20/2022	Check	48283	NASCO	212.92
10/20/2022	Check	48284	NASCO	248.45
10/20/2022	Check	48285	NASCO	59.92
10/20/2022	Check	48286	NASCO	29.65
10/20/2022	Check	48287	NASCO	65.37
10/20/2022	Check	48288	NASCO	42.24
10/20/2022	Check	48289	NASCO	22.00
10/20/2022	Check	48290	NASCO	274.56
10/20/2022	Check	48291	FORDHAM UNIVERSITY	1,175.00
10/20/2022	Check	48292	FLINN SCIENTIFIC INC	13.96
10/20/2022	Check	48293	NASSP/NHS/NASC	385.00
10/20/2022	Check	48294	NJMEA	4,235.00
10/20/2022	Check	48295	NICKERSON NJ INC	8,685.00
10/20/2022	Check	48296	NIXON COMPANY	78.50
10/20/2022	Check	48297	NEW JERSEY MATHEMATICS LEA(	320.00
10/20/2022	Check	48298	SCHOOL SPECIALTY/EDU ESSENTI	337.44
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	83.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	83.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	77.50
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	136.34
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	86.68
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	100.00
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	95.84
10/20/2022	Check	48299	BUTLER WATER CORRECTIONS	77.50
10/20/2022	Check	48300	ENVIRONMENTAL SAFETY MANA(	4,735.00
10/20/2022	Check	48301	WHITE-HARRIS	470.00
10/20/2022	Check	48302	PLEASANT VIEW LANDSCAPING &	2,863.75
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(	422.50
10/20/2022	Check	48303	OPEN SYSTEMS INTEGRATORS IN(	1,598.79
10/20/2022	Check	48304	MONARCH ELECTRIC CO	192.30
10/20/2022	Check	48304	MONARCH ELECTRIC CO	269.84
10/20/2022	Check	48305	KCG	270.00
10/20/2022	Check	48306	GALAXY LIGHTING INC	262.50
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I	5,029.04
10/20/2022	Check	48307	FYR-FYTER SALES AND SERVICE I	528.48
10/20/2022	Check	48308	DIMITRAKIS CONSTRUCTION GRO	6,500.00
10/20/2022	Check	48309	D & B SERVICE GROUP, LLC	550.00
10/20/2022	Check	48310	CIRCLE JANITORIAL SUPPLIES	1,157.60
10/20/2022	Check	48311	CIRCLE JANITORIAL SUPPLIES	106.90
10/20/2022	Check	48312	AUTO KING PARTS	349.24
10/20/2022	Check	48313	GRAINGER	2,099.22
10/20/2022	Check	48314	GENERAL RECREATION INC	1,096.47
10/20/2022	Check	48314	GENERAL RECREATION INC	20.65

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48315	GALAXY LIGHTING INC	449.50	
10/20/2022	Check	48317	F.W. WEBB COMPANY/FORMERLY	1,525.60	
10/20/2022	Check	48318	ENERGY FOR AMERICA INC	24,166.00	
10/20/2022	Check	48319	BRIGHTLY SOFTWARE INC	11,483.55	
10/20/2022	Check	48322	GRAINGER	179.01	
10/20/2022	Check	48323	GOPHER	994.34	
10/20/2022	Check	48324	GOSTRENGTHS INC	197.00	
10/20/2022	Check	48325	RARITAN VALLEY BUS SERVICE	1,195.00	
10/20/2022	Check	48326	REMEDIA PUBLICATIONS INC	274.69	
10/20/2022	Check	48327	RIVERSIDE INSIGHTS	1,545.50	
10/20/2022	Check	48328	RTR DIRECT LLC	399.46	
10/20/2022	Check	48329	TOUCH MATH	2,709.00	
10/20/2022	Check	48330	AMERICAN EAGLE INC. DBA	509.50	
10/20/2022	Check	48331	GRAINGER	740.46	
10/20/2022	Check	48331	GRAINGER	(740.46)	
10/20/2022	Check	48332	GANN LAW BOOKS	1,521.50	
10/20/2022	Check	48333	JANELLE PUBLICATIONS, INC	393.80	
10/20/2022	Check	48334	JW PEPPER & SON INC	778.24	
10/20/2022	Check	48335	JW PEPPER & SON INC	644.49	
10/20/2022	Check	48336	JONES SCHOOL SUPPLY CO INC	78.20	
10/20/2022	Check	48337	JANELLE PUBLICATIONS, INC	61.00	
10/20/2022	Check	48338	JANELLE PUBLICATIONS, INC	275.00	
10/20/2022	Check	48339	BARNES & NOBLE, INC.	1,646.35	
10/20/2022	Check	48341	FRED J MILLER	232.87	
10/20/2022	Check	48342	FUN & FUNCTION	116.36	
10/20/2022	Check	48343	BRUNSWICK URGENT CARE, PA	1,000.00	
10/20/2022	Check	48344	SCHOOL SPECIALTY/EDU ESSENTI	216.02	
10/20/2022	Check	48345	SCHOOL SPECIALTY/EDU ESSENTI	10.02	
10/20/2022	Check	48346	SCHOOL SPECIALTY/EDU ESSENTI	12.15	
10/20/2022	Check	48347	SCHOOL SPECIALTY/EDU ESSENTI	166.41	
10/20/2022	Check	48348	SCHOOL SPECIALTY/EDU ESSENTI	13.29	
10/20/2022	Check	48349	SCHOOL SPECIALTY/EDU ESSENTI	133.39	
10/20/2022	Check	48350	SCHOOL SPECIALTY/EDU ESSENTI	36.60	
10/20/2022	Check	48351	SCHOOL SPECIALTY/EDU ESSENTI	11.17	
10/20/2022	Check	48352	SCHOOL SPECIALTY/EDU ESSENTI	991.31	
10/20/2022	Check	48353	SCHOOL SPECIALTY/EDU ESSENTI	343.85	
10/20/2022	Check	48354	SCHOOL SPECIALTY/EDU ESSENTI	136.51	
10/20/2022	Check	48355	SCHOOL SPECIALTY/EDU ESSENTI	365.31	
10/20/2022	Check	48356	SCHOOL SPECIALTY/EDU ESSENTI	365.97	
10/20/2022	Check	48357	SCHOOL SPECIALTY/EDU ESSENTI	325.20	
10/20/2022	Check	48358	SCHOOL SPECIALTY/EDU ESSENTI	133.12	
10/20/2022	Check	48359	SCHOOL SPECIALTY/EDU ESSENTI	38.65	
10/20/2022	Check	48360	SCHOOL SPECIALTY/EDU ESSENTI	265.00	
10/20/2022	Check	48361	SCHOOL SPECIALTY/EDU ESSENTI	1,275.00	
10/20/2022	Check	48362	SCHOOL SPECIALTY/EDU ESSENTI	146.74	
10/20/2022	Check	48363	SCHOOL SPECIALTY/EDU ESSENTI	353.08	
10/20/2022	Check	48364	SCHOOL SPECIALTY/EDU ESSENTI	397.22	
10/20/2022	Check	48365	SCHOOL SPECIALTY/EDU ESSENTI	149.66	
10/20/2022	Check	48366	SCHOOL SPECIALTY/EDU ESSENTI	359.93	
10/20/2022	Check	48367	SCHOOL SPECIALTY/EDU ESSENTI	298.67	
10/20/2022	Check	48368	SCHOOL SPECIALTY/EDU ESSENTI	121.80	
10/20/2022	Check	48369	SCHOOL SPECIALTY/EDU ESSENTI	365.21	

10/20/2022	Check	48370	SCHOOL SPECIALTY/EDU ESSENTI	366.00	
10/20/2022	Check	48371	SCHOOL SPECIALTY/EDU ESSENTI	365.90	
10/20/2022	Check	48372	SCHOOL SPECIALTY/EDU ESSENTI	365.99	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48373	SCHOOL SPECIALTY/EDU ESSENTI	78.17	
10/20/2022	Check	48374	SCHOOL SPECIALTY/EDU ESSENTI	343.85	
10/20/2022	Check	48375	SCHOOL SPECIALTY/EDU ESSENTI	361.70	
10/20/2022	Check	48376	SCHOOL SPECIALTY/EDU ESSENTI	880.70	
10/20/2022	Check	48378	SCHOOL SPECIALTY/EDU ESSENTI	365.40	
10/20/2022	Check	48379	SCHOOL SPECIALTY/EDU ESSENTI	352.53	
10/20/2022	Check	48380	SCHOOL SPECIALTY/EDU ESSENTI	1,310.11	
10/20/2022	Check	48381	SCHOOL SPECIALTY/EDU ESSENTI	354.60	
10/20/2022	Check	48391	MAXIM HEALTHCARE SERVICES	932.39	
10/20/2022	Check	48400	JCP&L CO	110.50	
10/20/2022	Check	48401	PSE&G COMPANY	19.18	
10/20/2022	Check	48401	PSE&G COMPANY	173.13	
10/20/2022	Check	48401	PSE&G COMPANY	47.37	
10/20/2022	Check	48401	PSE&G COMPANY	20.28	
10/20/2022	Check	48401	PSE&G COMPANY	170.33	
10/20/2022	Check	48401	PSE&G COMPANY	173.46	
10/20/2022	Check	48401	PSE&G COMPANY	177.84	
10/20/2022	Check	48401	PSE&G COMPANY	189.24	
10/20/2022	Check	48401	PSE&G COMPANY	182.63	
10/20/2022	Check	48402	REPUBLIC SERVICES	7,285.80	
10/20/2022	Check	48403	HAUGLAND, PAIGE	50.00	
10/20/2022	Check	48404	CENTRAL JERSEY URGENT CARE	100.00	
10/20/2022	Check	48405	MTBOE CAFETERIA ACCOUNT	47.60	
10/20/2022	Check	48406	MTBOE CAFETERIA ACCOUNT	75.60	
10/20/2022	Check	48407	MTUD	1,878.40	
10/20/2022	Check	48408	MTUD	103.88	
10/20/2022	Check	48409	TEACHERS PAY TEACHERS	23.99	
10/20/2022	Check	48410	LEARNING TREE MULTICULTURAI	120.00	
10/20/2022	Check	48411	MONMOUTH OCEAN EDUCATION/	11,700.00	
10/20/2022	Check	48412	DELTA-T GROUP NORTH JERSEY II	1,564.68	
10/20/2022	Check	48413	ESCNJ (TUITION)	1,268.00	
10/20/2022	Check	48414	DELTA-T GROUP NORTH JERSEY II	996.58	
10/20/2022	Check	48415	ROCKALINGUA	299.00	
10/20/2022	Check	48416	ESCNJ (TUITION)	312.00	
10/20/2022	Check	48417	NJMBDA	400.00	
10/20/2022	Check	48418	FALLS MUSIC CO	705.00	
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)	3,974.43	
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)	(7,843.50)	
10/20/2022	Check	48419	ESCNJ (TRANSPORTATION)	79,488.00	
10/20/2022	Check	48420	JAMESBURG PRESS	80.00	
10/20/2022	Check	48421	EDUCATIONAL DATA SERVICES IN	2,567.50	
10/20/2022	Check	48422	JAMESBURG PRESS	75.00	
10/20/2022	Check	48423	COCHLEAR AMERICAS	395.00	
10/20/2022	Check	48424	JAMESBURG PRESS	45.00	
10/20/2022	Check	48425	JAMESBURG PRESS	695.00	
10/20/2022	Check	48426	JAMESBURG PRESS	28.00	
10/20/2022	Check	48427	PHONAK/SONOVA	57.19	
10/20/2022	Check	48428	BOUND TO STAY BOUND BOOKS, I	1,800.00	

10/20/2022	Check	48429	TEACHERS PAY TEACHERS	93.99	
10/20/2022	Check	48430	JAKU, SHPRESA	95.00	
10/20/2022	Check	48431	HARESLAK, FRANCIS	125.00	
10/20/2022	Check	48432	JAKU, VALENTIN	125.00	
10/20/2022	Check	48433	TERRONES, CARLO	125.00	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48434	FREDRICKS, DANIEL	125.00	
10/20/2022	Check	48435	REDZINIAK, RICHARD	116.25	
10/20/2022	Check	48436	MILLER, JASON	125.00	
10/20/2022	Check	48437	JUNKIERSKI, PAUL	125.00	
10/20/2022	Check	48439	RAMSENA HOLDINGS LLC	6,241.60	
10/20/2022	Check	48440	VIC GERARD GOLF CARTS	299.34	
10/20/2022	Check	48441	ADT COMMERICAL LLC(FORMERL	2,212.50	
10/20/2022	Check	48442	GALAXY LIGHTING INC	446.55	
10/20/2022	Check	48443	GENERAL RECREATION INC	4,743.44	
10/20/2022	Check	48444	UNITED REFRIGERATION INC	196.86	
10/20/2022	Check	48445	STORR TRACTOR COMPANY	25.44	
10/20/2022	Check	48446	SOUTHEASTERN EQUIPMENT & SU	1,083.00	
10/20/2022	Check	48447	SHARP ELEVATOR COMPANY INC	396.00	
10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL	400.00	
10/20/2022	Check	48448	NORTHEASTERN BUILDING SUPPL	2,150.00	
10/20/2022	Check	48449	MCMASTER-CARR SUPPLY COMPA	392.51	
10/20/2022	Check	48450	MCMASTER-CARR SUPPLY COMPA	39.27	
10/20/2022	Check	48451	GRAINGER	2,599.17	
10/20/2022	Check	48451	GRAINGER	60.80	
10/20/2022	Check	48452	GENERAL SECURITY	2,555.55	
10/20/2022	Check	48453	HIGHWAY EQUIPMENT COMPANY	67.16	
10/20/2022	Check	48454	EAST BRUNSWICK SUPPLY INC	364.53	
10/20/2022	Check	48455	BETTER LIVING DEPT STORE	3,533.74	
10/20/2022	Check	48456	UNITED REFRIGERATION INC	3,000.00	
10/20/2022	Check	48456	UNITED REFRIGERATION INC	100.23	
10/20/2022	Check	48457	PLEASANT VIEW LANDSCAPING &	700.00	
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL	3.98	
10/20/2022	Check	48458	NORTHEASTERN BUILDING SUPPL	140.53	
10/20/2022	Check	48459	MCMASTER-CARR SUPPLY COMPA	102.51	
10/20/2022	Check	48460	MCMASTER-CARR SUPPLY COMPA	73.78	
10/20/2022	Check	48461	ENGLISH SEWAGE	2,486.00	
10/20/2022	Check	48462	EAST BRUNSWICK SUPPLY INC	403.40	
10/20/2022	Check	48463	ACME/LINGO	1,900.00	
10/20/2022	Check	48464	ALLREDI	2,037.50	
10/20/2022	Check	48465	ROAD REMEDY	6,500.00	
10/20/2022	Check	48466	REID SOUND INC	1,550.00	
10/20/2022	Check	48467	SAPSIS RIGGING, INC.	2,530.00	
10/20/2022	Check	48468	EAST BRUNSWICK SUPPLY INC	4,581.99	
10/20/2022	Check	48469	PHONAK/SONOVA	2,175.98	
10/20/2022	Check	48471	PRO-ED, INC.	126.50	
10/20/2022	Check	48472	PHONAK/SONOVA	359.99	
10/20/2022	Check	48473	PHONAK/SONOVA	914.99	
10/20/2022	Check	48474	PHILADELPHIA SECURITY PRODU	1,807.98	
10/20/2022	Check	48475	PROQUEST	2,211.08	
10/20/2022	Check	48476	PROJECT LEAD THE WAY	3,200.00	
10/20/2022	Check	48477	PROJECT LEAD THE WAY	950.00	

10/20/2022	Check	48478	UNITED SALES USA CORP	654.36	
10/20/2022	Check	48479	UNITED SUPPLY CORPORATION	20.89	
10/20/2022	Check	48480	UNITED SUPPLY CORPORATION	46.25	
10/20/2022	Check	48481	UNITED SUPPLY CORPORATION	17.08	
10/20/2022	Check	48482	UNITED SUPPLY CORPORATION	163.02	
10/20/2022	Check	48483	UNITED SUPPLY CORPORATION	21.41	
10/20/2022	Check	48484	UNITED SUPPLY CORPORATION	17.08	
10/20/2022	Check	48485	UNITED SUPPLY CORPORATION	21.64	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48486	UNITED SUPPLY CORPORATION	13.29	
10/20/2022	Check	48487	UNITED SUPPLY CORPORATION	75.90	
10/20/2022	Check	48488	UNITED SUPPLY CORPORATION	14.24	
10/20/2022	Check	48489	UNITED SUPPLY CORPORATION	12.31	
10/20/2022	Check	48490	UNITED SUPPLY CORPORATION	26.58	
10/20/2022	Check	48491	UNITED SUPPLY CORPORATION	150.90	
10/20/2022	Check	48492	UNITED SUPPLY CORPORATION	78.38	
10/20/2022	Check	48493	UNITED SUPPLY CORPORATION	158.88	
10/20/2022	Check	48494	THE ADVENTURE GUILD LLC	1,415.00	
10/20/2022	Check	48495	CODE MONKEY STUDIOS INC.	810.00	
10/20/2022	Check	48496	IDS AUTOSHRED (FORMERLY INF(	198.00	
10/20/2022	Check	48497	KEAN UNIV	300.00	
10/20/2022	Check	48498	CAROLINA BIOLOGICAL SUPPLY C	107.79	
10/20/2022	Check	48499	CENGAGE LEARNING	5,751.25	
10/20/2022	Check	48500	CASCADE SCHOOL SUPPLIES	69.51	
10/20/2022	Check	48501	CASCADE SCHOOL SUPPLIES	10.07	
10/20/2022	Check	48502	CASCADE SCHOOL SUPPLIES	42.93	
10/20/2022	Check	48503	CASCADE SCHOOL SUPPLIES	17.52	
10/20/2022	Check	48504	CASCADE SCHOOL SUPPLIES	313.42	
10/20/2022	Check	48505	CRANBURY PRESS	38.14	
10/20/2022	Check	48506	STAPLES	109.11	
10/20/2022	Check	48507	STAPLES	145.45	
10/20/2022	Check	48508	STAPLES	99.13	
10/20/2022	Check	48509	LAKESHORE EQUIPMENT CO/LLM	350.76	
10/20/2022	Check	48510	LAKESHORE EQUIPMENT CO/LLM	125.98	
10/20/2022	Check	48511	LAKESHORE EQUIPMENT CO/LLM	141.23	
10/20/2022	Check	48512	LAKESHORE EQUIPMENT CO/LLM	12.93	
10/20/2022	Check	48513	LAKESHORE EQUIPMENT CO/LLM	186.26	
10/20/2022	Check	48514	LAKESHORE EQUIPMENT CO/LLM	150.27	
10/20/2022	Check	48515	LAKESHORE EQUIPMENT CO/LLM	112.40	
10/20/2022	Check	48516	LAKESHORE EQUIPMENT CO/LLM	87.79	
10/20/2022	Check	48517	LAKESHORE EQUIPMENT CO/LLM	71.57	
10/20/2022	Check	48518	LAKESHORE EQUIPMENT CO/LLM	57.83	
10/20/2022	Check	48519	LAKESHORE EQUIPMENT CO/LLM	139.14	
10/20/2022	Check	48520	LAKESHORE EQUIPMENT CO/LLM	206.10	
10/20/2022	Check	48521	LAKESHORE EQUIPMENT CO/LLM	71.98	
10/20/2022	Check	48522	LAKESHORE EQUIPMENT CO/LLM	175.45	
10/20/2022	Check	48523	LAKESHORE EQUIPMENT CO/LLM	104.82	
10/20/2022	Check	48524	LAKESHORE EQUIPMENT CO/LLM	37.78	
10/20/2022	Check	48525	LAKESHORE EQUIPMENT CO/LLM	223.15	
10/20/2022	Check	48526	LAKESHORE EQUIPMENT CO/LLM	76.46	
10/20/2022	Check	48527	LAKESHORE EQUIPMENT CO/LLM	80.99	
10/20/2022	Check	48528	LAKESHORE EQUIPMENT CO/LLM	35.99	
10/20/2022	Check	48529	LAKESHORE EQUIPMENT CO/LLM	350.94	
10/20/2022	Check	48530	LAKESHORE EQUIPMENT CO/LLM	368.93	
10/20/2022	Check	48531	LAKESHORE EQUIPMENT CO/LLM	83.66	
10/20/2022	Check	48532	LAKESHORE EQUIPMENT CO/LLM	45.88	

10/20/2022	Check	48533	LAKESHORE EQUIPMENT CO/LLM	211.00	
10/20/2022	Check	48534	LAKESHORE EQUIPMENT CO/LLM	1,165.00	
10/20/2022	Check	48535	LAKESHORE EQUIPMENT CO/LLM	26.99	
10/20/2022	Check	48536	BOOKSOURCE	474.68	
10/20/2022	Check	48537	BOOKSOURCE	485.66	
10/20/2022	Check	48538	BOOKSOURCE	477.95	
10/20/2022	Check	48539	BOOKSOURCE	215.65	
10/20/2022	Check	48540	BOOKSOURCE	496.99	
10/20/2022	Check	48541	BOOKSOURCE	199.52	
10/20/2022	Check	48542	BOOKSOURCE	489.24	
10/20/2022	Check	48543	BOOKSOURCE	480.32	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48544	ORIENTAL TRADING CO/OTC BRAI	122.94	
10/20/2022	Check	48545	ORIENTAL TRADING CO/OTC BRAI	167.72	
10/20/2022	Check	48546	REALLY GOOD STUFF, LLC.	184.20	
10/20/2022	Check	48547	REALLY GOOD STUFF, LLC.	12.60	
10/20/2022	Check	48548	REALLY GOOD STUFF, LLC.	17.04	
10/20/2022	Check	48549	REALLY GOOD STUFF, LLC.	147.43	
10/20/2022	Check	48550	REALLY GOOD STUFF, LLC.	2,255.46	
10/20/2022	Check	48551	REALLY GOOD STUFF, LLC.	11.61	
10/20/2022	Check	48552	REALLY GOOD STUFF, LLC.	116.98	
10/20/2022	Check	48553	REALLY GOOD STUFF, LLC.	63.03	
10/20/2022	Check	48554	REALLY GOOD STUFF, LLC.	171.63	
10/20/2022	Check	48555	REALLY GOOD STUFF, LLC.	53.33	
10/20/2022	Check	48556	REALLY GOOD STUFF, LLC.	15.51	
10/20/2022	Check	48557	REALLY GOOD STUFF, LLC.	11.58	
10/20/2022	Check	48558	REALLY GOOD STUFF, LLC.	157.13	
10/20/2022	Check	48559	REALLY GOOD STUFF, LLC.	11.63	
10/20/2022	Check	48560	SCHOOL HEALTH CORPORATION (	110.57	
10/20/2022	Check	48561	SCHOOL HEALTH CORPORATION (	71.42	
10/20/2022	Check	48562	SUPER DUPER PUBLICATIONS	434.00	
10/20/2022	Check	48563	SCHOOL HEALTH CORPORATION (	267.46	
10/20/2022	Check	48564	SUPER DUPER PUBLICATIONS	99.90	
10/20/2022	Check	48565	SUPER DUPER PUBLICATIONS	236.00	
10/20/2022	Check	48566	SANE	1,761.86	
10/20/2022	Check	48567	REALLY GOOD STUFF, LLC.	75.97	
10/20/2022	Check	48568	REALLY GOOD STUFF, LLC.	33.94	
10/20/2022	Check	48569	SCHOOL HEALTH CORPORATION (	51.52	
10/20/2022	Check	48581	TEXTHELP INC	150.00	
10/20/2022	Check	48582	PARMETECH, INC.	14,016.00	
10/20/2022	Check	48584	SRT SYSTEMS INC	1,208.98	
10/20/2022	Check	48585	CDWG	30,888.55	
10/20/2022	Check	48586	R & D DATA PRODUCTS INC.	812.89	
10/20/2022	Check	48587	CDWG	700.92	
10/20/2022	Check	48588	CDWG	276.20	
10/20/2022	Check	48589	DREAM IT ATHLETICS	150.00	
10/20/2022	Check	48590	SHORE TRACK COACHES ASSOCIA	500.00	
10/20/2022	Check	48591	CHEROKEE HIGH SCHOOL	600.00	
10/20/2022	Check	48592	SHORE TRACK COACHES ASSOCIA	540.00	
10/20/2022	Check	48593	SIX FLAGS SAFARI INVITATIONAL	439.00	
10/20/2022	Check	48594	COUNTRYMAN, CAROLYN	300.00	
10/20/2022	Check	48595	LUBERECKI, KATHRYN	783.34	
10/20/2022	Check	48596	COMCAST BUSINESS	11,527.12	
10/20/2022	Check	48597	COMCAST BUSINESS	411.48	

10/20/2022	Check	48598	COMCAST BUSINESS	209.27	
10/20/2022	Check	48598	COMCAST BUSINESS	209.27	
10/20/2022	Check	48599	COMCAST BUSINESS	537.27	
10/20/2022	Check	48600	COMCAST BUSINESS	411.48	
10/20/2022	Check	48601	COMCAST BUSINESS	411.48	
10/20/2022	Check	48602	COMCAST BUSINESS	411.48	
10/20/2022	Check	48603	COMCAST BUSINESS	411.48	
10/20/2022	Check	48604	COMCAST BUSINESS	517.26	
10/20/2022	Check	48605	DIRECT ENERGY BUSINESS	183.68	
10/20/2022	Check	48606	DIRECT ENERGY BUSINESS	282.16	
10/20/2022	Check	48607	DIRECT ENERGY BUSINESS	46.79	
10/20/2022	Check	48608	DIRECT ENERGY BUSINESS	42.09	
10/20/2022	Check	48609	DIRECT ENERGY BUSINESS	3.48	
10/20/2022	Check	48610	DIRECT ENERGY BUSINESS	112.71	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48611	DIRECT ENERGY BUSINESS	89.45	
10/20/2022	Check	48612	DALDOS, DONNA	125.00	
10/20/2022	Check	48613	SHEARN, WILLIAM	123.75	
10/20/2022	Check	48614	MANGAN, SHANE	125.00	
10/20/2022	Check	48615	HOLMES, CHRISTINE	109.95	
10/20/2022	Check	48616	INSTITUTE FOR PROFESSIONAL DI	50.00	
10/20/2022	Check	48617	BLUE RIBBON AWARDS INC	97.67	
10/20/2022	Check	48619	THE BRIDGE ACADEMY	4,500.00	
10/20/2022	Check	48626	BUS PARTS WAREHOUSE	160.20	
10/20/2022	Check	48627	NJ MOTOR VEHICLE COMMISSION	50.00	
10/20/2022	Check	48628	NJ MOTOR VEHICLE COMMISSION	250.00	
10/20/2022	Check	48629	FYR-FYTER SALES AND SERVICE I	399.87	
10/20/2022	Check	48630	INFOBASE PUBLISHING	911.91	
10/20/2022	Check	48631	CENTRAL JERSEY MATH LEAGUE	330.00	
10/20/2022	Check	48632	JAMESBURG PRESS	625.00	
10/20/2022	Check	48633	JAMESBURG PRESS	135.00	
10/20/2022	Check	48634	JAMESBURG PRESS	1,404.00	
10/20/2022	Check	48635	SARGENT WELCH/WARDS	88.77	
10/20/2022	Check	48636	SENOR WOOLY	150.00	
10/20/2022	Check	48638	ANTINORO JOHN	184.00	
10/20/2022	Check	48639	ACCOO, WARREN	160.00	
10/20/2022	Check	48640	BARELLA, STEPHEN	239.00	
10/20/2022	Check	48641	BOVE, RON	107.00	
10/20/2022	Check	48642	BROWN, DARRYL	153.00	
10/20/2022	Check	48643	BROCATO, CHARLES	306.00	
10/20/2022	Check	48644	BARBIERO, WILLIAM	66.00	
10/20/2022	Check	48645	CHEN, ROBERT	160.00	
10/20/2022	Check	48646	CAMPOS, ROBERTO	65.00	
10/20/2022	Check	48647	CUSANELLI, PATRICK	66.00	
10/20/2022	Check	48648	CLARK, MARTY	160.00	
10/20/2022	Check	48649	DEMIAN, SAMIR	195.00	
10/20/2022	Check	48650	DEBARI, NICOLO	455.00	
10/20/2022	Check	48651	DONNER, CAROLYN	80.00	
10/20/2022	Check	48652	DAVISON, MARK	107.00	
10/20/2022	Check	48653	DOBROWOLSKI, ALEX	65.00	
10/20/2022	Check	48654	EVANEGO, GEORGE	358.00	
10/20/2022	Check	48655	EVANEGO, NICHOLAS	174.00	
10/20/2022	Check	48656	FOSTER, STEPHEN	107.00	
10/20/2022	Check	48657	FOWLER, VANESSA	153.00	
10/20/2022	Check	48658	FERRARA, TONY	65.00	
10/20/2022	Check	48659	GORDON, GABRIELLE	240.00	

10/20/2022	Check	48660	GIVAS, SANDRA	15.00	
10/20/2022	Check	48661	GANDOLFO, THOMAS JR.	87.00	
10/20/2022	Check	48662	GIACKETTE, GARY	66.00	
10/20/2022	Check	48663	HASSANIB, MOHAMMED	65.00	
10/20/2022	Check	48664	HANNAN, SCOTT	130.00	
10/20/2022	Check	48665	HILTON, HENRY	306.00	
10/20/2022	Check	48666	HINDS, BRIAN	87.00	
10/20/2022	Check	48667	HARRIS, JAY	260.00	
10/20/2022	Check	48668	HOLTJE, AL	220.00	
10/20/2022	Check	48669	JASIONOWSKI, JAMES	174.00	
10/20/2022	Check	48670	KIMMEL DAVE	87.00	
10/20/2022	Check	48671	KITCHELL, MARSHALL	195.00	
10/20/2022	Check	48672	KLAYMAN, ALAN	239.00	
10/20/2022	Check	48673	KADLETZ, KATHERINE	99.00	
10/20/2022	Check	48674	KOENIG, KEITH	174.00	
10/20/2022	Check	48675	KORAIM, AMR	130.00	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48676	KULTYS, ED	166.00	
10/20/2022	Check	48677	KORNEGAY, RON	81.00	
10/20/2022	Check	48678	KATZ DARREN	132.00	
10/20/2022	Check	48679	LILLIS, MICHAEL	160.00	
10/20/2022	Check	48680	MCBRIDE, HESS	198.00	
10/20/2022	Check	48681	PERZAN, MARTIN	260.00	
10/20/2022	Check	48682	MEAGHER, MIKE	132.00	
10/20/2022	Check	48683	MOHAMMED, IQBAL	87.00	
10/20/2022	Check	48684	MACHERET, DAN	87.00	
10/20/2022	Check	48685	MOORE, FREDERICK	156.00	
10/20/2022	Check	48686	MICHAEL, GEORGE	174.00	
10/20/2022	Check	48687	MARVINNY, LANDA	160.00	
10/20/2022	Check	48688	NIETO SEBASTIAN	358.00	
10/20/2022	Check	48689	NAJEMIAN, STEPHEN	107.00	
10/20/2022	Check	48690	PICIOCCIO,WENDY	15.00	
10/20/2022	Check	48691	PASTERNICK, DIANE	306.00	
10/20/2022	Check	48692	PILERI, ANDREA	97.00	
10/20/2022	Check	48693	PERONE, BRUCE	107.00	
10/20/2022	Check	48694	PERRY, SEAN	107.00	
10/20/2022	Check	48695	PARFITT, DAVE	107.00	
10/20/2022	Check	48696	PREVILLE, TINA	240.00	
10/20/2022	Check	48697	ROMAN, STEPHEN	152.00	
10/20/2022	Check	48698	ROSENFIELD,MARK	65.00	
10/20/2022	Check	48699	STEIN,JOEL	194.00	
10/20/2022	Check	48700	SILVER, MARTY	90.00	
10/20/2022	Check	48701	STASIK, THOMAS	455.00	
10/20/2022	Check	48702	SOLT KRIS	261.00	
10/20/2022	Check	48703	WYAND STASIK, NICOLE	260.00	
10/20/2022	Check	48704	SAAD, SAM	184.00	
10/20/2022	Check	48705	SAAD, SHADY	174.00	
10/20/2022	Check	48706	SURGOT, THOMAS	81.00	
10/20/2022	Check	48707	SIRCHIO, MIKE	199.50	
10/20/2022	Check	48708	STENGLE, WILLIAM	65.00	
10/20/2022	Check	48709	STOUT,SUZANNE	240.00	
10/20/2022	Check	48710	SNEDIKER, CRAIG	97.00	
10/20/2022	Check	48711	SIECINSKI, RAYMOND	107.00	
10/20/2022	Check	48712	THOMAS, JERRY	239.00	
10/20/2022	Check	48713	THEODORE, ERNEST	65.00	
10/20/2022	Check	48714	TREJO,TITO	97.00	
10/20/2022	Check	48715	VITO, RICH	261.00	
10/20/2022	Check	48716	VITALE, KEVIN	66.00	
10/20/2022	Check	48717	VAN LIEW, RICHARD	65.00	

10/20/2022	Check	48718	WITHERSPOON, DAVID	480.00	
10/20/2022	Check	48719	WONASZEK, THOMAS	271.00	
10/20/2022	Check	48720	WEINTRAUB, STEVEN	600.00	
10/20/2022	Check	48721	ZICARO, JOSEPH	284.00	
10/20/2022	Check	48723	NORTHEASTERN BUILDING SUPPL	507.42	
10/20/2022	Check	48724	MALACHY PARTS & SERVICE	890.48	
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC	445.00	
10/20/2022	Check	48725	EAST BRUNSWICK SUPPLY INC	254.25	
10/20/2022	Check	48727	BAI LAR INTERIOR SERVICES	332.78	
10/20/2022	Check	48728	ALLIANCE COMMERCIAL PEST CO	1,200.00	
10/20/2022	Check	48729	MOBILEASE MODULAR SPACE INC	10,842.00	
10/20/2022	Check	48730	MONARCH ELECTRIC CO	164.03	
10/20/2022	Check	48730	MONARCH ELECTRIC CO	(164.03)	
10/20/2022	Check	48731	GENERAL RECREATION INC	6,562.04	
10/20/2022	Check	48732	UNITED REFRIGERATION INC	213.44	
10/20/2022	Check	48733	ALLIANCE COMMERCIAL PEST CO	65.00	
10/20/2022	Check	48736	DISCOVERY BENEFITS INC/WEX H	358.00	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48740	JCP&L CO	8,593.78	
10/20/2022	Check	48741	JCP&L CO	11.21	
10/20/2022	Check	48742	JCP&L CO	3,250.45	
10/20/2022	Check	48743	JCP&L CO	396.14	
10/20/2022	Check	48744	JCP&L CO	32.21	
10/20/2022	Check	48745	JCP&L CO	490.78	
10/20/2022	Check	48746	JCP&L CO	272.19	
10/20/2022	Check	48747	JCP&L CO	150.76	
10/20/2022	Check	48748	JCP&L CO	163.84	
10/20/2022	Check	48749	COMCAST BUSINESS	358.35	
10/20/2022	Check	48750	READY REFRESH by NESTLE	167.39	
10/20/2022	Check	48751	READY REFRESH by NESTLE	184.32	
10/20/2022	Check	48752	HFA CERTIFIED PUBLIC ACCOUNT	20,000.00	
10/20/2022	Check	48753	CAMCOR INC	145.75	
10/20/2022	Check	48754	CAMCOR INC	403.48	
10/20/2022	Check	48755	GROGINSKY SERVICES LLC	300.00	
10/20/2022	Check	48756	KAISERMAN, MELANIE	65.00	
10/20/2022	Check	48757	GARDEN STATE AAC SPECIALISTS	500.00	
10/20/2022	Check	48758	DECHERT, NICOLE	412.50	
10/20/2022	Check	48759	DECHERT, NICOLE	350.00	
10/20/2022	Check	48760	UNITED PARCEL SERVICE	69.99	
10/20/2022	Check	48761	RAGAGLIA, DARLENE	109.95	
10/20/2022	Check	48763	ZELIKOVSKY, PETER & JAMIE	5,990.25	
10/20/2022	Check	48764	JONAS SALK MIDDLE SCHOOL	300.00	
10/20/2022	Check	48766	WHITE-HARRIS	1,175.02	
10/20/2022	Check	48767	RIGGINS INC	7,616.64	
10/20/2022	Check	48768	DYNTEK SERVICES INC	20,474.40	
10/20/2022	Check	48769	GOPHER	3,994.00	
10/20/2022	Check	48770	GOPHER	1,542.24	
10/20/2022	Check	48771	ESCNJ (TUITION)	14,729.00	
10/20/2022	Check	48778	ESIS INC	9,020.00	
10/20/2022	Check	48779	HUDL(AGILE SPORTSTECHNOLOG	10,100.00	
10/20/2022	Check	48781	AMSTERDAM PRINTING	419.74	
10/20/2022	Check	48782	ACCURATE LABEL DESIGNS	182.95	
10/20/2022	Check	48783	ACCURATE LABEL DESIGNS	224.95	
10/20/2022	Check	48784	ATLANTIC TOMORROWS OFFICE (	693.68	

10/20/2022	Check	48785	ATLANTIC TOMORROWS OFFICE (	2,218.00
10/20/2022	Check	48786	ACCO BRANDS	75.28
10/20/2022	Check	48787	CUSTOM COACH & LIMO LLC	1,250.00
10/20/2022	Check	48788	CUSTOM COACH & LIMO LLC	980.00
10/20/2022	Check	48789	DAVID B. RUBIN, P.C.	200.00
10/20/2022	Check	48790	DAVID B. RUBIN, P.C.	75.00
10/20/2022	Check	48791	DAVID B. RUBIN, P.C.	375.00
10/20/2022	Check	48792	EHRLICH, JOSH	400.00
10/20/2022	Check	48793	GOPHER	769.33
10/20/2022	Check	48794	GOPHER	1,406.16
10/20/2022	Check	48795	GANDER EDUCATIONAL PUBLISHI	169.13
10/20/2022	Check	48796	GANDER EDUCATIONAL PUBLISHI	58.90
10/20/2022	Check	48797	HENRY SCHEIN INC.	74.86
10/20/2022	Check	48799	LEE'S PARKING PERMITS	399.00
10/20/2022	Check	48800	MIDWEST TECHNOLOGY PRODUC	1,876.92
10/20/2022	Check	48801	MACKIN EDUCATIONAL RESOURC	196.56
10/20/2022	Check	48802	MACKIN EDUCATIONAL RESOURC	1,000.00
10/20/2022	Check	48803	MUSIC IN MOTION	197.00

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48804	MIDWEST TECHNOLOGY PRODUC	164.58	
10/20/2022	Check	48805	MACKIN EDUCATIONAL RESOURC	486.55	
10/20/2022	Check	48806	MACKIN EDUCATIONAL RESOURC	500.00	
10/20/2022	Check	48807	NJSBA	499.00	
10/20/2022	Check	48808	RIVERSIDE INSIGHTS	674.50	
10/20/2022	Check	48809	REMEDIA PUBLICATIONS INC	89.99	
10/20/2022	Check	48810	SANE	264.74	
10/20/2022	Check	48811	STONY BROOK SEW & VAC	1,029.88	
10/20/2022	Check	48812	SPEECH CORNER	313.97	
10/20/2022	Check	48813	SPEECH CORNER	498.11	
10/20/2022	Check	48814	SCHOOL SERVICE INC	103.99	
10/20/2022	Check	48815	SCHOOL HEALTH CORPORATION (	61.61	
10/20/2022	Check	48816	SANE	77.50	
10/20/2022	Check	48817	SCHOOL HEALTH CORPORATION (	22.18	
10/20/2022	Check	48818	SCHOOL HEALTH CORPORATION (	61.61	
10/20/2022	Check	48819	SUPER DUPER PUBLICATIONS	26.90	
10/20/2022	Check	48820	SPORT DECALS	1,198.40	
10/20/2022	Check	48821	SCHOLASTIC CLASSROOM MAGAZ	214.28	
10/20/2022	Check	48822	SPEECH CORNER	503.14	
10/20/2022	Check	48823	SUCCESS BY DESIGN	2,065.42	
10/20/2022	Check	48824	TOWNSHIP OF MONROE (police)	2,320.00	
10/20/2022	Check	48825	TEACHER'S DISCOVERY	112.98	
10/20/2022	Check	48826	TANNER NORTH JERSEY INC	1,705.55	
10/20/2022	Check	48828	TYPING AGENT LLC	2,016.00	
10/20/2022	Check	48829	THERAPRO, INC.	373.70	
10/20/2022	Check	48830	THERAPY SHOPPE	251.38	
10/20/2022	Check	48831	TEACHER'S DISCOVERY	(119.99)	
10/20/2022	Check	48831	TEACHER'S DISCOVERY	119.99	
10/20/2022	Check	48832	TACTICAL PUBLIC SAFETY LLC	208.33	
10/20/2022	Check	48833	TACTICAL PUBLIC SAFETY LLC	300.00	
10/20/2022	Check	48834	TEACHER'S DISCOVERY	111.49	
10/20/2022	Check	48835	3D UNIVERSE LLC	2,399.05	
10/20/2022	Check	48836	TEACHER'S DISCOVERY	129.57	

10/20/2022	Check	48837	TEACHER'S DISCOVERY	994.65	
10/20/2022	Check	48838	UNITED SUPPLY CORPORATION	27.38	
10/20/2022	Check	48839	UNITED SUPPLY CORPORATION	64.43	
10/20/2022	Check	48840	UNITED SUPPLY CORPORATION	19.93	
10/20/2022	Check	48841	UNITED SUPPLY CORPORATION	28.50	
10/20/2022	Check	48842	UNITED SUPPLY CORPORATION	58.95	
10/20/2022	Check	48843	WARDS NATURAL SCIENCE	134.60	
10/20/2022	Check	48844	WARDS NATURAL SCIENCE	1,291.05	
10/20/2022	Check	48845	ULTIMATESLP.COM	139.92	
10/20/2022	Check	48846	XELLO	745.00	
10/20/2022	Check	48847	EQUIFAX WORKFORCE SOLUTION	879.40	
10/20/2022	Check	48848	SHI	5,955.60	
10/20/2022	Check	48849	NOTABLE INC (KAMI)	15,750.00	
10/20/2022	Check	48850	COMPUTER INTEGRATED SERVICI	702.58	
10/20/2022	Check	48851	BAUDVILLE INC	410.86	
10/20/2022	Check	48852	BSN SPORTS	98.10	
10/20/2022	Check	48853	BOOKSOURCE	192.88	
10/20/2022	Check	48854	BARNES & NOBLE, INC.	406.13	
10/20/2022	Check	48855	BRIGHTEN LEARINING	99.00	
10/20/2022	Check	48858	DIFFERENT ROADS TO LEARNING	274.35	
10/20/2022	Check	48859	DIFFERENT ROADS TO LEARNING	128.75	
10/20/2022	Check	48860	DEMCO, INC	264.00	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48861	DECKER EQUIPMENT/SCHOOLFIX	704.91	
10/20/2022	Check	48862	DECKER EQUIPMENT/SCHOOLFIX	208.79	
10/20/2022	Check	48863	DECKER EQUIPMENT/SCHOOLFIX	1,076.45	
10/20/2022	Check	48864	DISCOUNT SCHOOL SUPPLY	19.99	
10/20/2022	Check	48865	DISCOUNT SCHOOL SUPPLY	93.00	
10/20/2022	Check	48866	DISCOUNT SCHOOL SUPPLY	15.98	
10/20/2022	Check	48868	EDMENTUM	68,866.86	
10/20/2022	Check	48869	KURTZ BROS	96.97	
10/20/2022	Check	48870	KNOWLEDGE UNLIMITED	510.00	
10/20/2022	Check	48871	KAPLAN EARLY LEARNING CENTI	21.54	
10/20/2022	Check	48872	KAPLAN EARLY LEARNING CENTI	56.36	
10/20/2022	Check	48873	KAPLAN EARLY LEARNING CENTI	45.61	
10/20/2022	Check	48874	KAPLAN EARLY LEARNING CENTI	33.16	
10/20/2022	Check	48875	KURTZ BROS	202.41	
10/20/2022	Check	48876	KURTZ BROS	10.58	
10/20/2022	Check	48877	KURTZ BROS	51.03	
10/20/2022	Check	48878	NAFME	129.00	
10/20/2022	Check	48879	KURTZ BROS	26.12	
10/20/2022	Check	48880	KURTZ BROS	15.41	
10/20/2022	Check	48881	LEARNING WITHOUT TEARS/HANI	1,409.38	
10/20/2022	Check	48882	THE LIBRARY STORE, INC	42.55	
10/20/2022	Check	48884	LAKESHORE EQUIPMENT CO/LLM	49.72	
10/20/2022	Check	48885	LAKESHORE EQUIPMENT CO/LLM	80.98	
10/20/2022	Check	48886	LAKESHORE EQUIPMENT CO/LLM	295.99	
10/20/2022	Check	48887	LAKESHORE EQUIPMENT CO/LLM	378.84	
10/20/2022	Check	48888	LAKESHORE EQUIPMENT CO/LLM	208.76	
10/20/2022	Check	48889	LAKESHORE EQUIPMENT CO/LLM	287.93	
10/20/2022	Check	48890	LAKESHORE EQUIPMENT CO/LLM	67.47	
10/20/2022	Check	48891	LAKESHORE EQUIPMENT CO/LLM	136.74	
10/20/2022	Check	48892	LAKESHORE EQUIPMENT CO/LLM	107.03	
10/20/2022	Check	48893	LAKESHORE EQUIPMENT CO/LLM	613.66	
10/20/2022	Check	48894	MACKIN EDUCATIONAL RESOURC	3,000.00	
10/20/2022	Check	48895	JSTOR/ITHAKA	1,560.00	

10/20/2022	Check	48896	JAMESBURG PRESS	315.00	
10/20/2022	Check	48897	JAMESBURG PRESS	28.00	
10/20/2022	Check	48898	MUSIC IN MOTION	245.00	
10/20/2022	Check	48899	MUSIC IN MOTION	24.99	
10/20/2022	Check	48900	NAVIANCE/POWERSCHOOL	4,730.00	
10/20/2022	Check	48901	REALLY GOOD STUFF, LLC.	77.90	
10/20/2022	Check	48902	SCHOLASTIC	91.61	
10/20/2022	Check	48903	SCHOLASTIC CLASSROOM MAGAZ	109.89	
10/20/2022	Check	48904	SCHOLASTIC CLASSROOM MAGAZ	730.73	
10/20/2022	Check	48905	SCHOLASTIC	56.72	
10/20/2022	Check	48906	SCHOLASTIC	465.91	
10/20/2022	Check	48907	SCHOLASTIC CLASSROOM MAGAZ	186.78	
10/20/2022	Check	48908	SCHOLASTIC CLASSROOM MAGAZ	494.34	
10/20/2022	Check	48909	SCHOLASTIC	243.03	
10/20/2022	Check	48910	SCHOLASTIC	435.89	
10/20/2022	Check	48911	ZONAR SYSTEMS	6,552.00	
10/20/2022	Check	48912	SCHOOL SPECIALTY/EDU ESSENTI	174.39	
10/20/2022	Check	48913	SCHOOL SPECIALTY/EDU ESSENTI	28.64	
10/20/2022	Check	48914	SCHOOL SPECIALTY/EDU ESSENTI	307.84	
10/20/2022	Check	48915	SCHOOL SPECIALTY/EDU ESSENTI	41.35	
10/20/2022	Check	48916	SCHOOL SPECIALTY/EDU ESSENTI	12.37	
10/20/2022	Check	48917	SCHOOL SPECIALTY/EDU ESSENTI	12.94	
10/20/2022	Check	48920	SCHOOL SPECIALTY/EDU ESSENTI	40.47	
10/20/2022	Check	48921	SCHOOL SPECIALTY/EDU ESSENTI	203.39	
10/20/2022	Check	48922	SCHOOL SPECIALTY/EDU ESSENTI	267.06	
10/20/2022	Check	48923	SCHOOL SPECIALTY/EDU ESSENTI	281.36	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	Check	48924	SCHOOL SPECIALTY/EDU ESSENTI	397.49	
10/20/2022	Check	48925	SCHOOL SPECIALTY/EDU ESSENTI	353.97	
10/20/2022	Check	48926	SCHOOL SPECIALTY/EDU ESSENTI	302.88	
10/20/2022	Check	48927	KEATON, MILES	1,100.00	
10/20/2022	Check	48928	MICHAEL FOWLIN	1,500.00	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	572.61	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	131.11	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	266.68	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	131.11	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	174.14	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	174.20	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	180.61	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	475.93	
10/20/2022	Check	48929	INTERGLOBE COMMUNICATIONS,	568.79	
10/20/2022	Check	48930	PARMETECH, INC.	3,838.00	
10/20/2022	Check	48931	CDWG	9,593.40	
10/20/2022	Check	48932	CDWG	235.00	
10/20/2022	Check	48933	CDWG	1,561.41	
10/20/2022	Check	48934	CDWG	18,197.00	
10/20/2022	Check	48935	CDWG	142.10	
10/20/2022	Check	48936	EBSCO INFORMATION SERVICES	9,187.00	
10/20/2022	Check	48937	EDUCATIONAL DEVELOPMENT SC	6,000.00	
10/20/2022	Check	48938	EAI EDUCATION(ERIC ARMIN,INC.	105.55	
10/20/2022	Check	48939	EAI EDUCATION(ERIC ARMIN,INC.	15.80	
10/20/2022	Check	48940	EAI EDUCATION(ERIC ARMIN,INC.	14,009.10	
10/20/2022	Check	48941	EAI EDUCATION(ERIC ARMIN,INC.	11.70	
10/20/2022	Check	48942	JW PEPPER & SON INC	263.59	
10/20/2022	Check	48943	WEST MUSIC	744.01	
10/20/2022	Check	48944	WPS	196.90	

10/20/2022	Check	48945	WILSON LANGUAGE	164.16	
10/20/2022	Check	48946	WEST MUSIC	34.26	
10/20/2022	Check	48947	W.B. MASON CO., INC.	19.81	
10/20/2022	Check	48948	W.B. MASON CO., INC.	27.00	
10/20/2022	Check	48949	STEPS TO LITERACY	197.70	
10/20/2022	Check	48950	EXPLORE LEARNING	6,995.00	
10/20/2022	Check	48952	EASTERN ACOUSTICS	1,055.25	
10/20/2022	Check	48953	ESCNJ (TRANSPORTATION)	25.00	
10/20/2022	Check	48955	ECM OFFICE EQUIPMENT	518.95	
10/20/2022	Check	48956	WEST MUSIC	32.70	
10/20/2022	Check	48957	PARMETECH, INC.	1,634.00	
10/20/2022	Check	48958	KASSAY, ERIC J	550.00	
10/20/2022	Check	48959	MONARCH ELECTRIC CO	153.84	
10/20/2022	Check	48960	MESSAGE MEDIA USA INC	624.00	
10/20/2022	Check	48961	TEACHER'S DISCOVERY	119.00	
10/20/2022	PO Line	202303083	THERMCO		4,356.00
10/20/2022	PO Line	202303084	NJASBO		50.00
10/20/2022	PO Line	202303085	CRISIS PREVENTION INSTITUTE		569.80
10/20/2022	PO Line	202303086	NORTHEASTERN BUILDING SUPPL		128.93
10/20/2022	PO Line	202303086	NORTHEASTERN BUILDING SUPPL		41.94
10/20/2022	PO Line	202303087	UNITED REFRIGERATION INC		176.99
10/20/2022	PO Line	202303088	MCMASTER-CARR SUPPLY COMP/		181.06
10/20/2022	PO Line	202303090	SCHOOL SPECIALTY/EDU ESSENTI		278.00
10/20/2022	PO Line	202303091	EAST BRUNSWICK SUPPLY INC		4,582.01
10/20/2022	PO Line	202303092	HEROES AND COOL KIDS		5,000.00

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/20/2022	PO Line Adjust	202300010	SCHOOL SPECIALTY/EDU ESSENTI		(15.22)
10/20/2022	PO Line Adjust	202300022	SCHOOL SPECIALTY/EDU ESSENTI		(11.59)
10/20/2022	PO Line Adjust	202300046	SCHOOL SPECIALTY/EDU ESSENTI		(45.83)
10/20/2022	PO Line Adjust	202300138	SCHOOL SPECIALTY/EDU ESSENTI		(62.18)
10/20/2022	PO Line Adjust	202300148	SCHOOL SPECIALTY/EDU ESSENTI		(1.78)
10/20/2022	PO Line Adjust	202300153	SCHOOL SPECIALTY/EDU ESSENTI		(0.33)
10/20/2022	PO Line Adjust	202300246	SCHOOL SPECIALTY/EDU ESSENTI		(4.18)
10/20/2022	PO Line Adjust	202300254	SCHOOL SPECIALTY/EDU ESSENTI		(13.17)
10/20/2022	PO Line Adjust	202300287	SCHOOL SPECIALTY/EDU ESSENTI		(0.87)
10/20/2022	PO Line Adjust	202300289	SCHOOL SPECIALTY/EDU ESSENTI		(11.37)
10/20/2022	PO Line Adjust	202300308	SCHOOL SPECIALTY/EDU ESSENTI		(22.14)
10/20/2022	PO Line Adjust	202300326	SCHOOL SPECIALTY/EDU ESSENTI		(1.59)
10/20/2022	PO Line Adjust	202300434	SCHOOL SPECIALTY/EDU ESSENTI		(8.62)
10/20/2022	PO Line Adjust	202300450	SCHOOL SPECIALTY/EDU ESSENTI		(16.14)
10/20/2022	PO Line Adjust	202300458	SCHOOL SPECIALTY/EDU ESSENTI		(14.70)
10/20/2022	PO Line Adjust	202300466	SCHOOL SPECIALTY/EDU ESSENTI		(23.92)
10/20/2022	PO Line Adjust	202300480	UNITED SUPPLY CORPORATION		(181.80)
10/20/2022	PO Line Adjust	202300508	W.B. MASON CO., INC.		0.81
10/20/2022	PO Line Adjust	202300811	KURTZ BROS		(16.31)
10/20/2022	PO Line Adjust	202300826	UNITED SUPPLY CORPORATION		(4.74)
10/20/2022	PO Line Adjust	202301326	TEACHER'S DISCOVERY		(4.99)
10/20/2022	PO Line Adjust	202301344	GANN LAW BOOKS		21.50
10/20/2022	PO Line Adjust	202301517	JW PEPPER & SON INC		(31.46)
10/20/2022	PO Line Adjust	202301518	JW PEPPER & SON INC		(44.84)
10/20/2022	PO Line Adjust	202301525	CDWG		1.40
10/20/2022	PO Line Adjust	202301559	DECKER EQUIPMENT/SCHOOLFIX		85.80
10/20/2022	PO Line Adjust	202301579	JANELLE PUBLICATIONS, INC		3.00
10/20/2022	PO Line Adjust	202301582	FUN & FUNCTION		(0.56)
10/20/2022	PO Line Adjust	202301583	JANELLE PUBLICATIONS, INC		(22.00)

10/20/2022	PO Line Adjust	202301585	JANELLE PUBLICATIONS, INC		13.20
10/20/2022	PO Line Adjust	202301587	THERAPY SHOPPE		(1.64)
10/20/2022	PO Line Adjust	202301616	SPEECH CORNER		(21.99)
10/20/2022	PO Line Adjust	202301631	ECM OFFICE EQUIPMENT		(30.00)
10/20/2022	PO Line Adjust	202301634	BAUDVILLE INC		0.69
10/20/2022	PO Line Adjust	202301637	DIFFERENT ROADS TO LEARNING		2.00
10/20/2022	PO Line Adjust	202301790	BOOKSOURCE		(3.71)
10/20/2022	PO Line Adjust	202301920	CDWG		(4.82)
10/20/2022	PO Line Adjust	202301923	SRT SYSTEMS INC		18.98
10/20/2022	PO Line Adjust	202301971	JAMESBURG PRESS		30.00
10/20/2022	PO Line Adjust	202302004	MONARCH ELECTRIC CO		(40.56)
10/20/2022	PO Line Adjust	202302026	JONES SCHOOL SUPPLY CO INC		1.30
10/20/2022	PO Line Adjust	202302099	BARNES & NOBLE, INC.		(86.65)
10/20/2022	PO Line Adjust	202302118	FRED J MILLER		31.87
10/20/2022	PO Line Adjust	202302153	3D UNIVERSE LLC		(332.50)
10/20/2022	PO Line Adjust	202302258	TEACHER'S DISCOVERY		(0.99)
10/20/2022	PO Line Adjust	202302328	WEST MUSIC		55.11
10/20/2022	PO Line Adjust	202302355	SCHOLASTIC		(17.26)
10/20/2022	PO Line Adjust	202302411	GRAINGER		(9.42)
10/20/2022	PO Line Adjust	202302454	SCHOLASTIC		(1.48)
10/20/2022	PO Line Adjust	202302499	CAROLINA BIOLOGICAL SUPPLY C		(10.32)
10/20/2022	PO Line Adjust	202302721	CDWG		(31.02)
10/20/2022	PO Line Adjust	202302808	BLUE RIBBON AWARDS INC		(7.57)
10/20/2022	PO Line Adjust	202303029	TACTICAL PUBLIC SAFETY LLC		(91.67)
10/21/2022	PO Line	202303093	ALLIANCE COMMERCIAL PEST CO		250.00
10/21/2022	PO Line	202303094	AUTO KING PARTS		21.21
10/21/2022	PO Line	202303095	D & B BUILDING SOLUTIONS		2,300.00
10/21/2022	PO Line	202303096	GALAXY LIGHTING INC		2,525.00
10/21/2022	PO Line	202303098	GRAINGER		306.78
10/21/2022	PO Line	202303099	HARRISON-HAMNETT P.C.		3,815.00
10/21/2022	PO Line	202303100	NORTHEASTERN BUILDING SUPPL		2,019.99
10/21/2022	PO Line	202303101	SDG FIRE LLC/SYSTEMS DESIGN G		1,631.25

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/21/2022	PO Line	202303102	SHERWIN WILLIAMS COMPANY		1,757.29
10/21/2022	PO Line	202303104	A-GENERAL SEWER SERVICE		1,100.00
10/21/2022	PO Line	202303105	FYR-FYTER SALES AND SERVICE I		595.00
10/21/2022	PO Line	202303106	MONARCH ELECTRIC CO		34.76
10/21/2022	PO Line	202303106	MONARCH ELECTRIC CO		243.44
10/21/2022	PO Line	202303106	MONARCH ELECTRIC CO		182.20
10/21/2022	PO Line	202303107	TK ELEVATOR (FORMERLY THYSS		1,591.98
10/24/2022	PO Line	202303108	SCHOOL SPECIALTY/EDU ESSENTI		53.17
10/24/2022	PO Line	202303109	SCHOOL SPECIALTY/EDU ESSENTI		26.22
10/24/2022	PO Line	202303110	DEMCO, INC		349.63
10/24/2022	PO Line Adjust	202300909	REALLY GOOD STUFF, LLC.		(33.94)
10/24/2022	PO Line Adjust	202301002	REALLY GOOD STUFF, LLC.		(29.08)
10/25/2022	PO Line	202303111	SCHOOL SPECIALTY/EDU ESSENTI		681.38
10/25/2022	PO Line	202303112	JENKINSON'S AQUARIUM		550.00
10/25/2022	PO Line	202303113	ROCK BROOK		75,847.95
10/25/2022	PO Line	202303114	MERCER COUNTY SPECIAL SERVI		132,510.00
10/26/2022	PO Line	202303115	KRISHNAMURTHY, AKHILA		100.00
10/26/2022	PO Line	202303116	BALLARD, MICHELLE		40.42
10/26/2022	PO Line	202303117	BRANDT, KRYSTI		23.97
10/26/2022	PO Line	202303118	BOWE, JAMES		16.74
10/26/2022	PO Line	202303119	BERECSKY, KAREN		29.33
10/26/2022	PO Line	202303120	COMPUTER INTEGRATED SERVICI		4,200.00
10/26/2022	PO Line	202303121	SHI		8,597.16
10/26/2022	PO Line	202303122	OCEAN COMPUTER GROUP INC		509.64
10/26/2022	PO Line	202303123	RFP SOLUTIONS INC		234.00

10/26/2022	PO Line	202303124	CARUSO, ZACHARY		61.52
10/26/2022	PO Line	202303125	DRUST, DANIELLE		129.25
10/26/2022	PO Line	202303127	FLAUM, RANDY		116.94
10/26/2022	PO Line	202303128	FRIEDMAN, ERICA		12.74
10/26/2022	PO Line	202303129	GREENE, JASON		6.06
10/26/2022	PO Line	202303130	HARDUBY, ANNETTE		50.53
10/26/2022	PO Line	202303131	RFP SOLUTIONS INC		3,110.05
10/26/2022	PO Line	202303132	COMPUTER INTEGRATED SERVICI		6,150.00
10/26/2022	PO Line	202303133	SRT SYSTEMS INC		3,295.00
10/26/2022	PO Line	202303134	SHI		286.11
10/26/2022	PO Line	202303135	APPLE COMPUTER, INC		947.95
10/26/2022	PO Line	202303136	HLADEK, BORIS		60.30
10/26/2022	PO Line	202303137	LABENSKI, LISA		38.49
10/26/2022	PO Line	202303138	OPEN SYSTEMS INTEGRATORS IN(		392.86
10/26/2022	PO Line	202303139	RFP SOLUTIONS INC		250.00
10/26/2022	PO Line	202303140	MUELLER, ANGELA		9.64
10/26/2022	PO Line	202303141	IMPACT APPLICATIONS, INC.		1,378.00
10/26/2022	PO Line	202303142	MENNONA, KATHERINE		50.67
10/26/2022	PO Line	202303143	OLSZEWSKI, MATTHEW		47.75
10/26/2022	PO Line	202303144	PATTI, TARA		16.60
10/26/2022	PO Line	202303145	RITTER, JAN		12.04
10/26/2022	PO Line	202303146	ROSELLE, KELLY		16.17
10/26/2022	PO Line	202303147	STEIGER HUSSEY, CYNTHIA		50.20
10/26/2022	PO Line	202303148	WILLIAMS, JARED		14.15
10/26/2022	PO Line	202303149	YOCKMAN, NICOLE		69.66
10/26/2022	PO Line	202303150	WASNESKY, KIMBERLY		84.04
10/26/2022	PO Line	202303151	ZERILLI, TIANA		21.53
10/26/2022	PO Line	202303152	GRAZIANO, DAWN		2,275.75
10/26/2022	PO Line	202303153	DREAM IT ATHLETICS		488.00
10/26/2022	PO Line	202303154	GMCTCA		216.00
10/26/2022	PO Line	202303155	RIVER DELL REGIONAL HIGH SCH(		1,000.00
10/26/2022	PO Line	202303156	PSI - PREVENTION SPECIALISTS IN		843.00
10/26/2022	PO Line	202303157	PSI - PREVENTION SPECIALISTS IN		138.00
10/26/2022	PO Line	202303158	PSI - PREVENTION SPECIALISTS IN		92.00

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/26/2022	PO Line	202303159	PSI - PREVENTION SPECIALISTS IN		230.00
10/26/2022	PO Line	202303160	WHITE MARK, PHD		1,890.00
10/26/2022	PO Line	202303161	SUBURBAN TRAILS INC./COACH U		2,871.00
10/26/2022	PO Line	202303162	SCHOOL SPECIALTY/EDU ESSENTI		85.38
10/26/2022	PO Line	202303163	WILSON LANGUAGE		1,231.20
10/26/2022	PO Line	202303164	LEARNING WITHOUT TEARS/HANI		2,346.30
10/26/2022	PO Line	202303165	STAPLES		2,039.70
10/26/2022	PO Line	202303166	JAMESBURG PRESS		746.00
10/26/2022	PO Line	202303167	N2Y		219.65
10/26/2022	PO Line Adjust	202302523	NJ COMMISSION OF THE BLIND AI		18,450.00
10/27/2022	Check	48071	HAUGLAND, PAIGE	50.00	
10/27/2022	Check	48071	HAUGLAND, PAIGE	(50.00)	
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE	100.00	
10/27/2022	Check	48072	CENTRAL JERSEY URGENT CARE	(100.00)	
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT	47.60	
10/27/2022	Check	48073	MTBOE CAFETERIA ACCOUNT	(47.60)	
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT	75.60	
10/27/2022	Check	48074	MTBOE CAFETERIA ACCOUNT	(75.60)	
10/27/2022	Check	48075	MTUD	1,878.40	
10/27/2022	Check	48075	MTUD	(1,878.40)	

10/27/2022	Check	48076	MTUD	103.88
10/27/2022	Check	48076	MTUD	(103.88)
10/27/2022	Check	48077	TEACHERS PAY TEACHERS	23.99
10/27/2022	Check	48077	TEACHERS PAY TEACHERS	(23.99)
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAI	120.00
10/27/2022	Check	48078	LEARNING TREE MULTICULTURAI	(120.00)
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATION/	11,700.00
10/27/2022	Check	48079	MONMOUTH OCEAN EDUCATION/	(11,700.00)
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II	1,564.68
10/27/2022	Check	48080	DELTA-T GROUP NORTH JERSEY II	(1,564.68)
10/27/2022	Check	48081	ESCNJ (TUITION)	1,268.00
10/27/2022	Check	48081	ESCNJ (TUITION)	(1,268.00)
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II	996.58
10/27/2022	Check	48082	DELTA-T GROUP NORTH JERSEY II	(996.58)
10/27/2022	Check	48083	ROCKALINGUA	299.00
10/27/2022	Check	48083	ROCKALINGUA	(299.00)
10/27/2022	Check	48084	ESCNJ (TUITION)	312.00
10/27/2022	Check	48084	ESCNJ (TUITION)	(312.00)
10/27/2022	Check	48085	FALLS MUSIC CO	705.00
10/27/2022	Check	48085	FALLS MUSIC CO	(705.00)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	3,974.43
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(7,843.50)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	79,488.00
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(79,488.00)
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	7,843.50
10/27/2022	Check	48086	ESCNJ (TRANSPORTATION)	(3,974.43)
10/27/2022	Check	48087	JAMESBURG PRESS	80.00
10/27/2022	Check	48087	JAMESBURG PRESS	(80.00)
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN	2,567.50
10/27/2022	Check	48088	EDUCATIONAL DATA SERVICES IN	(2,567.50)
10/27/2022	Check	48089	JAMESBURG PRESS	75.00
10/27/2022	Check	48089	JAMESBURG PRESS	(75.00)
10/27/2022	Check	48090	COCHLEAR AMERICAS	395.00
10/27/2022	Check	48090	COCHLEAR AMERICAS	(395.00)
10/27/2022	Check	48091	JAMESBURG PRESS	45.00

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48091	JAMESBURG PRESS	(45.00)	
10/27/2022	Check	48092	JAMESBURG PRESS	695.00	
10/27/2022	Check	48092	JAMESBURG PRESS	(695.00)	
10/27/2022	Check	48093	JAMESBURG PRESS	28.00	
10/27/2022	Check	48093	JAMESBURG PRESS	(28.00)	
10/27/2022	Check	48094	PHONAK/SONOVA	57.19	
10/27/2022	Check	48094	PHONAK/SONOVA	(57.19)	
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS,	1,800.00	
10/27/2022	Check	48095	BOUND TO STAY BOUND BOOKS,	(1,800.00)	
10/27/2022	Check	48096	TEACHERS PAY TEACHERS	93.99	
10/27/2022	Check	48096	TEACHERS PAY TEACHERS	(93.99)	
10/27/2022	Check	48097	JAKU, SHPRESA	95.00	
10/27/2022	Check	48097	JAKU, SHPRESA	(95.00)	
10/27/2022	Check	48098	HARESLAK, FRANCIS	125.00	
10/27/2022	Check	48098	HARESLAK, FRANCIS	(125.00)	
10/27/2022	Check	48099	JAKU, VALENTIN	125.00	
10/27/2022	Check	48099	JAKU, VALENTIN	(125.00)	
10/27/2022	Check	48100	TERRONES, CARLO	125.00	
10/27/2022	Check	48100	TERRONES, CARLO	(125.00)	

10/27/2022	Check	48101	FREDRICKS, DANIEL	125.00
10/27/2022	Check	48101	FREDRICKS, DANIEL	(125.00)
10/27/2022	Check	48102	REDZINIAK, RICHARD	116.25
10/27/2022	Check	48102	REDZINIAK, RICHARD	(116.25)
10/27/2022	Check	48103	MILLER, JASON	125.00
10/27/2022	Check	48103	MILLER, JASON	(125.00)
10/27/2022	Check	48104	JUNKIERSKI, PAUL	125.00
10/27/2022	Check	48104	JUNKIERSKI, PAUL	(125.00)
10/27/2022	Check	48105	NJMBDA	400.00
10/27/2022	Check	48105	NJMBDA	(400.00)
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC	6,241.60
10/27/2022	Check	48107	RAMSENA HOLDINGS LLC	(6,241.60)
10/27/2022	Check	48108	VIC GERARD GOLF CARTS	299.34
10/27/2022	Check	48108	VIC GERARD GOLF CARTS	(299.34)
10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERI	(2,212.50)
10/27/2022	Check	48109	ADT COMMERICAL LLC(FORMERI	2,212.50
10/27/2022	Check	48110	GALAXY LIGHTING INC	(446.55)
10/27/2022	Check	48110	GALAXY LIGHTING INC	446.55
10/27/2022	Check	48111	GENERAL RECREATION INC	(4,743.44)
10/27/2022	Check	48111	GENERAL RECREATION INC	4,743.44
10/27/2022	Check	48112	UNITED REFRIGERATION INC	(196.86)
10/27/2022	Check	48112	UNITED REFRIGERATION INC	196.86
10/27/2022	Check	48113	STORR TRACTOR COMPANY	(25.44)
10/27/2022	Check	48113	STORR TRACTOR COMPANY	25.44
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU	(1,083.00)
10/27/2022	Check	48114	SOUTHEASTERN EQUIPMENT & SU	1,083.00
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC	(396.00)
10/27/2022	Check	48115	SHARP ELEVATOR COMPANY INC	396.00
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	(2,150.00)
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	(400.00)
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	400.00
10/27/2022	Check	48116	NORTHEASTERN BUILDING SUPPL	2,150.00
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMPA	(392.51)
10/27/2022	Check	48117	MCMASTER-CARR SUPPLY COMPA	392.51
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMPA	(39.27)
10/27/2022	Check	48118	MCMASTER-CARR SUPPLY COMPA	39.27
10/27/2022	Check	48119	GRAINGER	(60.80)
10/27/2022	Check	48119	GRAINGER	(2,599.17)

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48119	GRAINGER	2,599.17	
10/27/2022	Check	48119	GRAINGER	60.80	
10/27/2022	Check	48120	GENERAL SECURITY	(2,555.55)	
10/27/2022	Check	48120	GENERAL SECURITY	2,555.55	
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY	(67.16)	
10/27/2022	Check	48121	HIGHWAY EQUIPMENT COMPANY	67.16	
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC	(364.53)	
10/27/2022	Check	48122	EAST BRUNSWICK SUPPLY INC	364.53	
10/27/2022	Check	48123	BETTER LIVING DEPT STORE	(3,533.74)	
10/27/2022	Check	48123	BETTER LIVING DEPT STORE	3,533.74	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	(100.23)	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	(3,000.00)	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	3,000.00	
10/27/2022	Check	48124	UNITED REFRIGERATION INC	100.23	
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &	(700.00)	
10/27/2022	Check	48125	PLEASANT VIEW LANDSCAPING &	700.00	
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	(140.53)	

10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	(3.98)
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	3.98
10/27/2022	Check	48126	NORTHEASTERN BUILDING SUPPL	140.53
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMP/	(102.51)
10/27/2022	Check	48127	MCMASTER-CARR SUPPLY COMP/	102.51
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMP/	(73.78)
10/27/2022	Check	48128	MCMASTER-CARR SUPPLY COMP/	73.78
10/27/2022	Check	48129	ENGLISH SEWAGE	(2,486.00)
10/27/2022	Check	48129	ENGLISH SEWAGE	2,486.00
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC	(403.40)
10/27/2022	Check	48130	EAST BRUNSWICK SUPPLY INC	403.40
10/27/2022	Check	48131	ACME/LINGO	(1,900.00)
10/27/2022	Check	48131	ACME/LINGO	1,900.00
10/27/2022	Check	48132	ALLREDI	(2,037.50)
10/27/2022	Check	48132	ALLREDI	2,037.50
10/27/2022	Check	48133	ROAD REMEDY	(6,500.00)
10/27/2022	Check	48133	ROAD REMEDY	6,500.00
10/27/2022	Check	48134	REID SOUND INC	(1,550.00)
10/27/2022	Check	48134	REID SOUND INC	1,550.00
10/27/2022	Check	48135	SAPSIS RIGGING, INC.	(2,530.00)
10/27/2022	Check	48135	SAPSIS RIGGING, INC.	2,530.00
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC	(4,581.99)
10/27/2022	Check	48136	EAST BRUNSWICK SUPPLY INC	4,581.99
10/27/2022	Check	48137	PHONAK/SONOVA	(2,175.98)
10/27/2022	Check	48137	PHONAK/SONOVA	2,175.98
10/27/2022	Check	48139	PRO-ED, INC.	(126.50)
10/27/2022	Check	48139	PRO-ED, INC.	126.50
10/27/2022	Check	48140	PHONAK/SONOVA	(359.99)
10/27/2022	Check	48140	PHONAK/SONOVA	359.99
10/27/2022	Check	48141	PHONAK/SONOVA	(914.99)
10/27/2022	Check	48141	PHONAK/SONOVA	914.99
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(	(1,807.98)
10/27/2022	Check	48142	PHILADELPHIA SECURITY PRODU(	1,807.98
10/27/2022	Check	48143	PROQUEST	(2,211.08)
10/27/2022	Check	48143	PROQUEST	2,211.08
10/27/2022	Check	48144	PROJECT LEAD THE WAY	(3,200.00)
10/27/2022	Check	48144	PROJECT LEAD THE WAY	3,200.00
10/27/2022	Check	48145	PROJECT LEAD THE WAY	(950.00)
10/27/2022	Check	48145	PROJECT LEAD THE WAY	950.00
10/27/2022	Check	48146	UNITED SALES USA CORP	(654.36)

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48146	UNITED SALES USA CORP	654.36	
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION	(20.89)	
10/27/2022	Check	48147	UNITED SUPPLY CORPORATION	20.89	
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION	46.25	
10/27/2022	Check	48148	UNITED SUPPLY CORPORATION	(46.25)	
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION	17.08	
10/27/2022	Check	48149	UNITED SUPPLY CORPORATION	(17.08)	
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION	163.02	
10/27/2022	Check	48150	UNITED SUPPLY CORPORATION	(163.02)	
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION	21.41	
10/27/2022	Check	48151	UNITED SUPPLY CORPORATION	(21.41)	
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION	17.08	
10/27/2022	Check	48152	UNITED SUPPLY CORPORATION	(17.08)	
10/27/2022	Check	48153	UNITED SUPPLY CORPORATION	21.64	

10/27/2022	Check	48153	UNITED SUPPLY CORPORATION	(21.64)
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION	13.29
10/27/2022	Check	48154	UNITED SUPPLY CORPORATION	(13.29)
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION	75.90
10/27/2022	Check	48155	UNITED SUPPLY CORPORATION	(75.90)
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION	14.24
10/27/2022	Check	48156	UNITED SUPPLY CORPORATION	(14.24)
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION	12.31
10/27/2022	Check	48157	UNITED SUPPLY CORPORATION	(12.31)
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION	26.58
10/27/2022	Check	48158	UNITED SUPPLY CORPORATION	(26.58)
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION	150.90
10/27/2022	Check	48159	UNITED SUPPLY CORPORATION	(150.90)
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION	78.38
10/27/2022	Check	48160	UNITED SUPPLY CORPORATION	(78.38)
10/27/2022	Check	48161	UNITED SUPPLY CORPORATION	158.88
10/27/2022	Check	48161	UNITED SUPPLY CORPORATION	(158.88)
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC	1,415.00
10/27/2022	Check	48162	THE ADVENTURE GUILD LLC	(1,415.00)
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.	810.00
10/27/2022	Check	48163	CODE MONKEY STUDIOS INC.	(810.00)
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(	198.00
10/27/2022	Check	48164	IDS AUTOSHRED (FORMERLY INF(	(198.00)
10/27/2022	Check	48165	KEAN UNIV	300.00
10/27/2022	Check	48165	KEAN UNIV	(300.00)
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C	107.79
10/27/2022	Check	48166	CAROLINA BIOLOGICAL SUPPLY C	(107.79)
10/27/2022	Check	48167	CENGAGE LEARNING	5,751.25
10/27/2022	Check	48167	CENGAGE LEARNING	(5,751.25)
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES	69.51
10/27/2022	Check	48168	CASCADE SCHOOL SUPPLIES	(69.51)
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES	10.07
10/27/2022	Check	48169	CASCADE SCHOOL SUPPLIES	(10.07)
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES	42.93
10/27/2022	Check	48170	CASCADE SCHOOL SUPPLIES	(42.93)
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES	17.52
10/27/2022	Check	48171	CASCADE SCHOOL SUPPLIES	(17.52)
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES	313.42
10/27/2022	Check	48172	CASCADE SCHOOL SUPPLIES	(313.42)
10/27/2022	Check	48173	CRANBURY PRESS	38.14
10/27/2022	Check	48173	CRANBURY PRESS	(38.14)
10/27/2022	Check	48174	STAPLES	109.11
10/27/2022	Check	48174	STAPLES	(109.11)
10/27/2022	Check	48175	STAPLES	145.45

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48175	STAPLES	(145.45)	
10/27/2022	Check	48176	STAPLES	99.13	
10/27/2022	Check	48176	STAPLES	(99.13)	
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM	350.76	
10/27/2022	Check	48177	LAKESHORE EQUIPMENT CO/LLM	(350.76)	
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM	125.98	
10/27/2022	Check	48178	LAKESHORE EQUIPMENT CO/LLM	(125.98)	
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM	141.23	
10/27/2022	Check	48179	LAKESHORE EQUIPMENT CO/LLM	(141.23)	
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM	12.93	
10/27/2022	Check	48180	LAKESHORE EQUIPMENT CO/LLM	(12.93)	

10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM	186.26
10/27/2022	Check	48181	LAKESHORE EQUIPMENT CO/LLM	(186.26)
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM	150.27
10/27/2022	Check	48182	LAKESHORE EQUIPMENT CO/LLM	(150.27)
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM	112.40
10/27/2022	Check	48183	LAKESHORE EQUIPMENT CO/LLM	(112.40)
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM	87.79
10/27/2022	Check	48184	LAKESHORE EQUIPMENT CO/LLM	(87.79)
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM	71.57
10/27/2022	Check	48185	LAKESHORE EQUIPMENT CO/LLM	(71.57)
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM	57.83
10/27/2022	Check	48186	LAKESHORE EQUIPMENT CO/LLM	(57.83)
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM	(139.14)
10/27/2022	Check	48187	LAKESHORE EQUIPMENT CO/LLM	139.14
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM	(206.10)
10/27/2022	Check	48188	LAKESHORE EQUIPMENT CO/LLM	206.10
10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM	(71.98)
10/27/2022	Check	48189	LAKESHORE EQUIPMENT CO/LLM	71.98
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM	(175.45)
10/27/2022	Check	48190	LAKESHORE EQUIPMENT CO/LLM	175.45
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM	(104.82)
10/27/2022	Check	48191	LAKESHORE EQUIPMENT CO/LLM	104.82
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM	(37.78)
10/27/2022	Check	48192	LAKESHORE EQUIPMENT CO/LLM	37.78
10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM	(223.15)
10/27/2022	Check	48193	LAKESHORE EQUIPMENT CO/LLM	223.15
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM	(76.46)
10/27/2022	Check	48194	LAKESHORE EQUIPMENT CO/LLM	76.46
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM	(80.99)
10/27/2022	Check	48195	LAKESHORE EQUIPMENT CO/LLM	80.99
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM	(35.99)
10/27/2022	Check	48196	LAKESHORE EQUIPMENT CO/LLM	35.99
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM	(350.94)
10/27/2022	Check	48197	LAKESHORE EQUIPMENT CO/LLM	350.94
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM	(368.93)
10/27/2022	Check	48198	LAKESHORE EQUIPMENT CO/LLM	368.93
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM	(83.66)
10/27/2022	Check	48199	LAKESHORE EQUIPMENT CO/LLM	83.66
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM	(45.88)
10/27/2022	Check	48200	LAKESHORE EQUIPMENT CO/LLM	45.88
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM	(211.00)
10/27/2022	Check	48201	LAKESHORE EQUIPMENT CO/LLM	211.00
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM	(1,165.00)
10/27/2022	Check	48202	LAKESHORE EQUIPMENT CO/LLM	1,165.00
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM	(26.99)
10/27/2022	Check	48203	LAKESHORE EQUIPMENT CO/LLM	26.99
10/27/2022	Check	48204	BOOKSOURCE	(474.68)
10/27/2022	Check	48204	BOOKSOURCE	474.68
10/27/2022	Check	48205	BOOKSOURCE	(485.66)
10/27/2022	Check	48205	BOOKSOURCE	485.66

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48206	BOOKSOURCE	(477.95)	
10/27/2022	Check	48206	BOOKSOURCE	477.95	
10/27/2022	Check	48207	BOOKSOURCE	(215.65)	
10/27/2022	Check	48207	BOOKSOURCE	215.65	
10/27/2022	Check	48208	BOOKSOURCE	(496.99)	
10/27/2022	Check	48208	BOOKSOURCE	496.99	
10/27/2022	Check	48209	BOOKSOURCE	(199.52)	
10/27/2022	Check	48209	BOOKSOURCE	199.52	

10/27/2022	Check	48210	BOOKSOURCE	(489.24)	
10/27/2022	Check	48210	BOOKSOURCE	489.24	
10/27/2022	Check	48211	BOOKSOURCE	(480.32)	
10/27/2022	Check	48211	BOOKSOURCE	480.32	
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI	(122.94)	
10/27/2022	Check	48212	ORIENTAL TRADING CO/OTC BRAI	122.94	
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI	(167.72)	
10/27/2022	Check	48213	ORIENTAL TRADING CO/OTC BRAI	167.72	
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.	(184.20)	
10/27/2022	Check	48214	REALLY GOOD STUFF, LLC.	184.20	
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.	(12.60)	
10/27/2022	Check	48215	REALLY GOOD STUFF, LLC.	12.60	
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.	(17.04)	
10/27/2022	Check	48216	REALLY GOOD STUFF, LLC.	17.04	
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.	(147.43)	
10/27/2022	Check	48217	REALLY GOOD STUFF, LLC.	147.43	
10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.	(2,255.46)	
10/27/2022	Check	48218	REALLY GOOD STUFF, LLC.	2,255.46	
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.	(11.61)	
10/27/2022	Check	48219	REALLY GOOD STUFF, LLC.	11.61	
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.	(116.98)	
10/27/2022	Check	48220	REALLY GOOD STUFF, LLC.	116.98	
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.	(63.03)	
10/27/2022	Check	48221	REALLY GOOD STUFF, LLC.	63.03	
10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.	(171.63)	
10/27/2022	Check	48222	REALLY GOOD STUFF, LLC.	171.63	
10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.	(53.33)	
10/27/2022	Check	48223	REALLY GOOD STUFF, LLC.	53.33	
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.	(15.51)	
10/27/2022	Check	48224	REALLY GOOD STUFF, LLC.	15.51	
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.	(11.58)	
10/27/2022	Check	48225	REALLY GOOD STUFF, LLC.	11.58	
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.	(157.13)	
10/27/2022	Check	48226	REALLY GOOD STUFF, LLC.	157.13	
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.	(11.63)	
10/27/2022	Check	48227	REALLY GOOD STUFF, LLC.	11.63	
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (	(110.57)	
10/27/2022	Check	48228	SCHOOL HEALTH CORPORATION (	110.57	
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (	(71.42)	
10/27/2022	Check	48229	SCHOOL HEALTH CORPORATION (	71.42	
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS	(434.00)	
10/27/2022	Check	48230	SUPER DUPER PUBLICATIONS	434.00	
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (	(267.46)	
10/27/2022	Check	48231	SCHOOL HEALTH CORPORATION (	267.46	
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS	(99.90)	
10/27/2022	Check	48232	SUPER DUPER PUBLICATIONS	99.90	
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS	(236.00)	
10/27/2022	Check	48233	SUPER DUPER PUBLICATIONS	236.00	
10/27/2022	Check	48234	SANE	(1,761.86)	
10/27/2022	Check	48234	SANE	1,761.86	
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.	(75.97)	
10/27/2022	Check	48235	REALLY GOOD STUFF, LLC.	75.97	
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.	(33.94)	

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	Check	48236	REALLY GOOD STUFF, LLC.	33.94	
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (	(51.52)	
10/27/2022	Check	48237	SCHOOL HEALTH CORPORATION (	51.52	
10/27/2022	Check	48973	NORTHERN NEW JERSEY TEAMST	121.58	
10/27/2022	Check	48974	SCRIPPS NATIONAL SPELLING BEE	182.50	

10/27/2022	Check	48975	VERIZON WIRELESS	2,591.06	
10/27/2022	Check	48976	DEARBORN GROUP	1,946.03	
10/27/2022	Check	48977	JCP&L CO	917.91	
10/27/2022	Check	48978	JCP&L CO	87.85	
10/27/2022	Check	48979	JCP&L CO	124,530.57	
10/27/2022	Check	48980	JCP&L CO	3,601.86	
10/27/2022	Check	48982	JCP&L CO	5.22	
10/27/2022	Check	48983	JCP&L CO	16.05	
10/27/2022	Check	48984	JCP&L CO	8,216.74	
10/27/2022	Check	48985	JCP&L CO	4.24	
10/27/2022	Check	48986	COMCAST BUSINESS	138.07	
10/27/2022	Check	48987	COMCAST XFINITY	9.97	
10/27/2022	Check	48988	TRUAX PATIENT SERVICES	427.50	
10/27/2022	Check	48989	VISION SERVICE PLAN	8,375.62	
10/27/2022	Check	48990	READY REFRESH by NESTLE	204.22	
10/27/2022	PO Line	202303168	READY REFRESH by NESTLE		204.22
10/27/2022	PO Line	202303169	HOME NEWS TRIBUNE		100.00
10/27/2022	PO Line	202303170	WATERS, VANESSA MARIE		712.50
10/27/2022	PO Line	202303171	WACHHOLTZ, ANDREA		170.00
10/27/2022	PO Line	202303172	WATERS, DAVID		271.15
10/27/2022	PO Line	202303173	KAISERMAN, MELANIE		65.00
10/27/2022	PO Line	202303174	DECHERT, NICOLE		450.00
10/27/2022	PO Line	202303175	FREYER, JESSICA		1,300.00
10/27/2022	PO Line	202303176	KAISERMAN, MELANIE		65.00
10/27/2022	PO Line	202303177	HARDT, RENEE		12.04
10/27/2022	PO Line	202303178	IDS AUTOSHRED (FORMERLY INF(		500.00
10/27/2022	PO Line	202303179	IDS AUTOSHRED (FORMERLY INF(		500.00
10/27/2022	PO Line	202303180	STAPLES		44.32
10/27/2022	PO Line	202303182	CUSTOM COACH & LIMO LLC		980.00
10/27/2022	PO Line Adjust	202300234	SCHOOL SPECIALTY/EDU ESSENTI		(6.63)
10/27/2022	PO Line Adjust	202300244	SCHOOL SPECIALTY/EDU ESSENTI		(3.04)
10/27/2022	PO Line Adjust	202300409	SCHOOL SPECIALTY/EDU ESSENTI		(28.56)
10/27/2022	PO Line Adjust	202300522	HENRY SCHEIN INC.		(19.28)
10/27/2022	PO Line Adjust	202300531	HENRY SCHEIN INC.		(6.58)
10/27/2022	PO Line Adjust	202300535	HENRY SCHEIN INC.		(10.87)
10/27/2022	PO Line Adjust	202300700	BECKER'S SCHOOL SUPPLIES		(50.64)
10/27/2022	PO Line Adjust	202300822	REALLY GOOD STUFF, LLC.		(34.44)
10/27/2022	PO Line Adjust	202300840	REALLY GOOD STUFF, LLC.		(17.81)
10/27/2022	PO Line Adjust	202300866	REALLY GOOD STUFF, LLC.		(14.54)
10/27/2022	PO Line Adjust	202300936	CASCADE SCHOOL SUPPLIES		(8.84)
10/27/2022	PO Line Adjust	202301144	LAKESHORE EQUIPMENT CO/LLM		(22.49)
10/27/2022	PO Line Adjust	202301181	NASCO		(0.60)
10/27/2022	PO Line Adjust	202301211	LAKESHORE EQUIPMENT CO/LLM		(2.25)
10/27/2022	PO Line Adjust	202301529	BOOKSOURCE		(0.54)
10/27/2022	PO Line Adjust	202301574	ORIENTAL TRADING CO/OTC BRA		2.83
10/27/2022	PO Line Adjust	202301639	SCHOOL HEALTH CORPORATION (		(59.48)
10/27/2022	PO Line Adjust	202301648	HOME NEWS TRIBUNE		(93.00)
10/27/2022	PO Line Adjust	202301672	HOME NEWS TRIBUNE		(42.64)
10/27/2022	PO Line Adjust	202301673	CRANBURY PRESS		(61.86)
10/27/2022	PO Line Adjust	202301693	NEFF COMPANY		(22.77)
10/27/2022	PO Line Adjust	202301808	SCHOOL HEALTH CORPORATION (		(8.64)
10/27/2022	PO Line Adjust	202302104	FALLS MUSIC CO		100.00
10/27/2022	PO Line Adjust	202302313	BOOKSOURCE		(15.15)
10/27/2022	PO Line Adjust	202302318	BOOKSOURCE		(5.89)
10/27/2022	PO Line Adjust	202302319	BOOKSOURCE		(0.04)

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/27/2022	PO Line Adjust	202302389	CAMBRIDGE UNIVERSITY PRESS		(9.21)
10/27/2022	PO Line Adjust	202302474	HOME NEWS TRIBUNE		(43.50)

10/27/2022	PO Line Adjust	202302801	HOME NEWS TRIBUNE		(56.64)
10/28/2022	Check	49165	AETNA	2,415,473.02	
10/28/2022	Check	49166	AFLAC	2,919.13	
10/28/2022	Check	49167	WATERS, DAVID	271.15	
10/28/2022	Check	49168	WACHHOLTZ, ANDREA	170.00	
10/28/2022	Check	49169	KAISERMAN, MELANIE	65.00	
10/28/2022	Check	49170	FREYER, JESSICA	1,300.00	
10/28/2022	Check	49171	WATERS, VANESSA MARIE	712.50	
10/28/2022	Check	49172	DECHERT, NICOLE	450.00	
10/28/2022	Check	49173	KAISERMAN, MELANIE	65.00	
10/28/2022	Check	49192	QUIA SUBSCRIPTIONS DEPARTME	99.00	
10/28/2022	PO Line	202303183	REID SOUND INC		8,352.92
10/28/2022	PO Line	202303184	REID SOUND INC		1,870.00
10/28/2022	PO Line	202303185	EDWARDS ENGINEERING GROUP		2,996.50
10/28/2022	PO Line	202303186	RFP SOLUTIONS INC		500.00
10/28/2022	PO Line	202303187	AMERIGAS		1,461.52
10/28/2022	PO Line	202303188	MCMASTER-CARR SUPPLY COMP/		271.21
10/28/2022	PO Line	202303189	NORTHEASTERN BUILDING SUPPL		104.36
10/28/2022	PO Line	202303190	GRAINGER		36.10
10/28/2022	PO Line	202303191	A-GENERAL SEWER SERVICE		2,079.00
10/28/2022	PO Line	202303192	ALLIANCE COMMERCIAL PEST CO		70.00
10/28/2022	PO Line	202303193	GALAXY LIGHTING INC		934.50
10/28/2022	PO Line	202303194	SDG FIRE LLC/SYSTEMS DESIGN G		1,161.13
10/28/2022	PO Line	202303195	KNOB HILL COUNTRY LANES		170.00
10/28/2022	PO Line	202303196	HENRY SCHEIN INC.		1,436.60
10/28/2022	PO Line	202303197	JGB SPORTS LLC		3,916.85
10/28/2022	PO Line	202303198	SCHOOL HEALTH CORPORATION (		4,161.79
10/28/2022	PO Line	202303199	HENRY SCHEIN INC.		6,950.57
10/28/2022	PO Line	202303200	WATER BOY SPORTS INC		94.10
10/28/2022	PO Line	202303201	TOWNSHIP OF MONROE (police)		2,088.00
10/28/2022	PO Line	202303202	MIDDLESEX COUNTY CURRICULU		250.00
10/28/2022	PO Line	202303203	MONTCLAIR STATE UNIVERSITY		80.00
10/28/2022	PO Line	202303204	NJASL CONFERENCE REGISTRATI(		250.00
10/28/2022	PO Line	202303205	NJASBO		125.00
10/28/2022	PO Line	202303206	NATIONAL ENGLISH HONOR SOCI		65.00
10/28/2022	PO Line	202303207	JAMESBURG PRESS		84.00
10/28/2022	PO Line	202303208	FBLA-PBL CONFERENCE REGISTR.		100.00
10/28/2022	PO Line	202303209	LEARNING TREE MULTICULTURAI		3,400.00
10/28/2022	PO Line	202303210	LEARN WELL/EI US, LLC		129.68
10/28/2022	PO Line	202303211	LEARNING TREE MULTICULTURAI		120.00
10/28/2022	PO Line	202303212	ESCNJ (TUITION)		232.00
10/28/2022	PO Line	202303213	DOROTHY M. PIETRUCHA, MD		525.00
10/28/2022	PO Line	202303214	LEARNING ALLY		12,234.40
10/28/2022	PO Line	202303215	ADVANCING OPPORTUNITIES		1,400.00
10/28/2022	PO Line	202303216	UNITED PARCEL SERVICE		36.00
10/28/2022	PO Line	202303217	NJMEA		150.00
10/28/2022	PO Line	202303218	NJMEA		150.00
10/28/2022	PO Line	202303219	LASER XPRESSIONS, INC.		85.00
10/28/2022	PO Line	202303220	JAMESBURG PRESS		975.00
10/28/2022	PO Line	202303221	RIFTON EQUIPMENT		281.25
10/28/2022	PO Line	202303222	MAA AMERICAN MATHEMATICS (		358.00
10/28/2022	PO Line Adjust	202302832	SUBURBAN TRAILS INC./COACH U		(995.00)
10/31/2022	Check	49253	KNOB HILL COUNTRY LANES	170.00	
10/31/2022	Check	N2113	PAYROLL	1,399.05	
10/31/2022	Check	N2113	PAYROLL	76,889.08	

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10/31/2022	Check	N2113	PAYROLL	916.85
10/31/2022	Check	N2113	PAYROLL	415.32
10/31/2022	Check	N2113	PAYROLL	4,105.00
10/31/2022	Check	N2113	PAYROLL	1,871.00
10/31/2022	Check	N2113	PAYROLL	3,224.59
10/31/2022	Check	N2113	PAYROLL	788.15
10/31/2022	Check	N2113	PAYROLL	6,228.90
10/31/2022	Check	N2113	PAYROLL	8,434.41
10/31/2022	Check	N2113	PAYROLL	2,770.35
10/31/2022	Check	N2113	PAYROLL	2,457.54
10/31/2022	Check	N2113	PAYROLL	1,649.25
10/31/2022	Check	N2113	PAYROLL	4,423.37
10/31/2022	Check	N2113	PAYROLL	3,652.58
10/31/2022	Check	N2113	PAYROLL	4,682.60
10/31/2022	Check	N2113	PAYROLL	9,545.38
10/31/2022	Check	N2113	PAYROLL	1,433.42
10/31/2022	Check	N2113	PAYROLL	856.13
10/31/2022	Check	N2113	PAYROLL	3,845.31
10/31/2022	Check	N2113	PAYROLL	3,241.85
10/31/2022	Check	N2113	PAYROLL	18,979.24
10/31/2022	Check	N2113	PAYROLL	11,608.60
10/31/2022	Check	N2113	PAYROLL	27,045.42
10/31/2022	Check	N2113	PAYROLL	2,279.35
10/31/2022	Check	N2113	PAYROLL	11,627.26
10/31/2022	Check	N2113	PAYROLL	1,818.42
10/31/2022	Check	N2113	PAYROLL	1,818.39
10/31/2022	Check	N2113	PAYROLL	1,016.55
10/31/2022	Check	N2113	PAYROLL	1,016.54
10/31/2022	Check	N2113	PAYROLL	43,201.63
10/31/2022	Check	N2113	PAYROLL	9,597.70
10/31/2022	Check	N2113	PAYROLL	13,131.03
10/31/2022	Check	N2113	PAYROLL	12,492.93
10/31/2022	Check	N2113	PAYROLL	5,167.24
10/31/2022	Check	N2113	PAYROLL	5,473.27
10/31/2022	Check	N2113	PAYROLL	5,201.40
10/31/2022	Check	N2113	PAYROLL	6,706.41
10/31/2022	Check	N2113	PAYROLL	5,529.52
10/31/2022	Check	N2113	PAYROLL	5,119.91
10/31/2022	Check	N2113	PAYROLL	13,266.70
10/31/2022	Check	N2113	PAYROLL	23,611.36
10/31/2022	Check	N2113	PAYROLL	27,615.88
10/31/2022	Check	N2113	PAYROLL	3,644.09
10/31/2022	Check	N2113	PAYROLL	7,995.84
10/31/2022	Check	N2113	PAYROLL	2,544.35
10/31/2022	Check	N2113	PAYROLL	2,544.35
10/31/2022	Check	N2113	PAYROLL	2,813.37
10/31/2022	Check	N2113	PAYROLL	1,236.33
10/31/2022	Check	N2113	PAYROLL	75.23
10/31/2022	Check	N2113	PAYROLL	4,872.92
10/31/2022	Check	N2113	PAYROLL	2,254.80
10/31/2022	Check	N2113	PAYROLL	3,144.42
10/31/2022	Check	N2113	PAYROLL	2,569.34
10/31/2022	Check	N2113	PAYROLL	32,631.68
10/31/2022	Check	N2113	PAYROLL	1,778.52
10/31/2022	Check	N2113	PAYROLL	9,386.25
10/31/2022	Check	N2113	PAYROLL	7,742.55
10/31/2022	Check	N2113	PAYROLL	2,154.59
10/31/2022	Check	N2113	PAYROLL	16,686.97
10/31/2022	Check	N2113	PAYROLL	27,876.15
10/31/2022	Check	N2113	PAYROLL	53,095.68
10/31/2022	Check	N2113	PAYROLL	12,355.75

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Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL	8,061.85	
10/31/2022	Check	N2113	PAYROLL	11,489.46	
10/31/2022	Check	N2113	PAYROLL	10,915.71	
10/31/2022	Check	N2113	PAYROLL	8,058.57	
10/31/2022	Check	N2113	PAYROLL	2,838.20	
10/31/2022	Check	N2113	PAYROLL	3,545.21	
10/31/2022	Check	N2113	PAYROLL	9,622.73	
10/31/2022	Check	N2113	PAYROLL	7,990.66	
10/31/2022	Check	N2113	PAYROLL	31,168.07	
10/31/2022	Check	N2113	PAYROLL	41,876.20	
10/31/2022	Check	N2113	PAYROLL	6,074.95	
10/31/2022	Check	N2113	PAYROLL	4,855.10	
10/31/2022	Check	N2113	PAYROLL	4,160.10	
10/31/2022	Check	N2113	PAYROLL	10,406.49	
10/31/2022	Check	N2113	PAYROLL	39,741.79	
10/31/2022	Check	N2113	PAYROLL	11,565.27	
10/31/2022	Check	N2113	PAYROLL	6,831.09	
10/31/2022	Check	N2113	PAYROLL	6,165.04	
10/31/2022	Check	N2113	PAYROLL	15,353.53	
10/31/2022	Check	N2113	PAYROLL	6,968.22	
10/31/2022	Check	N2113	PAYROLL	9,927.06	
10/31/2022	Check	N2113	PAYROLL	14,772.06	
10/31/2022	Check	N2113	PAYROLL	12,150.33	
10/31/2022	Check	N2113	PAYROLL	12,425.83	
10/31/2022	Check	N2113	PAYROLL	14,976.35	
10/31/2022	Check	N2113	PAYROLL	4,855.10	
10/31/2022	Check	N2113	PAYROLL	3,164.35	
10/31/2022	Check	N2113	PAYROLL	5,655.42	
10/31/2022	Check	N2113	PAYROLL	2,178.12	
10/31/2022	Check	N2113	PAYROLL	5,781.25	
10/31/2022	Check	N2113	PAYROLL	9,707.49	
10/31/2022	Check	N2113	PAYROLL	7,471.41	
10/31/2022	Check	N2113	PAYROLL	8,964.90	
10/31/2022	Check	N2113	PAYROLL	2,033.17	
10/31/2022	Check	N2113	PAYROLL	12,612.16	
10/31/2022	Check	N2113	PAYROLL	4,089.85	
10/31/2022	Check	N2113	PAYROLL	6,246.43	
10/31/2022	Check	N2113	PAYROLL	3,100.18	
10/31/2022	Check	N2113	PAYROLL	7,667.00	
10/31/2022	Check	N2113	PAYROLL	7,146.41	
10/31/2022	Check	N2113	PAYROLL	2,431.48	
10/31/2022	Check	N2113	PAYROLL	3,309.54	
10/31/2022	Check	N2113	PAYROLL	4,900.10	
10/31/2022	Check	N2113	PAYROLL	5,768.94	
10/31/2022	Check	N2113	PAYROLL	3,004.00	
10/31/2022	Check	N2113	PAYROLL	54,799.28	
10/31/2022	Check	N2113	PAYROLL	15,150.34	
10/31/2022	Check	N2113	PAYROLL	32,141.72	
10/31/2022	Check	N2113	PAYROLL	24,287.33	
10/31/2022	Check	N2113	PAYROLL	26,453.93	
10/31/2022	Check	N2113	PAYROLL	5,082.30	
10/31/2022	Check	N2113	PAYROLL	116,960.85	
10/31/2022	Check	N2113	PAYROLL	1,624.46	
10/31/2022	Check	N2113	PAYROLL	2,625.60	
10/31/2022	Check	N2113	PAYROLL	7,584.50	
10/31/2022	Check	N2113	PAYROLL	24,422.09	
10/31/2022	Check	N2113	PAYROLL	36,009.21	
10/31/2022	Check	N2113	PAYROLL	10,475.52	

10/31/2022	Check	N2113	PAYROLL	1,029.77	
10/31/2022	Check	N2113	PAYROLL	2,233.08	
10/31/2022	Check	N2113	PAYROLL	1,698.63	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL	2,830.60	
10/31/2022	Check	N2113	PAYROLL	2,280.58	
10/31/2022	Check	N2113	PAYROLL	4,009.20	
10/31/2022	Check	N2113	PAYROLL	163,240.71	
10/31/2022	Check	N2113	PAYROLL	29,327.62	
10/31/2022	Check	N2113	PAYROLL	31,243.76	
10/31/2022	Check	N2113	PAYROLL	25,713.45	
10/31/2022	Check	N2113	PAYROLL	18,761.94	
10/31/2022	Check	N2113	PAYROLL	45,667.59	
10/31/2022	Check	N2113	PAYROLL	20,563.25	
10/31/2022	Check	N2113	PAYROLL	9,287.25	
10/31/2022	Check	N2113	PAYROLL	10,391.49	
10/31/2022	Check	N2113	PAYROLL	2,699.93	
10/31/2022	Check	N2113	PAYROLL	8,577.16	
10/31/2022	Check	N2113	PAYROLL	3,869.85	
10/31/2022	Check	N2113	PAYROLL	8,841.23	
10/31/2022	Check	N2113	PAYROLL	2,168.27	
10/31/2022	Check	N2113	PAYROLL	484.83	
10/31/2022	Check	N2113	PAYROLL	5,411.02	
10/31/2022	Check	N2113	PAYROLL	2,889.03	
10/31/2022	Check	N2113	PAYROLL	1,934.93	
10/31/2022	Check	N2113	PAYROLL	6,156.20	
10/31/2022	Check	N2113	PAYROLL	3,209.35	
10/31/2022	Check	N2113	PAYROLL	3,699.35	
10/31/2022	Check	N2113	PAYROLL	5,447.34	
10/31/2022	Check	N2113	PAYROLL	5,807.90	
10/31/2022	Check	N2113	PAYROLL	4,628.61	
10/31/2022	Check	N2113	PAYROLL	2,638.10	
10/31/2022	Check	N2113	PAYROLL	4,455.75	
10/31/2022	Check	N2113	PAYROLL	1,604.79	
10/31/2022	Check	N2113	PAYROLL	4,654.27	
10/31/2022	Check	N2113	PAYROLL	6,341.00	
10/31/2022	Check	N2113	PAYROLL	1,253.28	
10/31/2022	Check	N2113	PAYROLL	4,909.83	
10/31/2022	Check	N2113	PAYROLL	6,295.25	
10/31/2022	Check	N2113	PAYROLL	3,994.79	
10/31/2022	Check	N2113	PAYROLL	5,979.80	
10/31/2022	Check	N2113	PAYROLL	16,065.93	
10/31/2022	Check	N2113	PAYROLL	3,303.13	
10/31/2022	Check	N2113	PAYROLL	215.48	
10/31/2022	Check	N2113	PAYROLL	2,100.93	
10/31/2022	Check	N2113	PAYROLL	577,883.36	
10/31/2022	Check	N2113	PAYROLL	448,472.98	
10/31/2022	Check	N2113	PAYROLL	120,602.55	
10/31/2022	Check	N2113	PAYROLL	97,214.21	
10/31/2022	Check	N2113	PAYROLL	85,150.11	
10/31/2022	Check	N2113	PAYROLL	68,684.56	
10/31/2022	Check	N2113	PAYROLL	8,969.37	
10/31/2022	Check	N2113	PAYROLL	57,435.22	
10/31/2022	Check	N2113	PAYROLL	1,696.03	
10/31/2022	Check	N2113	PAYROLL	11,742.99	
10/31/2022	Check	N2113	PAYROLL	12,023.30	
10/31/2022	Check	N2113	PAYROLL	8,755.08	
10/31/2022	Check	N2113	PAYROLL	139,745.02	
10/31/2022	Check	N2113	PAYROLL	16,633.51	

10/31/2022	Check	N2113	PAYROLL	8,004.57	
10/31/2022	Check	N2113	PAYROLL	15,540.91	
10/31/2022	Check	N2113	PAYROLL	27,898.06	
10/31/2022	Check	N2113	PAYROLL	2,544.35	
10/31/2022	Check	N2113	PAYROLL	4,682.60	
10/31/2022	Check	N2113	PAYROLL	85,242.35	

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	Check	N2113	PAYROLL	2,866.85	
10/31/2022	Check	N2113	PAYROLL	8,021.10	
10/31/2022	Check	N2113	PAYROLL	3,994.79	
10/31/2022	Check	N2113	PAYROLL	9,370.81	
10/31/2022	Check	N2113	PAYROLL	6,078.70	
10/31/2022	Check	N2113	PAYROLL	4,262.60	
10/31/2022	Check	N2113	PAYROLL	451.80	
10/31/2022	Check	N2113	PAYROLL	4,489.33	
10/31/2022	Check	N2113	PAYROLL	5,450.50	
10/31/2022	Check	N2113	PAYROLL	1,232.01	
10/31/2022	Check	N2113	PAYROLL	53.87	
10/31/2022	Check	N2113	PAYROLL	7,968.39	
10/31/2022	Check	N2113	PAYROLL	2,544.35	
10/31/2022	Check	N2113	PAYROLL	3,589.35	
10/31/2022	Check	N2113	PAYROLL	3,116.85	
10/31/2022	Check	N2113	PAYROLL	2,638.10	
10/31/2022	Check	N2113	PAYROLL	3,289.35	
10/31/2022	Check	N2113	PAYROLL	3,116.85	
10/31/2022	Check	N2113	PAYROLL	273.00	
10/31/2022	Check	N2113	PAYROLL	372.41	
10/31/2022	Check	N2113	PAYROLL	5,339.94	
10/31/2022	Check	N2113	PAYROLL	3,658.10	
10/31/2022	Check	N2113	PAYROLL	427.14	
10/31/2022	Check	N2113	PAYROLL	2,748.09	
10/31/2022	Check	N2113	PAYROLL	4,855.10	
10/31/2022	Check	N2113	PAYROLL	2,810.60	
10/31/2022	Check	N2113	PAYROLL	4,951.95	
10/31/2022	Check	N2113	PAYROLL	3,329.35	
10/31/2022	Check	N2113	PAYROLL	3,241.85	
10/31/2022	Check	N2113	PAYROLL	4,279.85	
10/31/2022	PO Line	202303223	CRANBURY PRESS		100.00
10/31/2022	PO Line	202303224	SOCIAL STUDIES SCHOOL SERVICI		261.07
10/31/2022	PO Line	202303225	NATIONAL ART EDUCATION ASSO		70.00
10/31/2022	PO Line	202303226	HONORS GRADUATION LLC		319.00
10/31/2022	PO Line	202303227	SCHOOL SPECIALTY/EDU ESSENTI		140.36
10/31/2022	PO Line	202303228	SCHOOL SPECIALTY/EDU ESSENTI		858.24
10/31/2022	PO Line	202303229	CASCADE SCHOOL SUPPLIES		137.53
10/31/2022	PO Line	202303230	STAPLES		617.00
10/31/2022	PO Line	202303231	LAKEVIEW BOOKS		313.17
10/31/2022	PO Line	202303232	UNITED PARCEL SERVICE		36.00
10/31/2022	PO Line	202303233	RUTGERS UNIVERSITY BEHAVIOR		700.00
10/31/2022	PO Line	202303234	LEARNING TREE MULTICULTURAI		3,200.00
10/31/2022	PO Line	202303235	UNITED PARCEL SERVICE		94.50
10/31/2022	PO Line	202303236	DOROTHY M. PIETRUCHA, MD		175.00
10/31/2022	PO Line	202303237	ADVANCE PSYCHIATRIC CARE PA		1,785.00
10/31/2022	PO Line	202303238	DOROTHY M. PIETRUCHA, MD		175.00
10/31/2022	PO Line	202303239	HAMPTON BEHAVIORAL HEALTH		861.92
10/31/2022	PO Line	202303240	MTBOE CAFETERIA ACCOUNT		48.51
10/31/2022	PO Line	202303241	NJPSA -MEMBERSHIP		845.00
10/31/2022	PO Line	202303242	MTBOE CAFETERIA ACCOUNT		79.80
10/31/2022	PO Line	202303243	NEW JERSEY SCHOOLS INSURANC		128.91
10/31/2022	PO Line	202303244	STORR TRACTOR COMPANY		580.02

10/31/2022	PO Line	202303245	MONARCH ELECTRIC CO		290.52
10/31/2022	PO Line	202303246	FORDHAM UNIVERSITY		1,075.00
10/31/2022	PO Line	202303247	MCMASTER-CARR SUPPLY COMP/		125.23
10/31/2022	PO Line	202303248	WSC		427.13
10/31/2022	PO Line	202303249	PORZIO, BROMBERG & NEWMAN		105.00
10/31/2022	PO Line	202303250	PORZIO, BROMBERG & NEWMAN		19,127.93
10/31/2022	PO Line	202303251	PORZIO, BROMBERG & NEWMAN		12,725.80
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,165.04

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,831.09
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,545.21
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,164.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,810.60
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,927.06
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,160.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,279.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,241.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		15,353.53
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,951.95
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,968.22
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,845.31
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,855.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		14,976.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		12,425.83
10/31/2022	PO Line Adjust	202300001	PAYROLL		14,772.06
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,329.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,399.05
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,423.37
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,649.25
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,457.54
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,770.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,228.90
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,545.38
10/31/2022	PO Line Adjust	202300001	PAYROLL		788.15
10/31/2022	PO Line Adjust	202300001	PAYROLL		856.13
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,871.00
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,105.00
10/31/2022	PO Line Adjust	202300001	PAYROLL		415.32
10/31/2022	PO Line Adjust	202300001	PAYROLL		916.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		8,434.41
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,411.02
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,869.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,447.34
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,979.80
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,209.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,156.20
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,652.58
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,889.03
10/31/2022	PO Line Adjust	202300001	PAYROLL		484.83
10/31/2022	PO Line Adjust	202300001	PAYROLL		8,841.23
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,241.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,682.60
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,597.70
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,433.42
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,934.93
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,455.75

10/31/2022	PO Line Adjust	202300001	PAYROLL		1,624.46
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,994.79
10/31/2022	PO Line Adjust	202300001	PAYROLL		8,021.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,628.61
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,303.13
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,295.25
10/31/2022	PO Line Adjust	202300001	PAYROLL		24,422.09
10/31/2022	PO Line Adjust	202300001	PAYROLL		7,584.50
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,625.60
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,699.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,830.60
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,807.90

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,994.79
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,029.77
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,909.83
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,253.28
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,341.00
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,654.27
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,604.79
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,009.20
10/31/2022	PO Line Adjust	202300001	PAYROLL		163,240.71
10/31/2022	PO Line Adjust	202300001	PAYROLL		10,391.49
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,287.25
10/31/2022	PO Line Adjust	202300001	PAYROLL		20,563.25
10/31/2022	PO Line Adjust	202300001	PAYROLL		45,667.59
10/31/2022	PO Line Adjust	202300001	PAYROLL		18,761.94
10/31/2022	PO Line Adjust	202300001	PAYROLL		25,713.45
10/31/2022	PO Line Adjust	202300001	PAYROLL		36,009.21
10/31/2022	PO Line Adjust	202300001	PAYROLL		29,327.62
10/31/2022	PO Line Adjust	202300001	PAYROLL		10,475.52
10/31/2022	PO Line Adjust	202300001	PAYROLL		116,960.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,280.58
10/31/2022	PO Line Adjust	202300001	PAYROLL		8,577.16
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,698.63
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,233.08
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,638.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		31,243.76
10/31/2022	PO Line Adjust	202300001	PAYROLL		27,615.88
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,246.43
10/31/2022	PO Line Adjust	202300001	PAYROLL		24,287.33
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,900.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,309.54
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,431.48
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,655.42
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,082.30
10/31/2022	PO Line Adjust	202300001	PAYROLL		10,406.49
10/31/2022	PO Line Adjust	202300001	PAYROLL		7,471.41
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,707.49
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,781.25
10/31/2022	PO Line Adjust	202300001	PAYROLL		8,058.57
10/31/2022	PO Line Adjust	202300001	PAYROLL		7,146.41
10/31/2022	PO Line Adjust	202300001	PAYROLL		7,667.00
10/31/2022	PO Line Adjust	202300001	PAYROLL		26,453.93
10/31/2022	PO Line Adjust	202300001	PAYROLL		11,565.27
10/31/2022	PO Line Adjust	202300001	PAYROLL		41,876.20
10/31/2022	PO Line Adjust	202300001	PAYROLL		31,168.07
10/31/2022	PO Line Adjust	202300001	PAYROLL		7,995.84
10/31/2022	PO Line Adjust	202300001	PAYROLL		7,990.66

10/31/2022	PO Line Adjust	202300001	PAYROLL		3,100.18
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,074.95
10/31/2022	PO Line Adjust	202300001	PAYROLL		23,611.36
10/31/2022	PO Line Adjust	202300001	PAYROLL		11,742.99
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,544.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,699.93
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,544.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,178.12
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,544.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		15,540.91
10/31/2022	PO Line Adjust	202300001	PAYROLL		75.23
10/31/2022	PO Line Adjust	202300001	PAYROLL		16,065.93
10/31/2022	PO Line Adjust	202300001	PAYROLL		57,435.22
10/31/2022	PO Line Adjust	202300001	PAYROLL		85,242.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		68,684.56

Direct Balance Sheet Transactions for 10-753 -- Rsv Enc Current

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
10/31/2022	PO Line Adjust	202300001	PAYROLL		85,150.11
10/31/2022	PO Line Adjust	202300001	PAYROLL		97,214.21
10/31/2022	PO Line Adjust	202300001	PAYROLL		27,898.06
10/31/2022	PO Line Adjust	202300001	PAYROLL		16,686.97
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,622.73
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,544.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,236.33
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,778.52
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,838.20
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,569.34
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,144.42
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,254.80
10/31/2022	PO Line Adjust	202300001	PAYROLL		215.48
10/31/2022	PO Line Adjust	202300001	PAYROLL		120,602.55
10/31/2022	PO Line Adjust	202300001	PAYROLL		451.80
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,262.60
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,078.70
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,370.81
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,450.50
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,232.01
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,289.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		53.87
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,696.03
10/31/2022	PO Line Adjust	202300001	PAYROLL		427.14
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,658.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,339.94
10/31/2022	PO Line Adjust	202300001	PAYROLL		4,489.33
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,100.93
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,638.10
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,116.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		3,589.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,866.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		7,968.39
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,748.09
10/31/2022	PO Line Adjust	202300001	PAYROLL		372.41
10/31/2022	PO Line Adjust	202300001	PAYROLL		10,915.71
10/31/2022	PO Line Adjust	202300001	PAYROLL		11,489.46
10/31/2022	PO Line Adjust	202300001	PAYROLL		8,061.85
10/31/2022	PO Line Adjust	202300001	PAYROLL		12,355.75
10/31/2022	PO Line Adjust	202300001	PAYROLL		53,095.68
10/31/2022	PO Line Adjust	202300001	PAYROLL		11,608.60
10/31/2022	PO Line Adjust	202300001	PAYROLL		27,876.15

10/31/2022	PO Line Adjust	202300001	PAYROLL		1,016.54
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,119.91
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,529.52
10/31/2022	PO Line Adjust	202300001	PAYROLL		6,706.41
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,201.40
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,473.27
10/31/2022	PO Line Adjust	202300001	PAYROLL		5,167.24
10/31/2022	PO Line Adjust	202300001	PAYROLL		12,492.93
10/31/2022	PO Line Adjust	202300001	PAYROLL		13,131.03
10/31/2022	PO Line Adjust	202300001	PAYROLL		9,386.25
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,016.55
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,818.39
10/31/2022	PO Line Adjust	202300001	PAYROLL		1,818.42
10/31/2022	PO Line Adjust	202300001	PAYROLL		11,627.26
10/31/2022	PO Line Adjust	202300001	PAYROLL		2,279.35
10/31/2022	PO Line Adjust	202300001	PAYROLL		18,979.24
			Total Debits/Credits for this	24,681,468.85	11,487,454.69
				13,194,014.16	

Direct Balance Sheet Transactions for 10-754 -- Rsv Enc Prior Yr

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/22/2022	Check	47383	PARMETECH, INC.	23,317.00	
9/22/2022	Check	47386	TROXELL COMMUNICATIONS INC	299.99	
9/22/2022	Check	47388	REALLY GOOD STUFF, LLC.	6.78	
9/22/2022	Check	47389	EDUCATIONAL INTERIORS, INC	589.50	
9/22/2022	Check	47390	ALLIANCE COMMERCIAL PEST CO	135.00	
9/22/2022	Check	47391	REID SOUND INC	5,624.42	
9/22/2022	Check	47392	NCS PEARSON	386.90	
9/22/2022	Check	47393	WENGER CORP/J R CLANCY	9,264.00	
9/22/2022	Check	47394	OPEN SYSTEMS INTEGRATORS IN(	1,461.00	
9/22/2022	Check	47395	EAST BRUNSWICK SUPPLY INC	964.43	
9/22/2022	Check	47396	ACCUSCAN	1,594.35	
9/22/2022	Check	47397	AARON & COMPANY	427.00	
9/22/2022	Check	47398	UNITED SUPPLY CORPORATION	99.93	
9/22/2022	Check	47399	UNITED SUPPLY CORPORATION	47.35	
9/22/2022	Check	47400	JEWEL ELECTRIC LLC	9,274.00	
9/22/2022	Check	47403	EDWARDS ENGINEERING GROUP	10,395.00	
9/22/2022	Check	47404	EDWARDS ENGINEERING GROUP	4,600.00	
9/22/2022	Check	47405	DI GROUP ARCHITECTURE	19,312.50	
9/22/2022	Check	47467	CDWG	796.00	
9/22/2022	Check	47478	DEMOULIN BROTHERS & COMPAI	329.97	
9/22/2022	Check	47755	CDWG	134.00	
9/22/2022	Check	47800	FYR-FYTER SALES AND SERVICE I	332.82	
9/22/2022	Check	47966	TCI	7,441.88	
9/22/2022	Check	47966	TCI	13,781.25	
9/22/2022	Check	47966	TCI	6,890.63	
9/22/2022	PO Line Adjust	202202515	ACCUSCAN		(771.28)
9/22/2022	PO Line Adjust	202204742	CDWG		29.22
9/22/2022	PO Line Adjust	202205251	UNITED SUPPLY CORPORATION		(37.98)
9/22/2022	PO Line Adjust	202205561	AARON & COMPANY		15.00
10/20/2022	Check	48244	BE UNIQUE DESIGNWEAR	480.00	
10/20/2022	Check	48316	FYR-FYTER SALES AND SERVICE I	460.89	
10/20/2022	Check	48320	EDWARDS ENGINEERING GROUP	2,760.00	
10/20/2022	Check	48321	EDWARDS ENGINEERING GROUP	2,970.00	

10/20/2022	Check	48583	RFP SOLUTIONS INC	1,327.00	
10/20/2022	Check	48726	C & M DOOR CONTROLS INC	6,405.62	
10/20/2022	Check	48734	SHERWIN WILLIAMS COMPANY	1,608.80	
			Total Debits/Credits for this	133,518.01	(765.04)
				134,283.05	

Direct Balance Sheet Transactions for 10-769 -- Res. Fund Bal-Unemploymnt Fund

Date	Trans Type	Trans or Other Acct #	Vendor Ordering Name	Debit	Credit
9/30/2022	Journal Entry				572,969.18
			Total Debits/Credits for this	0.00	572,969.18
					572,969.18

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