Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:57368	10/19/23	RAMSENA HOLDINGS LLC	Check voided on 12/1/2023		
		Facilities	(6,366.44)	P202401314	11-000-262-441-000-097
B:58340	11/16/23	MTUD	Check voided on 12/12/2023		
		WATER & SEWER SERVICES	(2,560.30)	P202401189	11-000-262-490-000-097
B:58478	12/7/23	ADORAMA			
		Gen Supplies Indust Arts HS	522.38	P202400051	11-190-100-610-079-070
B:58479	12/7/23	ARTHUR J. GALLAGHER RISK MANAGEMENT S			
		Dyana Barnosky Bond Renewal	1,819.00	P202402563	11-000-230-590-000-098
B:58480	12/7/23	BIO-RAD LABORATORIES, INC.			
		DIGITAL MICROPIPET	346.94	P202402473	11-190-100-610-000-070
B:58481	12/7/23	BIRDBRAIN TECHNOLOGIES,LLC.			
		General Supplies MTMS	1,200.00	P202400769	11-190-100-610-000-080
B:58482	12/7/23	BOOM LEARNING			
		POWER PACKAGE-SUBSCRIPTION	176.00	P202400857	11-000-216-600-000-093
B:58483	12/7/23	ROBOTICS EDUCATION & COMPETITION FOUNI			
		Trip	400.00	P202402268	11-401-100-800-000-070
B:58484	12/7/23	BECKER'S SCHOOL SUPPLIES			
		Supplies & Materials District	375.44	P202400211	64-990-320-600-000-098
B:58485	12/7/23	BECKER'S SCHOOL SUPPLIES			
		General Supplies Brookside	71.27	P202401578	11-190-100-610-000-020
B:58486	12/7/23	BECKER'S SCHOOL SUPPLIES			
		Supplies & Materials - ML	70.12	P202400546	11-000-216-600-000-040
B:58487	12/7/23	BECKER'S SCHOOL SUPPLIES			
		Supplies & Materials District	322.90	P202400202	64-990-320-600-000-098
B:58488	12/7/23	BECKER'S SCHOOL SUPPLIES			
		Supplies & Materials District	72.27	P202400199	64-990-320-600-000-098
B:58489	12/7/23	BARNES & NOBLE, INC.			
		BOOKS	259.02	P202401878	11-190-100-610-000-050
B:58490	12/7/23	BEAT BY BEAT PRESS			
		General Supplies MTMS	395.00	P202401729	11-190-100-610-000-080
B:58491	12/7/23	BECKER'S SCHOOL SUPPLIES			
		Kindness boxes	68.44	P202402331	11-190-100-610-000-040
B:58492	12/7/23	DAVID B. RUBIN, P.C.			
		Claim # 22GL00400S	75.00	P202402562	11-000-230-331-000-098
B:58493	12/7/23	ERIC ARMIN, INC.			
		General Supplies MTMS	121.39	P202400101	11-190-100-610-000-080

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B:58494	12/7/23	ERIC ARMIN, INC.			
		General Supplies Mill Lake	18.29	P202400654	11-190-100-610-000-040
B:58495	12/7/23	ERIC ARMIN, INC.			
		Supplies & Materials Mill Lake	16.68	P202400640	11-000-218-600-000-040
B:58496	12/7/23	ERIC ARMIN, INC.			
		Supplies & Materials District	52.52	P202400197	64-990-320-600-000-098
B:58497	12/7/23	I P D			
		Workshop Registration	50.00	P202402378	11-000-251-592-000-095
B:58498	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies-BB	142.13	P202400349	11-215-100-610-000-010
B:58499	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies-BB	332.07	P202400353	11-215-100-610-000-010
B:58500	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies - BB	32.35	P202400365	11-214-100-610-000-010
B:58501	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supplies & Materials - BB	79.17	P202400368	11-000-216-600-000-010
B:58502	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supplies & Materials - BB	119.65	P202400370	11-000-216-600-000-010
B:58503	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies Barclay Brook	330.19	P202400595	11-190-100-610-000-010
B:58504	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		ESL Teacher Order	246.58	P202400829	11-240-100-610-000-010
B:58505	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supply Order	15.29	P202401275	11-204-100-610-000-010
B:58506	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		GENERAL SUPPLY ORDER	62.94	P202401626	11-213-100-610-000-010
B:58507	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		GENERAL SUPPLY ORDER	127.79	P202401647	11-230-100-610-000-010
B:58508	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		GENERAL SUPPLY ORDER	53.99	P202401660	11-213-100-610-000-010
B:58509	12/7/23	LAMINATING USA LLC			
		General Supplies Woodland	167.00	P202402286	11-190-100-610-000-030
B:58510	12/7/23	MCCARTER & ENGLISH LLP			
		Legal Services District	1,072.78	P202402561	11-000-230-331-000-098
B:58511	12/7/23	MAA AMERICAN MATHEMATICAL COMPETITIO			
		Other Objects	698.00	P202402544	11-401-100-800-000-080

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58512	12/7/23	NATIONAL BUSINESS FURNITURE			
		Supplies & Materials Brookside	5,693.66	P202402021	11-000-240-600-000-020
B:58513	12/7/23	NJSBA			
		BOE Other Purchased Services	2,100.00	P202400002	11-000-230-585-000-095
B:58514	12/7/23	NEMC			
		BAND	44.80	P202402086	11-190-100-610-000-080
B:58515	12/7/23	NASCO			
		Supplies & Materials - ML	134.32	P202400538	11-000-216-600-000-040
B:58516	12/7/23	NASCO			
		General Supplies Art HS	194.64	P202402130	11-190-100-610-071-070
B:58517	12/7/23	NASCO			
		metallic glaze/potter rib	79.68	P202401377	11-422-100-610-999-098
B:58518	12/7/23	NASCO			
		General Supplies	3,719.64	P202401374	11-422-100-610-999-098
B:58519	12/7/23	NJASBO			
		Workshop Registration	750.00	P202401707	11-000-251-592-000-095
B:58520	12/7/23	NJASBO			
		Workshop Registration	50.00	P202402367	11-000-251-592-000-095
B:58521	12/7/23	NASCO			
		CLASSROOM SUPPLIES	270.56	P202402085	11-190-100-610-000-060
B:58522	12/7/23	NASCO			
		General Supplies - BS	6.98	P202400377	11-214-100-610-000-020
B:58523	12/7/23	NASCO			
		General Supplies Applegarth	38.15	P202400245	11-190-100-610-000-050
B:58524	12/7/23	NASCO			
		General Supplies Art HS	4,093.26	P202400079	11-190-100-610-071-070
B:58525	12/7/23	NASCO			
		General Supplies Applegarth	3,622.41	P202400085	11-190-100-610-000-050
B:58526	12/7/23	NASCO			
		General Supplies MTMS	554.25	P202400054	11-190-100-610-000-080
B:58527	12/7/23	S & S WORLDWIDE, INC.			
		General Supplies Brookside	56.38	P202400193	11-190-100-610-000-020
B:58528	12/7/23	S & S WORLDWIDE, INC.			
		General Supplies Mill Lake	84.60	P202400524	11-190-100-610-000-040
B:58529	12/7/23	S & S WORLDWIDE, INC.			
		Supplies & Materials - ML	48.09	P202400544	11-000-216-600-000-040

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B:58530	12/7/23	S & S WORLDWIDE, INC.			
		General Supplies Mill Lake	93.28	P202400656	11-190-100-610-000-040
B:58531	12/7/23	S & S WORLDWIDE, INC.			
		Supplies & Materials Mill Lake	8.45	P202400641	11-000-218-600-000-040
B:58532	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies & Materials District	195.90	P202400086	64-990-320-600-000-098
B:58533	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies & Materials - BB	205.19	P202400528	11-000-216-600-000-040
B:58534	12/7/23	S & S WORLDWIDE, INC.			
		Supplies & Materials District	140.26	P202400208	64-990-320-600-000-098
B:58535	12/7/23	STAPLES ADVANTAGE			
		Supp & Mat Barclay Brook	1,176.71	P202400499	11-000-240-600-000-010
B:58536	12/7/23	SIDELINE POWER			
		Football Sideline Equipment	1,029.00	P202401113	11-402-100-600-000-070
B:58537	12/7/23	SIDELINE POWER			
		Football Endzone Camera	1,570.00	P202401114	11-402-100-600-000-070
		Football Endzone Camera	2,700.00	P202401114	12-402-100-730-000-070
		Total Check Amount:	4,270.00		
B:58538	12/7/23	SPEECH CORNER			
		CLASSROOM SUPPLIES	285.90	P202400962	11-000-216-600-000-093
B:58539	12/7/23	SAVVAS LEARNING COMPANY, LLC			
		General Supplies Mill Lake	26,439.28	P202401554	11-190-100-610-000-040
B:58540	12/7/23	SAVVAS LEARNING COMPANY, LLC			
		Textbooks MTMS	80,079.13	P202401015	11-190-100-640-000-080
B:58541	12/7/23	SCHOOL HEALTH CORPORATION			
		Supp & Mat Curriculum	604.67	P202401301	11-190-100-610-000-070
B:58542	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies and Materials ML	300.67	P202400454	11-000-213-600-000-040
B:58543	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies & Materials - ML	48.05	P202400533	11-000-216-600-000-040
B:58544	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies & Materials - ML	81.09	P202400539	11-000-216-600-000-040
B:58545	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies & Materials - ML	141.36	P202400542	11-000-216-600-000-040
B:58546	12/7/23	SUPER DUPER PUBLICATIONS			
		Supplies & Materials - ML	191.80	P202400543	11-000-216-600-000-040

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B:58547	12/7/23	UNITED SUPPLY CORPORATION			
		Supplies and Materials ML	22.71	P202400456	11-000-213-600-000-040
B:58548	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58549	12/7/23	UNITED SUPPLY CORPORATION			
		Supplies & Materials - ML	103.44	P202400540	11-000-216-600-000-040
B:58550	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58551	12/7/23	UNITED SUPPLY CORPORATION			
		General Supplies-BS	198.87	P202401227	11-230-100-610-000-020
B:58552	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58553	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58554	12/7/23	W. B. MASON CO., INC.			
		COPY paper	2,219.00	P202401967	11-190-100-610-000-040
B:58555	12/7/23	W T COX SUBCRIPTIONS			
		Sup & Materials Applegarth	129.06	P202401028	11-000-222-600-000-050
B:58556	12/7/23	WESTERN PSYCHOLOGICAL SERVICES			
		ENGLISH ONLINE FORMS	166.00	P202402240	11-000-219-600-000-093
B:58557	12/7/23	AMERICAN INSTITUTES FOR RESEARCH			
		Prof Tech Services-Support	23,887.50	P202401843	20-256-200-300-000-098
B:58558	12/7/23	ANTHEM SPORTS, LLC			
		Field Hockey Scorebooks	119.82	P202400783	11-402-100-600-000-070
B:58559	12/7/23	CENTER FOR BEHAVIORAL HEALTH			
		Purch Prof Ed Svcs Spec Svcs	575.00	P202402472	11-000-219-320-000-093
B:58560	12/7/23	CSSI			
		General Supplies Mill Lake	242.96	P202400648	11-190-100-610-000-040
B:58563	12/7/23	CSSI	**VOIDED**	Check voided on 12/7/2023	
B:58564	12/7/23	CSSI			
		General Supplies Mill Lake	116.65	P202400446	11-190-100-610-000-040
B:58565	12/7/23	FULL EFFECT PRODUCTIONS			
		Falcon's Nest/Full Effect	450.00	P202402549	11-190-100-320-000-070
B:58566	12/7/23	HOME NEWS TRIBUNE			
		PUBLIC NOTICE AD	70.10	P202402487	11-000-230-590-000-098
B:58567	12/7/23	IMWOTH LLC	**VOIDED**	Check voided on 12/7/2023	

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B:58568	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies Mill Lake	822.51	P202400652	11-190-100-610-000-040
B:58569	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		TEACHING AIDS	483.20	P202402094	11-190-100-610-000-040
B:58570	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supplies & Materials District	128.67	P202400196	64-990-320-600-000-098
B:58571	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supplies & Materials - BS	254.64	P202400385	11-000-216-600-000-020
B:58572	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies-ML	434.61	P202400622	11-215-100-610-000-040
B:58573	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies Mill Lake	272.16	P202400646	11-190-100-610-000-040
B:58574	12/7/23	LIVINGSTON HIGH SCHOOL VOLLEYBALL			
		Lancer Invitational (VB Tournament)	975.00	P202401112	11-402-100-800-000-070
B:58575	12/7/23	MONTCLAIR STATE UNIVERSITY FOUNDATION			
		For Teaching Italian Symposium XVI Registration	150.00	P202402336	20-270-200-500-000-070
B:58576	12/7/23	MONTCLAIR STATE UNIVERSITY FOUNDATION			
		For Teaching Italian Symposium XVI Registration	75.00	P202402348	20-270-200-500-000-080
B:58577	12/7/23	MONMOUTH OCEAN EDUCATIONAL			
		Purch Prof Ed Svcs District	13,837.50	P202402388	11-000-216-320-000-098
B:58578	12/7/23	NJSIAA			
		Rule Books for Fall teams	136.00	P202401269	11-402-100-600-000-070
B:58579	12/7/23	NEMC			
		General Supplies Brookside	1,216.74	P202400973	11-190-100-610-000-020
B:58580	12/7/23	NASCO			
		General Supplies-BS	40.64	P202401225	11-230-100-610-000-020
B:58581	12/7/23	NASCO			
		General Supplies Mill Lake	20.08	P202400645	11-190-100-610-000-040
B:58582	12/7/23	NASCO			
		Supplies & Materials Mill Lake	21.24	P202400637	11-000-218-600-000-040
B:58583	12/7/23	NASCO			
		General Supplies-ML	38.72	P202400621	11-215-100-610-000-040
B:58584	12/7/23	NASCO			
		General Supplies Mill Lake	57.63	P202400449	11-190-100-610-000-040
B:58585	12/7/23	NASCO			
		Supplies & Materials District	85.04	P202400206	64-990-320-600-000-098

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B:58586	12/7/23	NASCO			
		General Supplies MTMS	81.32	P202400162	11-190-100-610-000-080
B:58587	12/7/23	NASCO			
		General Supplies MTMS	23.72	P202400103	11-190-100-610-000-080
B:58588	12/7/23	NASCO			
		General Supplies Mill Lake	185.14	P202400522	11-190-100-610-000-040
B:58589	12/7/23	NEMC			
		General Supplies Music HS	661.92	P202401472	11-190-100-610-083-070
B:58590	12/7/23	NJASA			
		NJASA Membership Dues	1,217.00	P202401971	11-000-266-800-000-098
B:58591	12/7/23	ROCKALINGUA			
		SUBSCRIPTION	299.00	P202401055	11-190-100-500-000-020
B:58592	12/7/23	RESILITE SPORTS PRODUCTS INC			
		Wrestling Mat Transporter Cart	680.00	P202401270	11-402-100-600-000-070
B:58593	12/7/23	REBEL ATHLETIC INC			
		Cheer Uniforms	927.00	P202401014	11-402-100-600-000-070
B:58594	12/7/23	RIDDELL/ALL AMERICAN SPORTS CORP.			
		Football Decals	1,817.53	P202401008	11-402-100-600-000-070
B:58595	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies MTMS	1,708.81	P202400022	11-190-100-610-000-080
B:58596	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies MTMS	1,496.46	P202400009	11-190-100-610-000-080
B:58597	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - BB	41.73	P202400527	11-000-216-600-000-010
B:58598	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials Mill Lake	682.89	P202400635	11-000-218-600-000-040
B:58599	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Brookside	1,332.32	P202402244	11-190-100-610-000-020
B:58600	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Mill Lake	6.21	P202400643	11-190-100-610-000-040
B:58601	12/7/23	STAPLES ADVANTAGE			
		COPY PAPER	1,560.00	P202402102	11-190-100-610-000-010
B:58602	12/7/23	STAPLES ADVANTAGE			
		See attached requisition	927.05	P202402088	11-000-219-600-000-093
B:58603	12/7/23	STAPLES ADVANTAGE			
		Supp & Mat Spec Svcs	230.66	P202402206	11-000-219-600-000-093

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B:58604	12/7/23	STAPLES ADVANTAGE			
		Gen Supp Spec Svcs - BS	454.12	P202400500	11-204-100-610-000-020
B:58605	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - ML	170.62	P202400536	11-000-216-600-000-040
B:58606	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - ML	277.10	P202400548	11-000-216-600-000-040
B:58607	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Mill Lake	381.97	P202400649	11-190-100-610-000-040
B:58608	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Brookside	4,333.88	P202400976	11-190-100-610-000-020
B:58609	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Applegarth	139.87	P202402100	11-190-100-610-000-050
B:58610	12/7/23	SCHOOL SPECIALTY LLC			
		CLASSROOM SUPPLIES	525.90	P202402228	11-190-100-610-071-070
B:58611	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Brookside	399.84	P202402304	11-190-100-610-000-020
B:58612	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Barclay Brook	1,316.19	P202400513	11-190-100-610-000-010
B:58613	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies-BB	361.71	P202400352	11-215-100-610-000-010
B:58614	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Brookside	31.99	P202400189	11-190-100-610-000-020
B:58615	12/7/23	SCHOOL SPECIALTY LLC			
		Gen Supp Spec Svcs - BS	254.47	P202400412	11-204-100-610-000-020
B:58616	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies MTMS	4,499.61	P202400075	11-190-100-610-000-080
B:58617	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials Woodland	156.15	P202400226	11-190-100-610-000-030
B:58618	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Mill Lake	45.32	P202400520	11-190-100-610-000-040
B:58619	12/7/23	STAPLES ADVANTAGE			
		Athletic Office Supplies	547.17	P202402116	11-402-100-600-000-070
B:58620	12/7/23	VIC GERARD GOLF CARTS			
		Golf Cart	929.30	P202402390	11-402-100-500-000-070
B:58621	12/7/23	WRESTLING MART			
		Wrestling Headgear	921.77	P202401272	11-402-100-600-000-070

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B:58622	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials Mill Lake	58.46	P202400427	11-190-100-610-000-040
B:58623	12/7/23	CSSI			
		Supplies & Materials Mill Lake	22.88	P202400490	11-000-222-600-000-040
B:58624	12/7/23	AMC FREEHOLD - METROPLEX			
		MAPS Program Incentive Trip	131.46	P202402583	11-190-100-890-000-070
B:58625	12/7/23	CREATIVE KIDS			
		General Supplies-BB	4.74	P202400270	11-215-100-610-000-010
B:58626	12/7/23	CREATIVE KIDS			
		General Supplies Barclay Brook	11.40	P202400594	11-190-100-610-000-010
B:58627	12/7/23	CREATIVE KIDS			
		GENERAL SUPPLY ORDER	19.44	P202401625	11-213-100-610-000-010
B:58628	12/7/23	CREATIVE KIDS			
		GENERAL SUPPLY ORDER	14.22	P202401658	11-213-100-610-000-010
B:58629	12/7/23	CREATIVE KIDS			
		Supplies & Materials District	65.76	P202400200	64-990-320-600-000-098
B:58630	12/7/23	DEMCO, INC.			
		Supplies & Materials Mill Lake	912.82	P202400491	11-000-222-600-000-040
B:58631	12/7/23	EXPLORE LEARNING			
		Title I	700.00	P202401749	20-231-100-600-000-030
B:58632	12/7/23	ELECTRONIX EXPRESS			
		Gen Supplies Indust Arts HS	33.25	P202402123	11-190-100-610-079-070
B:58633	12/7/23	FOLLETT			
		Workshop Registration	198.00	P202400894	11-000-222-500-000-010
B:58634	12/7/23	FOLLETT			
		Conference Registration	198.00	P202400901	11-000-222-500-000-010
B:58635	12/7/23	FOREIGN LANGUAGE EDUCATORS OF NEW JER			
		Title II 10/18/23	149.00	P202402350	20-270-200-500-000-080
B:58636	12/7/23	KAPLAN EARLY LEARNING CENTER			
		General Supplies-ML	106.04	P202400624	11-215-100-610-000-040
B:58637	12/7/23	KURTZ BROS			
		General Supplies-ML	21.19	P202400620	11-215-100-610-000-040
B:58638	12/7/23	KURTZ BROS			
		Supplies & Materials Mill Lake	76.00	P202400636	11-000-218-600-000-040
B:58639	12/7/23	KURTZ BROS			
		General Supplies Mill Lake	13.39	P202400644	11-190-100-610-000-040

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

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B:58640	12/7/23	KURTZ BROS			
		General Supplies-ML	15.79	P202400667	11-215-100-610-000-040
B:58641	12/7/23	KAPLAN EARLY LEARNING CENTER	**VOIDED**	Check voided on 12/7/2023	
B:58642	12/7/23	KURTZ BROS			
		Supplies & Materials - BS	22.15	P202400384	11-000-216-600-000-020
B:58643	12/7/23	KURTZ BROS			
		Spec Ed Ins-Mult Dis-Suppl-ML	37.16	P202400629	11-212-100-610-000-040
B:58644	12/7/23	KLINGSPOR'S WOODWORKING SHOP			
		Gen Supplies Indust Arts HS	61.30	P202402124	11-190-100-610-079-070
B:58645	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supplies & Materials District	75.57	P202400207	64-990-320-600-000-098
B:58646	12/7/23	LEARNING A-Z			
		RAZ Kids Plus	482.00	P202402164	11-213-100-610-000-070
B:58647	12/7/23	LEARNING A-Z			
		Raz Plus Renewal	3,648.00	P202402256	11-190-100-500-000-070
B:58648	12/7/23	LINCOLN LIBRARY PRESS INC			
		Sup & Materials Applegarth	169.00	P202401033	11-000-222-600-000-050
B:58649	12/7/23	LEARNING A-Z			
		Other Purch Services-MS	445.00	P202402357	11-000-222-500-000-080
B:58650	12/7/23	MATHCOUNTS FOUNDATION			
		Other Objects	375.00	P202402293	11-401-100-800-000-080
B:58651	12/7/23	MAKERBOT INDUSTRIES,LLC.			
		Gen Supplies Indust Arts HS	781.28	P202402060	11-190-100-610-079-070
B:58652	12/7/23	MIDWEST TECHNOLOGY PRODUCTS			
		Gen Supplies Indust Arts HS	493.55	P202402126	11-190-100-610-079-070
B:58653	12/7/23	MUSIC THEATRE INTERNATIONAL			
		7th & 8th Gr Play	1,065.00	P202402586	11-190-100-610-000-080
B:58654	12/7/23	NASCO			
		General Supplies Art HS	487.40	P202400948	11-190-100-610-071-070
B:58655	12/7/23	NASCO			
		Gen Supp Spec Svcs - WL	16.09	P202400678	11-204-100-610-000-030
B:58656	12/7/23	NAFME			
		membership renewal	133.00	P202402596	11-190-100-890-000-030
B:58657	12/7/23	NASCO			
		Gen Supp Spec Svcs - BB	30.57	P202400357	11-204-100-610-000-010

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B:58658	12/7/23	NASCO			
		General Supplies MTMS	790.50	P202400165	11-190-100-610-000-080
B:58659	12/7/23	OTC BRANDS, INC			
		SUPPLIES	147.26	P202401157	11-190-100-610-000-060
B:58660	12/7/23	OXFORD CONSULTING SERVICES INC			
		Purch Prof -Ed Svcs-PPS	13,950.00	P202401779	11-000-216-320-000-093
B:58661	12/7/23	PITSCO EDUCATION			
		Gen Supplies Indust Arts HS	1,439.90	P202402059	11-190-100-610-079-070
B:58662	12/7/23	BSN SPORTS			
		General Supplies Barclay Brook	99.33	P202400514	11-190-100-610-000-010
B:58663	12/7/23	SCHOOL HEALTH CORPORATION			
		General Supplies Brookside	165.66	P202400147	11-190-100-610-000-020
B:58664	12/7/23	SCHOOL HEALTH CORPORATION			
		General Supplies Woodland	13.44	P202400152	11-190-100-610-000-030
B:58665	12/7/23	BSN SPORTS			
		General Supplies Brookside	605.14	P202400145	11-190-100-610-000-020
B:58666	12/7/23	BSN SPORTS			
		Supp & Mat High School	2,267.28	P202400045	11-402-100-600-000-070
B:58667	12/7/23	PARCO SCIENTIFIC CO			
		General Supplies MTMS	1,358.00	P202400166	11-190-100-610-000-080
B:58668	12/7/23	PRO-ED, INC.			
		READING MILESTONES KIT	502.70	P202401962	11-212-100-610-000-093
B:58669	12/7/23	PITSCO EDUCATION			
		General Supplies MTMS	1,498.66	P202400257	11-190-100-610-000-080
B:58670	12/7/23	PROJECT LEAD THE WAY			
		Gen Supplies Indust Arts HS	997.50	P202401768	11-190-100-610-079-070
B:58671	12/7/23	NCS PEARSON, INC			
		TESTING FORMS	519.75	P202402231	11-000-216-600-000-093
B:58672	12/7/23	QUILL.ORG			
		Quill-Premium Site Subscription	1,800.00	P202402212	11-190-100-610-080-070
B:58673	12/7/23	REALLY GOOD STUFF, LLC.			
		Supp & Mat Guidance AP	176.22	P202402171	11-000-218-600-000-050
B:58674	12/7/23	ROCKLER WOODWORKING & HARDWARE			
		Gen Supplies Indust Arts HS	1,274.62	P202401996	11-190-100-610-079-070
B:58675	12/7/23	REALLY GOOD STUFF, LLC.			
		General Supplies Mill Lake	306.20	P202400647	11-190-100-610-000-040

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B:58676	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - ML	59.40	P202400537	11-000-216-600-000-040
B:58677	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials MTMS	620.58	P202402292	11-000-240-600-000-080
B:58678	12/7/23	SAVVAS LEARNING COMPANY, LLC			
		Year 2 of 3	21,500.60	P202401383	11-190-100-640-000-010
		Year 2 of 3	25,583.80	P202401383	11-190-100-640-000-020
		Year 2 of 3	17,289.80	P202401383	11-190-100-640-000-030
		Year 2 of 3	29,730.80	P202401383	11-190-100-640-000-040
		Year 2 of 3	31,006.80	P202401383	11-190-100-640-000-050
		Year 2 of 3	51,869.40	P202401383	11-190-100-640-000-060
		Total Check Amount:	176,981.20		
B:58679	12/7/23	SAVVAS LEARNING COMPANY, LLC			
		Textbooks Brookside	719.19	P202401382	11-190-100-640-000-020
		Textbooks Woodland	719.19	P202401382	11-190-100-640-000-030
		Textbooks Applegarth	2,157.54	P202401382	11-190-100-640-000-050
		Textbooks MTMS	101,370.87	P202401382	11-190-100-640-000-080
		Total Check Amount:	104,966.79		
B:58680	12/7/23	STAPLES ADVANTAGE			
		Supplies & Materials Mill Lake	884.76	P202400501	11-000-240-600-000-040
B:58681	12/7/23	STAPLES ADVANTAGE			
		Fall Festival	336.75	P202402346	11-000-221-600-000-091
B:58682	12/7/23	STAPLES ADVANTAGE			
		Supplies & Materials	59.64	P202402540	11-000-251-600-000-095
B:58683	12/7/23	SCHOLASTIC			
		World Language	560.34	P202400796	11-190-100-610-000-080
B:58684	12/7/23	SANE			
		FAMILY/CONSUMER SCIENCE SUPPLIES	75.50	P202402220	11-190-100-610-078-070
B:58685	12/7/23	3D UNIVERSE LLC			
		Gen Supplies Indust Arts HS	280.00	P202402062	11-190-100-610-079-070
B:58686	12/7/23	TOGETHER TECH LLC			
		EXEC CURRICULUM COUPONS	1,980.00	P202402299	11-000-221-600-000-070
B:58687	12/7/23	THE MASTER TEACHER			
		SUPPLIES	189.00	P202401161	11-190-100-610-000-060
B:58688	12/7/23	TEACHER SYNERGY LLC			
		Title I WL SEL	32.99	P202402568	20-231-100-600-000-030
B:58689	12/7/23	TEACHER'S DISCOVERY			
		World Language	15.99	P202400805	11-190-100-610-000-080

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B:58690	12/7/23	VEX ROBOTICS, INC.			
		Gen Supplies Indust Arts HS	615.36	P202401930	11-190-100-610-079-070
B:58691	12/7/23	KAPLAN EARLY LEARNING CENTER			
		Supplies & Materials District	91.68	P202400209	64-990-320-600-000-098
B:58711	12/7/23	DDDC			
		TUITION 23/24	38,548.89	P202401239	20-250-100-500-000-098
B:58712	12/7/23	LADACIN NETWORK, INC.			
		ESY JULY 2023	22,728.96	P202401241	20-250-100-500-000-098
B:58713	12/7/23	BAYSHORE JOINTURE COMMISSION			
		23/24 TUITION	19,600.00	P202401242	20-250-100-500-000-098
B:58714	12/7/23	BAYSHORE JOINTURE COMMISSION			
		23/24 TUITION	19,600.00	P202401242	20-250-100-500-000-098
B:58715	12/7/23	BAYSHORE JOINTURE COMMISSION			
		23/24 TUITION	11,500.00	P202401242	20-250-100-500-000-098
B:58716	12/7/23	THE BRIDGE ACADEMY			
		23/24 TUITION	4,523.36	P202401244	20-250-100-500-000-098
B:58717	12/7/23	THE BRIDGE ACADEMY			
		23/24 TUITION	4,500.00	P202401244	20-250-100-500-000-098
B:58718	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	30,348.00	P202401246	20-250-100-500-000-098
B:58719	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	23,832.00	P202401248	20-250-100-500-000-098
B:58720	12/7/23	CELEBRATE THE CHILDREN			
		23/24 TUITION	9,652.00	P202401252	20-250-100-500-000-098
B:58721	12/7/23	THE ALPHA SCHOOL			
		ESY 23/24	6,424.00	P202401253	20-250-100-500-000-098
B:58722	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	12,132.00	P202401808	20-250-100-500-000-098
B:58723	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	340.00	P202401824	20-250-100-500-000-098
B:58724	12/7/23	HONOR RIDGE ACADEMY			
		23/24 TUITION	9,072.00	P202401830	20-250-100-500-000-098
B:58725	12/7/23	BAYADA HOME HEALTH CARE			
		Bayada Nursing Services 23- 24	5,301.25	P202401250	11-000-216-320-000-098
B:58726	12/7/23	BAYADA HOME HEALTH CARE			
		Bayada Nursing Services 23- 24	7,203.00	P202401250	11-000-216-320-000-098

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B:58727	12/7/23	BAYADA HOME HEALTH CARE			
		Bayada Nursing Services 23- 24	6,324.00	P202401250	11-000-216-320-000-098
B:58728	12/7/23	BAYADA HOME HEALTH CARE			
		Bayada Nursing Services 23- 24	8,494.00	P202401250	11-000-216-320-000-098
B:58729	12/7/23	BAYADA HOME HEALTH CARE			
		Bayada Nursing Services 23- 24	5,289.00	P202401250	11-000-216-320-000-098
B:58730	12/7/23	AVEANNA HEALTHCARE			
		Aveanna (Loving Care Agency) nursing svcs	2,074.80	P202401251	11-000-216-320-000-098
B:58731	12/7/23	AVEANNA HEALTHCARE			
		Aveanna (Loving Care Agency) nursing svcs	2,499.00	P202401251	11-000-216-320-000-098
B:58732	12/7/23	AVEANNA HEALTHCARE			
		Aveanna (Loving Care Agency) nursing svcs	1,695.00	P202401251	11-000-216-320-000-098
B:58733	12/7/23	AVEANNA HEALTHCARE			
		Aveanna (Loving Care Agency) nursing svcs	5,130.00	P202401251	11-000-216-320-000-098
B:58734	12/7/23	AVEANNA HEALTHCARE			
		Aveanna (Loving Care Agency) nursing svcs	4,650.00	P202401251	11-000-216-320-000-098
B:58735	12/7/23	AVEANNA HEALTHCARE			
		Aveanna (Loving Care Agency) nursing svcs	2,550.00	P202401251	11-000-216-320-000-098
B:58736	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		CLL EXTRA Services ESY & RSY	178.50	P202401249	11-000-216-320-000-093
B:58737	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		ALC Extra ServiceS for ESY-RSY	892.50	P202401247	11-000-216-320-000-093
B:58738	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		CLL EXTRA Services ESY & RSY	18,144.00	P202401249	11-000-216-320-000-093
B:58739	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		ALC Extra ServiceS for ESY-RSY	9,072.00	P202401247	11-000-216-320-000-093
B:58740	12/7/23	COLLIER SERVICES			
		ESY JULY/AUG 2023	7,665.00	P202401825	20-250-100-500-000-098
B:58741	12/7/23	THE CENTER SCHOOL			
		ESY JULY 2023	29,090.82	P202400955	20-250-100-500-000-098
B:58742	12/7/23	MIDLAND SCHOOL			
		ESY JULY/AUG 2023	8,967.00	P202400954	20-250-100-500-000-098
B:58743	12/7/23	LADACIN NETWORK, INC.			
		ESY JULY 2023	29,831.76	P202401241	20-250-100-500-000-098
B:58744	12/7/23	CELEBRATE THE CHILDREN			
		23/24 TUITION	13,271.50	P202401252	20-250-100-500-000-098

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B:58745	12/7/23	ROCK BROOK			
		TUITION 23/24	7,662.27	P202401937	20-250-100-500-000-098
B:58746	12/7/23	NEWMARK HIGH SCHOOOL INC			
		TUITION 23/24	6,893.60	P202401828	20-250-100-500-000-098
B:58747	12/7/23	NEW ROAD SCHOOL			
		ESY 2023	8,289.54	P202400957	20-250-100-500-000-098
B:58748	12/7/23	NEW ROAD SCHOOL			
		ESY 2023	11,865.00	P202400956	20-250-100-500-000-098
B:58749	12/7/23	GARDEN ACADEMY INC			
		TUITION 23/24	13,083.21	P202401826	20-250-100-500-000-098
B:58750	12/7/23	CPC BEHAVIORAL HEALTHCARE			
		ESY 2023	41,536.00	P202401827	20-250-100-500-000-098
B:58751	12/7/23	HAWKSWOOD SCHOOL			
		ESY 2023	8,298.15	P202401245	20-250-100-500-000-098
B:58752	12/7/23	EDEN AUTISM'S OUTREACH			
		ESY JULY 2023	31,326.48	P202401243	20-250-100-500-000-098
B:58753	12/7/23	NEWMARK HIGH SCHOOOL INC			
		TUITION 23/24	7,481.00	P202401828	20-250-100-500-000-098
B:58756	12/7/23	BOOKSOURCE			
		BOOKS	862.83	P202400807	11-190-100-610-000-080
B:58757	12/7/23	BOOKSOURCE			
		BOOKS	859.72	P202400806	11-190-100-610-000-080
B:58758	12/7/23	BOOKSOURCE			
		BOOKS	865.14	P202400800	11-190-100-610-000-080
B:58759	12/7/23	BARNES & NOBLE, INC.			
		BOOKS	864.09	P202401132	11-190-100-610-000-080
B:58760	12/7/23	BECKER'S SCHOOL SUPPLIES			
		TEACHING AID/SUPPIES	78.70	P202402342	11-190-100-610-000-010
B:58761	12/7/23	BARNES & NOBLE, INC.			
		BOOKS	764.50	P202400780	11-190-100-610-000-080
B:58762	12/7/23	BARNES & NOBLE, INC.			
		BOOKS	862.15	P202400797	11-190-100-610-000-080
B:58763	12/7/23	BARNES & NOBLE, INC.			
		BOOKS	864.87	P202400802	11-190-100-610-000-080
B:58764	12/7/23	BARNES & NOBLE, INC.			
		BOOKS	866.47	P202400804	11-190-100-610-000-080

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B:58765	12/7/23	BARNES & NOBLE, INC.			
		BOOKS	861.71	P202400821	11-190-100-610-000-080
B:58766	12/7/23	BRUNSWICK URGENT CARE, PA			
		Purch Prof Tech Svcs District	1,000.00	P202401837	11-000-213-300-000-098
B:58767	12/7/23	GERARDO DAVILA			
		Latin Percussion Masterclass	450.00	P202402662	11-190-100-320-000-010
B:58768	12/7/23	GREATER MIDDLESEX CONFERENCE			
		GMC Bowling Fees	2,150.00	P202402723	11-402-100-800-000-070
B:58769	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supp & Mat Guidance BB	214.02	P202400607	11-000-218-600-000-010
B:58770	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Gen Supp Spec Svcs - BB	521.06	P202400358	11-204-100-610-000-010
B:58771	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supplies & Materials - BB	67.48	P202400361	11-000-216-600-000-010
B:58772	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Spec Ed Ins-Mult Dis-Suppl-BB	601.01	P202400374	11-212-100-610-000-010
B:58773	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies Barclay Brook	129.47	P202400584	11-190-100-610-000-010
B:58774	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		GENERAL SUPPLY ORDER	134.94	P202401641	11-213-100-610-000-010
B:58775	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		CLASSROOM TEACHING AIDS	53.98	P202402161	11-000-216-600-000-093
B:58776	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		CLASSROOM TEACHING AIDS	204.24	P202402343	11-190-100-610-000-010
B:58777	12/7/23	METCO SUPPLY INC			
		Gen Supplies Indust Arts HS	20.08	P202402125	11-190-100-610-079-070
B:58778	12/7/23	MACMILLAN HOLDINGS LLC			
		Textbooks HS	7,243.20	P202400747	11-190-100-640-000-070
B:58779	12/7/23	MEDCO SUPPLY CO			
		Supplies & Materials BS	154.97	P202400285	11-000-213-600-000-020
B:58780	12/7/23	MIDWEST TECHNOLOGY PRODUCTS			
		General Supplies MTMS	2,803.02	P202400258	11-190-100-610-000-080
B:58781	12/7/23	NAFME			
		Other Objects WL	133.00	P202402210	11-190-100-890-000-030
B:58782	12/7/23	NAFME			
		Other Objects MS	133.00	P202402642	11-190-100-890-000-080

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B:58783	12/7/23	NAFME			
		membership	133.00	P202402659	11-190-100-890-000-070
B:58784	12/7/23	NASCO			
		Swingline ClassicCut Table	1,530.40	P202401589	11-190-100-610-000-070
B:58785	12/7/23	STUKENT INC			
		Gen Supplies Business Ed HS	1,000.00	P202400945	11-190-100-610-074-070
B:58786	12/7/23	SCHOLASTIC INC			
		Scholastic News Grade 2	1,317.80	P202401101	11-190-100-610-000-060
B:58787	12/7/23	SCHOLASTIC INC			
		Grade 3 Scholastic News	1,581.40	P202401096	11-190-100-610-000-060
B:58788	12/7/23	SCHOLASTIC INC			
		Scholastic News Magazines. Grade 1	1,186.02	P202401097	11-190-100-610-000-060
B:58789	12/7/23	SCHOLASTIC INC			
		KDG - Let's Find Out Scholastic Magazines	711.48	P202401098	11-190-100-610-000-060
B:58790	12/7/23	UNITED PARCEL SERVICE			
		Comm/Phone District	30.00	P202402619	11-000-230-530-000-098
B:58791	12/7/23	UNITED PARCEL SERVICE			
		Comm/Phone District	33.00	P202402620	11-000-230-530-000-098
B:58792	12/7/23	MESSAGE MEDIA USA INC			
		Texting services for LENS System	624.00	P202402464	11-190-100-610-000-098
B:58793	12/7/23	APPLE COMPUTER, INC			
		1 MK7M3LL/A	449.00	P202402254	11-000-216-600-000-093
B:58794	12/7/23	IFIXIT			
		Apple repair equipment	487.57	P202402462	11-190-100-610-000-098
B:58795	12/7/23	CDWG			
		Rechargeable Batteries	76.55	P202402463	11-190-100-610-000-098
B:58796	12/7/23	CDWG			
		DVD Players	688.40	P202402400	11-190-100-610-000-098
B:58797	12/7/23	CDWG			
		CODi Rugged Case for PPS	32.80	P202402392	11-000-216-600-000-093
B:58798	12/7/23	CDWG			
		APC Smart UPS	969.08	P202400714	11-190-100-610-000-098
B:58799	12/7/23	CDWG			
		Power Sonic Batteries	447.96	P202402255	11-190-100-610-000-070
B:58800	12/7/23	SHI INTERNATIONAL CORP			
		ADV GTW SEC STE BDL FOR NSA 9450 1YR	21,034.89	P202402401	11-190-100-610-000-098

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58801	12/7/23	SHI INTERNATIONAL CORP			
		AddOn Intel I350T4 Comparable Quad RJ-45 Port PCI	1,130.96	P202402402	11-190-100-610-000-098
B:58802	12/7/23	APPLE COMPUTER, INC			
		Staff iPad Repairs	297.00	P202402535	11-190-100-500-000-098
B:58803	12/7/23	DYNTEK SERVICES INC			
		Meraki MR56 Wi-Fi 6 Indoor AP	7,518.72	P202401365	11-190-100-610-000-098
B:58804	12/7/23	SPROUT SOCIAL INC			
		SUBSCRIPTION	1,188.00	P202402557	11-000-230-610-000-098
B:58805	12/7/23	ON-TECH CONSULTING INC.			
		E-Rate Renewal	6,851.80	P202402556	11-000-230-590-000-098
B:58806	12/7/23	RFP SOLUTIONS INC			
		JWO #27315 MTMS Paging System Repair	916.75	P202402552	11-000-261-420-000-080
B:58807	12/7/23	TOM CUSIMANO			
		23/24 OFFICIALS	185.00	P202401455	11-402-100-500-000-070
B:58808	12/7/23	GEORGE EVANEGO			
		23/24 OFFICIALS	110.00	P202401455	11-402-100-500-000-070
B:58809	12/7/23	JOHN ANTINORO			
		23/24 OFFICIALS	100.00	P202401455	11-402-100-500-000-070
B:58810	12/7/23	GEORGE BANOS			
		23/24 OFFICIALS	80.00	P202401455	11-402-100-500-000-070
B:58811	12/7/23	TIMOTHY CUSICK			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58812	12/7/23	LEE CADEL			
		23/24 OFFICIALS	120.00	P202401455	11-402-100-500-000-070
B:58813	12/7/23	JAKE HANCIN			
		23/24 OFFICIALS	100.00	P202401455	11-402-100-500-000-070
B:58814	12/7/23	TOM KONOPACKI			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58815	12/7/23	CATHERINE KOENIG			
		23/24 OFFICIALS	100.00	P202401455	11-402-100-500-000-070
B:58816	12/7/23	BRIAN LAVAN			
		23/24 OFFICIALS	75.00	P202401455	11-402-100-500-000-070
B:58817	12/7/23	MARK MA			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58818	12/7/23	HESS MCBRIDE			
		23/24 OFFICIALS	120.00	P202401455	11-402-100-500-000-070

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B:58819	12/7/23	MIKE MEAGHER			
		23/24 OFFICIALS	75.00	P202401455	11-402-100-500-000-070
B:58820	12/7/23	DAN MACHERET			
		23/24 OFFICIALS	110.00	P202401455	11-402-100-500-000-070
B:58821	12/7/23	GEORGE MICHAEL			
		23/24 OFFICIALS	100.00	P202401455	11-402-100-500-000-070
B:58822	12/7/23	JOSEPH L. MERONI			
		23/24 OFFICIALS	120.00	P202401455	11-402-100-500-000-070
B:58823	12/7/23	MATTHEW PARISI			
		23/24 OFFICIALS	350.00	P202401455	11-402-100-500-000-070
B:58824	12/7/23	JOSEPH PIETANZA			
		23/24 OFFICIALS	120.00	P202401455	11-402-100-500-000-070
B:58825	12/7/23	KRISTOFER POGORZELSKI			
		23/24 OFFICIALS	110.00	P202401455	11-402-100-500-000-070
B:58826	12/7/23	MARK ROCHE			
		23/24 OFFICIALS	75.00	P202401455	11-402-100-500-000-070
B:58827	12/7/23	THOMAS STASIK			
		23/24 OFFICIALS	252.00	P202401455	11-402-100-500-000-070
B:58828	12/7/23	DENNIS SCANLON			
		23/24 OFFICIALS	120.00	P202401455	11-402-100-500-000-070
B:58829	12/7/23	RICH VITO			
		23/24 OFFICIALS	100.00	P202401455	11-402-100-500-000-070
B:58830	12/7/23	THOMAS WONASZEK			
		23/24 OFFICIALS	100.00	P202401455	11-402-100-500-000-070
B:58831	12/7/23	TOM WEINMAN			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58832	12/7/23	WILLIAM YOUNG			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58833	12/7/23	JOSEPH ZICARO			
		23/24 OFFICIALS	132.00	P202401455	11-402-100-500-000-070
B:58834	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58835	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58836	12/7/23	UNITED SUPPLY CORPORATION			
		General Supplies Brookside	161.76	P202400148	11-190-100-610-000-020

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B:58837	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58838	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58839	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58840	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58841	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58842	12/7/23	UNITED SUPPLY CORPORATION			
		Supplies & Materials - BS	63.88	P202400342	11-000-216-600-000-020
B:58843	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58844	12/7/23	UNITED SUPPLY CORPORATION			
		Supplies & Materials District	215.28	P202400210	64-990-320-600-000-098
B:58845	12/7/23	UNITED SUPPLY CORPORATION			
		Spec Ed Ins-Mult Dis-Suppl-HS	64.58	P202400688	11-212-100-610-000-070
B:58846	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58847	12/7/23	UNITED SUPPLY CORPORATION			
		Supplies & Materials - ML	96.86	P202400666	11-000-216-600-000-040
B:58848	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58849	12/7/23	UNITED SUPPLY CORPORATION			
		General Supplies Barclay Brook	331.25	P202400517	11-190-100-610-000-010
B:58850	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58851	12/7/23	UNITED SUPPLY CORPORATION			
		Supplies & Materials - BB	35.63	P202400458	11-000-216-600-000-010
B:58852	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58853	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58854	12/7/23	UNITED SUPPLY CORPORATION	**VOIDED**	Check voided on 12/15/2023	
B:58855	12/7/23	NASCO			
		General Supplies Art HS	63.20	P202400079	11-190-100-610-071-070
B:58856	12/7/23	IMWOTH LLC			
		Facilities	99.00	P202400717	11-000-262-590-000-097
B:58857	12/7/23	MARK BITAR			
		23/24 OFFICIALS	270.00	P202401455	11-402-100-500-000-070

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B:58858	12/7/23	NICHOLS BERSE JR.			
		23/24 OFFICIALS	535.00	P202401455	11-402-100-500-000-070
B:58859	12/7/23	MICHAEL CAVANAUGH			
		23/24 OFFICIALS	66.00	P202401455	11-402-100-500-000-070
B:58860	12/7/23	GEORGE EVANEGO			
		23/24 OFFICIALS	200.00	P202401455	11-402-100-500-000-070
B:58861	12/7/23	ALBERT HOLTJE			
		23/24 OFFICIALS	160.00	P202401455	11-402-100-500-000-070
B:58862	12/7/23	THOMAS HENNESSY			
		23/24 OFFICIALS	450.00	P202401455	11-402-100-500-000-070
B:58863	12/7/23	JAY HARRIS			
		23/24 OFFICIALS	66.00	P202401455	11-402-100-500-000-070
B:58864	12/7/23	ED KULTYS			
		23/24 OFFICIALS	264.00	P202401455	11-402-100-500-000-070
B:58865	12/7/23	CARLA KELLY			
		23/24 OFFICIALS	110.00	P202401455	11-402-100-500-000-070
B:58866	12/7/23	MICHAEL LILLIS			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58867	12/7/23	GEORGE MICHAEL			
		23/24 OFFICIALS	132.00	P202401455	11-402-100-500-000-070
B:58868	12/7/23	TAD POWELL			
		23/24 OFFICIALS	66.00	P202401455	11-402-100-500-000-070
B:58869	12/7/23	BILL RUDOWITZ			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58870	12/7/23	STEPHEN ROMAN			
		23/24 OFFICIALS	66.00	P202401455	11-402-100-500-000-070
B:58871	12/7/23	WILLIAM SCANLON			
		23/24 OFFICIALS	350.00	P202401455	11-402-100-500-000-070
B:58872	12/7/23	WILLIAM STENGLE			
		23/24 OFFICIALS	66.00	P202401455	11-402-100-500-000-070
B:58873	12/7/23	SAM SAAD			
		23/24 OFFICIALS	33.00	P202401455	11-402-100-500-000-070
B:58874	12/7/23	RAYMOND YARBOROUGH			
		23/24 OFFICIALS	85.00	P202401455	11-402-100-500-000-070
B:58875	12/7/23	KATIE ZEHNER			
		23/24 OFFICIALS	66.00	P202401455	11-402-100-500-000-070

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58876	12/7/23	MUSICAL ADVENTURE LLP			
		General Supplies Applegarth	125.00	P202401030	11-190-100-610-000-050
B:58877	12/7/23	MARSHALL DORFMAN			
		23/24 OFFICIALS	66.00	P202401455	11-402-100-500-000-070
B:58878	12/7/23	ALLIANCE COMMERCIAL PEST CONTROL INC			
		BB, ML, MTMS	200.00	P202402434	11-000-261-610-000-097
B:58879	12/7/23	TREASURER - STATE OF NEW JERSEY			
		BS	885.00	P202402820	11-000-262-800-000-020
B:58880	12/7/23	TREASURER - STATE OF NEW JERSEY			
		Maint, Trans	1,850.00	P202402819	11-000-261-800-000-097
B:58881	12/7/23	KROHN REFRIGERATION INC			
		HS	352.00	P202401875	11-000-262-420-000-070
		HS	1,790.55	P202401875	11-000-262-610-000-070
		Total Check Amount:	2,142.55		
B:58882	12/7/23	ALPHA TERMITE & PEST CONTROL			
		MS	481.50	P202402066	11-000-261-420-000-080
B:58883	12/7/23	REID SOUND INC			
		HS	1,737.92	P202402251	11-000-262-300-000-070
B:58884	12/7/23	REID SOUND INC			
		HS	4,374.50	P202401236	11-000-262-300-000-070
B:58885	12/7/23	GARDEN STATE BOBCAT GROUP			
		HS	2,071.82	P202402454	11-000-262-420-000-070
B:58886	12/7/23	THERMCO			
		Fac	6,271.20	P202402429	11-000-261-610-000-097
B:58887	12/7/23	ROSANNA DILIETO			
		CAFE REFUND	41.90	P202402840	60-910-310-890-000-098
B:58888	12/7/23	ACCSES NEW JERSEY INC			
		HS	9,400.22	P202400870	11-000-261-610-000-070
B:58889	12/7/23	KISTLER O'BRIEN FIRE PROTECTION			
		Facilities	1,515.00	P202401303	11-000-261-420-000-097
B:58890	12/7/23	DESIGN IDEAS GROUP LLC			
		23-056-01,02,03	4,237.50	P202401233	12-000-400-334-000-050
B:58891	12/7/23	REID SOUND INC			
		HS	2,393.75	P202402526	11-000-262-300-000-070
B:58892	12/7/23	GENERAL SECURITY			
		OT	1,440.00	P202402451	11-000-266-420-000-060

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58893	12/7/23	RAMSENA HOLDINGS LLC			
		Facilities	6,366.44	P202401314	11-000-262-441-000-097
B:58894	12/7/23	ENERGY FOR AMERICA INC			
		2023/2024	24,892.00	P202401421	11-000-262-300-000-097
B:58895	12/7/23	MOBILEASE MODULAR SPACE INC			
		MTMS	21,684.00	P202401268	11-000-262-300-000-080
B:58896	12/7/23	RICH TREE SERVICE			
		HS,MS,ML, WL	3,577.10	P202402248	11-000-263-420-000-030
		HS,MS,ML, WL	2,917.68	P202402248	11-000-263-420-000-040
		HS,MS,ML, WL	5,934.78	P202402248	11-000-263-420-000-070
		HS,MS,ML, WL	3,647.10	P202402248	11-000-263-420-000-080
		Total Check Amount:	16,076.66		
B:58897	12/7/23	RICH TREE SERVICE			
		HS	799.42	P202402252	11-000-263-420-000-070
B:58898	12/7/23	WHITFIELD SCHNEIDER ENTERPRISES			
		MS	2,683.00	P202402530	11-000-261-420-000-080
B:58899	12/7/23	TWIN ROCKS WATER			
		AG	95.90	P202402524	11-000-262-610-000-050
B:58900	12/7/23	SAL ELECTRIC CO. INC.			
		MS	2,357.74	P202402519	11-000-261-420-000-080
B:58901	12/7/23	SAL ELECTRIC CO. INC.			
		HS, MS	510.00	P202402494	11-000-261-420-000-070
		HS, MS	1,541.73	P202402494	11-000-261-420-000-080
		Total Check Amount:	2,051.73		
B:58902	12/7/23	SAL ELECTRIC CO. INC.			
		BB	1,020.00	P202402518	11-000-261-420-000-010
B:58903	12/7/23	ACCSES NEW JERSEY INC			
		AIR FILTERS	40,275.86	P202305464	10-421: A/P
		AIR FILTERS	8,161.08	P202305464	11-000-261-610-000-097
		Total Check Amount:	48,436.94		
B:58904	12/7/23	RFP SOLUTIONS INC			
		OT	389.07	P202402496	11-000-261-420-000-060
		OT	828.72	P202402496	11-000-261-610-000-060
		Total Check Amount:	1,217.79		
B:58905	12/7/23	MONMOUTH TRUCK EQUIPMENT			
		M-10	193.72	P202402497	11-000-262-420-000-097
B:58906	12/7/23	JEN ELECTRIC INC	**VOIDED**	Check voided on 12/15/2023	

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B:58907	12/7/23	JAMESBURG HARDWARE			
		MS	7.90	P202402515	11-000-261-610-000-080
B:58908	12/7/23	GRAINGER			
		MS	4,222.01	P202402517	11-000-261-610-000-080
B:58909	12/7/23	GRAINGER			
		MS	766.57	P202402528	11-000-261-610-000-080
B:58910	12/7/23	GARDEN IRRIGATION			
		MS	2,292.29	P202402525	11-000-263-420-000-080
B:58911	12/7/23	GABRIELLI KENWORTH OF NJ LLC			
		M-11	726.00	P202402520	11-000-262-610-000-097
B:58912	12/7/23	AUTO KING PARTS			
		Field House	71.66	P202402523	11-000-263-610-000-097
B:58913	12/7/23	BOSS LANDSCAPING LLC			
		Facilities	17,500.00	P202401180	11-000-263-420-000-097
B:58914	12/7/23	THE GILLESPIE GROUP			
		Maint	2,157.00	P202402449	11-000-261-420-000-097
B:58915	12/7/23	GRAINGER			
		MS	98.56	P202402514	11-000-261-610-000-080
B:58916	12/7/23	MOBILITY ELEVATOR & LIFT CO,			
		HS	705.00	P202402232	11-000-261-420-000-070
B:58917	12/7/23	CARRIER CORPORATION			
		OT	1,573.00	P202401441	11-000-261-420-000-060
B:58918	12/7/23	TREASURER,STATE OF NEW JERSEY			
		Fac	214.00	P202402606	11-000-261-800-000-050
B:58919	12/7/23	CROMPCO			
		Trans	1,507.00	P202402522	11-000-262-420-000-097
B:58920	12/7/23	CROMPCO			
		AG	791.00	P202402521	11-000-261-420-000-050
B:58921	12/7/23	ADT COMMERICAL			
		HS	733.85	P202402559	11-000-261-420-000-070

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58922	12/7/23	BUTLER WATER CORRECTIONS			
		BB	216.55	P202401099	11-000-261-420-000-010
		BS	202.00	P202401099	11-000-261-420-000-020
		WL	216.55	P202401099	11-000-261-420-000-030
		ML	202.00	P202401099	11-000-261-420-000-040
		AG	354.05	P202401099	11-000-261-420-000-050
		OT	224.90	P202401099	11-000-261-420-000-060
		HS	260.35	P202401099	11-000-261-420-000-070
		MS	249.90	P202401099	11-000-261-420-000-080
		Total Check Amount:	1,926.30		
B:58923	12/7/23	DESIGN IDEAS GROUP LLC			
		AP - HVAC INFRASTRUCTURE	19,600.00	P202306398	20-421: A/P
B:58924	12/7/23	REID SOUND INC			
		HS	4,440.00	P202402045	11-000-262-300-000-070
B:58925	12/7/23	SAL ELECTRIC CO. INC.			
		MTMS	680.00	P202402560	11-000-261-420-000-080
B:58926	12/7/23	ADT COMMERICAL			
		HS	1,110.00	P202402481	11-000-261-420-000-070
B:58927	12/7/23	ZACHARY MOROLDA			
		MILEAGE REIMBURSEMENT	478.16	P202402843	11-000-221-500-000-098
B:58928	12/7/23	FAZNEEFA ROOPA			
		MILEAGE REIMBURSEMENT	446.31	P202402844	11-000-251-592-000-095
B:58929	12/7/23	KYLE KNOTTS			
		MILEAGE REIMBURSEMENT	70.50	P202402845	11-402-100-500-000-070
B:58930	12/7/23	STEVEN MACKENZIE			
		MILEAGE REIMBURSEMENT	70.50	P202402846	11-402-100-500-000-070
B:58931	12/7/23	BETH NAGLE			
		MILEAGE REIMBURSEMENT	8.46	P202402847	11-190-100-500-000-020
B:58932	12/7/23	DAVID RATTNER			
		MILEAGE REIMBURSEMENT	26.55	P202402848	11-190-100-500-000-070
B:58933	12/7/23	TIANA ZERILLI			
		MILEAGE REIMBURSEMENT	63.31	P202402849	11-190-100-500-000-030
B:58934	12/7/23	JOELLE MARRONE			
		MILEAGE REIMBURSEMENT	22.56	P202402850	11-000-216-800-000-030
B:58935	12/7/23	JODI SILBERSTEIN			
		MILEAGE REIMBURSEMENT	9.78	P202402851	11-190-100-500-000-070
B:58936	12/7/23	CHARI CHANLEY			
		REIMBURSEMENT NJSBA WORKSHOP EXPENSE	500.50	P202402852	11-000-230-590-000-090

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58937	12/7/23	CYNTHIA STEIGER HUSSEY			
		MILEAGE REIMBURSEMENT	5.55	P202402853	11-000-219-592-000-020
B:58938	12/7/23	ZACHARY MOROLDA			
		MILEAGE REIMBURSEMENT	78.54	P202402854	11-000-221-500-000-098
B:58939	12/7/23	YALE SNYDER			
		MILEAGE REIMBURSEMENT	96.68	P202402855	11-000-221-500-000-030
B:58940	12/7/23	ASISH CHAKRABORTI			
		MILEAGE REIMBURSEMENT	26.00	P202402856	11-219-100-500-000-093
B:58941	12/7/23	KIMBERLY WASNESKY			
		MILEAGE REIMBURSEMENT	57.81	P202402857	11-000-219-592-000-093
B:58942	12/7/23	MTBOE CAFETERIA ACCOUNT			
		WATER FOR BOE MEETINGS	53.20	P202402858	11-000-230-630-000-098
B:58943	12/7/23	PATRICIA LEE			
		MILEAGE REIMBURSEMENT	26.23	P202402859	11-000-262-590-000-097
B:58944	12/7/23	ZACHARY CARUSO			
		MILEAGE REIMBURSEMENT	45.88	P202402860	11-000-219-592-000-093
B:58945	12/7/23	KAVITA JARIWALA			
		REFUND	72.00	P202402861	11-000-218-390-000-099
B:58946	12/7/23	DIRECT ENERGY BUSINESS			
		AG	3,212.96	P202401297	11-000-262-622-000-050
B:58947	12/7/23	INTERGLOBE COMMUNICATIONS, INC.			
		Comm/Phone Barclay Brook	502.08	P202400706	11-000-230-530-000-010
		Comm/Phone Brookside	183.83	P202400706	11-000-230-530-000-020
		Comm/Phone Woodland	138.19	P202400706	11-000-230-530-000-030
		Comm/Phone Mill Lake	280.85	P202400706	11-000-230-530-000-040
		Comm/Phone Applegarth	228.99	P202400706	11-000-230-530-000-050
		Comm/Phone Oak Tree	92.94	P202400706	11-000-230-530-000-060
		Comm/Phone High School	598.72	P202400706	11-000-230-530-000-070
		Comm/Phone MTMS	601.30	P202400706	11-000-230-530-000-080
		Comm/Phone Distict	190.05	P202400706	11-000-230-530-000-099
		Total Check Amount:	2,816.95		
B:58948	12/7/23	JAMESBURG PRESS			
		banners	375.00	P202402537	11-402-100-600-000-070
B:58949	12/7/23	ZDZISLAW CHRUSCIEL			
		REIMBURSE SHOE ALLOWANCE	89.98	P202401810	11-000-291-290-000-097
B:58950	12/7/23	CARLO TERRONES			
		REIMBURSE SHOE ALLOWANCE	125.00	P202401810	11-000-291-290-000-097
B:58951	12/7/23	HATIKVAH INTERNATIONAL ACADEMY			
		2023/2024 School year tuition	35,263.00	P202400784	11-000-100-56X-000-098

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58952	12/7/23	BAYADA HOME HEALTH CARE			
		REPLACE PRIOR YT CK #53929 PO #1714	8,280.00	10 - 499	OTHER CURR LIAB
B:58953	12/7/23	TRUGREEN PROCESSING CENTER			
		HS, MTMS, OT	1,653.35	P202401237	11-000-263-420-000-070
B:58954	12/7/23	QUALITY ELECTRIC MOTOR SERVICE INC			
		BS	1,560.00	P202402479	11-000-261-610-000-020
B:58955	12/7/23	QUALITY ELECTRIC MOTOR SERVICE INC			
		HS	220.00	P202402480	11-000-261-610-000-070
B:58956	12/7/23	MCCABE ENVIRONMENTAL SERVICES LLC			
		Fac	4,500.00	P202402478	11-000-261-420-000-097
B:58957	12/7/23	LIBERTY MECHANICAL CONTRACTORS INC			
		AG	960.00	P202402578	11-000-261-420-000-050
B:58958	12/7/23	SRIDHARA UPPUGUNDURI			
		REFUND	104.00	P202402869	11-000-218-390-000-099
B:58959	12/7/23	SUNITA RADHAKRISHNAN			
		REFUND	104.00	P202402870	11-000-218-390-000-099
B:58960	12/7/23	MTBOE CAFETERIA ACCOUNT			
		WATER FOR BOE COMM MEETINGS - NOV	36.40	P202402871	11-000-230-630-000-098
B:58961	12/7/23	STACEY LIEBROSS			
		MILEAGE REIMBURSEMENT	108.58	P202402873	11-000-219-592-000-093
B:58962	12/7/23	GINA SLANSKY			
		MILEAGE REIMBURSEMENT	35.54	P202402875	11-190-100-500-000-080
B:58963	12/7/23	SAMUEL SCHNEIDER			
		MILEAGE REIMBURSEMENT	10.11	P202402882	11-190-100-500-000-080
B:58964	12/7/23	CYNTHIA STEIGER HUSSEY			
		MILEAGE REIMBURSEMENT	36.48	P202402883	11-000-219-592-000-020
B:58965	12/7/23	TRACY CAMPBELL			
		MILEAGE REIMBURSEMENT	14.20	P202402884	11-000-216-600-000-080
B:58966	12/7/23	ZACHARY CARUSO			
		MILEAGE REIMBURSEMENT	103.83	P202402885	11-000-219-592-000-093
B:58967	12/7/23	SEEMA TAPARIA			
		TUITION REIMBURSEMENT	803.85	P202402886	11-000-291-280-000-095
B:58968	12/7/23	ANGELA MUELLER			
		REIMBURSE WEBINAR FEE	369.00	P202402887	11-000-216-800-000-040
B:58969	12/7/23	CATHERINE MCLAUGHLIN			
		REIMBURSE SHOE ALLOWANCE	117.48	P202401810	11-000-291-290-000-097

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:58970	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	37,092.00	P202401246	20-250-100-500-000-098
B:58971	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	29,128.00	P202401248	20-250-100-500-000-098
B:58972	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	340.00	P202401824	20-250-100-500-000-098
B:58973	12/7/23	PROJECT ENTERPRISE			
		Project Enterprise	310.44	P202402545	11-000-100-566-000-093
B:58974	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		CLL EXTRA Services ESY & RSY	22,176.00	P202401249	11-000-216-320-000-093
B:58975	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		ALC Extra ServiceS for ESY-RSY	11,088.00	P202401247	11-000-216-320-000-093
B:58976	12/7/23	PROJECT ENTERPRISE			
		Project Enterprise (associated with Alpha School)	879.58	P202402545	11-000-100-566-000-093
B:58977	12/7/23	DIRECT ENERGY BUSINESS			
		ML ANNEX	491.06	P202401469	64-990-320-600-000-098
B:58978	12/7/23	DIRECT ENERGY BUSINESS			
		MS SIGN	5.17	P202401466	11-000-262-622-000-040
B:58979	12/7/23	DIRECT ENERGY BUSINESS			
		WL	3,288.38	P202401464	11-000-262-622-000-030
B:58980	12/7/23	DIRECT ENERGY BUSINESS			
		ML	575.25	P202401864	11-000-262-622-000-040
B:58981	12/7/23	NEMC			
		General Supplies Music HS	1,503.25	P202400758	11-190-100-610-083-070
B:58982	12/7/23	PLAQUE MAKER			
		DESK WEDGE	46.39	P202402577	11-000-230-610-000-090
B:58983	12/7/23	FRIENDSHIP CIRCLE OF CENTRAL JERSEY			
		Social Group for Young Adult 2023/2024 T.I.	20.00	P202401926	11-000-216-320-000-098
B:58984	12/7/23	VICKI D BOWEN			
		Speech Ther & Supplies Nov 6 &13	236.99	P202402787	11-000-216-320-000-098
B:58985	12/7/23	MELANIE KAISERMAN			
		Reading Lesson Nov 14	70.00	P202402786	11-000-216-320-000-098
B:58986	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Services rendered thru 10/31 matter022960.091040	260.00	P202402785	11-000-216-320-000-098
B:58987	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Prof Serv thru 10/31 Labor neg matter022960.093446	2,165.27	P202402784	11-000-230-331-000-098

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B:58988	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Services rendered 10/31/23 matter 022960.091039	272.00	P202402788	11-000-230-331-000-098
B:58989	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Services thru 10/31 Spec Coun matter022960.016304	7,148.16	P202402789	11-000-230-331-000-098
B:58990	12/7/23	SHORE TRACK COACHES ASSOCIATION			
		Cross Country Entry Fee 9/30/23 Meet	564.00	P202402817	11-402-100-800-000-070
B:58991	12/7/23	SHORE TRACK COACHES ASSOCIATION			
		Cross Country Fee 9/15/23 Battle at Ocean County	600.00	P202402816	11-402-100-800-000-070
B:58992	12/7/23	DREAM IT ATHLETICS			
		Cross Country Meet Entry Fee Freshman/JV 10/25/23	216.00	P202402810	11-402-100-800-000-070
B:58993	12/7/23	DREAM IT ATHLETICS			
		Cross Country Meet Entry Fee Divisional 10/11/23	150.00	P202402814	11-402-100-800-000-070
B:58994	12/7/23	DREAM IT ATHLETICS			
		Cross Country Entry Fee - Fall Classic 10/7/23	387.00	P202402815	11-402-100-800-000-070
B:58995	12/7/23	JMHS GIRLS SOCCER			
		JV Soccer Tournament (Jaguar Invitational)	100.00	P202402823	11-402-100-800-000-070
B:58996	12/7/23	THE ALPHA SCHOOL			
		ESY 23/24	8,431.50	P202401253	20-250-100-500-000-098
B:58997	12/7/23	HONOR RIDGE ACADEMY			
		23/24 TUITION	10,080.00	P202401830	20-250-100-500-000-098
B:58998	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		TUITION 23/24	14,828.00	P202401808	20-250-100-500-000-098
B:58999	12/7/23	THE BRIDGE ACADEMY			
		23/24 TUITION	5,853.76	P202401244	20-250-100-500-000-098
B:59000	12/7/23	RAMSENA HOLDINGS LLC			
		Facilities	6,366.44	P202401314	11-000-262-441-000-097
B:59001	12/7/23	SUREKHA POTHAPU			
		REFUND	104.00	P202402891	11-000-218-390-000-099
B:59002	12/7/23	HIMA PATEL			
		REFUND	104.00	P202402892	11-000-218-390-000-099
B:59003	12/7/23	AMANDA WOJNAR			
		MILEAGE REIMBURSEMENT	22.61	P202402893	11-000-216-600-000-030
B:59004	12/7/23	ANGELINA GUIDA			
		MILEAGE REIMBURSEMENT	2.64	P202402894	11-000-252-500-000-070
B:59005	12/7/23	CHRISTOPHER CIARLARIELLO			
		MILEAGE REIMBURSEMENT	56.17	P202402895	11-190-100-500-000-050

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:59006	12/7/23	CHRISTOPHER GROSS			
		MILEAGE REIMBURSEMENT	51.94	P202402896	11-000-252-500-000-020
B:59007	12/7/23	ANNETTE HARDUBY			
		MILEAGE REIMBURSEMENT	47.57	P202402897	11-000-216-600-000-010
B:59008	12/7/23	ASISH CHAKRABORTI			
		MILEAGE REIMBURSEMENT	29.71	P202402898	11-219-100-500-000-070
B:59009	12/7/23	CHRISTOPHER GROSS			
		MILEAGE REIMBURSEMENT	59.93	P202402899	11-000-252-500-000-020
B:59010	12/7/23	KRYSTI BRANDT			
		MILEAGE REIMBURSEMENT	17.35	P202402900	11-000-219-592-000-040
B:59011	12/7/23	DAVID RATTNER			
		MILEAGE REIMBURSEMENT	28.53	P202402901	11-190-100-500-000-080
B:59012	12/7/23	BETH NAGLE			
		MILEAGE REIMBURSEMENT	25.10	P202402902	11-219-100-500-000-020
B:59013	12/7/23	ALAN LANZETTI			
		TUITION REIMBURSEMENT	2,028.00	P202402903	11-000-291-280-000-095
B:59014	12/7/23	STACEY LIEBROSS			
		TUITION REIMBURSEMENT	2,352.72	P202402904	11-000-291-280-000-095
B:59015	12/7/23	JUSTINE CRECCA			
		REIMBURSE CONFERENCE TRAVEL EXPENSES	312.07	P202402905	11-000-219-592-000-080
B:59016	12/7/23	GAIL DIPANE			
		REIMBURSE WORKSHOP EXPENSES	608.68	P202402906	11-000-230-585-000-095
B:59017	12/7/23	KRISTINE CHRISTIE			
		REIMBURSE CONVENTION EXPENSES	399.35	P202402907	11-000-251-592-000-095
B:59018	12/7/23	ATLANTIC TOMORROWS OFFICE			
		COPIERS - QUARTERLY PER COPY CONTRACT	1,415.35	P202402908	11-190-100-610-000-010
		COPIERS - QUARTERLY PER COPY CONTRACT	1,076.95	P202402908	11-190-100-610-000-020
		COPIERS - QUARTERLY PER COPY CONTRACT	937.04	P202402908	11-190-100-610-000-030
		COPIERS - QUARTERLY PER COPY CONTRACT	1,233.87	P202402908	11-190-100-610-000-040
		COPIERS - QUARTERLY PER COPY CONTRACT	1,659.98	P202402908	11-190-100-610-000-050
		COPIERS - QUARTERLY PER COPY CONTRACT	2,022.47	P202402908	11-190-100-610-000-060
		COPIERS - QUARTERLY PER COPY CONTRACT	5,801.34	P202402908	11-190-100-610-000-070
		COPIERS - QUARTERLY PER COPY CONTRACT	6,935.95	P202402908	11-190-100-610-000-080
		COPIERS - QUARTERLY PER COPY CONTRACT	461.22	P202402908	11-000-219-600-000-093
		COPIERS - QUARTERLY PER COPY CONTRACT	388.80	P202402908	11-000-230-610-000-098
		COPIERS - QUARTERLY PER COPY CONTRACT	228.89	P202402908	11-000-251-600-000-095
		COPIERS - QUARTERLY PER COPY CONTRACT	39.46	P202402908	11-000-261-610-000-097
		COPIERS - QUARTERLY PER COPY CONTRACT	39.45	P202402908	11-000-270-610-000-096
		COPIERS - QUARTERLY PER COPY CONTRACT	1,020.92	P202402908	64-990-320-600-000-098
		Total Check Amount:	23,261.69		

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B:59019	12/7/23	METZ CULINARY MANAGEMENT			
		OCT 2023 - COST OF FOOD SERVICE OPERATION	110,598.95	P202402909	60-910-310-100-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	16,523.17	P202402909	60-910-310-200-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	13,218.53	P202402909	60-910-310-200-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	3,950.80	P202402909	60-910-310-500-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	1,747.10	P202402909	60-910-310-500-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	3,950.80	P202402909	60-910-310-500-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	12,533.33	P202402909	60-910-310-600-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	(16,912.31)	P202402909	60-910-310-870-000-098
		OCT 2023 - COST OF FOOD SERVICE OPERATION	173,792.06	P202402909	60-910-310-870-000-098
		Total Check Amount:	319,402.43		
B:59020	12/7/23	MTBOE CAFETERIA ACCOUNT			
		OCT 2023 - FALCON CARE DRINKS	1,173.60	P202402910	65-990-320-600-000-098
B:59021	12/7/23	MTBOE CAFETERIA ACCOUNT			
		OCT 2023 - FALCON CARE SNACKS	983.62	P202402911	65-990-320-600-000-098
B:59022	12/7/23	AFLAC			
		AFLAC	2,960.70	P202400703	11-000-291-270-131-095
B:59023	12/7/23	VISION SERVICE PLAN			
		23/24 VISION PLAN	8,107.14	P202401328	11-000-291-270-000-095
B:59024	12/7/23	ALBERT BURDGE			
		REIMBURSE SHOE ALLOWANCE	104.98	P202401810	11-000-291-290-000-097
B:59025	12/7/23	SUMMIT SPEECH SCHOOL			
		Purch Prof Ed Svcs Spec Svcs	5,737.50	P202401831	11-000-216-320-000-098
B:59026	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		inv# SEPT FY24 MONR	12,735.22	P202402538	11-000-270-350-000-096
		SEPT 2023	73,140.26	P202402538	11-000-270-517-000-096
		SEPT 2023	181,564.60	P202402538	11-000-270-518-000-096
		Total Check Amount:	267,440.08		
B:59027	12/7/23	MTBOE CAFETERIA ACCOUNT			
		Title I WL Parent Night	100.85	P202402569	20-231-200-600-000-030
B:59028	12/7/23	ERIC ARMIN, INC.			
		Gen Supplies Mathematics HS	13,008.00	P202400494	11-190-100-610-082-070
B:59029	12/7/23	GREATER MIDDLESEX CONFERENCE			
		GMC DUES 2023-2024	1,600.00	P202402579	11-402-100-800-000-070
B:59030	12/7/23	POSITIVE DEVELOPMENT MEDICAL OF NJ			
		DIR Floortime Sept 25 29 Oct 2 3 6 9 10 11 T.I.	544.00	P202402604	11-000-216-320-000-098
B:59031	12/7/23	AKHIL AUTISM FOUNDATION			
		OT sens RPM Oct 4 11 18	450.00	P202402603	11-000-216-320-000-098

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:59032	12/7/23	VANESSA MARIE WATERS			
		Case Mng. Sept 1 5 14 15 19 21 29	390.00	P202402602	11-000-216-320-000-098
B:59033	12/7/23	VANESSA MARIE WATERS			
		Case Mng Aur 1 2 3 7 12 17 25	510.00	P202402601	11-000-216-320-000-098
B:59034	12/7/23	CHARACTER.ORG			
		Other Objects AP	275.00	P202402585	11-190-100-890-000-050
B:59035	12/7/23	LINKS ABA THERAPY			
		ABA Sep 11 14 25 28 Oct 2 5 9 12 16 23 26 30	3,577.50	P202402600	11-000-216-320-000-098
B:59036	12/7/23	LINKS ABA THERAPY			
		ABA Ther Aug 3,7,10,14,17,21,24,28,31	2,430.00	P202402599	11-000-216-320-000-098
B:59037	12/7/23	MUZIQUE LLC			
		Monthly Music Therapy Nov.	400.00	P202402598	11-000-216-320-000-098
B:59038	12/7/23	FUNSENSE LLC			
		Therapeutic Exer Oct 10 12 17 19 24 26	2,700.00	P202402597	11-000-216-320-000-098
B:59039	12/7/23	POSITIVE DEVELOPMENT MEDICAL OF NJ			
		Dir Floortime Oct 9 13	228.00	P202402605	11-000-216-320-000-098
B:59040	12/7/23	ARIA MALDONADO			
		Behavior Ther Nov 6,8,10	600.00	P202402594	11-000-216-320-000-098
B:59041	12/7/23	JESSICA FREYER			
		BCBA Oct 4 9 10 27 & transp	1,000.00	P202402595	11-000-216-320-000-098
B:59042	12/7/23	GROGINSKY SERVICES LLC			
		Movement pack Oct 6,21,28 & Comm Sup Oct 15,29	540.00	P202402593	11-000-216-320-000-098
B:59043	12/7/23	MARISSA BUCHHOLZ			
		ABA/CommSup Oct 3 5 10 12 17 22 23 24 26 29 31	1,909.50	P202402592	11-000-216-320-000-098
B:59044	12/7/23	MELANIE KAISERMAN			
		Reading lessons Oct 31 & Nov 7 & 10	210.00	P202402591	11-000-216-320-000-098
B:59045	12/7/23	NICOLE CORNEJO			
		SE Instr & training Oct 16 19 23 31 Nov 2 6	617.50	P202402590	11-000-216-320-000-098
B:59046	12/7/23	VICKI D BOWEN			
		Speech Ther & Prep Oct 27 30 Oct 3	450.00	P202402589	11-000-216-320-000-098
B:59047	12/7/23	AIM2ACHIEVE SPEECH THERAPY			
		Treat of speech lang. Oct 4 7 11 14 18 21 25 28	800.00	P202402588	11-000-216-320-000-098
B:59048	12/7/23	READY SET GROW THERAPY			
		PT Oct 3 9 10 12 16 17 23 24 26	1,000.00	P202402587	11-000-216-320-000-098
B:59049	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Services rendered thru 9/30 matter $022960.091040	903.50	P202402584	11-000-230-331-000-098

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B:59050	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Prof services thru 9/30/23 matter 022960.091039	2,049.50	P202402582	11-000-230-331-000-098
B:59051	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Prof serv. rendered thru 9/30 Special Counsel	6,405.00	P202402581	11-000-230-331-000-098
B:59052	12/7/23	DIRECT ENERGY BUSINESS			
		MS	33,361.04	P202401865	11-000-262-622-000-080
B:59053	12/7/23	DIRECT ENERGY BUSINESS			
		BS	2,595.62	P202401460	11-000-262-622-000-020
B:59054	12/7/23	DIRECT ENERGY BUSINESS			
		C/O	631.37	P202401468	11-000-262-622-000-099
B:59055	12/7/23	DIRECT ENERGY BUSINESS			
		TRANSP	268.68	P202401461	11-000-262-622-000-099
B:59056	12/7/23	DIRECT ENERGY BUSINESS			
		OT BALLFIELD	5.09	P202401465	11-000-262-622-000-060
B:59057	12/7/23	DIRECT ENERGY BUSINESS			
		MS FIELD	2,220.31	P202401296	11-000-262-622-000-080
B:59058	12/7/23	DIRECT ENERGY BUSINESS			
		MS BLK LOT	36.65	P202401295	11-000-262-622-000-080
B:59059	12/7/23	DIRECT ENERGY BUSINESS			
		MS FIELD	547.80	P202401294	11-000-262-622-000-080
B:59060	12/7/23	DIRECT ENERGY BUSINESS			
		BB	1,950.23	P202401462	11-000-262-622-000-010
B:59061	12/7/23	DIRECT ENERGY BUSINESS			
		BB SIGN	6.84	P202401463	11-000-262-622-000-010
B:59062	12/7/23	DIRECT ENERGY BUSINESS			
		MS	7,955.24	P202401866	11-000-262-622-000-080
B:59063	12/7/23	DIRECT ENERGY BUSINESS			
		MS FIRE PUMP	3.68	P202401950	11-000-262-622-000-080
B:59064	12/7/23	MELISSA COLONTINO			
		MILEAGE REIMBURSEMENT	76.43	P202402913	11-402-100-500-000-080
B:59065	12/7/23	MELISSA LADD			
		REIMBURSE COURSE REGISTRATION FEE	75.00	P202402914	11-402-100-500-000-080
B:59066	12/7/23	JENNIFER BAUM			
		REIMBURSE COURSE REGISTRATION FEE	75.00	P202402915	11-402-100-500-000-070
B:59067	12/7/23	ANDREW ISOLA			
		REIMBURSE COURSE REGISTRATION FEE	75.00	P202402916	11-402-100-500-000-070

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

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B:59068	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		ALC Extra ServiceS for ESY-RSY	1,130.50	P202401247	11-000-216-320-000-093
B:59069	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		CLL EXTRA Services ESY & RSY	178.50	P202401249	11-000-216-320-000-093
B:59070	12/7/23	MTBOE CAFETERIA ACCOUNT			
		MAPS Cafe B	77.90	P202402718	11-190-100-610-000-070
B:59071	12/7/23	MTBOE CAFETERIA ACCOUNT			
		HS Nurse Supplies	54.58	P202402612	11-000-213-600-000-070
B:59072	12/7/23	MTBOE CAFETERIA ACCOUNT			
		Student of the Month 10-30-23	101.80	P202402716	11-000-240-600-000-070
B:59073	12/7/23	MTBOE CAFETERIA ACCOUNT			
		Student Action Committee 10/2023	99.55	P202402717	11-000-240-600-000-070
B:59074	12/7/23	MTBOE CAFETERIA ACCOUNT			
		Womens Leadership Conf. 10-2023	28.50	P202402719	11-000-240-600-000-070
B:59075	12/7/23	MTBOE CAFETERIA ACCOUNT			
		Preschool Orientation Nov. 2023	410.00	P202402715	11-000-240-600-000-070
B:59076	12/7/23	TOWNSHIP OF MONROE (police)			
		High School Football Game 11/2/23	1,792.00	P202402712	11-000-266-300-000-070
B:59077	12/7/23	TOWNSHIP OF MONROE (police)			
		Special Police Services	6,080.00	P202402711	11-000-266-300-000-098
B:59078	12/7/23	TACTICAL PUBLIC SAFETY LLC			
		Tactical Public Safety LLC	300.00	P202402729	11-000-270-420-000-096
B:59079	12/7/23	OTC BRANDS, INC			
		Winterfest	312.77	P202402607	11-213-100-610-000-093
B:59080	12/7/23	JULIE MALVAGNA			
		inv # 034923	80.00	P202402751	11-000-270-390-000-096
B:59081	12/7/23	AT NORTHERN NEW JERSEY LLC			
		inv# X403154815:01	1,424.64	P202402753	11-000-270-615-000-096
B:59082	12/7/23	ARAMARK UNIFORM SERVICES INC			
		inv# 5352300477	8.77	P202402754	11-000-270-615-000-096
B:59083	12/7/23	BETTER LIVING DEPT STORE			
		transaction# A592283	11.16	P202402755	11-000-270-615-000-096
B:59084	12/7/23	DENNIS BOYCE TOWING LLC			
		Inv# 18337	523.00	P202402744	11-000-270-420-000-096
B:59085	12/7/23	PSI - PREVENTION SPECIALISTS INC			
		inv # 34428 and 34417	138.00	P202402768	11-000-270-390-000-096

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B:59086	12/7/23	QUALITY AUTO GLASS INC			
		quote 54985	395.00	P202402770	11-000-270-615-000-096
B:59087	12/7/23	AT NORTHERN NEW JERSEY LLC			
		AUTO PARTS	357.03	P202402771	11-000-270-420-000-096
		AUTO PARTS	5,326.28	P202402771	11-000-270-615-000-096
		Total Check Amount:	5,683.31		
B:59088	12/7/23	GENUINE PARTS COMPANY, INC			
		inv# 0953-461947,0953-461503,0953-461326	290.98	P202402774	11-000-270-615-000-096
B:59089	12/7/23	CHEMSEARCHFE			
		inv# 8431271, inv 8421981	948.34	P202402781	11-000-270-615-000-096
B:59090	12/7/23	GABRIELLI KENWORTH OF NJ LLC			
		inv# 315709DP, Q180666, inv# 315990DP	1,448.98	P202402783	11-000-270-615-000-096
B:59091	12/7/23	TRANSFINDER CORPORATION			
		inv #54576	5,250.00	P202402782	11-000-270-615-000-096
B:59092	12/7/23	MIDDLESEX WELDING SUPPLY			
		Inv# 02346073	24.35	P202402748	11-000-270-615-000-096
B:59093	12/7/23	QUALITY AUTO GLASS INC			
		quote # 54755	345.00	P202402747	11-000-270-615-000-096
B:59094	12/7/23	GENUINE PARTS COMPANY, INC			
		inv# 0953-460680, 460800,461060	2,685.98	P202402756	11-000-270-615-000-096
B:59095	12/7/23	NJ MOTOR VEHICLE COMMISSION			
		registration for buses 311, 314, 315, 316, 317	250.00	P202402760	11-000-270-800-000-096
B:59096	12/7/23	NJ MOTOR VEHICLE COMMISSION			
		registration for buses 318, 148, 186, 187, 188	250.00	P202402761	11-000-270-800-000-096
B:59097	12/7/23	NJ MOTOR VEHICLE COMMISSION			
		registration	150.00	P202402773	11-000-270-800-000-096
B:59098	12/7/23	NJ MOTOR VEHICLE COMMISSION			
		registration buses 321,322,325,326,327	250.00	P202402772	11-000-270-800-000-096
B:59099	12/7/23	THE DBQ COMPANY			
		Gen Supp Soc Studies HS	2,544.00	P202401565	11-190-100-610-086-070
B:59100	12/7/23	MONMOUTH OCEAN EDUCATIONAL			
		inv# 24-00573, inv# 24-00461	24,894.36	P202402779	11-000-270-518-000-096
B:59101	12/7/23	RIGGINS INC			
		inv# 75109718	8,385.70	P202402777	11-000-270-615-000-096
B:59102	12/7/23	PORZIO, BROMBERG & NEWMAN			
		Matter #022960.094831	304.50	P202402830	11-000-230-331-000-098

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B:59103	12/7/23	MTBOE CAFETERIA ACCOUNT			
		ESL Parent University Refreshments	483.25	P202402835	11-240-100-610-000-098
B:59104	12/7/23	MTBOE CAFETERIA ACCOUNT			
		General Supplies Home Ec HS	791.73	P202402833	11-190-100-610-078-070
B:59105	12/7/23	MTBOE CAFETERIA ACCOUNT			
		General Supplies Home Ec HS	809.86	P202402832	11-190-100-610-078-070
B:59106	12/7/23	MTBOE CAFETERIA ACCOUNT			
		General Supplies Home Ec HS	1,120.88	P202402831	11-190-100-610-078-070
B:59107	12/7/23	MTBOE CAFETERIA ACCOUNT			
		General Supplies Home Ec HS	917.05	P202402837	11-190-100-610-078-070
B:59108	12/7/23	MTBOE CAFETERIA ACCOUNT			
		General Supplies Home Ec HS	3,974.24	P202402836	11-190-100-610-078-070
B:59109	12/7/23	MTBOE CAFETERIA ACCOUNT			
		General Supplies Home Ec HS	494.25	P202402834	11-190-100-610-078-070
B:59110	12/7/23	COMCAST BUSINESS			
		BOARD OFFICE	158.01	P202401329	11-000-230-530-000-098
B:59111	12/7/23	JCP&L CO			
		OT	2,057.28	P202401286	11-000-262-622-000-060
B:59112	12/7/23	MTUD			
		WATER & SEWER SERVICES	7,883.95	P202401862	11-000-262-490-000-097
B:59113	12/7/23	MTUD			
		WATER & SEWER SERVICES	8,471.10	P202401863	11-000-262-490-000-097
B:59114	12/7/23	LAURA HOROSZEWSKI			
		TUITION REIMBURSEMENT	2,352.74	P202402918	11-000-291-280-000-095
B:59115	12/7/23	MTBOE CAFETERIA ACCOUNT			
		NOV 2023 - ENRICHMENT SNACKS	100.45	P202402919	64-990-320-600-000-098
B:59116	12/7/23	JOLANTA CHRUSCIEL			
		REIMBURSE SHOE ALLOWANCE	125.00	P202401810	11-000-291-290-000-097
B:59117	12/7/23	SEBASTIAN MROZ			
		REIMBURSE SHOE ALLOWANCE	125.00	P202401810	11-000-291-290-000-097
B:59118	12/7/23	BERNADETA MROZ			
		REIMBURSE SHOE ALLOWANCE	125.00	P202401810	11-000-291-290-000-097
B:59119	12/7/23	EMSL ANALYTICAL, INC			
		Lead Testing of Drinking Water	30.38	P202305373	10-421: A/P
B:59120	12/7/23	ATLANTIC TOMORROWS OFFICE			
		Flag Emailed 9/18	967.68	P202402226	11-000-240-600-000-070

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B:59121	12/7/23	APPLE COMPUTER, INC			
		Apple Repairs	299.00	P202402609	11-190-100-500-000-080
B:59122	12/7/23	APPLE COMPUTER, INC			
		Title I Healthy Body, Healthy Mind	627.95	P202402571	20-231-100-600-000-040
B:59123	12/7/23	BIO-RAD LABORATORIES, INC.			
		General Supplies High School	1,391.19	P202400841	11-190-100-610-000-070
B:59124	12/7/23	CRANFORD HIGH SCHOOL			
		Entry fee for Cranford Invitational on 10/12/23	50.00	P202402808	11-402-100-800-000-070
B:59125	12/7/23	EDUCATIONAL SERVICES COMMISSION OF NJ			
		INV# OCT FY24 MONR	16,408.95	P202402574	11-000-270-350-000-096
		INV# OCT FY24 MONR	95,401.36	P202402574	11-000-270-517-000-096
		INV# OCT FY24 MONR	232,785.15	P202402574	11-000-270-518-000-096
		Total Check Amount:	344,595.46		
B:59126	12/7/23	EDUCATIONAL DATA SERVICES INC			
		Purchased Tech Svcs	2,745.00	P202401437	11-000-251-340-000-095
B:59127	12/7/23	GMCTCA			
		GMC Cross Country JV/Frosh Entry Fee	225.00	P202402809	11-402-100-800-000-070
B:59128	12/7/23	JONAS SALK MIDDLE SCHOOL			
		GMC ENTRY FEE CROSS COUNTRY	300.00	P202402330	11-402-100-800-000-080
B:59129	12/7/23	JC ROYAL REPAIRS			
		invoices 20508,20490,20573. Equip Repairs	645.00	P202402638	60-910-310-400-000-098
		invoices 20508,20490,20573. Equip Repairs	416.00	P202402638	60-910-310-600-000-098
		Total Check Amount:	1,061.00		
B:59130	12/7/23	JERSEY SHORE ICE ARENA, LLC			
		Ice Time Fees - December	11,518.75	P202402812	11-402-100-500-000-070
B:59131	12/7/23	KROHN REFRIGERATION INC			
		Invoices 25736 & 25750	480.00	P202402637	60-910-310-400-000-098
		Invoices 25736 & 25750	129.58	P202402637	60-910-310-600-000-098
		Total Check Amount:	609.58		
B:59132	12/7/23	LENOX, SOCEY, FORMIDONI, GIORDANO, COOI			
		Claim # 4929	855.50	P202402829	11-000-230-331-000-098
B:59133	12/7/23	LAKEVIEW BOOKS			
		Supplies & Materials Woodland	227.90	P202400876	11-000-222-600-000-030
B:59134	12/7/23	MIDWEST TECHNOLOGY PRODUCTS			
		Gen Supplies Indust Arts HS	1,898.43	P202401990	11-190-100-610-079-070
B:59135	12/7/23	MARKERTEK.COM			
		MTHS PAC PO	438.63	P202401592	11-190-100-610-000-070

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B:59136	12/7/23	NJSIAA			
		Cross Country Meet NJSIAA Sectionals 10/28/23	280.00	P202402805	11-402-100-800-000-070
B:59137	12/7/23	NJSIAA			
		NJSIAA Gymnastics Entry Fee	48.00	P202402803	11-402-100-800-000-070
B:59138	12/7/23	NJSIAA			
		NJSIAA Girls Tennis Entry Fee	120.00	P202402802	11-402-100-800-000-070
B:59139	12/7/23	N2Y			
		SUBSCRIPTION	239.99	P202402157	11-213-100-610-000-093
B:59140	12/7/23	NJSIAA			
		NJSIAA Field Hockey Entry Fee	90.00	P202402801	11-402-100-800-000-070
B:59141	12/7/23	NJSIAA			
		NJSIAA Girls Volleyball Entry Fee	90.00	P202402800	11-402-100-800-000-070
B:59142	12/7/23	OTC BRANDS, INC			
		Bags for Falcon Leadership for Oak Tree	13.78	P202402324	11-190-100-610-000-060
B:59143	12/7/23	PITNEY BOWES INC			
		Comm/Phone District	350.00	P202402811	11-000-230-530-000-098
B:59144	12/7/23	RIDDELL/ALL AMERICAN SPORTS CORP.			
		Football Knee Pads & Belts	3,024.18	P202401007	11-402-100-600-000-070
B:59145	12/7/23	RIDDELL/ALL AMERICAN SPORTS CORP.			
		Helmets & Shoulder Pads	215.41	P202402827	11-402-100-600-000-070
B:59146	12/7/23	SOCCER COACHES ASSOCIATION OF NJ			
		2023 All State Boys Soccer Banquet 1/7/24	385.00	P202402813	11-402-100-800-000-070
B:59147	12/7/23	SCOLES FLOORSHINE INC.			
		FAC	604.58	P202402529	11-000-262-610-000-097
B:59148	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies-ML	61.30	P202400619	11-215-100-610-000-040
B:59149	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Oak Tree	24.00	P202400213	11-190-100-610-000-060
B:59150	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies - BB	365.67	P202400262	11-214-100-610-000-010
B:59151	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - BB	532.62	P202400307	11-000-216-600-000-010
B:59152	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies - BB	50.52	P202400364	11-214-100-610-000-010
B:59153	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Mill Lake	1,696.60	P202400448	11-190-100-610-000-040

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B:59154	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Mill Lake	1,179.24	P202400519	11-190-100-610-000-040
B:59155	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - ML	191.86	P202400529	11-000-216-600-000-040
B:59156	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - ML	250.53	P202400532	11-000-216-600-000-040
B:59157	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - ML	40.28	P202400541	11-000-216-600-000-040
B:59158	12/7/23	SCHOOL SPECIALTY LLC			
		Gen Supp Spec Svcs - ML	63.28	P202400615	11-204-100-610-000-040
B:59159	12/7/23	SCHOOL SPECIALTY LLC			
		Spec Ed Ins-Mult Dis-Suppl-ML	45.44	P202400628	11-212-100-610-000-040
B:59160	12/7/23	SCHOOL SPECIALTY LLC			
		Supplies & Materials - ML	170.52	P202400664	11-000-216-600-000-040
B:59161	12/7/23	SCHOOL SPECIALTY LLC			
		ML Science	568.70	P202401482	11-190-100-610-000-040
B:59162	12/7/23	SCHOOL SPECIALTY LLC			
		BB Science	1,599.22	P202401483	11-190-100-610-000-010
B:59163	12/7/23	SCHOOL SPECIALTY LLC			
		OT science	94.58	P202401487	11-190-100-610-000-060
B:59164	12/7/23	SCHOOL SPECIALTY LLC			
		GENERAL SUPPLY ORDER	367.09	P202401619	11-216-100-610-000-010
B:59165	12/7/23	SCHOOL SPECIALTY LLC			
		GENERAL SUPPLY ORDER	363.81	P202401655	11-214-100-610-000-010
B:59166	12/7/23	SCHOOL SPECIALTY LLC			
		New teachers orders	2,044.73	P202401995	11-190-100-610-000-040
B:59167	12/7/23	SCHOOL SPECIALTY LLC			
		General Supplies Mill Lake	128.19	P202402079	11-190-100-610-000-040
B:59168	12/7/23	SCHOOL SPECIALTY LLC			
		new teacher supply order	669.52	P202402113	11-190-100-610-000-040
B:59169	12/7/23	SCHOOL SPECIALTY LLC			
		ML science	63.71	P202402341	11-190-100-610-000-040
B:59170	12/7/23	SCHOOL SPECIALTY LLC			
		SPECIAL NEEDS SUPPLIES	13.10	P202402356	11-000-218-600-000-080
B:59171	12/7/23	SCHOOL SPECIALTY LLC			
		science - ML	24.56	P202402104	11-190-100-610-000-040

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B:59172	12/7/23	SAVVAS LEARNING COMPANY, LLC			
		myView Literacy	30,744.01	P202401160	11-190-100-610-000-060
B:59173	12/7/23	STONY BROOK SEW & VAC			
		HS sewing machine repairs	1,034.81	P202401606	11-190-100-500-000-070
B:59174	12/7/23	TECHNOLOGY STUDENT ASSOCIATION			
		Other Objects	480.00	P202402640	11-401-100-800-000-080
B:59175	12/7/23	TRANSPORTATION ACCESSORIES GROUP			
		DASH DISPLAY	127.00	P202400917	11-000-270-615-000-096
B:59176	12/7/23	VITA, INC.			
		CLASSROOM TEACHING AIDS	580.90	P202400868	11-000-216-600-000-093
B:59177	12/7/23	VWR INTERNATIONAL LC			
		General Supplies High School	2,586.84	P202400839	11-190-100-610-000-070
B:59178	12/7/23	VARSITY SPIRIT FASHIONS			
		Competition Cheer Uniforms	7,212.92	P202402414	11-402-100-600-000-070
B:59179	12/7/23	WGI SPORT OF THE ARTS			
		Other Objects Music	720.00	P202402649	11-401-100-800-083-070
B:59180	12/7/23	VICKI D BOWEN			
		Speech Ther Nov 17 & 27	187.50	P202402921	11-000-216-320-000-098
B:59181	12/7/23	[redacted]			
		2023/2024 Fall tuition	12,064.00	P202402922	11-000-216-320-000-098
B:59182	12/7/23	BOARD OF CERTIFICATION INC			
		Membership for Steven Barandica	39.00	P202402839	11-000-240-800-000-070
B:59183	12/7/23	NATIONAL ATHLETIC TRAINERS ASSOCIATION			
		Membership for Steven Barandica	260.00	P202402842	11-000-240-800-000-098
B:59184	12/7/23	ARTHUR J. GALLAGHER RISK MANAGEMENT S			
		FAC	3,324.54	P202402868	11-000-262-520-000-098
B:59185	12/7/23	PETER MERCURIO			
		FRANCIS:MENTOR PROGRAM YR 1	1,500.00	P202402862	11-000-240-500-000-080
B:59186	12/7/23	TK ELEVATOR			
		HS	1,646.16	P202402912	11-000-261-420-000-070
B:59187	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies-ML	1,008.56	P202400668	11-215-100-610-000-040
B:59188	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		GENERAL SUPPLY ORDER	86.34	P202401638	11-213-100-610-000-010
B:59189	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		GENERAL SUPPLY ORDER	134.97	P202401632	11-212-100-610-000-010

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B:59190	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		General Supplies-ML	876.84	P202400661	11-214-100-610-000-040
B:59191	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Supplies & Materials Mill Lake	152.95	P202400638	11-000-218-600-000-040
B:59192	12/7/23	LAKESHORE LEARNING MATERIALS LLC			
		Spec Ed Ins-Mult Dis-Suppl-ML	672.20	P202400630	11-212-100-610-000-040
B:59193	12/7/23	ASSISTIVE TEK, LLC			
		AT Consult & training 11/20	250.00	P202402889	11-000-216-320-000-098
B:59194	12/7/23	DYSLEXIA PRACTITIONERS NJ			
		Tutoring Sessions Nov 1,8,15	300.00	P202402888	11-000-216-320-000-098
B:59195	12/7/23	REALLY GOOD STUFF, LLC.			
		GENERAL SUPPLY ORDER	73.70	P202401634	11-212-100-610-000-010
B:59196	12/7/23	REALLY GOOD STUFF, LLC.			
		TEACHING AIDS/SUPPLIES	774.47	P202401090	11-190-100-610-000-010
B:59197	12/7/23	REALLY GOOD STUFF, LLC.			
		General Supplies Woodland	656.20	P202402677	11-190-100-610-000-030
B:59198	12/7/23	REALLY GOOD STUFF, LLC.			
		General Supplies Mill Lake	968.90	P202400653	11-190-100-610-000-040
B:59199	12/7/23	REALLY GOOD STUFF, LLC.			
		Spec Ed Ins-Mult Dis-Suppl-ML	267.67	P202400631	11-212-100-610-000-040
B:59200	12/7/23	REALLY GOOD STUFF, LLC.			
		General Supplies Brookside	459.79	P202400394	11-190-100-610-000-020
B:59201	12/7/23	REALLY GOOD STUFF, LLC.			
		General Supplies-BB	155.16	P202400354	11-215-100-610-000-010
B:59202	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies & Materials - BS	326.96	P202400339	11-000-216-600-000-020
B:59203	12/7/23	SCHOOL HEALTH CORPORATION			
		Spec Ed Ins-Mult Dis-Suppl-BS	98.68	P202400318	11-212-100-610-000-020
B:59204	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies and Materials WL	335.94	P202400469	11-000-213-600-000-030
B:59205	12/7/23	SCHOLASTIC			
		SCOPE	164.84	P202400798	11-190-100-610-000-080
B:59206	12/7/23	S & S WORLDWIDE, INC.			
		GENERAL SUPPLY ORDER	37.59	P202401635	11-212-100-610-000-010
B:59207	12/7/23	STUDIES WEEKLY			
		General Supplies Mill Lake	5,569.90	P202400732	11-190-100-610-000-040

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B:59208	12/7/23	S & S WORLDWIDE, INC.			
		Supplies & Materials - OT	37.59	P202400560	11-000-216-600-000-060
B:59209	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies and Materials OT	348.52	P202400464	11-000-213-600-000-060
B:59210	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies and Materials OT	159.05	P202400460	11-000-213-600-000-060
B:59211	12/7/23	MTBOE CAFETERIA ACCOUNT			
		Student Action Committee 9-2023	86.75	P202402611	11-000-240-600-000-070
B:59212	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies and Materials MS	48.56	P202400473	11-000-213-600-000-080
B:59213	12/7/23	SCHOOL HEALTH CORPORATION			
		Supplies and Materials AP	34.19	P202400288	11-000-213-600-000-050
B:59214	12/7/23	IMWOTH LLC			
		Misc Purch Svcs Spec Svcs	154.00	P202401738	11-000-219-592-000-093
B:59215	12/7/23	UNITED SUPPLY CORPORATION			
		Supplies & Materials District	11.40	P202400201	64-990-320-600-000-098
B:59216	12/7/23	AUTISM NEW JERSEY			
		Workshop Registrations	2,000.00	P202402374	11-000-219-592-000-098
B:59217	12/7/23	AUTISM NEW JERSEY			
		Workshop Registration	500.00	P202401706	11-000-219-592-000-080
B:59218	12/7/23	CARDS DIRECT			
		Greeting Cards	99.16	P202402641	11-190-100-610-000-060
B:59219	12/7/23	CENTRAL JERSEY MATH LEAGUE			
		CJML Math Dues	330.00	P202401715	11-401-100-800-082-070
B:59220	12/7/23	PACKET MEDIA LLC			
		PUBLIC NOTICE 11/10/23	46.51	P202402488	11-000-230-590-000-098
B:59221	12/7/23	GOPHER			
		General Supplies Woodland	196.00	P202400881	11-190-100-610-000-030
B:59222	12/7/23	HOME NEWS TRIBUNE			
		Misc Purch Svcs District	53.72	P202402476	11-000-230-590-000-098
B:59223	12/7/23	IMWOTH LLC			
		General Supplies Brookside	247.50	P202400972	11-190-100-610-000-020
B:59224	12/7/23	NAFME			
		Other Objects AP	133.00	P202402739	11-190-100-890-000-050
B:59225	12/7/23	NJASBO			
		Workshop Registration	125.00	P202402369	11-000-251-592-000-095

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

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B:59226	12/7/23	NJASBO			
		Workshop Registration	125.00	P202402370	11-000-251-592-000-095
B:59227	12/7/23	OTC BRANDS, INC			
		CLASSROOM SUPPLIES	371.65	P202401149	11-000-218-600-000-060
B:59228	12/7/23	SCRIPPS NATIONAL SPELLING BEE			
		General Supplies Applegarth	187.50	P202402741	11-190-100-610-000-050
B:59229	12/7/23	STAPLES ADVANTAGE			
		PO for Pirvacy film guidance office	20.99	P202402095	11-000-218-600-000-040
B:59230	12/7/23	STAPLES ADVANTAGE			
		OFFICE/COMPUTER SUPPLIES	100.94	P202402329	11-190-100-610-000-080
B:59231	12/7/23	WISCONSIN CENTER FOR EDUCATION PRODUC			
		WIDA Assessments	882.00	P202401753	11-240-100-610-000-098
B:59232	12/13/23	NJFSPC			
		PAYROLL DATE 12/15/23	379.17	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59233	12/13/23	PIONEER CREDIT RECOVERY INC			
		PAYROLL DATE 12/15/23	324.25	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59234	12/13/23	NJFSPC			
		PAYROLL DATE 12/15/23	507.00	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59235	12/13/23	JOHN WALLING , COURT OFFICER			
		PAYROLL DATE 12/15/23	152.71	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59236	12/13/23	NJFSPC			
		PAYROLL DATE 12/15/23	323.92	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59237	12/13/23	NC DEPARTMENT OF REVENUE			
		PAYROLL DATE 12/15/23	93.98	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59238	12/13/23	TEAMSTERS LOCAL #11			
		PAYROLL DATE 12/15/23	1,855.63	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59239	12/13/23	PENN SERV PLAN			
		PAYROLL DATE 12/15/23	550.00	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59240	12/13/23	T. ROWE PRICE			
		PAYROLL DATE 12/15/23	13,382.08	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59241	12/13/23	VALIC			
		PAYROLL DATE 12/15/23	5,281.30	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:N2156	12/14/23	NEW JERSEY STATE HEALTH BILL			
		MEDICAL & RX BENEFITS - 23/24	1,976,837.21	P202401378	11-000-291-270-000-095
B:59455	12/15/23	STATE OF NJ-DEPT OF LABOR & WORKFORCE D			
		1ST QTR 2022 NJ UNEMPLOY COMP	22,135.05	10 - 580	Unempl. Trust Fund Liability

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B:59456	12/15/23	CAREBRIDGE CORPORATION			
		EMPLOYEE ASSISTANCE PROGRAM SERVICE 23	5,323.56	P202401325	11-000-291-290-000-098
B:59457	12/15/23	JCP&L CO			
		BS FLASHER	4.09	P202401283	11-000-262-622-000-020
B:59458	12/15/23	JCP&L CO			
		BB SIGN	10.40	P202401293	11-000-262-622-000-010
B:59459	12/15/23	COMCAST BUSINESS			
		EXTRA CIRCUIT	413.35	P202400694	11-190-100-500-000-098
B:59460	12/15/23	JCP&L CO			
		PPS	68.68	P202401289	11-000-262-622-000-098
B:59461	12/15/23	JCP&L CO			
		PPS	187.04	P202401288	11-000-262-622-000-098
B:59462	12/15/23	JCP&L CO			
		MS FIELD	198.66	P202401290	11-000-262-622-000-098
B:59463	12/15/23	JCP&L CO			
		MS BLK LOT	20.83	P202401291	11-000-262-622-000-080
B:59464	12/15/23	JCP&L CO			
		MS FIELD	1,658.28	P202402183	11-000-262-622-000-080
B:59465	12/15/23	JCP&L CO			
		OT BALLFIELD	464.71	P202401457	11-000-262-622-000-060
B:59466	12/15/23	JCP&L CO			
		MS TRAILERS	168.64	P202401287	11-000-262-622-000-080
B:59467	12/15/23	JCP&L CO			
		MTMS OUTDOOR LIGHT	114.96	P202401259	11-000-262-622-000-080
B:59468	12/15/23	PSE&G COMPANY			
		Energy Natural Gas BB	953.44	P202401260	11-000-262-621-000-010
		Energy Natural Gas BS	557.56	P202401260	11-000-262-621-000-020
		Energy Natural Gas WL	1,095.90	P202401260	11-000-262-621-000-030
		Energy Natural Gas ML	1,105.14	P202401260	11-000-262-621-000-040
		Energy Natural Gas OT	1,051.07	P202401260	11-000-262-621-000-060
		Energy Natural Gas MTMS	20.23	P202401260	11-000-262-621-000-080
		Energy Natural Gas MTMS	2,915.65	P202401260	11-000-262-621-000-080
		Energy Natural Gas MTMS	154.44	P202401260	11-000-262-621-000-080
		Energy Natural Gas Cent Office	81.38	P202401260	11-000-262-621-000-099
		Total Check Amount:	7,934.81		
B:59469	12/15/23	PSE&G COMPANY			
		Energy Natural Gas HS	6,769.65	P202401187	11-000-262-621-000-070

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B:59470	12/15/23	COMCAST BUSINESS			
		PPS	71.95	P202401381	11-190-100-500-000-093
		PPS	278.53	P202401381	11-000-230-530-000-093
		Total Check Amount:	350.48		
B:59471	12/15/23	JCP&L CO			
		Energy Electricity BS	1,483.70	P202401762	11-000-262-622-000-020
		Energy Electricity WL	1,751.16	P202401762	11-000-262-622-000-030
		Energy Electricity ML	8.18	P202401762	11-000-262-622-000-040
		Energy Electricity AG	1,892.68	P202401762	11-000-262-622-000-050
		Energy Electricity MTMS	18,847.15	P202401762	11-000-262-622-000-080
		Energy Electricity Cent Office	497.25	P202401762	11-000-262-622-000-099
		Total Check Amount:	24,480.12		
B:59472	12/15/23	JCP&L CO			
		MS TRAILERS	1,085.13	P202401285	11-000-262-622-000-080
B:59473	12/15/23	WEX HEALTH INC			
		FLEX SPEND ACCT	376.00	P202401261	11-000-291-270-131-095
B:59474	12/15/23	COMCAST BUSINESS			
		Comm/Phone Applegarth	550.20	P202400697	11-000-230-530-000-050
B:59475	12/15/23	COMCAST BUSINESS			
		Comm/Phone Barclay Brook	222.97	P202400702	11-000-230-530-000-010
		Comm/Phone Brookside	222.97	P202400702	11-000-230-530-000-020
		Total Check Amount:	445.94		
B:59476	12/15/23	COMCAST BUSINESS			
		Comm/Phone Oak Tree	441.78	P202400696	11-000-230-530-000-060
B:59477	12/15/23	COMCAST BUSINESS			
		Comm/Phone High School	441.78	P202400698	11-000-230-530-000-070
B:59478	12/15/23	COMCAST BUSINESS			
		Comm/Phone MTMS	530.20	P202400695	11-000-230-530-000-080
B:59479	12/15/23	COMCAST BUSINESS			
		INTERNET	11,611.93	P202400691	11-190-100-500-000-098
B:59480	12/15/23	COMCAST BUSINESS			
		Comm/Phone Mill Lake	441.78	P202400699	11-000-230-530-000-040
B:59481	12/15/23	COMCAST BUSINESS			
		Comm/Phone District	421.78	P202400700	11-000-230-530-000-098
B:59482	12/15/23	COMCAST BUSINESS			
		Comm/Phone Woodland	441.78	P202400701	11-000-230-530-000-030
B:59483	12/15/23	DIRECT ENERGY BUSINESS			
		OT	3,248.04	P202401467	11-000-262-622-000-060

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:59484	12/15/23	NJCCA			
		Comp Cheer State Championship Member fees	450.00	P202402985	11-402-100-800-000-070

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B:N2157	12/15/23	PAYROLL			
		STATE SHARE PAYABLE - PAYROLL DATE 12/15/2	206,172.84	10 - 141	STATE A/R
		PS/Kind Salaries BB	14,299.48	P202400001	11-110-100-101-000-010
		PS/Kind Salaries Mill Lake	7,489.94	P202400001	11-110-100-101-000-040
		PS/Kind Salaries Oak Tree	14,863.05	P202400001	11-110-100-101-000-060
		GR 1-5 Salaries Barclay Brook	65,530.47	P202400001	11-120-100-101-000-010
		GR 1-5 Salaries Brookside	95,885.89	P202400001	11-120-100-101-000-020
		GR 1-5 Salaries Woodland	74,722.46	P202400001	11-120-100-101-000-030
		GR 1-5 Salaries Mill Lake	107,757.96	P202400001	11-120-100-101-000-040
		GR 1-5 Salaries Applegarth	106,000.23	P202400001	11-120-100-101-000-050
		GR 1-5 Salaries Oak Tree	133,159.65	P202400001	11-120-100-101-000-060
		GR 6-8 Salaries MTMS	507,683.76	P202400001	11-130-100-101-000-080
		High School Salaries	643,185.74	P202400001	11-140-100-101-000-070
		Teacher Salaries MS	302.50	P202400001	11-150-100-101-000-080
		Teacher Salaries District	907.50	P202400001	11-150-100-101-000-098
		Sal for Inst Aides BB	2,609.23	P202400001	11-190-100-106-000-010
		Sal for Inst Aides Brookside	1,026.86	P202400001	11-190-100-106-000-020
		Sal for Inst Aides Mill Lake	3,666.85	P202400001	11-190-100-106-000-040
		Sal for Inst Aides Applegarth	174.75	P202400001	11-190-100-106-000-050
		Sal for Inst Aides Oak Tree	6,025.93	P202400001	11-190-100-106-000-060
		Sal for Inst Aides High School	793.60	P202400001	11-190-100-106-000-070
		Sal for Inst Aides District	879.59	P202400001	11-190-100-106-000-098
		Teach Sal Spec Svcs BB	3,337.72	P202400001	11-204-100-101-000-010
		Teach Sal Spec Svcs BS	3,452.35	P202400001	11-204-100-101-000-020
		Teach Sal Spec Svcs WL	2,688.60	P202400001	11-204-100-101-000-030
		Teach Sal Spec Svcs ML	3,792.35	P202400001	11-204-100-101-000-040
		Teach Sal Spec Svcs MS	3,022.35	P202400001	11-204-100-101-000-080
		Sal-Inst Aides Spec Svcs BB	3,885.56	P202400001	11-204-100-106-000-010
		Sal-Inst Aides Spec Svcs BS	5,105.05	P202400001	11-204-100-106-000-020
		Sal-Inst Aides Spec Svcs WL	1,363.23	P202400001	11-204-100-106-000-030
		Sal-Inst Aides Spec Svcs ML	5,988.90	P202400001	11-204-100-106-000-040
		Sal-Inst Aides Spec Svcs AP	3,335.50	P202400001	11-204-100-106-000-050
		Sal-Inst Aides Spec Svcs MS	1,653.29	P202400001	11-204-100-106-000-080
		Spec Ed Ins-Mult Disab - BB	2,778.60	P202400001	11-212-100-101-000-010
		Spec Ed Ins-Mult Disab - BS	5,613.45	P202400001	11-212-100-101-000-020
		Spec Ed Ins-Mult Disab - ML	6,404.70	P202400001	11-212-100-101-000-040
		Spec Ed Ins-Mult Disab - HS	15,484.44	P202400001	11-212-100-101-000-070
		Spec Ed Ins-Mult Disab - MS	5,229.65	P202400001	11-212-100-101-000-080
		Spec Ed Ins-Mult Disab Aid-BB	4,240.53	P202400001	11-212-100-106-000-010
		Spec Ed Ins-Mult Disab Aid-BS	7,006.84	P202400001	11-212-100-106-000-020
		Spec Ed Ins-Mult Disab Aid-ML	4,043.60	P202400001	11-212-100-106-000-040
		Spec Ed Ins-Mult Disab Aid-HS	10,777.66	P202400001	11-212-100-106-000-070
		Spec Ed Ins-Mult Disab Aid-MS	6,986.00	P202400001	11-212-100-106-000-080
		Sp Ed Ins-ResRm/ResCntr Tch-BB	22,906.05	P202400001	11-213-100-101-000-010
		Sp Ed Ins-ResRm/ResCntr Tch-BS	40,617.34	P202400001	11-213-100-101-000-020
		Sp Ed Ins-ResRm/ResCntr Tch-WL	21,476.75	P202400001	11-213-100-101-000-030
		Sp Ed Ins-ResRm/ResCntr Tch-ML	25,496.24	P202400001	11-213-100-101-000-040
		Sp Ed Ins-ResRm/ResCntr Tch-AP	28,662.14	P202400001	11-213-100-101-000-050
		Sp Ed Ins-ResRm/ResCntr Tch-OT	31,268.87	P202400001	11-213-100-101-000-060
		Sp Ed Ins-ResRm/ResCntr Tch-HS	172,712.70	P202400001	11-213-100-101-000-070
		Sp Ed Ins-ResRm/ResCntr Tch-MS	113,696.11	P202400001	11-213-100-101-000-080
		Sp Ed Ins-ResRm/ResCntr Aid-BB	2,401.32	P202400001	11-213-100-106-000-010
		Sp Ed Ins-ResRm/ResCntr Aid-BS	5,656.20	P202400001	11-213-100-106-000-020
		Sp Ed Ins-ResRm/ResCntr Aid-WL	1,948.09	P202400001	11-213-100-106-000-030
		Sp Ed Ins-ResRm/ResCntr Aid-ML	1,451.60	P202400001	11-213-100-106-000-040
		Sp Ed Ins-ResRm/ResCntr Aid-AP	1,297.31	P202400001	11-213-100-106-000-050
		Sp Ed Ins-ResRm/ResCntr Aid-OT	10,025.22	P202400001	11-213-100-106-000-060

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		Sp Ed Ins-ResRm/ResCntr Aid-HS	34,528.71	P202400001	11-213-100-106-000-070
		Sp Ed Ins-ResRm/ResCntr Aid-MS	23,142.62	P202400001	11-213-100-106-000-080
		Autism Teacher Salaries-BB	4,992.35	P202400001	11-214-100-101-000-010
		Autism Teacher Salaries-BS	2,668.60	P202400001	11-214-100-101-000-020
		Autism Teacher Salaries-WL	3,917.35	P202400001	11-214-100-101-000-030
		Autism Teacher Salaries-ML	2,836.10	P202400001	11-214-100-101-000-040
		Autism Teacher Salaries-OT	6,830.95	P202400001	11-214-100-101-000-060
		Autism Teacher Salaries-MS	5,935.46	P202400001	11-214-100-101-000-080
		Autism Salaries Aides-BB	4,749.81	P202400001	11-214-100-106-000-010
		Autism Salaries Aides-BS	4,132.31	P202400001	11-214-100-106-000-020
		Autism Salaries Aides-ML	5,269.38	P202400001	11-214-100-106-000-040
		Autism Salaries Aides-AP	3,927.50	P202400001	11-214-100-106-000-050
		Autism Salaries Aides-OT	7,007.25	P202400001	11-214-100-106-000-060
		Autism Salaries Aides-MS	7,854.94	P202400001	11-214-100-106-000-080
		Tea Sal Spec Svs-PS Disable-BB	2,688.60	P202400001	11-215-100-101-000-010
		Tea Sal Spec Svs-PS Disable-ML	4,167.35	P202400001	11-215-100-101-000-040
		Sal Inst Aides Sp Sv PS Dis-BB	6,245.85	P202400001	11-215-100-106-000-010
		Sal Inst Aides Sp Sv PS Dis-ML	5,239.91	P202400001	11-215-100-106-000-040
		PreK-FTE Tch-Handicapped-BB	5,983.45	P202400001	11-216-100-101-000-010
		PreK-FTE Tch-Handicapped-ML	5,312.20	P202400001	11-216-100-101-000-040
		PreK-FTE Tch-Handicapped-OT	2,071.18	P202400001	11-216-100-101-000-060
		PreK-FTE Tch-Handicapped-HS	1,546.26	P202400001	11-216-100-101-000-070
		PreK-FTE Aid-Handicapped-BB	5,737.77	P202400001	11-216-100-106-000-010
		PreK-FTE Aid-Handicapped-ML	5,886.28	P202400001	11-216-100-106-000-040
		Home Inst Sal/Spec Svs - BS	577.50	P202400001	11-219-100-101-000-020
		Home Inst Sal/Spec Svs - HS	907.50	P202400001	11-219-100-101-000-070
		Teacher Salaries Spec Svcs	2,145.00	P202400001	11-219-100-101-000-093
		Basic Skills Teachers-BB	7,638.52	P202400001	11-230-100-101-000-010
		Basic Skills Teachers-BS	5,958.53	P202400001	11-230-100-101-000-020
		Basic Skills Teachers-WL	4,858.35	P202400001	11-230-100-101-000-030
		Basic Skills Teachers-ML	10,049.70	P202400001	11-230-100-101-000-040
		Basic Skills Teachers-AP	1,511.17	P202400001	11-230-100-101-000-050
		Basic Skills Teachers-OT	10,040.88	P202400001	11-230-100-101-000-060
		Basic Skills Teachers-MS	4,912.35	P202400001	11-230-100-101-000-080
		Tchr Sa Spec Svcs Basic Skills	10,354.26	P202400001	11-230-100-101-000-093
		Tch Sal Bilingual-BB	4,650.96	P202400001	11-240-100-101-000-010
		Tch Sal Bilingual-BS	3,719.27	P202400001	11-240-100-101-000-020
		Tch Sal Bilingual-WL	2,546.17	P202400001	11-240-100-101-000-030
		Tch Sal Bilingual-ML	2,568.67	P202400001	11-240-100-101-000-040
		Tch Sal Bilingual-AP	762.82	P202400001	11-240-100-101-000-050
		Tch Sal Bilingual-OT	8,761.86	P202400001	11-240-100-101-000-060
		Tch Sal Bilingual-HS	6,361.65	P202400001	11-240-100-101-000-070
		Tch Sal Bilingual-MS	4,157.90	P202400001	11-240-100-101-000-080
		Sal Para Bilingual-ML	831.10	P202400001	11-240-100-106-000-040
		Sal Para Bilingual--OT	1,096.67	P202400001	11-240-100-106-000-060
		Salaries Co-Curr HS	2,775.00	P202400001	11-401-100-100-000-070
		Salaries Co-Curr MS	246.00	P202400001	11-401-100-100-000-080
		Stipends Sports-HS	8,888.60	P202400001	11-402-100-100-000-070
		Stipends Sports-MS	4,239.00	P202400001	11-402-100-100-000-080
		Salaries District Athletics	295.00	P202400001	11-402-100-100-000-098
		Salaries Nurses-BB	3,412.35	P202400001	11-000-213-100-000-010
		Salaries Nurses-BS	6,224.85	P202400001	11-000-213-100-000-020
		Salaries Nurses-WL	4,062.35	P202400001	11-000-213-100-000-030
		Salaries Nurses-ML	4,802.35	P202400001	11-000-213-100-000-040
		Salaries Nurses-AP	4,511.10	P202400001	11-000-213-100-000-050
		Salaries Nurses-OT	4,992.35	P202400001	11-000-213-100-000-060
		Salaries Nurses-HS	17,413.22	P202400001	11-000-213-100-000-070
		Salaries Nurses-MS	20,220.73	P202400001	11-000-213-100-000-080

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Salaries District-Nurses	10,213.80	P202400001	11-000-213-100-000-098
		Sal Prf Stf SpSv-IEP Thera-BB	15,272.65	P202400001	11-000-216-100-000-010
		Sal Prf Stf SpSv-IEP Thera-BS	5,211.54	P202400001	11-000-216-100-000-020
		Sal Prf Stf SpSv-IEP Thera-WL	7,995.78	P202400001	11-000-216-100-000-030
		Sal Prf Stf SpSv-IEP Thera-ML	15,217.57	P202400001	11-000-216-100-000-040
		Sal Prf Stf SpSv-IEP Thera-AP	6,598.58	P202400001	11-000-216-100-000-050
		Sal Prf Stf SpSv-IEP Thera-OT	9,508.03	P202400001	11-000-216-100-000-060
		Sal Prf Stf SpSv-IEP Thera-HS	2,457.36	P202400001	11-000-216-100-000-070
		Sal Prf Stf SpSv-IEP Thera-MS	3,754.13	P202400001	11-000-216-100-000-080
		Salaries District	44,965.12	P202400001	11-000-216-100-000-098
		Sal Prof Staff Guidance-BB	3,327.35	P202400001	11-000-218-104-000-010
		Sal Prof Staff Guidance-BS	5,199.83	P202400001	11-000-218-104-000-020
		Sal Prof Staff Guidance-WL	4,542.35	P202400001	11-000-218-104-000-030
		Sal Prof Staff Guidance-ML	2,868.60	P202400001	11-000-218-104-000-040
		Sal Prof Staff Guidance-AP	4,992.35	P202400001	11-000-218-104-000-050
		Sal Prof Staff Guidance-OT	3,477.35	P202400001	11-000-218-104-000-060
		Sal Prof Staff Guidance-HS	42,064.03	P202400001	11-000-218-104-000-070
		Sal Prof Staff Guidance-MS	37,027.82	P202400001	11-000-218-104-000-080
		Sal Sec & Cler High School	7,996.76	P202400001	11-000-218-105-000-070
		Sal-Other Prof Staff - BB	10,002.32	P202400001	11-000-219-104-000-010
		Sal-Other Prof Staff - BS	11,900.61	P202400001	11-000-219-104-000-020
		Sal-Other Prof Staff - WL	2,761.05	P202400001	11-000-219-104-000-030
		Sal-Other Prof Staff - AP	11,037.61	P202400001	11-000-219-104-000-050
		Sal-Other Prof Staff - OT	11,061.51	P202400001	11-000-219-104-000-060
		Sal-Other Prof Staff - HS	30,126.22	P202400001	11-000-219-104-000-070
		Sal-Other Prof Staff - MS	24,763.75	P202400001	11-000-219-104-000-080
		Sal of Prof Staff Spec Svcs	27,859.10	P202400001	11-000-219-104-000-093
		Sal Sec & Cler Spec Svcs	17,143.24	P202400001	11-000-219-105-000-093
		Salaries of Super Curriculum	50,436.60	P202400001	11-000-221-102-000-091
		Sal of Prof Staff Curriculum	3,068.00	P202400001	11-000-221-104-000-091
		Sal Sec & Cler District	5,982.23	P202400001	11-000-221-105-000-091
		Sal Librarian & Media Spec-BB	5,037.35	P202400001	11-000-222-100-000-010
		Sal Librarian & Media Spec-BS	3,492.72	P202400001	11-000-222-100-000-020
		Sal Librarian & Media Spec-WL	2,561.88	P202400001	11-000-222-100-000-030
		Sal Librarian & Media Spec-ML	5,929.41	P202400001	11-000-222-100-000-040
		Sal Librarian & Media Spec-OT	4,232.82	P202400001	11-000-222-100-000-060
		Sal Librarian & Media Spec-HS	5,346.55	P202400001	11-000-222-100-000-070
		Sal Librarian & Media Spec-MS	6,716.89	P202400001	11-000-222-100-000-080
		Sal of Sup District	13,381.92	P202400001	11-000-223-102-000-098
		Sal Sec & Cler District	2,100.67	P202400001	11-000-223-105-000-098
		Salaries Superintendent	17,989.56	P202400001	11-000-230-100-000-090
		Sal Princ/Vice Princ-BB	8,507.32	P202400001	11-000-240-103-000-010
		Sal Princ/Vice Princ-BS	9,382.55	P202400001	11-000-240-103-000-020
		Sal Princ/Vice Princ-WL	6,020.42	P202400001	11-000-240-103-000-030
		Sal Princ/Vice Princ-ML	8,117.85	P202400001	11-000-240-103-000-040
		Sal Princ/Vice Princ-AP	7,226.12	P202400001	11-000-240-103-000-050
		Sal Princ/Vice Princ-OT	9,255.53	P202400001	11-000-240-103-000-060
		Sal Princ/Vice Princ-HS	28,978.05	P202400001	11-000-240-103-000-070
		Sal Princ/Vice Princ-MS	21,631.75	P202400001	11-000-240-103-000-080
		Sal of Prof Staff District	18,735.46	P202400001	11-000-240-104-000-098
		Sal Sec & Cler Barclay Brook	5,406.63	P202400001	11-000-240-105-000-010
		Sal Sec & Cler Brookside	6,098.90	P202400001	11-000-240-105-000-020
		Sal Sec & Cler Woodland	5,759.27	P202400001	11-000-240-105-000-030
		Sal Sec & Cler Mill Lake	5,114.08	P202400001	11-000-240-105-000-040
		Sal Sec & Cler Applegarth	5,664.71	P202400001	11-000-240-105-000-050
		Sal Sec & Cler Oak Tree	5,392.38	P202400001	11-000-240-105-000-060
		Sal Sec & Cler High School	19,713.72	P202400001	11-000-240-105-000-070
		Sal Sec & Cler MTMS	16,319.02	P202400001	11-000-240-105-000-080

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		Sal Sec & Cler District	3,158.57	P202400001	11-000-240-105-000-098
		Central Services Salaries	48,341.19	P202400001	11-000-251-100-000-095
		Technology Salaries - BB	1,188.64	P202400001	11-000-252-100-000-010
		Technology Salaries - BS	1,188.64	P202400001	11-000-252-100-000-020
		Technology Salaries - WL	1,047.04	P202400001	11-000-252-100-000-030
		Technology Salaries - ML	1,047.05	P202400001	11-000-252-100-000-040
		Technology Salaries - AG	1,060.83	P202400001	11-000-252-100-000-050
		Technology Salaries Oak Tree	1,060.84	P202400001	11-000-252-100-000-060
		Technology Salaries - HS	10,103.38	P202400001	11-000-252-100-000-070
		Technology Salaries - MTMS	5,637.52	P202400001	11-000-252-100-000-080
		Technology Salaries - Dist	20,418.18	P202400001	11-000-252-100-000-098
		Salaries Facilities	9,770.18	P202400001	11-000-261-100-000-097
		Salaries Facilities	31,730.58	P202400001	11-000-261-100-000-098
		Salaries Barclay Brook	9,567.58	P202400001	11-000-262-100-000-010
		Salaries Brookside	9,693.97	P202400001	11-000-262-100-000-020
		Salaries Woodland	10,330.18	P202400001	11-000-262-100-000-030
		Salaries Mill Lake	9,766.51	P202400001	11-000-262-100-000-040
		Salaries Applegarth	8,184.71	P202400001	11-000-262-100-000-050
		Salaries Oak Tree	7,941.25	P202400001	11-000-262-100-000-060
		Salaries High School	47,512.57	P202400001	11-000-262-100-000-070
		Salaries - MTMS	29,105.69	P202400001	11-000-262-100-000-080
		Salaries Facilities	21,823.32	P202400001	11-000-262-100-000-097
		Salaries District-Custodians	4,613.83	P202400001	11-000-262-100-000-098
		Salaries Non-Inst Para - BB	1,829.43	P202400001	11-000-262-107-000-010
		Salaries Non Instr Para - B	2,916.27	P202400001	11-000-262-107-000-020
		Salaries Non Instr Para - W	3,027.16	P202400001	11-000-262-107-000-030
		Salaries Non Instr Para - ML	2,092.55	P202400001	11-000-262-107-000-040
		Salaries Non Instr Para - A	1,983.12	P202400001	11-000-262-107-000-050
		Salaries Non-Instr Para - OT	4,465.97	P202400001	11-000-262-107-000-060
		Salaries Non Instr Para - HS	78.52	P202400001	11-000-262-107-000-070
		Salaries Non Instr Para - MTMS	1,292.76	P202400001	11-000-262-107-000-080
		Salaries Facilities	2,900.91	P202400001	11-000-263-100-000-098
		Salaries Security BB	3,959.38	P202400001	11-000-266-100-000-010
		Salaries Security BS	3,629.46	P202400001	11-000-266-100-000-020
		Salaries Security WL	3,937.97	P202400001	11-000-266-100-000-030
		Salaries Security ML	4,437.40	P202400001	11-000-266-100-000-040
		Salaries Security AG	3,402.04	P202400001	11-000-266-100-000-050
		Salaries Security OT	3,281.64	P202400001	11-000-266-100-000-060
		Salaries Security HS	24,822.10	P202400001	11-000-266-100-000-070
		Salaries Security MTMS	14,608.92	P202400001	11-000-266-100-000-080
		Salaries Security Dist	4,981.98	P202400001	11-000-266-100-000-098
		Salaries Non-Instruction Aides	17,847.73	P202400001	11-000-270-107-000-096
		Salaries Trans Bus Drivers	130,817.84	P202400001	11-000-270-160-000-096
		Salaries Other Transportation	14,720.69	P202400001	11-000-270-162-000-096
		Social Security Cont District	92,403.64	P202400001	11-000-291-220-000-098
		Other Employee Bene District	1,447.19	P202400001	11-000-291-290-000-098
		Other Employee Bene District	4,435.73	P202400001	11-000-291-290-000-098
		Other Employee Bene District	446.63	P202400001	11-000-291-290-000-098
		Other Employee Bene District	966.23	P202400001	11-000-291-290-000-098
		Title I Teacher Sal-HS	4,181.56	P202400001	20-231-100-101-000-070
		Salaries-Support Services	552.00	P202400001	20-231-200-101-000-098
		Salaries - Support	500.00	P202400001	20-270-200-100-000-098
		Title III Salaries - HS	742.50	P202400001	20-274-100-100-000-070
		Salaries District	4,769.02	P202400001	60-910-310-100-000-098
		Salaries District	12,828.65	P202400001	64-990-320-100-000-098
		Salaries Custodians	1,015.34	P202400001	64-990-320-100-262-098
		Salaries District	20,246.54	P202400001	65-990-320-100-000-098

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		Total Check Amount:	4,300,918.39		
B:59611	12/19/23	NRG BUSINESS MARKETING			
		BS	747.69	P202401258	11-000-262-622-000-020
B:59612	12/19/23	NRG BUSINESS MARKETING			
		BOARD OFFICE	84.01	P202402493	11-000-262-621-000-099
B:59613	12/19/23	NRG BUSINESS MARKETING			
		MS FIELD	187.33	P202401185	11-000-262-621-000-080
B:59614	12/19/23	NRG BUSINESS MARKETING			
		WOODLAND	1,022.17	P202401181	11-000-262-621-000-030
B:59615	12/19/23	NRG BUSINESS MARKETING			
		BARCLAY BROOK	1,018.86	P202401182	11-000-262-621-000-010
B:59616	12/19/23	NRG BUSINESS MARKETING			
		MILL LAKE	1,131.45	P202401183	11-000-262-621-000-040
B:59617	12/19/23	NRG BUSINESS MARKETING			
		OAK TREE	1,061.83	P202401186	11-000-262-621-000-060
B:59618	12/19/23	NRG BUSINESS MARKETING			
		MTMS	4,979.70	P202401184	11-000-262-621-000-080
B:59691	12/20/23	NC DEPARTMENT OF REVENUE			
		PAYROLL DATE 12/22/23	93.98	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59692	12/20/23	NJFSPC			
		PAYROLL DATE 12/22/23	379.17	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59693	12/20/23	PIONEER CREDIT RECOVERY INC			
		PAYROLL DATE 12/22/23	324.25	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59694	12/20/23	NJFSPC			
		PAYROLL DATE 12/22/23	507.00	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59695	12/20/23	JOHN WALLING , COURT OFFICER			
		PAYROLL DATE 12/22/23	152.71	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59696	12/20/23	NJFSPC			
		PAYROLL DATE 12/22/23	323.92	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59697	12/20/23	PENN SERV PLAN			
		PAYROLL DATE 12/22/23	550.00	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59698	12/20/23	VALIC			
		PAYROLL DATE 12/22/23	5,281.30	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59699	12/20/23	T. ROWE PRICE			
		PAYROLL DATE 12/22/23	13,382.08	85 - 471	PAYROLL DEDUCT/WITHHOLDIN

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B:59700	12/20/23	TEAMSTERS LOCAL #11			
		PAYROLL DATE 12/22/23	1,855.63	85 - 471	PAYROLL DEDUCT/WITHHOLDIN
B:59701	12/20/23	NORTHERN NEW JERSEY TEAMSTERS			
		BOARD OBLIGATION FOR EDUCATION FUND DU	111.36	P202400704	11-000-291-290-000-098
B:59702	12/20/23	TEACHERS PENSION AND ANNUITY FUND - CGI			
		EMPLOYER CONTRIBUTORY INSURANCE	1,221.58	P202403164	11-000-291-241-000-095
B:59703	12/20/23	VISION SERVICE PLAN			
		23/24 VISION PLAN	8,224.47	P202401328	11-000-291-270-000-095
B:59704	12/20/23	INTERGLOBE COMMUNICATIONS, INC.			
		Comm/Phone Barclay Brook	501.52	P202400706	11-000-230-530-000-010
		Comm/Phone Brookside	183.59	P202400706	11-000-230-530-000-020
		Comm/Phone Woodland	138.19	P202400706	11-000-230-530-000-030
		Comm/Phone Mill Lake	281.00	P202400706	11-000-230-530-000-040
		Comm/Phone Applegarth	229.49	P202400706	11-000-230-530-000-050
		Comm/Phone Oak Tree	92.79	P202400706	11-000-230-530-000-060
		Comm/Phone High School	598.81	P202400706	11-000-230-530-000-070
		Comm/Phone MTMS	599.43	P202400706	11-000-230-530-000-080
		Comm/Phone Distict	190.05	P202400706	11-000-230-530-000-099
		Total Check Amount:	2,814.87		
B:59705	12/20/23	JCP&L CO			
		ML	2,218.11	P202401471	11-000-262-622-000-040
B:59706	12/20/23	JCP&L CO			
		ML ANNEX	620.72	P202401459	64-990-320-600-000-098
B:59707	12/20/23	JCP&L CO			
		ML SIGN	8.80	P202401458	11-000-262-622-000-040
B:59708	12/20/23	COMCAST			
		HS STUDIO	9.96	P202400710	11-000-240-600-000-070
B:59755	12/20/23	DIRECT ENERGY BUSINESS			
		OT BALLFIELD	187.74	P202401465	11-000-262-622-000-060
B:59756	12/20/23	DIRECT ENERGY BUSINESS			
		MS BLK LOT	19.99	P202401295	11-000-262-622-000-080
B:59757	12/20/23	DIRECT ENERGY BUSINESS			
		MS FIRE PUMP	0.70	P202401950	11-000-262-622-000-080
B:59758	12/20/23	DIRECT ENERGY BUSINESS			
		AG	3,704.03	P202401297	11-000-262-622-000-050
B:59759	12/20/23	DIRECT ENERGY BUSINESS			
		MS FIELD	387.33	P202401294	11-000-262-622-000-080
B:59760	12/20/23	DIRECT ENERGY BUSINESS			
		BB SIGN	7.54	P202401463	11-000-262-622-000-010

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B:59761	12/20/23	DIRECT ENERGY BUSINESS			
		C/O	841.82	P202401468	11-000-262-622-000-099
B:59762	12/20/23	DIRECT ENERGY BUSINESS			
		TRANSP	704.41	P202401461	11-000-262-622-000-099
B:59763	12/20/23	MTUD			
		WATER & SEWER SERVICES	20.00	P202401189	11-000-261-800-000-097
		WATER & SEWER SERVICES	2,560.30	P202401189	11-000-262-490-000-097
		Total Check Amount:	2,580.30		

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:N2158	12/22/23	PAYROLL			
		STATE SHARE PAYABLE - 12/20/23 PAYROLL	204,466.61	10 - 141	STATE A/R
		PS/Kind Salaries BB	14,299.48	P202400001	11-110-100-101-000-010
		PS/Kind Salaries Mill Lake	7,489.94	P202400001	11-110-100-101-000-040
		PS/Kind Salaries Oak Tree	14,817.05	P202400001	11-110-100-101-000-060
		GR 1-5 Salaries Barclay Brook	56,307.97	P202400001	11-120-100-101-000-010
		GR 1-5 Salaries Brookside	89,769.84	P202400001	11-120-100-101-000-020
		GR 1-5 Salaries Woodland	67,814.60	P202400001	11-120-100-101-000-030
		GR 1-5 Salaries Mill Lake	90,290.76	P202400001	11-120-100-101-000-040
		GR 1-5 Salaries Applegarth	99,854.93	P202400001	11-120-100-101-000-050
		GR 1-5 Salaries Oak Tree	121,201.15	P202400001	11-120-100-101-000-060
		GR 6-8 Salaries MTMS	454,077.59	P202400001	11-130-100-101-000-080
		High School Salaries	581,012.73	P202400001	11-140-100-101-000-070
		Sal for Inst Aides BB	2,609.23	P202400001	11-190-100-106-000-010
		Sal for Inst Aides Brookside	976.42	P202400001	11-190-100-106-000-020
		Sal for Inst Aides Mill Lake	3,596.32	P202400001	11-190-100-106-000-040
		Sal for Inst Aides Applegarth	174.75	P202400001	11-190-100-106-000-050
		Sal for Inst Aides Oak Tree	4,958.92	P202400001	11-190-100-106-000-060
		Sal for Inst Aides High School	526.18	P202400001	11-190-100-106-000-070
		Teach Sal Spec Svcs BB	3,297.35	P202400001	11-204-100-101-000-010
		Teach Sal Spec Svcs BS	3,452.35	P202400001	11-204-100-101-000-020
		Teach Sal Spec Svcs WL	2,688.60	P202400001	11-204-100-101-000-030
		Teach Sal Spec Svcs ML	3,792.35	P202400001	11-204-100-101-000-040
		Teach Sal Spec Svcs MS	3,022.35	P202400001	11-204-100-101-000-080
		Sal-Inst Aides Spec Svcs BB	3,885.56	P202400001	11-204-100-106-000-010
		Sal-Inst Aides Spec Svcs BS	4,813.29	P202400001	11-204-100-106-000-020
		Sal-Inst Aides Spec Svcs WL	1,363.23	P202400001	11-204-100-106-000-030
		Sal-Inst Aides Spec Svcs ML	5,294.58	P202400001	11-204-100-106-000-040
		Sal-Inst Aides Spec Svcs AP	3,231.58	P202400001	11-204-100-106-000-050
		Sal-Inst Aides Spec Svcs MS	1,653.29	P202400001	11-204-100-106-000-080
		Spec Ed Ins-Mult Disab - BB	2,778.60	P202400001	11-212-100-101-000-010
		Spec Ed Ins-Mult Disab - BS	5,613.45	P202400001	11-212-100-101-000-020
		Spec Ed Ins-Mult Disab - ML	6,404.70	P202400001	11-212-100-101-000-040
		Spec Ed Ins-Mult Disab - HS	15,593.75	P202400001	11-212-100-101-000-070
		Spec Ed Ins-Mult Disab - MS	4,203.05	P202400001	11-212-100-101-000-080
		Spec Ed Ins-Mult Disab Aid-BB	4,240.53	P202400001	11-212-100-106-000-010
		Spec Ed Ins-Mult Disab Aid-BS	6,985.80	P202400001	11-212-100-106-000-020
		Spec Ed Ins-Mult Disab Aid-ML	3,803.50	P202400001	11-212-100-106-000-040
		Spec Ed Ins-Mult Disab Aid-HS	10,699.72	P202400001	11-212-100-106-000-070
		Spec Ed Ins-Mult Disab Aid-MS	6,943.92	P202400001	11-212-100-106-000-080
		Sp Ed Ins-ResRm/ResCntr Tch-BB	22,851.05	P202400001	11-213-100-101-000-010
		Sp Ed Ins-ResRm/ResCntr Tch-BS	40,172.65	P202400001	11-213-100-101-000-020
		Sp Ed Ins-ResRm/ResCntr Tch-WL	21,091.75	P202400001	11-213-100-101-000-030
		Sp Ed Ins-ResRm/ResCntr Tch-ML	20,961.75	P202400001	11-213-100-101-000-040
		Sp Ed Ins-ResRm/ResCntr Tch-AP	28,031.78	P202400001	11-213-100-101-000-050
		Sp Ed Ins-ResRm/ResCntr Tch-OT	31,268.87	P202400001	11-213-100-101-000-060
		Sp Ed Ins-ResRm/ResCntr Tch-HS	167,445.50	P202400001	11-213-100-101-000-070
		Sp Ed Ins-ResRm/ResCntr Tch-MS	111,446.82	P202400001	11-213-100-101-000-080
		Sp Ed Ins-ResRm/ResCntr Aid-BB	2,401.32	P202400001	11-213-100-106-000-010
		Sp Ed Ins-ResRm/ResCntr Aid-BS	6,851.95	P202400001	11-213-100-106-000-020
		Sp Ed Ins-ResRm/ResCntr Aid-WL	1,859.70	P202400001	11-213-100-106-000-030
		Sp Ed Ins-ResRm/ResCntr Aid-ML	1,451.60	P202400001	11-213-100-106-000-040
		Sp Ed Ins-ResRm/ResCntr Aid-AP	1,542.47	P202400001	11-213-100-106-000-050
		Sp Ed Ins-ResRm/ResCntr Aid-OT	10,004.22	P202400001	11-213-100-106-000-060
		Sp Ed Ins-ResRm/ResCntr Aid-HS	33,883.35	P202400001	11-213-100-106-000-070
		Sp Ed Ins-ResRm/ResCntr Aid-MS	23,802.31	P202400001	11-213-100-106-000-080
		Autism Teacher Salaries-BB	4,992.35	P202400001	11-214-100-101-000-010

Bank Account Code(s): A,E,G,H,I,B,J,K,L,M,N,O Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Autism Teacher Salaries-BS	2,668.60	P202400001	11-214-100-101-000-020
		Autism Teacher Salaries-WL	3,917.35	P202400001	11-214-100-101-000-030
		Autism Teacher Salaries-ML	2,836.10	P202400001	11-214-100-101-000-040
		Autism Teacher Salaries-OT	6,830.95	P202400001	11-214-100-101-000-060
		Autism Teacher Salaries-MS	5,889.79	P202400001	11-214-100-101-000-080
		Autism Salaries Aides-BB	4,749.81	P202400001	11-214-100-106-000-010
		Autism Salaries Aides-BS	4,065.39	P202400001	11-214-100-106-000-020
		Autism Salaries Aides-ML	5,269.38	P202400001	11-214-100-106-000-040
		Autism Salaries Aides-AP	3,927.50	P202400001	11-214-100-106-000-050
		Autism Salaries Aides-OT	6,305.43	P202400001	11-214-100-106-000-060
		Autism Salaries Aides-MS	7,809.54	P202400001	11-214-100-106-000-080
		Tea Sal Spec Svs-PS Disable-BB	2,688.60	P202400001	11-215-100-101-000-010
		Tea Sal Spec Svs-PS Disable-ML	4,167.35	P202400001	11-215-100-101-000-040
		Sal Inst Aides Sp Sv PS Dis-BB	6,231.09	P202400001	11-215-100-106-000-010
		Sal Inst Aides Sp Sv PS Dis-ML	5,239.91	P202400001	11-215-100-106-000-040
		PreK-FTE Tch-Handicapped-BB	5,983.45	P202400001	11-216-100-101-000-010
		PreK-FTE Tch-Handicapped-ML	5,312.20	P202400001	11-216-100-101-000-040
		PreK-FTE Tch-Handicapped-OT	2,071.18	P202400001	11-216-100-101-000-060
		PreK-FTE Tch-Handicapped-HS	1,546.26	P202400001	11-216-100-101-000-070
		PreK-FTE Aid-Handicapped-BB	5,737.77	P202400001	11-216-100-106-000-010
		PreK-FTE Aid-Handicapped-ML	5,865.24	P202400001	11-216-100-106-000-040
		Basic Skills Teachers-BB	7,638.52	P202400001	11-230-100-101-000-010
		Basic Skills Teachers-BS	5,958.53	P202400001	11-230-100-101-000-020
		Basic Skills Teachers-WL	4,812.35	P202400001	11-230-100-101-000-030
		Basic Skills Teachers-ML	10,049.70	P202400001	11-230-100-101-000-040
		Basic Skills Teachers-AP	1,511.17	P202400001	11-230-100-101-000-050
		Basic Skills Teachers-OT	10,040.88	P202400001	11-230-100-101-000-060
		Basic Skills Teachers-MS	4,912.35	P202400001	11-230-100-101-000-080
		Tch Sal Bilingual-BB	4,650.96	P202400001	11-240-100-101-000-010
		Tch Sal Bilingual-BS	3,719.27	P202400001	11-240-100-101-000-020
		Tch Sal Bilingual-WL	2,546.17	P202400001	11-240-100-101-000-030
		Tch Sal Bilingual-ML	2,568.67	P202400001	11-240-100-101-000-040
		Tch Sal Bilingual-AP	3,006.52	P202400001	11-240-100-101-000-050
		Tch Sal Bilingual-OT	8,761.86	P202400001	11-240-100-101-000-060
		Tch Sal Bilingual-HS	6,361.65	P202400001	11-240-100-101-000-070
		Tch Sal Bilingual-MS	4,157.90	P202400001	11-240-100-101-000-080
		Sal Para Bilingual-ML	831.10	P202400001	11-240-100-106-000-040
		Sal Para Bilingual--OT	982.73	P202400001	11-240-100-106-000-060
		Stipends Sports-HS	3,765.60	P202400001	11-402-100-100-000-070
		Salaries Nurses-BB	3,412.35	P202400001	11-000-213-100-000-010
		Salaries Nurses-BS	3,502.35	P202400001	11-000-213-100-000-020
		Salaries Nurses-WL	3,237.35	P202400001	11-000-213-100-000-030
		Salaries Nurses-ML	4,802.35	P202400001	11-000-213-100-000-040
		Salaries Nurses-AP	3,617.35	P202400001	11-000-213-100-000-050
		Salaries Nurses-OT	4,992.35	P202400001	11-000-213-100-000-060
		Salaries Nurses-HS	16,863.22	P202400001	11-000-213-100-000-070
		Salaries Nurses-MS	17,233.23	P202400001	11-000-213-100-000-080
		Salaries District-Nurses	8,903.80	P202400001	11-000-213-100-000-098
		Sal Prf Stf SpSv-IEP Thera-BB	15,232.28	P202400001	11-000-216-100-000-010
		Sal Prf Stf SpSv-IEP Thera-BS	5,211.54	P202400001	11-000-216-100-000-020
		Sal Prf Stf SpSv-IEP Thera-WL	7,995.78	P202400001	11-000-216-100-000-030
		Sal Prf Stf SpSv-IEP Thera-ML	15,217.57	P202400001	11-000-216-100-000-040
		Sal Prf Stf SpSv-IEP Thera-AP	6,598.58	P202400001	11-000-216-100-000-050
		Sal Prf Stf SpSv-IEP Thera-OT	9,508.03	P202400001	11-000-216-100-000-060
		Sal Prf Stf SpSv-IEP Thera-HS	2,457.36	P202400001	11-000-216-100-000-070
		Sal Prf Stf SpSv-IEP Thera-MS	3,754.13	P202400001	11-000-216-100-000-080
		Salaries District	44,735.12	P202400001	11-000-216-100-000-098
		Sal Prof Staff Guidance-BB	3,327.35	P202400001	11-000-218-104-000-010

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		Sal Prof Staff Guidance-BS	4,992.35	P202400001	11-000-218-104-000-020
		Sal Prof Staff Guidance-WL	4,542.35	P202400001	11-000-218-104-000-030
		Sal Prof Staff Guidance-ML	2,868.60	P202400001	11-000-218-104-000-040
		Sal Prof Staff Guidance-AP	4,992.35	P202400001	11-000-218-104-000-050
		Sal Prof Staff Guidance-OT	3,477.35	P202400001	11-000-218-104-000-060
		Sal Prof Staff Guidance-HS	40,388.20	P202400001	11-000-218-104-000-070
		Sal Prof Staff Guidance-MS	28,490.38	P202400001	11-000-218-104-000-080
		Sal Sec & Cler High School	7,996.76	P202400001	11-000-218-105-000-070
		Sal-Other Prof Staff - BB	10,002.32	P202400001	11-000-219-104-000-010
		Sal-Other Prof Staff - BS	11,900.61	P202400001	11-000-219-104-000-020
		Sal-Other Prof Staff - WL	2,761.05	P202400001	11-000-219-104-000-030
		Sal-Other Prof Staff - AP	11,037.61	P202400001	11-000-219-104-000-050
		Sal-Other Prof Staff - OT	11,061.51	P202400001	11-000-219-104-000-060
		Sal-Other Prof Staff - HS	26,631.48	P202400001	11-000-219-104-000-070
		Sal-Other Prof Staff - MS	24,330.36	P202400001	11-000-219-104-000-080
		Sal of Prof Staff Spec Svcs	27,399.10	P202400001	11-000-219-104-000-093
		Sal Sec & Cler Spec Svcs	16,893.22	P202400001	11-000-219-105-000-093
		Salaries of Super Curriculum	50,436.60	P202400001	11-000-221-102-000-091
		Sal Sec & Cler District	5,982.23	P202400001	11-000-221-105-000-091
		Sal Librarian & Media Spec-BB	5,037.35	P202400001	11-000-222-100-000-010
		Sal Librarian & Media Spec-BS	3,452.35	P202400001	11-000-222-100-000-020
		Sal Librarian & Media Spec-WL	2,561.88	P202400001	11-000-222-100-000-030
		Sal Librarian & Media Spec-ML	5,929.41	P202400001	11-000-222-100-000-040
		Sal Librarian & Media Spec-OT	4,232.82	P202400001	11-000-222-100-000-060
		Sal Librarian & Media Spec-HS	5,346.55	P202400001	11-000-222-100-000-070
		Sal Librarian & Media Spec-MS	6,716.89	P202400001	11-000-222-100-000-080
		Sal of Sup District	13,381.92	P202400001	11-000-223-102-000-098
		Sal Sec & Cler District	2,100.67	P202400001	11-000-223-105-000-098
		Salaries Superintendent	17,835.12	P202400001	11-000-230-100-000-090
		Sal Princ/Vice Princ-BB	8,507.32	P202400001	11-000-240-103-000-010
		Sal Princ/Vice Princ-BS	9,382.55	P202400001	11-000-240-103-000-020
		Sal Princ/Vice Princ-WL	6,020.42	P202400001	11-000-240-103-000-030
		Sal Princ/Vice Princ-ML	8,117.85	P202400001	11-000-240-103-000-040
		Sal Princ/Vice Princ-AP	7,226.12	P202400001	11-000-240-103-000-050
		Sal Princ/Vice Princ-OT	9,255.53	P202400001	11-000-240-103-000-060
		Sal Princ/Vice Princ-HS	28,978.05	P202400001	11-000-240-103-000-070
		Sal Princ/Vice Princ-MS	21,475.33	P202400001	11-000-240-103-000-080
		Sal of Prof Staff District	18,735.46	P202400001	11-000-240-104-000-098
		Sal Sec & Cler Barclay Brook	5,406.63	P202400001	11-000-240-105-000-010
		Sal Sec & Cler Brookside	5,714.71	P202400001	11-000-240-105-000-020
		Sal Sec & Cler Woodland	5,409.62	P202400001	11-000-240-105-000-030
		Sal Sec & Cler Mill Lake	5,114.08	P202400001	11-000-240-105-000-040
		Sal Sec & Cler Applegarth	5,664.71	P202400001	11-000-240-105-000-050
		Sal Sec & Cler Oak Tree	5,392.38	P202400001	11-000-240-105-000-060
		Sal Sec & Cler High School	19,713.72	P202400001	11-000-240-105-000-070
		Sal Sec & Cler MTMS	15,808.79	P202400001	11-000-240-105-000-080
		Sal Sec & Cler District	3,937.10	P202400001	11-000-240-105-000-098
		Central Services Salaries	48,341.19	P202400001	11-000-251-100-000-095
		Technology Salaries - BB	1,188.64	P202400001	11-000-252-100-000-010
		Technology Salaries - BS	1,188.64	P202400001	11-000-252-100-000-020
		Technology Salaries - WL	1,047.04	P202400001	11-000-252-100-000-030
		Technology Salaries - ML	1,047.05	P202400001	11-000-252-100-000-040
		Technology Salaries - AG	1,060.83	P202400001	11-000-252-100-000-050
		Technology Salaries Oak Tree	1,060.84	P202400001	11-000-252-100-000-060
		Technology Salaries - HS	9,070.18	P202400001	11-000-252-100-000-070
		Technology Salaries - MTMS	5,637.52	P202400001	11-000-252-100-000-080
		Technology Salaries - Dist	20,382.10	P202400001	11-000-252-100-000-098
		Salaries Facilities	9,770.18	P202400001	11-000-261-100-000-097

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		Salaries Facilities	36,038.23	P202400001	11-000-261-100-000-098
		Salaries Barclay Brook	8,868.10	P202400001	11-000-262-100-000-010
		Salaries Brookside	9,693.97	P202400001	11-000-262-100-000-020
		Salaries Woodland	10,937.86	P202400001	11-000-262-100-000-030
		Salaries Mill Lake	9,506.65	P202400001	11-000-262-100-000-040
		Salaries Applegarth	7,908.59	P202400001	11-000-262-100-000-050
		Salaries Oak Tree	8,307.19	P202400001	11-000-262-100-000-060
		Salaries High School	50,206.03	P202400001	11-000-262-100-000-070
		Salaries - MTMS	28,077.18	P202400001	11-000-262-100-000-080
		Salaries Facilities	18,834.77	P202400001	11-000-262-100-000-097
		Salaries District-Custodians	4,387.75	P202400001	11-000-262-100-000-098
		Salaries Non-Inst Para - BB	1,829.43	P202400001	11-000-262-107-000-010
		Salaries Non Instr Para - B	2,316.17	P202400001	11-000-262-107-000-020
		Salaries Non Instr Para - W	3,027.16	P202400001	11-000-262-107-000-030
		Salaries Non Instr Para - ML	2,014.10	P202400001	11-000-262-107-000-040
		Salaries Non Instr Para - A	2,242.32	P202400001	11-000-262-107-000-050
		Salaries Non-Instr Para - OT	4,213.47	P202400001	11-000-262-107-000-060
		Salaries Non Instr Para - HS	78.52	P202400001	11-000-262-107-000-070
		Salaries Non Instr Para - MTMS	1,292.76	P202400001	11-000-262-107-000-080
		Salaries Facilities	2,900.91	P202400001	11-000-263-100-000-098
		Salaries Security BB	3,281.64	P202400001	11-000-266-100-000-010
		Salaries Security BS	3,281.64	P202400001	11-000-266-100-000-020
		Salaries Security WL	3,937.97	P202400001	11-000-266-100-000-030
		Salaries Security ML	3,937.97	P202400001	11-000-266-100-000-040
		Salaries Security AG	3,281.64	P202400001	11-000-266-100-000-050
		Salaries Security OT	3,281.64	P202400001	11-000-266-100-000-060
		Salaries Security HS	20,791.89	P202400001	11-000-266-100-000-070
		Salaries Security MTMS	12,758.83	P202400001	11-000-266-100-000-080
		Salaries Security Dist	6,471.98	P202400001	11-000-266-100-000-098
		Salaries Non-Instruction Aides	17,977.34	P202400001	11-000-270-107-000-096
		Salaries Trans Bus Drivers	135,002.22	P202400001	11-000-270-160-000-096
		Salaries Other Transportation	15,775.54	P202400001	11-000-270-162-000-096
		Social Security Cont District	74,070.86	P202400001	11-000-291-220-000-098
		Other Employee Bene District	4,452.75	P202400001	11-000-291-290-000-098
		Other Employee Bene District	448.39	P202400001	11-000-291-290-000-098
		Other Employee Bene District	970.43	P202400001	11-000-291-290-000-098
		Title I Teacher Sal-HS	3,861.61	P202400001	20-231-100-101-000-070
		Salaries District	4,769.02	P202400001	60-910-310-100-000-098
		Salaries District	12,732.65	P202400001	64-990-320-100-000-098
		Salaries Custodians	1,015.34	P202400001	64-990-320-100-262-098
		Salaries District	17,659.45	P202400001	65-990-320-100-000-098
		Total Check Amount:	4,028,932.30		

The Grand Total of all Checks from Fund 10 is:	481,360.74
The Grand Total of all Checks from Fund 11 is:	11,829,179.33
The Grand Total of all Checks from Fund 12 is:	6,937.50
The Grand Total of all Checks from Fund 20 is:	598,976.76
The Grand Total of all Checks from Fund 60 is:	330,652.95
The Grand Total of all Checks from Fund 64 is:	31,657.82
The Grand Total of all Checks from Fund 65 is:	40,063.21
The Grand Total of all Checks from Fund 85 is:	45,700.08

The Grand total of all checks for this period is: 13,364,528.39