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116927	**10/10/22**		**1994**	**.DISCOUNT SCHOOL SUPPLY**				**63.39**
	310262	07/01/22	Teaching Aids				$59.19	
	11-190-100-610-01-00-00			P41481570101	10/10/22	$59.19		
	310268	07/01/22	Teaching Aids				$4.20	
	20-218-100-600-01-00-00			P41481430101	10/10/22	$4.20		
116928	**10/10/22**		**1104**	**ALLEGRO SCHOOL**				**8,126.88**
	300176	07/08/22	OOD Placement (MB) SY22/23				$8,126.88	
	20-250-100-500-00-00-00			7978 SEPT MB	10/10/22	$8,126.88		
116929	**10/10/22**		**1144**	**AMERICAN SCHOOL COUNSELOR ASSOCIATION**				**387.00**
	300100	07/01/22	Membership Fee				$258.00	
	11-000-218-890-02-ES-00			94189 CM	10/10/22	$129.00		
	11-000-218-890-02-MS-00			213200 HB	10/10/22	$129.00		
	300301	07/20/22	Guidance; Pourki				$129.00	
	11-000-218-890-01-00-00			76492 NP	10/10/22	$129.00		
116930	**10/10/22**		**P695**	**ARAMSCO INC**				**35.04**
	310153	07/01/22	Custodial Supplies				$35.04	
	20-218-100-600-03-00-00			S5301517.001	10/10/22	$35.04		
116931	**10/10/22**		**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			SC9356-2	10/10/22	$1,342.00		
116932	**10/10/22**		**1264**	**BALLARD AND TIGHE**				**232.10**
	300322	07/22/22	ESL; Sayle				$232.10	
	11-240-100-610-01-00-00			0166635-IN	10/10/22	$232.10		
116933	**10/10/22**		**A159**	**BAYADA HOME HEALTH CARE INC**				**3,288.00**
	300234	07/12/22	Nursing Svs Bus (LT) SY22/23				$3,288.00	
	11-000-217-320-05-00-00			17663898 9/12-9/16	10/10/22	$1,644.00		
	11-000-217-320-05-00-00			17681977 9/19-9/23	10/10/22	$1,644.00		
116934	**10/10/22**		**1402**	**BONNIE BRAE**				**2,539.70**
	300615	09/12/22	AUDIT REBILL 20-21 RR				$2,539.70	
	11-000-100-566-05-00-00			2020-5 AUDIT 20/21	10/10/22	$2,539.70		
116935	**10/10/22**		**1501**	**BROWN INDUSTRIES**				**187.00**
	300601	09/08/22	Service Pins				$187.00	
	11-000-230-610-06-00-00			123-021500	10/10/22	$187.00		
116936	**10/10/22**		**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			BOO092022 SEPT LE	10/10/22	$6,953.00		
116937	**10/10/22**		**1585**	**CAROLINA BIOLOGICAL SUPPLY CO.**				**95.73**
	310121	07/01/22	Science Supplies				$46.13	
	11-190-100-610-04-00-28			51817596RI	10/10/22	$46.13		
	310132	07/01/22	Science Supplies				$17.20	
	11-190-100-610-04-00-28			51817595RI	10/10/22	$17.20		
	310137	07/01/22	Science Supplies				$32.40	
	20-218-100-600-03-00-00			51843637RI	10/10/22	$32.40		
116938	**10/10/22**		**1608**	**CDW GOVERNMENT, INC**				**394.08**
	300643	09/15/22	TITLE III IMM SUPPLIES-M.SAYLE				$394.08	
	20-242-100-610-01-00-00			CX83268	10/10/22	$394.08		

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116939	**10/10/22**		**1637**	**CHANCE CORP T/A CHANCELLOR ACADEMY I**				**8,137.13**
300632	09/14/22		OOD Placement (BW)SY22/23				$8,137.13	
	11-000-100-566-05-00-00				2512 SEPT BW	10/10/22	$8,137.13	
116940	**10/10/22**		**1924**	**DECKER EQUIPMENT**				**1,531.75**
300348	07/12/22		School Combination Locks				$1,531.75	
	11-000-240-600-02-ES-00				483984A	10/10/22	$765.87	
	11-000-240-600-02-MS-00				483984A	10/10/22	$765.88	
116941	**10/10/22**		**G431**	**DI CARA RUBINO ARCHITECTS**				**6,049.41**
300426	08/03/22		FACILITIES ASSESSMENT REPORT				$6,049.41	
	11-000-230-334-06-00-00				INV# 0010741	10/10/22	$6,049.41	
116942	**10/10/22**		**1977**	**DICK BLICK EAST, INC.**				**2,036.12**
310103	07/01/22		Fine Art Supplies				$2,036.12	
	11-190-100-610-01-00-20				8833999	10/10/22	$2,036.12	
116943	**10/10/22**		**2055**	**EASTERN ACOUSTICS**				**136.50**
300097	07/01/22		Audiometer Calibration				$68.25	
	11-000-213-420-02-00-00				23596	10/10/22	$68.25	
300289	07/20/22		Nurse; Chauhan				$68.25	
	11-000-213-420-01-00-00				23596	10/10/22	$68.25	
116944	**10/10/22**		**2096**	**EDUCATIONAL SERVICES COMMISSION OF**				**74,713.61**
300419	07/29/22		22-23 SPECIAL ED TRANSPORT				$49,724.29	
	11-000-270-514-05-00-00				202300382 SEPT	10/10/22	$49,724.29	
300595	08/17/22		22-23 NON PUBLIC NURSING				$2,262.40	
	20-509-100-300-14-00-00				202300180 OCT	10/10/22	$56.00	
	20-509-100-300-15-00-00				202300180 OCT	10/10/22	$2,206.40	
300641	09/02/22		ACADEMY ROUTE 22-23				$22,726.92	
	11-000-270-511-04-00-00				202300358 SEPT	10/10/22	$22,726.92	
116945	**10/10/22**		**2107**	**EDUCATORS PUBLISHING SERVICE (EPS)**				**231.12**
300225	07/12/22		ELA; Grade 1 - Paulozzo				$231.12	
	11-190-100-610-01-00-24				202501845139	10/10/22	$231.12	
116946	**10/10/22**		**2247**	**FLAGHOUSE, INC.**				**193.75**
310070	07/01/22		Physical Education Supplies				$193.75	
	11-190-100-610-01-00-23				P091859001011	10/10/22	$193.75	
116947	**10/10/22**		**2251**	**FLINN SCIENTIFIC, INC.**				**48.70**
310122	07/01/22		Science Supplies				$48.70	
	11-190-100-610-04-00-28				2724241	10/10/22	$48.70	
116948	**10/10/22**		**2401**	**GRAINGER**				**18.69**
310154	07/01/22		Custodial Supplies				$18.69	
	11-190-100-610-04-00-28				9378331681	10/10/22	$18.69	
116949	**10/10/22**		**Y085**	**GREATAMERICA FINANCIAL SERVICES CORP**				**762.00**
300011	07/01/22		DISTRICT POSTAGE MACHINES				$762.00	
	11-000-230-530-01-00-00				OCT 32517289	10/10/22	$65.00	
	11-000-230-530-02-00-00				OCT 32517289	10/10/22	$65.00	
	11-000-230-530-04-00-00				OCT 32517289	10/10/22	$368.00	
	11-000-230-530-05-00-00				OCT 32517289	10/10/22	$65.00	
	11-000-230-530-06-00-00				OCT 32517289	10/10/22	$199.00	

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116950	**10/10/22**		**2509**	**HEINEMANN PROFESSIONAL RESOURCES**				**643.45**
300124	07/07/22		Instructional; Kindergarten				$643.45	
	11-190-100-610-01-00-24			7469262	10/10/22	$643.45		
116951	**10/10/22**		**2557**	**HOME DEPOT**				**434.47**
300020	07/01/22		DIST SUPPLIES 22-23				$434.47	
	11-000-252-610-00-00-00			1345082	10/10/22	$22.18		
	11-000-262-610-04-00-00			3074177	10/10/22	$146.82		
	11-000-262-610-09-00-00			7032068	10/10/22	$157.78		
	11-000-262-610-09-00-00			4030934	10/10/22	$107.69		
116952	**10/10/22**		**2565**	**HORIZON BLUE CROSS BLUE SHEILD OF NJ**				**445,665.90**
300379	07/26/22		2022-23 DISTRICT HEALTH INSURA				$445,665.90	
	11-000-291-270-06-00-00			OCT 300170192	10/10/22	$393,180.90		
	20-218-200-200-00-00-00			OCT 300170192	10/10/22	$37,011.00		
	20-231-200-200-04-00-00			OCT 300170192	10/10/22	$2,623.00		
	20-487-200-200-00-00-00			OCT 300170192	10/10/22	$7,158.00		
	20-488-200-200-00-00-00			OCT 300170192	10/10/22	$1,961.00		
	20-491-200-200-00-00-00			OCT 300170192	10/10/22	$2,686.00		
	61-800-200-200-06-00-00			OCT 300170192	10/10/22	$1,046.00		
116953	**10/10/22**		**5203**	**IXL LEARNING INC**				**8,525.00**
300085	07/05/22		Renewal				$8,525.00	
	11-190-100-340-02-00-00			S439542	10/10/22	$5,891.00		
	20-232-100-600-02-00-00			S439542	10/10/22	$2,634.00		
116954	**10/10/22**		**2672**	**J W PEPPER & SONS, INC**				**549.80**
300349	07/15/22		Music; Yvonne Manca				$549.80	
	11-190-100-610-02-MS-26			364407890	10/10/22	$116.98		
	11-190-100-610-02-MS-26			364409446	10/10/22	$402.83		
	11-190-100-610-02-MS-26			364433793	10/10/22	$29.99		
116955	**10/10/22**		**2695**	**JCP& L**				**9,634.62**
300033	07/01/22		2022-2023 ELECTRICAL SERVICE				$9,634.62	
	11-000-262-622-01-00-00			95009818281 SEPT	10/10/22	$1,722.22		
	11-000-262-622-02-00-00			100 057 075 861 SEPT	10/10/22	$4.09		
	11-000-262-622-02-00-00			100 089 232 076 SEPT	10/10/22	$6,936.63		
	11-000-262-622-02-00-00			95009818281 SEPT	10/10/22	$21.14		
	11-000-262-622-04-00-00			95009818281 SEPT	10/10/22	$4.24		
	11-000-262-622-04-00-00			95009818281 SEPT	10/10/22	$4.24		
	11-000-262-622-04-00-00			95009818281 SEPT	10/10/22	($5.93)		
	11-000-262-622-04-00-00			95009818281 SEPT	10/10/22	$230.91		
	11-000-262-622-05-00-00			95009818281 SEPT	10/10/22	$25.86		
	11-000-262-622-09-00-00			95009818281 SEPT	10/10/22	$274.67		
	20-218-200-622-00-00-00			95009818281 SEPT	10/10/22	$416.55		
116956	**10/10/22**		**2697**	**JCW INC**				**1,800.00**
300343	07/15/22		Turf Grooming 2022-2023				$1,800.00	
	11-402-100-420-04-00-00			32459 9/9	10/10/22	$1,800.00		
116957	**10/10/22**		**J248**	**JERSEY MAIL SYSTEMS LLC**				**29.20**
300639	09/15/22		LABELS FOR POSTAGE MACH				$29.20	
	11-000-230-610-06-00-00			2022-979	10/10/22	$14.60		
	11-000-251-610-06-00-00			2022-979	10/10/22	$14.60		

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116958		**10/10/22**		**2762**	**KAPLAN**				**298.76**
	310187	07/01/22		Teaching Aids				$298.76	
		20-218-100-600-03-00-00			0006322347	10/10/22	$298.76		
116959	V	**10/10/22**	**10/10/22**		**00.0 $ Multi Stub Void**		**#116960 Stub**		
		- - - - - - -							
116960		**10/10/22**		**2832**	**KURTZ BROTHERS**				**1,253.80**
	310174	07/01/22		Teaching Aids				$5.25	
		20-218-100-600-03-00-00			40152.00	10/10/22	$5.25		
	310185	07/01/22		Teaching Aids				$132.90	
		20-218-100-600-03-00-00			40154.00	10/10/22	$132.90		
	310189	07/01/22		Teaching Aids				$29.85	
		11-000-218-600-02-ES-00			40138.00	10/10/22	$29.85		
	310205	07/01/22		Teaching Aids				$17.03	
		20-218-100-600-02-00-00			40141.00	10/10/22	$17.03		
	310218	07/01/22		Teaching Aids				$2.83	
		20-218-100-600-02-00-00			40136.00	10/10/22	$2.83		
	310237	07/01/22		Teaching Aids				$480.80	
		11-190-100-610-01-00-00			40143.00	10/10/22	$480.80		
	310240	07/01/22		Teaching Aids				$351.64	
		11-190-100-610-01-00-25			40140.00	10/10/22	$351.64		
	310246	07/01/22		Teaching Aids				$29.12	
		11-190-100-610-01-00-24			40146.00	10/10/22	$29.12		
	310251	07/01/22		Teaching Aids				$23.62	
		11-190-100-610-01-00-00			40149.00	10/10/22	$23.62		
	310258	07/01/22		Teaching Aids				$87.91	
		11-190-100-610-01-00-00			40147.00	10/10/22	$87.91		
	310266	07/01/22		Teaching Aids				$11.03	
		20-218-100-600-01-00-00			40151.00	10/10/22	$11.03		
	310272	07/01/22		Teaching Aids				$27.60	
		11-190-100-610-01-00-24			40153.00	10/10/22	$27.60		
	310278	07/01/22		Teaching Aids				$3.41	
		11-190-100-610-01-00-24			40155.00	10/10/22	$3.41		
	310290	07/01/22		Teaching Aids				$50.81	
		11-190-100-610-01-00-00			40156.00	10/10/22	$50.81		
116961	V	**10/10/22**	**10/10/22**		**00.0 $ Multi Stub Void**		**#116962 Stub**		
		- - - - - - -							
116962		**10/10/22**		**1652**	**LAKESHORE LEARNING MATERIAL**				**2,455.54**
	300320	07/22/22		BSI; Gleeson				$114.98	
		11-230-100-610-01-00-00			332686080322	10/10/22	$114.98		
	310176	07/01/22		Teaching Aids				$79.86	
		20-218-100-600-03-00-00			211929062922	10/10/22	$43.87		
		20-218-100-600-03-00-00			211929081822	10/10/22	$35.99		
	310182	07/01/22		Teaching Aids				$161.92	
		20-218-100-600-03-00-00			211946062722	10/10/22	$161.92		
	310190	07/01/22		Teaching Aids				$26.99	
		11-000-218-600-02-ES-00			211945062722	10/10/22	$26.99		

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116962	**10/10/22**		**1652**	**LAKESHORE LEARNING MATERIAL**				**2,455.54**
310247	07/01/22		Teaching Aids				$251.92	
	11-190-100-610-01-00-24				211941062722	10/10/22	$251.92	
310252	07/01/22		Teaching Aids				$26.99	
	11-190-100-610-01-00-00				211933062722	10/10/22	$26.99	
310260	07/01/22		Teaching Aids				$98.97	
	11-190-100-610-01-00-00				211928062722	10/10/22	$98.97	
310267	07/01/22		Teaching Aids				$62.98	
	20-218-100-600-01-00-00				211939062422	10/10/22	$62.98	
310271	07/01/22		Teaching Aids				$100.72	
	11-190-100-610-01-00-00				211948062722	10/10/22	$100.72	
310279	07/01/22		Teaching Aids				$82.76	
	11-190-100-610-01-00-24				211944062722	10/10/22	$82.76	
310283	07/01/22		Teaching Aids				$88.18	
	11-190-100-610-01-00-00				211938062722	10/10/22	$88.18	
310291	07/01/22		Teaching Aids				$179.03	
	11-190-100-610-01-00-00				211935062722	10/10/22	$179.03	
310297	07/01/22		Teaching Aids				$26.99	
	11-240-100-610-01-00-00				211940062722	10/10/22	$26.99	
310298	07/01/22		Teaching Aids				$402.80	
	11-240-100-610-01-00-00				211932062722	10/10/22	$402.80	
310299	07/01/22		Teaching Aids				$269.10	
	11-240-100-610-01-00-00				211934062722	10/10/22	$269.10	
310302	07/01/22		Teaching Aids				$35.99	
	11-190-100-610-01-00-00				211936062722	10/10/22	$35.99	
310343	08/09/22		Teaching Aids				$71.99	
	11-000-216-600-05-00-00				362024081122	10/10/22	$71.99	
310345	08/09/22		Teaching Aids				$233.92	
	11-213-100-610-01-00-00				362025081122	10/10/22	$233.92	
310352	08/09/22		Teaching Aids				$139.45	
	11-216-100-610-01-00-00				362023081022	10/10/22	$139.45	
116963	**10/10/22**		**2874**	**LEARNING A-Z**				**389.00**
300294	07/20/22		ESL;Kelly Liberati				$389.00	
	11-240-100-610-02-ES-00				5676093	10/10/22	$389.00	
116964	**10/10/22**		**O097**	**LEARNIX,LLC**				**139.92**
300482	08/10/22		Subscription (speech) SY22/23				$139.92	
	11-000-216-600-05-00-00				188591177	10/10/22	$139.92	
116965	**10/10/22**		**2893**	**LENIORS CHARTER SERVICE LLC**				**2,850.00**
300474	08/10/22		Ath Transportation. Sep 2,9,23				$2,850.00	
	11-000-270-512-04-00-50				5731 9/9	10/10/22	$950.00	
	11-000-270-512-04-00-50				5740 9/2	10/10/22	$950.00	
	11-000-270-512-04-00-50				5741 9/23	10/10/22	$950.00	
116966	**10/10/22**		**4612**	**LIBRARY STORE INC, THE**				**71.26**
310111	07/01/22		Library Supplies				$71.26	
	11-000-222-600-02-00-00				579751	10/10/22	$71.26	
116967	**10/10/22**		**U332**	**LITERACY RESOURCES**				**388.96**
300432	08/02/22		BSI; Gleeson				$388.96	
	11-230-100-610-01-00-00				214524	10/10/22	$388.96	

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116968	**10/10/22**		**3200**	**MIDWEST TECHNOLOGY PRODUCTS**					**1,007.72**
	310144	07/01/22	Technology Supplies					$476.88	
	11-190-100-610-04-00-20				2130468-00	10/10/22	$476.88		
	310146	07/01/22	Technology Supplies					$530.84	
	11-190-100-610-04-00-20				2130466-00	10/10/22	$530.84		
116969	**10/10/22**		**3316**	**MORRIS PRINTING GROUP INC**					**2,175.00**
	300080	07/01/22	School planners - Grades 3-5					$1,020.00	
	11-190-100-610-02-ES-00				IN000575644	10/10/22	$1,020.00		
	300104	07/05/22	School Planners;K Beiermeister					$1,155.00	
	11-190-100-610-02-MS-00				IN000580283	10/10/22	$1,155.00		
116970	**10/10/22**		**3366**	**MUSIC IN MOTION**					**26.75**
	310163	07/01/22	Music					$26.75	
	11-190-100-610-02-ES-26				00773904	10/10/22	$26.75		
116971	**10/10/22**		**3383**	**N J SCHOOL BOARDS ASSOCIATION**					**99.00**
	300687	09/23/22	Seminar LeFebvre;Gardberg					$99.00	
	11-000-230-585-07-00-00				INV-15523-B3GN6	10/10/22	$99.00		
116972	**10/10/22**		**5272**	**N2Y LLC**					**219.65**
	300396	07/25/22	Subscription (DiNapoli) 22/23					$219.65	
	11-204-100-610-02-00-00				INV-1052349	10/10/22	$219.65		
116973	**10/10/22**		**3403**	**NATIONAL ART AND SCHOOL SUPPLIES**					**441.14**
	310087	07/01/22	Fine Art Supplies					$48.10	
	11-190-100-610-04-00-25				21546	10/10/22	$48.10		
	310100	07/01/22	Fine Art Supplies					$390.00	
	11-190-100-610-01-00-00				21547	10/10/22	$390.00		
	310105	07/01/22	Fine Art Supplies					$3.04	
	11-190-100-610-01-00-20				21548	10/10/22	$3.04		
116974	**10/10/22**		**3476**	**NEW JERSEY SCHOOL COUNSELOR ASSOC INC**					**80.00**
	300099	07/01/22	Membership Fee					$80.00	
	11-000-218-890-02-ES-00				4348 CM	10/10/22	$40.00		
	11-000-218-890-02-MS-00				4348 HB	10/10/22	$40.00		
116975	**10/10/22**		**3655**	**OCCUPATIONAL HEALTH CENTERS OF NJ**					**68.00**
	300483	08/16/22	Staff drug screening					$68.00	
	11-000-291-290-00-00-00				514588877 8/16	10/10/22	$68.00		
116976	**10/10/22**		**T553**	**OPTIMUM**					**178.70**
	300023	07/01/22	CABLE SERVICE BHS&BOE					$178.70	
	11-000-230-530-04-00-00				OCT 07876-403445017	10/10/22	$167.69		
	11-000-230-530-06-00-00				OCT 07876-403448011	10/10/22	$11.01		
116977	**10/10/22**		**3807**	**PETTY CASH -BO STEVEN GARDBERG**					**13.38**
	300729	09/30/22	Petty Cash for D. Del Guercio					$13.38	
	11-190-100-610-04-00-28				PETTY CASH	10/10/22	$13.38		
116978	**10/10/22**		**3860**	**PLAQUES & SUCH**					**74.00**
	300682	09/19/22	BHS Athletic Pins					$74.00	
	11-402-100-800-04-00-00				Q144421	10/10/22	$74.00		
116979	**10/10/22**		**4728**	**REALLY GOOD STUFF**					**775.68**
	310191	07/01/22	Teaching Aids					$7.76	
	11-000-218-600-02-ES-00				7963978	10/10/22	$7.76		

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116979	**10/10/22**		**4728**	**REALLY GOOD STUFF**				**775.68**
	310198	07/01/22	Teaching Aids				$128.01	
	11-190-100-610-02-ES-00			7963979	10/10/22	$128.01		
	310248	07/01/22	Teaching Aids				$287.04	
	11-190-100-610-01-00-24			7963983	10/10/22	$287.04		
	310253	07/01/22	Teaching Aids				$54.31	
	11-190-100-610-01-00-00			7963984	10/10/22	$54.31		
	310280	07/01/22	Teaching Aids				$68.83	
	11-190-100-610-01-00-24			7966796	10/10/22	$31.99		
	11-190-100-610-01-00-24			7986897	10/10/22	$24.24		
	11-190-100-610-01-00-24			8010195	10/10/22	$12.60		
	310284	07/01/22	Teaching Aids				$42.57	
	11-190-100-610-01-00-00			7963987	10/10/22	$42.57		
	310306	07/01/22	Teaching Aids				$187.16	
	11-190-100-610-01-00-00			7963988	10/10/22	$187.16		
116980	**10/10/22**		**4069**	**ROCHESTER 100 INC**				**258.00**
	300288	07/19/22	Instructional; Grade 1				$258.00	
	11-000-240-600-01-00-00			INV029918	10/10/22	$38.00		
	11-190-100-610-01-00-00			INV029918	10/10/22	$220.00		
116981	**10/10/22**		**5099**	**ROCKAWAY TOWNSHIP PUBLIC SCHOOLS**				**1,348.39**
	300599	09/01/22	QRTLY INSPECTION & SERVICE				$1,348.39	
	11-000-270-420-08-00-00			03521	10/10/22	$232.00		
	11-000-270-420-08-00-00			03523	10/10/22	$307.00		
	11-000-270-420-08-00-00			03526	10/10/22	$391.85		
	11-000-270-420-08-00-00			03532	10/10/22	$417.54		
116982	**10/10/22**		**4135**	**S & S CLASSROOM-WORLDWIDE**				**6.79**
	310269	07/01/22	Teaching Aids				$6.79	
	20-218-100-600-01-00-00			IN101063147	10/10/22	$6.79		
116983	**10/10/22**		**4203**	**SCHOLASTIC MAGAZINES**				**1,642.97**
	300217	07/07/22	Grades 4;Amy Smith				$466.96	
	11-190-100-610-02-ES-24			M7300738 7	10/10/22	$466.96		
	300259	07/15/22	ESL; Kelly Liberati				$303.71	
	11-240-100-610-02-ES-00			M7300727 0	10/10/22	$303.71		
	300350	07/20/22	ESL;Monica Nieves				$290.01	
	11-240-100-610-02-MS-00			M7300714 8	10/10/22	$290.01		
	300376	07/15/22	Grade 8; Bevin Hughen				$274.73	
	11-190-100-610-02-MS-24			M7300763 5	10/10/22	$274.73		
	300397	07/25/22	Supplies (Speech)				$307.56	
	11-000-216-600-05-00-00			M7306032 9	10/10/22	$206.66		
	11-213-100-610-02-00-00			M7306032 9	10/10/22	$100.90		
116984	**10/10/22**		**2867**	**SCHOOL HEALTH CORP**				**1,351.90**
	300195	07/14/22	SUPPLIES FOR PRE-K				$1,351.90	
	20-218-100-600-03-00-00			4084573-00	10/10/22	$1,351.90		
116985 V	**10/10/22**	**10/10/22**		**00.0 $ Multi Stub Void**		**#116988 Stub**		

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116986	V	**10/10/22**	**10/10/22**		**00.0 $ Multi Stub Void**		**#116988 Stub**		
		- - -	- - - -						
116987	V	**10/10/22**	**10/10/22**		**00.0 $ Multi Stub Void**		**#116988 Stub**		
		- - -	- - - -						
116988		**10/10/22**		**4313**	**SCHOOL SPECIALTY**				**5,142.19**
300215		07/07/22	Grade 4; Amy Smith					$1,414.86	
	11-190-100-610-02-ES-24				202501845737	10/10/22	$1,414.86		
300216		07/07/22	Grade 5; Ellen Christian					$1,305.96	
	11-190-100-610-02-ES-24				202501849684	10/10/22	$1,305.96		
310069		07/01/22	Physical Education Supplies					$150.22	
	11-190-100-610-01-00-23				208130225423	10/10/22	$148.00		
	11-190-100-610-01-00-23				208130353436	10/10/22	$2.22		
310099		07/01/22	Fine Art Supplies					$122.00	
	11-190-100-610-01-00-00				208130190829	10/10/22	$122.00		
310104		07/01/22	Fine Art Supplies					$135.58	
	11-190-100-610-01-00-20				208130173158	10/10/22	$61.24		
	11-190-100-610-01-00-20				208130184283	10/10/22	$74.34		
310116		07/01/22	Science Supplies					$242.02	
	11-190-100-610-04-00-28				208130233629	10/10/22	$227.39		
	11-190-100-610-04-00-28				208130219804	10/10/22	$14.63		
310119		07/01/22	Science Supplies					$65.44	
	11-190-100-610-04-00-28				208130232647	10/10/22	$65.44		
310128		07/01/22	Science Supplies					$265.03	
	11-190-100-610-04-00-28				208130232641	10/10/22	$230.53		
	11-190-100-610-04-00-28				208130225393	10/10/22	$34.50		
310130		07/01/22	Science Supplies					$101.94	
	11-190-100-610-04-00-28				208130232815	10/10/22	$22.74		
	11-190-100-610-04-00-28				208130296758	10/10/22	$39.60		
	11-190-100-610-04-00-28				208130450791	10/10/22	$39.60		
310136		07/01/22	Science Supplies					$67.33	
	20-218-100-600-03-00-00				208130219036	10/10/22	$47.10		
	20-218-100-600-03-00-00				208130404416	10/10/22	$20.23		
310173		07/01/22	Teaching Aids					$62.81	
	20-218-100-600-03-00-00				208130222411	10/10/22	$60.00		
	20-218-100-600-03-00-00				208130232648	10/10/22	$2.81		
310181		07/01/22	Teaching Aids					$40.43	
	20-218-100-600-03-00-00				208130225427	10/10/22	$26.57		
	20-218-100-600-03-00-00				208130353396	10/10/22	$13.86		
310184		07/01/22	Teaching Aids					$253.90	
	20-218-100-600-03-00-00				208130190802	10/10/22	$253.90		
310204		07/01/22	Teaching Aids					$134.75	
	20-218-100-600-02-00-00				208130232817	10/10/22	$102.25		
	20-218-100-600-02-00-00				208130283714	10/10/22	$32.50		
310245		07/01/22	Teaching Aids					$212.12	
	11-190-100-610-01-00-24				208130225417	10/10/22	$212.12		
310257		07/01/22	Teaching Aids					$50.91	
	11-190-100-610-01-00-00				208130225428	10/10/22	$29.64		

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116988	**10/10/22**		**4313**	**SCHOOL SPECIALTY**				**5,142.19**
310257	07/01/22		Teaching Aids				$50.91	
	11-190-100-610-01-00-00			208130545515	10/10/22	$21.27		
310265	07/01/22		Teaching Aids				$152.68	
	20-218-100-600-01-00-00			208130225394	10/10/22	$152.68		
310277	07/01/22		Teaching Aids				$51.54	
	11-190-100-610-01-00-24			208130219337.	10/10/22	$51.54		
310282	07/01/22		Teaching Aids				$15.04	
	11-190-100-610-01-00-00			208130232818	10/10/22	$15.04		
310301	07/01/22		Teaching Aids				$68.39	
	11-190-100-610-01-00-00			208130222379	10/10/22	$54.41		
	11-190-100-610-01-00-00			208130353395	10/10/22	$13.98		
310351	08/09/22		Teaching Aids				$9.48	
	11-216-100-610-01-00-00			208130919197	10/10/22	$9.48		
310353	08/09/22		Teaching Aids				$46.07	
	11-213-100-610-01-00-00			208130919191	10/10/22	$41.59		
	11-213-100-610-01-00-00			208131008213	10/10/22	$4.48		
310358	08/09/22		Special Needs				$56.62	
	11-000-216-600-05-00-00			208130809308	10/10/22	$24.55		
	11-000-216-600-05-00-00			208130908003	10/10/22	$32.07		
310360	08/09/22		Special Needs				$117.07	
	11-204-100-610-02-00-00			208130907974	10/10/22	$87.43		
	11-204-100-610-02-00-00			208130993340	10/10/22	$29.64		
116989	**10/10/22**		**G120**	**SLP NOW LLC**				**249.00**
300431	08/02/22		Subscription (speech)SY22/23				$249.00	
	11-000-216-600-05-00-00			INV-1209	10/10/22	$249.00		
116990	**10/10/22**		**I500**	**STARFALL EDUCATION FOUNDATION**				**70.00**
300297	07/20/22		ESL;Kelly Liberati				$70.00	
	11-240-100-610-02-ES-00			4168-2830-7114	10/10/22	$70.00		
116991	**10/10/22**		**4427**	**STATE OF NEW JERSEY**				**604.50**
300689	09/28/22		EY 12.2021 CATASTROPHIC ILLNES				$604.50	
	11-000-291-210-06-00-00			EIN 0-226-001-679/00	10/10/22	$604.50		
116992	**10/10/22**		**4760**	**UNITY CHARTER SCHOOL**				**14,380.00**
300120	07/06/22		22-23 CHARTER ENROLLMENT				$14,380.00	
	10-000-100-561-10-00-00			OCT PAYMENT	10/10/22	$14,380.00		
116993	**10/10/22**		**4813**	**VERIZON WIRELESS**				**805.95**
300372	07/01/22		22-23 VERIZON WIRELESS SERVICE				$805.95	
	11-000-230-530-01-00-00			SEPT 9916182276	10/10/22	$43.61		
	11-000-230-530-02-00-00			SEPT 9916182276	10/10/22	$132.47		
	11-000-230-530-04-00-00			SEPT 9916182276	10/10/22	$223.42		
	11-000-230-530-05-00-00			SEPT 9916182276	10/10/22	$0.47		
	20-483-100-600-00-00-00			SEPT 9916182276	10/10/22	$239.98		
	61-800-200-330-06-00-00			SEPT 9916182276	10/10/22	$166.00		
116994	**10/10/22**		**X843**	**VOCATIONAL RESEARCH INSTITUTE LLC**				**899.00**
300418	07/25/22		Transition Materials(Mauriello				$899.00	
	11-000-219-600-04-00-52			2481	10/10/22	$899.00		

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116995	**10/10/22**		**4847**	**WASTE MANAGEMENT OF NJ INC**					**2,413.60**
	300041	07/01/22		22-23 TRASH / RECYCLING SERV				$2,413.60	
	11-000-262-421-01-00-00				OCT 3470311-0836-3	10/10/22	$362.04		
	11-000-262-421-02-00-00				OCT 3470311-0836-3	10/10/22	$868.90		
	11-000-262-421-04-00-00				OCT 3470311-0836-3	10/10/22	$1,182.66		
116996	**10/10/22**		**4872**	**WEST MUSIC**					**1,146.35**
	310164	07/01/22		Music				$1,146.35	
	11-190-100-610-02-ES-26				SO1477245	10/10/22	$1,146.35		
116997	**10/10/22**		**4899**	**WILSON LANGUAGE TRAINING**					**3,200.04**
	300223	07/11/22		ELA Grade 1; Paulozzo				$3,200.04	
	11-190-100-610-01-00-24				1937267	10/10/22	$3,200.04		
116998	**10/10/22**		**4924**	**WORLD BOOK INC**					**1,112.35**
	300103	07/01/22		Online subscription				$805.35	
	11-000-222-600-02-00-00				0001640142	10/10/22	$805.35		
	300303	07/21/22		Library; Hebert				$307.00	
	11-000-222-600-01-00-00				0001641151	10/10/22	$307.00		
116999	**10/10/22**		**4941**	**XTEL COMMUNICATIONS, INC**					**176.53**
	300024	07/01/22		22-23 TELEPHONE SERVICE				$176.53	
	11-000-230-530-01-00-00				OCT 222732225	10/10/22	$17.50		
	11-000-230-530-02-00-00				OCT 222732225	10/10/22	$56.82		
	11-000-230-530-04-00-00				OCT 222732225	10/10/22	$76.38		
	11-000-230-530-05-00-00				OCT 222732225	10/10/22	$25.83		

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Fund Totals

10	General Fund	$14,380.00
11	General Current Expense	$541,626.28
20	Special Revenue Fund	$75,380.68
61	Bridges Fund	$1,212.00
	Total for all checks listed	$632,598.96

Prepared and submitted by: ______________________ ____________

Board Secretary Date