

Starting date 1/23/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117334	01/23/23		1070	AEGIS		50.00
	301077	12/14/22		Lab Work for LA		\$50.00
		11-000-213-300-02-00-00		590174 11/11	01/23/23	\$50.00
117335	01/23/23		5184	ALBERTSONS SAFEWAY		340.37
	300765	10/03/22		BHS Pathways/TAG SY22/23		\$340.37
		11-000-219-600-04-00-52		438001-121522-1582	01/23/23	\$144.31
		11-000-219-600-04-00-52		729071-121622-1582	01/23/23	\$196.06
117336	01/23/23		O291	AURA SCREENS		2,172.80
	300907	10/27/22		REPL CHROMEBOOK SCREENS		\$2,172.80
		11-190-100-610-02-00-00		44161	01/23/23	\$325.92
		11-190-100-610-02-00-00		44161-1	01/23/23	\$108.64
		11-190-100-610-04-00-00		44161	01/23/23	\$1,738.24
117337	01/23/23		1243	AUTOMATIC TEMP CONTROL SERV		1,342.00
	300021	07/01/22		JHS AUTOMATION SYSTEM 22-23		\$1,342.00
		11-000-261-420-02-00-00		SC9356-3	01/23/23	\$1,342.00
117338	01/23/23		1268	BANCROFT		4,887.20
	300179	07/08/22		OOD Placement (WD) SY22/23		\$4,887.20
		11-000-100-566-05-00-00		DEC WD	01/23/23	\$4,887.20
117339	01/23/23		A159	BAYADA HOME HEALTH CARE INC		3,348.00
	300234	07/12/22		Nursing Svs Bus (LT) SY22/23		\$3,348.00
		11-000-217-320-05-00-00		17917023 12/19-12/22	01/23/23	\$1,488.00
		11-000-217-320-05-00-00		17899361 12/12-12/16	01/23/23	\$1,860.00
117340	01/23/23		1327	BERGEN COUNTY SPECIAL SERVICES		3,819.90
	300487	07/25/22		OOD placement (JC)SY22/23		\$3,819.90
		11-000-100-565-05-00-00		3V1476 DEC JC	01/23/23	\$637.50
		11-000-217-320-05-00-00		3V1476 DEC JC	01/23/23	\$3,182.40
117341	01/23/23		1411	BOONTON B/E CAFETERIA ACCOUNT		93.75
	300700	09/25/22		TAG (BHS) SY22/23		\$93.75
		11-000-219-600-04-00-52		100-210 12/16/22	01/23/23	\$93.75
117342	01/23/23		M233	BULB DEPOT		988.52
	301130	01/03/23		JHS BULBS		\$988.52
		11-000-262-610-02-00-00		127416	01/23/23	\$616.61
		11-000-262-610-04-00-00		127416	01/23/23	\$371.91
117343	01/23/23		1537	CABLEVISION LIGHTPATH INC		4,513.19
	300513	08/01/22		22-23 SERVICE		\$4,513.19
		11-000-230-530-01-00-00		100957252/54737	01/23/23	\$3,298.00
		11-000-230-530-02-00-00		100957248/53377	01/23/23	\$1,215.19
117344	01/23/23		1544	CALAIS SCHOOL		6,953.00
	300095	07/01/22		OOD Placement (LE) SY22/23		\$6,953.00
		20-250-100-500-00-00-00		BOO122022 DEC LE	01/23/23	\$6,953.00
117345	01/23/23		1610	CELEBRATE THE CHILDREN SCHOOL		27,688.00
	300173	07/08/22		OOD Placement(JS/JT/JT)SY22/23		\$27,688.00
		11-000-100-566-05-00-00		2312008 JuT DEC	01/23/23	\$6,896.00
		11-000-100-566-05-00-00		2312008 JoT DEC	01/23/23	\$6,896.00
		11-000-100-566-05-00-00		2312008 JS DEC	01/23/23	\$6,896.00
		11-000-217-320-05-00-00		2312008 JS DEC	01/23/23	\$2,800.00
		11-000-217-320-05-00-00		2312008 JoT DEC	01/23/23	\$1,400.00

Starting date 1/23/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117345	01/23/23		1610	CELEBRATE THE CHILDREN SCHOOL		27,688.00
300173	07/08/22		OOD Placement(JS/JT/JT)SY22/23			\$27,688.00
	11-000-217-320-05-00-00		2312008 JuT DEC	01/23/23	\$2,800.00	
117346	01/23/23		1637	CHANCE CORP T/A CHANCELLOR ACADEMY I		6,424.05
300632	09/14/22		OOD Placement (BW)SY22/23			\$6,424.05
	11-000-100-566-05-00-00		2574 DEC BW	01/23/23	\$6,424.05	
117347	01/23/23		Y872	CONQUER MATHMATICS LLC		4,760.00
300652	09/19/22		WORKSHOPS SY 2022-2023			\$4,760.00
	20-484-200-580-01-00-00		122221-33 11/3-12/16	01/23/23	\$680.00	
	20-487-200-580-02-00-00		122221-33 11/3-12/16	01/23/23	\$3,570.00	
	20-487-200-580-04-00-00		122221-33 11/3-12/16	01/23/23	\$510.00	
117348	01/23/23		1788	CORWIN PRESS, INC.		40.90
300941	11/02/22		Supplies (Martinez)			\$40.90
	11-000-219-600-05-00-00		775026KI	01/23/23	\$40.90	
117349	01/23/23		1802	COUNTY COLLEGE OF MORRIS		2,999.00
301171	01/09/23		Transition progra, (JS)22/23			\$2,999.00
	11-000-100-562-05-00-00		WFD-005-22 JS	01/23/23	\$2,999.00	
117350	01/23/23		1633	CPNJ dba PILLAR CARE CONTINUUM		10,627.55
300175	07/08/22		OOD Placement (TM) SY22/23			\$10,627.55
	11-000-100-566-05-00-00		DEC 028071 TM	01/23/23	\$6,887.55	
	11-000-217-320-05-00-00		DEC 028072 TM	01/23/23	\$3,740.00	
117351	01/23/23		J607	DELTAMATH SOLUTIONS INC		1,800.00
300631	09/14/22		DISTRICTWIDE LICENSE 22-23			\$1,800.00
	20-484-100-600-02-00-00		11444	01/23/23	\$900.00	
	20-484-100-600-04-00-00		11444	01/23/23	\$900.00	
117352	01/23/23		I532	DONNA JANA ENTERPRIZES LLC		5.59
310155	07/01/22		Custodial Supplies			\$5.59
	11-190-100-610-04-00-28		3489	01/23/23	\$5.59	
117353	01/23/23		S447	EAST BRUNSWICK ATHLETIC FUND		270.00
301116	12/23/22		Girls Wrestling Tourn.			\$270.00
	11-402-100-500-04-00-00		12/30 LADY BEARS	01/23/23	\$270.00	
117354	01/23/23		2061	ECLC OF NEW JERSEY		20,123.04
300178	07/08/22		OOD Placement (LT/JC)SY22/23			\$20,123.04
	11-000-217-320-05-00-00		14931 NOV & DEC JC	01/23/23	\$8,820.00	
	20-250-100-500-00-00-00		14931 DEC LT	01/23/23	\$5,651.52	
	20-250-100-500-00-00-00		15206 DEC JC	01/23/23	\$5,651.52	
117355	01/23/23		2096	EDUCATIONAL SERVICES COMMISSION OF		72,853.06
300232	07/12/22		OOD Placement (AH) SY22/23			\$7,823.50
	11-000-100-562-05-00-00		202300850 DEC AH	01/23/23	\$7,823.50	
300612	08/17/22		22-23 192/193 SERVICES			\$7,587.32
	20-502-100-300-00-00-00		202301230 DEC	01/23/23	\$3,755.54	
	20-506-100-300-00-00-00		202301230 DEC	01/23/23	\$1,817.20	
	20-507-100-300-00-00-00		202301230 DEC	01/23/23	\$1,084.58	
	20-508-100-300-00-00-00		202301230 DEC	01/23/23	\$930.00	
300641	09/02/22		ACADEMY ROUTE 22-23			\$53,085.50
	11-000-270-511-04-00-00		202301161 JAN	01/23/23	\$26,011.93	
	11-000-270-511-04-00-00		202300974 DEC	01/23/23	\$27,073.57	

Starting date 1/23/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117355	01/23/23		2096	EDUCATIONAL SERVICES COMMISSION OF		72,853.06
301097	12/19/22		non-Public Svs IDEA FY23			\$4,356.74
	20-250-100-600-15-00-00			202301025 NOV	01/23/23	\$283.80
	20-250-200-300-15-00-00			202300600 SEPT	01/23/23	\$1,275.00
	20-250-200-300-15-00-00			202300803 OCT	01/23/23	\$1,020.00
	20-250-200-300-15-00-00			202301025 NOV	01/23/23	\$1,777.94
117356	01/23/23		2075	EI US LLC		1,045.00
301073	12/13/22		Instructional Svs (GWB)SY22/23			\$1,045.00
	11-150-100-320-02-00-00			INV121290 12/6-12/9	01/23/23	\$440.00
	11-150-100-320-02-00-00			INV122730 12/12-16	01/23/23	\$385.00
	11-150-100-320-02-00-00			INV124167 12/19-22	01/23/23	\$220.00
117357	01/23/23		R310	ELIZABETH BOARD OF EDUCATION		350.00
300404	07/26/22		G Minutemen Wrest Tourn			\$350.00
	11-402-100-500-04-00-00			1/8 TOURN FEE	01/23/23	\$350.00
117358	01/23/23		I226	EPIC HEALTH SERVICES INC		8,139.95
300150	07/01/22		Nursing Svs (FD) SY22/23			\$8,139.95
	11-000-217-320-05-00-00			3598445 NOV	01/23/23	\$8,139.95
117359	01/23/23		T213	EXPLORE LEARNING LLC		1,948.00
301134	01/03/23		WEBINAR REFLEX SITE LICENSE			\$1,948.00
	20-483-100-600-02-00-00			6286255	01/23/23	\$1,948.00
117360	01/23/23		D592	HIGH POINT REGIONAL HIGH SCHHOL		300.00
300460	08/03/22		Boys Winter BBall Tourn 22/23			\$300.00
	11-402-100-500-04-00-00			12/27 HOLIDAY CLASSI	01/23/23	\$300.00
117361	01/23/23		2557	HOME DEPOT		1,182.65
300020	07/01/22		DIST SUPPLIES 22-23			\$1,107.95
	11-000-262-610-01-00-00			9031959	01/23/23	\$64.00
	11-000-262-610-01-00-00			7152163	01/23/23	\$74.97
	11-000-262-610-01-00-00			23695	01/23/23	\$338.89
	11-000-262-610-02-00-00			3032683	01/23/23	\$49.98
	11-000-262-610-02-00-00			7152163	01/23/23	\$17.98
	11-000-262-610-04-00-00			5012863	01/23/23	\$76.65
	11-000-262-610-09-00-00			9031959	01/23/23	\$64.01
	11-000-262-610-09-00-00			3032683	01/23/23	\$85.53
	11-000-262-610-09-00-00			2511225	01/23/23	\$163.50
	11-000-262-610-09-00-00			1690303	01/23/23	\$172.44
300902	10/26/22		5 Gallon Buckets			\$74.70
	11-190-100-610-02-ES-26			7152163	01/23/23	\$74.70
117362	01/23/23		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		411,764.16
300379	07/26/22		2022-23 DISTRICT HEALTH INSURA			\$411,764.16
	11-000-291-270-06-00-00			FEB 301049447	01/23/23	\$373,707.16
	20-218-200-200-00-00-00			FEB 301049447	01/23/23	\$37,011.00
	61-800-200-200-06-00-00			FEB 301049447	01/23/23	\$1,046.00
117363	01/23/23		2608	IMAGINE THAT		2,680.00
301091	12/19/22		Bridges enrichment			\$2,680.00
	61-800-200-500-06-00-00			11/1-12/6 ROBOTHINK	01/23/23	\$2,680.00
117364	01/23/23		1789	J COSENTINO SERVICES LLC		2,250.00
300353	07/22/22		Portable Toilets (Fall 2022)			\$2,250.00
	11-402-100-420-04-00-00			FALL RENTAL SERV	01/23/23	\$2,250.00

Starting date 1/23/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117365	01/23/23		V185	KITTATINNY REGIONAL HIGH SCHOOL ATHLETI		375.00
301117	12/23/22			Wrestling Tournament 12/28		\$375.00
	11-402-100-500-04-00-00			12/2/ LINN CROWN	01/23/23	\$375.00
117366	01/23/23		2846	LAKELAND AUTOPARTS		153.08
300016	07/01/22			SUPPLIES FOR DISTRICT 22-23		\$153.08
	11-000-262-610-09-00-00			S2949773	01/23/23	\$153.08
117367	01/23/23		I095	LANGUAGE LINE SERVICES, INC		311.80
300436	08/03/22			Translation Svs SY22/23 CST		\$155.12
	11-000-219-320-05-00-00			10710700 DEC	01/23/23	\$155.12
300597	09/07/22			LANGUAGE LINE; HIGH SCHOOL		\$117.58
	11-000-218-390-04-00-00			10719447 DEC	01/23/23	\$117.58
300901	10/26/22			Translation Services		\$39.10
	11-000-218-390-02-ES-00			10718054/9020515090	01/23/23	\$39.10
117368	01/23/23		3096	MCGRAW HILL EDUCATION		53,058.69
300472	08/09/22			History Textbooks		\$53,058.69
	11-190-100-640-04-00-29			124978237001	01/23/23	\$29,735.70
	11-190-100-640-04-00-29			123805496001	01/23/23	\$23,322.99
117369	01/23/23		D551	MPCPA		120.00
301174	01/10/23			Membership Dues		\$120.00
	11-000-218-600-04-00-00			10 DUES 22-23	01/23/23	\$120.00
117370	01/23/23		3184	MGL PRINTING SOLUTIONS		971.00
301033	12/05/22			2022 TAX FORMS		\$971.00
	11-000-251-610-06-00-00			194049	01/23/23	\$971.00
117371	01/23/23		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		23,468.28
300523	08/23/22			22.23 TUITION		\$23,468.28
	11-000-100-563-04-00-00			3V0246 DEC	01/23/23	\$22,805.18
	11-000-100-564-06-00-00			3V0246 DEC	01/23/23	\$663.10
117372	01/23/23		K594	MORRIS HILLS HIGH SCHOOL		250.00
300366	07/25/22			GIRLS BBALL HOLIDAY TOURN '22		\$250.00
	11-402-100-500-04-00-00			MH HOLIDAY TOURN	01/23/23	\$250.00
117373	01/23/23		3319	MORRIS-UNION JOINTURE COMMISSION		12,397.40
300093	07/01/22			OOD placement (JR) SY22/23		\$12,397.40
	11-000-100-562-05-00-00			32656 OCT JR	01/23/23	\$9,982.40
	11-000-216-320-02-00-00			32778 OCT JR PT	01/23/23	\$1,858.50
	11-000-216-320-02-00-00			32778 OCT JR OT	01/23/23	\$556.50
117374	01/23/23		5326	MOSYLE CORPORATION		687.50
301108	12/22/22			LICENSE RENEWEL FEE 23-24		\$687.50
	11-000-252-340-00-00-00			2353525	01/23/23	\$687.50
117375	01/23/23		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		16,029.00
300231	07/08/22			OOD Placement (IF/RD) SY22/23		\$16,029.00
	11-000-100-562-05-00-00			23-0039B DEC IF	01/23/23	\$7,960.00
	11-000-100-562-05-00-00			23-0039A DEC RD	01/23/23	\$7,960.00
	11-000-216-320-01-00-00			23-0039A DEC RD	01/23/23	\$109.00
117376	01/23/23		3476	NEW JERSEY SCHOOL COUNSELOR ASSOC INC		160.00
301173	01/10/23			Membership Dues		\$160.00
	11-000-218-600-04-00-00			02199 SS	01/23/23	\$40.00
	11-000-218-600-04-00-00			02728 KM	01/23/23	\$40.00

Starting date 1/23/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117376	01/23/23		3476	NEW JERSEY SCHOOL COUNSELOR ASSOC INC		160.00
301173	01/10/23			Membership Dues		\$160.00
	11-000-218-600-04-00-00			02647 SS	01/23/23	\$40.00
	11-000-218-600-04-00-00			02684 JN	01/23/23	\$40.00
117377	01/23/23		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		9,651.39
300576	09/01/22			DISTRICT INSURANCE 22-23		\$9,651.39
	11-000-291-260-06-00-00			032715 JAN WC	01/23/23	\$9,651.39
117378	01/23/23		5080	NEW PROVIDENCE HIGH SCHOOL		400.00
300368	07/25/22			Pioneer classic wrestling '23		\$400.00
	11-402-100-500-04-00-00			PIONEER CLASSIC	01/23/23	\$400.00
117379	01/23/23		3557	NJFHCA		95.00
301063	12/13/22			NJFHCA banquet 2022- Jan 10th		\$95.00
	11-402-100-800-04-00-00			1/10 BANQUET	01/23/23	\$95.00
117380	01/23/23		F152	NORTHERN REGION EDUCATIONAL SERVICE COI		4,250.00
300605	08/19/22			STUDENT TRANSP TO WOODRIDGE JC		\$4,250.00
	11-000-270-514-05-00-00			3V0658 DEC JC	01/23/23	\$4,250.00
117381	01/23/23		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		584.00
301084	12/16/22			CONCENTRA: L BIRCHLER		\$112.00
	11-000-213-300-04-00-00			514677199	01/23/23	\$112.00
301085	12/16/22			CONCENTRA: L BIRCHLER		\$270.00
	11-000-213-300-04-00-00			514891794	01/23/23	\$270.00
301133	01/03/23			EVAL- ATTN L BIRCHLER		\$101.00
	11-000-213-300-04-00-00			514912019	01/23/23	\$101.00
301177	01/11/23			CONCENTRA: L BIRCHLER		\$101.00
	11-000-213-300-04-00-00			514933160	01/23/23	\$101.00
117382	01/23/23		A910	PALOS SPORTS		910.10
310072	07/01/22			Physical Education Supplies		\$910.10
	11-190-100-610-01-00-23			5554960-00	01/23/23	\$385.79
	11-190-100-610-01-00-23			5554960-02	01/23/23	\$12.28
	11-190-100-610-01-00-23			5554960-01	01/23/23	\$492.59
	11-190-100-610-01-00-23			5554960-03	01/23/23	\$19.44
117383	01/23/23		3738	PASQUALES PIZZA		330.00
301038	12/06/22			PASQUALES FOR GATEWAY		\$330.00
	11-190-100-610-04-00-33			12/20/22	01/23/23	\$330.00
117384	01/23/23		3745	PASSAIC CTY. TECH. & VOCATIONAL H.S		6,281.78
300177	07/08/22			OOD PLacement (TC) SY22/23		\$2,134.70
	11-000-100-562-05-00-00			3V0166 DEC TC	01/23/23	\$2,134.70
300883	10/14/22			1:1 Interpreter (TC) SY22/23		\$4,147.08
	11-000-217-320-05-00-00			3V0166 DEC TC	01/23/23	\$4,147.08
117385	01/23/23		3746	PASSON'S SPORTS		3,288.88
300229	07/01/22			Girls BBALL warmups 22/23		\$760.77
	11-402-100-610-04-00-00			920199856	01/23/23	\$760.77
300340	07/01/22			HS FOOTBALL 22/23		\$2,528.11
	11-402-100-610-04-00-00			919516968	01/23/23	\$2,528.11
117386	01/23/23		3813	PG CHAMBERS SCHOOL		6,899.36
300091	07/01/22			OOD placement (SG) SY22/23		\$6,899.36
	11-000-100-566-05-00-00			0049161-IN DEC SG	01/23/23	\$6,899.36

Starting date 1/23/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117387	01/23/23		5102	PLOSIA COHEN LLC		10,619.40
	300012	07/01/22	2022-2023	LEGAL SERVICES		\$10,619.40
		11-000-230-331-06-00-00		DEC 53100	01/23/23	\$10,619.40
117388	01/23/23		N753	READY READER DECODABLES LLC		96.97
	300931	11/02/22		INSTRUCTIONAL SUPPLIES		\$96.97
		20-483-100-600-01-00-00		100	01/23/23	\$96.97
117389	01/23/23		W177	READY REFRESH		72.87
	300022	07/01/22	22-23	WATER DELIVERY		\$72.87
		11-000-262-610-09-00-00		13A0437118417 DEC	01/23/23	\$61.89
		20-218-200-600-02-00-00		13A0437118417 DEC	01/23/23	\$10.98
117390	01/23/23		4728	REALLY GOOD STUFF		63.02
	310303	07/01/22		Teaching Aids		\$63.02
		11-190-100-610-01-00-00		7966797	01/23/23	\$55.27
		11-190-100-610-01-00-00		8144779	01/23/23	\$7.75
117391	01/23/23		4105	RUSSO, VINCENT		192.00
	300253	07/15/22		Wrestling Assignor 2022-2023		\$192.00
		11-402-100-390-04-00-00		22-23 WREST ASSIGN	01/23/23	\$192.00
117392	01/23/23		2867	SCHOOL HEALTH CORP		63.17
	310359	08/09/22		Special Needs		\$63.17
		11-000-216-600-05-00-00		4152996-00	01/23/23	(\$4.32)
		11-000-216-600-05-00-00		4127330-00	01/23/23	\$67.49
117393	01/23/23		4271	SHAWS GARAGE 1977 INC		101.00
	301069	12/14/22		SALTER REPAIR		\$101.00
		11-000-262-610-09-00-00		221220005	01/23/23	\$101.00
117394	01/23/23		4275	SHEPARD SCHOOL		10,706.26
	300094	07/01/22		OOD Placement (MW/AR)SY22/23		\$5,353.13
		11-000-100-566-05-00-00		114883 DEC AR	01/23/23	\$5,353.13
	300985	11/21/22		OOD Placement (MW)SY22/23		\$5,353.13
		11-000-100-566-05-00-00		DEC 114883 MW	01/23/23	\$5,353.13
117395	01/23/23		4990	SILVERGATE PREPARTORY LLC		2,040.00
	301074	12/13/22		Instructional Svs (KK)SY22/23		\$2,040.00
		11-150-100-320-04-00-00		38445 12/19-12/23	01/23/23	\$300.00
		11-150-100-320-04-00-00		38394 12/12-12/16	01/23/23	\$300.00
		11-150-100-320-04-00-00		37632 10/31-11/4	01/23/23	\$300.00
		11-150-100-320-04-00-00		37695 11/7-11/9	01/23/23	\$180.00
		11-150-100-320-04-00-00		37849 11/17-11/18	01/23/23	\$120.00
		11-150-100-320-04-00-00		37918 11/21-11/23	01/23/23	\$180.00
		11-150-100-320-04-00-00		38016 11/28-12/1	01/23/23	\$240.00
		11-150-100-320-04-00-00		37480 10/26-10/28	01/23/23	\$180.00
		11-150-100-320-04-00-00		38155 12/6-12/9	01/23/23	\$240.00
117396	01/23/23		4326	SNAKES N SCALES		325.00
	301138	01/04/23		Bridges enrichment		\$325.00
		61-800-200-320-06-00-00		0453 1/2/23	01/23/23	\$325.00
117397	01/23/23		5145	SPECTRUM 360		24,633.00
	300385	07/29/22		OOD Placement(GG/CL/AO)SY22/23		\$24,633.00
		11-000-100-566-05-00-00		DEC22-06 GG	01/23/23	\$7,191.00
		11-000-100-566-05-00-00		DEC22-06 CL	01/23/23	\$7,191.00
		11-000-100-566-05-00-00		DEC22-06 AO	01/23/23	\$7,191.00

Starting date 1/23/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117397	01/23/23		5145	SPECTRUM 360		24,633.00
300385	07/29/22			OOD Placement(GG/CL/AO)SY22/23		\$24,633.00
	11-000-217-320-05-00-00			DEC22-06 GG	01/23/23	\$3,060.00
117398	01/23/23		STAN	STANLEY;FAITH		1,352.48
300421	07/25/22			Transp Reimb (JDS)SY22/23		\$1,352.48
	11-000-270-514-05-00-00			NOV MILEAGE	01/23/23	\$266.40
	11-000-270-514-05-00-00			OCT MILEAGE	01/23/23	\$307.38
	11-000-270-514-05-00-00			JULY & SEPT MILEAGE	01/23/23	\$778.70
117399	01/23/23		X457	STERLING INFOSYSTEMS INC		112.00
300170	07/08/22			Volunteer Checks		\$112.00
	11-000-230-590-06-00-00			9245883	01/23/23	\$112.00
117400	01/23/23		N923	SUNRISE SUPERMARKET		491.66
300657	09/21/22			BHS Pathways SY22/2-3 classes		\$491.66
	11-000-219-600-04-00-52			03550513185	01/23/23	\$25.32
	11-000-219-600-04-00-52			03550506808	01/23/23	\$366.22
	11-000-219-600-04-00-52			03550376648	01/23/23	\$100.12
117401	01/23/23		4665	TIME FOR KIDS		79.90
300786	10/07/22			Supplies (Speech) SY22/23		\$79.90
	11-000-216-600-05-00-00			ACCT# 4079624534	01/23/23	\$79.90
117402	01/23/23		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		740.91
300034	07/01/22			2022-2023 SOLAR AGREEMENT		\$740.91
	11-000-262-622-01-00-00			BOO DEC	01/23/23	\$233.55
	11-000-262-622-02-00-00			BOO DEC	01/23/23	\$50.50
	11-000-262-622-04-00-00			BOO DEC	01/23/23	\$456.86
117403	01/23/23		5320	US BANCORP GOVERNMENT LEASING & FINANC		35,875.49
300346	07/07/22			22-23 LEASE 077-0020407-0004		\$35,875.49
	11-000-230-440-06-00-7X			490895802	01/23/23	\$448.61
	11-000-240-440-01-00-7X			490895802	01/23/23	\$527.79
	11-000-240-440-04-00-7X			490895802	01/23/23	\$783.86
	11-000-262-490-00-00-7X			490895802	01/23/23	\$678.20
	11-000-270-443-00-00-7X			490895802	01/23/23	\$19,435.44
	11-190-100-440-01-00-7X			490895802	01/23/23	\$5,457.60
	11-190-100-440-02-00-7X			490895802	01/23/23	\$796.53
	11-190-100-440-04-00-7X			490895802	01/23/23	\$5,839.72
	12-000-400-721-04-00-7X			490895802	01/23/23	\$1,793.66
	12-000-400-832-04-00-7X			490895802	01/23/23	\$114.08
117404	01/23/23		4798	VARSITY SPIRIT FASHIONS		1,621.30
300417	07/27/22			Cheer Gear 2022/2023		\$1,621.30
	11-402-100-610-04-00-00			12909740	01/23/23	\$1,621.30
117405	01/23/23		4809	VERIZON		576.41
300013	07/01/22			2022-2023 TELEPHONE SERVICE		\$576.41
	11-000-230-530-01-00-00			250-784-104-0001-18	01/23/23	\$86.17
	11-000-230-530-02-00-00			250-784-104-0001-18	01/23/23	\$146.74
	11-000-230-530-04-00-00			250-784-104-0001-18	01/23/23	\$283.46
	11-000-230-530-05-00-00			250-784-104-0001-18	01/23/23	\$60.04
117406	01/23/23		5122	WESTERN PEST SERVICES		134.00
300074	07/01/22			22-23 PEST CONTROL		\$134.00
	11-000-262-420-01-00-00			JAN 8164261	01/23/23	\$33.50

Starting date 1/23/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117406	01/23/23		5122	WESTERN PEST SERVICES		134.00
300074	07/01/22		22-23	PEST CONTROL		\$134.00
	11-000-262-420-02-00-00			JAN 8164755	01/23/23	\$33.50
	11-000-262-420-04-00-00			JAN 8164260	01/23/23	\$33.50
	11-000-262-420-09-00-00			JAN 8165449	01/23/23	\$33.50
117407	01/23/23		4891	WILLIAM PATERSON UNIVERSITY		99.98
300797	10/12/22			Conference; Ibrahim		\$49.99
	11-240-100-580-01-00-00			23020 12/9/22 DI	01/23/23	\$49.99
300814	10/12/22			Bilingual/ESL Conference		\$49.99
	11-240-100-580-01-00-00			23048 12/9/22 MS	01/23/23	\$49.99
117408	01/23/23		1802	COUNTY COLLEGE OF MORRIS		1,627.50
301114	12/23/22			CCM FALL 22-SPRING 23		\$1,627.50
	11-190-100-500-04-00-42			23FSHS	01/23/23	\$1,627.50

Starting date 1/23/2023

Ending date 6/30/2023

Fund Totals

11	General Current Expense	\$756,270.47
12	Capital Outlay	\$1,907.74
20	Special Revenue Fund	\$75,827.05
61	Bridges Fund	\$4,051.00
	Total for all checks listed	\$838,056.26

Prepared and submitted by: _____
Board Secretary

Date