

Starting date 11/7/2022 Ending date 11/7/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>117046</b>	<b>11/07/22</b>		<b>1994</b>	<b>.DISCOUNT SCHOOL SUPPLY</b>		<b>12.72</b>
	310177	07/01/22		Teaching Aids		\$12.72
		20-218-100-600-03-00-00		P41481500101	11/07/22	\$12.72
<b>117047</b>	<b>11/07/22</b>		<b>1234</b>	<b>ATTAINMENT COMPANY</b>		<b>182.70</b>
	300724	09/25/22		LLD/MD Supplies (Merlino)		\$182.70
		20-250-100-600-04-00-00		351314A	11/07/22	\$182.70
<b>117048</b>	<b>11/07/22</b>		<b>1268</b>	<b>BANCROFT</b>		<b>5,498.10</b>
	300179	07/08/22		OOD Placement (WD) SY22/23		\$5,498.10
		11-000-100-566-05-00-00		SEPT WD	11/07/22	\$5,498.10
<b>117049</b>	<b>11/07/22</b>		<b>1440</b>	<b>BOONTON PTA</b>		<b>270.00</b>
	300760	10/05/22		cpr bridges staff		\$270.00
		61-800-200-330-06-00-00		#2 CPR	11/07/22	\$270.00
<b>117050</b>	<b>11/07/22</b>		<b>1825</b>	<b>BOX OUT PRODUCTIONS LLC</b>		<b>850.00</b>
	300630	09/14/22		Guidance; Pourki		\$850.00
		11-000-218-390-01-00-00		944	11/07/22	\$850.00
<b>117051</b>	<b>11/07/22</b>		<b>1610</b>	<b>CELEBRATE THE CHILDREN SCHOOL</b>		<b>65,759.00</b>
	300173	07/08/22		OOD Placement(JS/JT/JT)SY22/23		\$65,759.00
		11-000-100-566-05-00-00		2310008 JuT OCT	11/07/22	\$8,620.00
		11-000-100-566-05-00-00		202309005 JuT	11/07/22	\$7,758.00
		11-000-100-566-05-00-00		202309005 JS	11/07/22	\$7,758.00
		11-000-100-566-05-00-00		202309005 JoT	11/07/22	\$7,758.00
		11-000-100-566-05-00-00		2310008 JoT OCT	11/07/22	\$8,620.00
		11-000-100-566-05-00-00		2310008 JS OCT	11/07/22	\$8,620.00
		11-000-217-320-05-00-00		2310008 JoT OCT	11/07/22	\$1,750.00
		11-000-217-320-05-00-00		202309005 JS	11/07/22	\$3,150.00
		11-000-217-320-05-00-00		2310008 JuT OCT	11/07/22	\$3,500.00
		11-000-217-320-05-00-00		202309005 JoT	11/07/22	\$1,575.00
		11-000-217-320-05-00-00		202309005 JuT	11/07/22	\$3,150.00
		11-000-217-320-05-00-00		2310008 JS OCT	11/07/22	\$3,500.00
<b>117052</b>	<b>11/07/22</b>		<b>1613</b>	<b>CENGAGE LEARNING</b>		<b>1,252.90</b>
	300582	08/30/22		Bussiness Supplies - Davis		\$1,252.90
		11-190-100-610-04-00-21		79189522	11/07/22	\$1,252.90
<b>117053</b>	<b>11/07/22</b>		<b>Y872</b>	<b>CONQUER MATHMATICS LLC</b>		<b>1,530.00</b>
	300652	09/19/22		WORKSHOPS SY 2022-2023		\$1,530.00
		20-487-200-580-02-00-00		221005-01 9/19-9/30	11/07/22	\$1,360.00
		20-487-200-580-04-00-00		221005-01 9/19-9/30	11/07/22	\$170.00
<b>117054</b>	<b>11/07/22</b>		<b>1977</b>	<b>DICK BLICK EAST, INC.</b>		<b>2,801.18</b>
	300308	07/18/22		Art Supplies;Lindsay Halliwell		\$2,755.04
		11-190-100-610-02-00-20		9338942	11/07/22	\$261.00
		11-190-100-610-02-00-20		8969847	11/07/22	\$1,832.48
		11-190-100-610-02-00-20		9172770	11/07/22	\$52.20
		11-190-100-610-02-00-20		9376554	11/07/22	\$609.36
	310089	07/01/22		Fine Art Supplies		\$14.37
		11-000-218-600-02-MS-00		8816138	11/07/22	\$14.37
	310096	07/01/22		Fine Art Supplies		\$31.77
		11-190-100-610-02-00-20		8815017	11/07/22	\$31.77

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<b>117055</b>	<b>11/07/22</b>		<b>1982</b>	<b>DIFFERENT ROADS TO LEARNING INC</b>		<b>238.65</b>
300708	09/25/22			Supplies (Lieberman)		\$238.65
	20-250-100-600-01-00-00			17927	11/07/22	\$238.65
<b>117056</b>	<b>11/07/22</b>		<b>2061</b>	<b>ECLC OF NEW JERSEY</b>		<b>54,232.08</b>
300178	07/08/22			OOD Placement (LT/JC)SY22/23		\$54,232.08
	11-000-217-320-05-00-00			14807 ESY JC	11/07/22	\$4,900.00
	11-000-217-320-05-00-00			14869 SEPT & OCT JC	11/07/22	\$9,065.00
	20-250-100-500-00-00-00			14606 ESY JC	11/07/22	\$7,064.40
	20-250-100-500-00-00-00			14607 ESY LT	11/07/22	\$7,064.40
	20-250-100-500-00-00-00			14776 SEPT JC	11/07/22	\$6,357.96
	20-250-100-500-00-00-00			14777 SEPT LT	11/07/22	\$6,357.96
	20-250-100-500-00-00-00			14947 OCT LT	11/07/22	\$6,711.18
	20-250-100-500-00-00-00			14946 OCT JC	11/07/22	\$6,711.18
<b>117057</b>	<b>11/07/22</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>		<b>94,516.71</b>
300232	07/12/22			OOD Placement (AH) SY22/23		\$7,823.50
	11-000-100-562-05-00-00			202300436 OCT AH	11/07/22	\$7,823.50
300419	07/29/22			22-23 SPECIAL ED TRANSPORT		\$50,861.37
	11-000-270-514-05-00-00			202300535 OCT	11/07/22	\$50,861.37
300595	08/17/22			22-23 NON PUBLIC NURSING		\$2,262.40
	20-509-100-300-14-00-00			202300180 NOV	11/07/22	\$56.00
	20-509-100-300-15-00-00			202300180 NOV	11/07/22	\$2,206.40
300612	08/17/22			22-23 192/193 SERVICES		\$5,724.90
	20-502-100-300-00-00-00			202300488 SEPT	11/07/22	\$3,557.88
	20-506-100-300-00-00-00			202300488 SEPT	11/07/22	\$1,569.40
	20-507-100-300-00-00-00			202300488 SEPT	11/07/22	\$132.62
	20-508-100-300-00-00-00			202300488 SEPT	11/07/22	\$465.00
300641	09/02/22			ACADEMY ROUTE 22-23		\$27,844.54
	11-000-270-511-04-00-00			202300509 OCT	11/07/22	\$27,844.54
<b>117058</b>	<b>11/07/22</b>		<b>2107</b>	<b>EDUCATORS PUBLISHING SERVICE (EPS)</b>		<b>308.15</b>
300221	07/11/22			ELA Grade 2; Bariso		\$308.15
	11-190-100-610-01-00-24			202501845138	11/07/22	\$308.15
<b>117059</b>	<b>11/07/22</b>		<b>2075</b>	<b>EI US LLC</b>		<b>990.00</b>
300779	10/07/22			Bedside Instruction(MW)SY22/23		\$990.00
	11-219-100-320-04-00-00			115509 10/17-10/21MW	11/07/22	\$550.00
	11-219-100-320-04-00-00			114636 10/11-10/14MW	11/07/22	\$440.00
<b>117060</b>	<b>11/07/22</b>		<b>2247</b>	<b>FLAGHOUSE, INC.</b>		<b>71.49</b>
310367	08/09/22			Special Needs		\$71.49
	11-204-100-610-01-00-00			P092308001016	11/07/22	\$71.49
<b>117061</b>	<b>11/07/22</b>		<b>Y085</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>		<b>762.00</b>
300011	07/01/22			DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			NOV 32720254	11/07/22	\$65.00
	11-000-230-530-02-00-00			NOV 32720254	11/07/22	\$65.00
	11-000-230-530-04-00-00			NOV 32720254	11/07/22	\$368.00
	11-000-230-530-05-00-00			NOV 32720254	11/07/22	\$65.00
	11-000-230-530-06-00-00			NOV 32720254	11/07/22	\$199.00
<b>117062</b> V	<b>11/07/22</b>	<b>11/07/22</b>		<b>00.0 \$ Multi Stub Void</b>	<b>#117063 Stub</b>	

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<b>117063</b>	<b>11/07/22</b>		<b>2513</b>	<b>HENRY SCHEIN, INC</b>		<b>2,446.42</b>
310316	07/01/22			Health and Trainer Supplies		\$1,743.85
	11-000-213-600-01-00-00		23728210		11/07/22	\$886.90
	11-000-213-600-01-00-00		23807094		11/07/22	\$0.90
	11-000-213-600-01-00-00		24430401		11/07/22	\$11.59
	11-000-213-600-01-00-00		23728211		11/07/22	\$835.57
	11-000-213-600-01-00-00		24994995		11/07/22	\$8.89
310319	07/01/22			Health and Trainer Supplies		\$252.21
	11-000-213-600-04-00-00		23698826		11/07/22	\$203.04
	11-000-213-600-04-00-00		24430400		11/07/22	\$34.77
	11-000-213-600-04-00-00		24337862		11/07/22	\$14.40
310321	07/01/22			Health and Trainer Supplies		\$450.36
	11-000-213-600-02-00-00		24994966		11/07/22	\$17.78
	11-000-213-600-02-00-00		25380697		11/07/22	\$7.76
	11-000-213-600-02-00-00		25112159		11/07/22	\$320.13
	11-000-213-600-02-00-00		21940857		11/07/22	(\$320.13)
	11-000-213-600-02-00-00		25673174		11/07/22	\$6.90
	11-000-213-600-02-00-00		23728150		11/07/22	\$417.92
<b>117064</b>	<b>11/07/22</b>		<b>2557</b>	<b>HOME DEPOT</b>		<b>799.73</b>
300020	07/01/22			DIST SUPPLIES 22-23		\$799.73
	11-000-252-610-00-00-00		4031728		11/07/22	\$116.47
	11-000-262-610-02-00-00		7014299		11/07/22	\$140.38
	11-000-262-610-02-00-00		9023259		11/07/22	\$308.44
	11-000-262-610-02-00-00		2013319		11/07/22	\$234.44
<b>117065</b>	<b>11/07/22</b>		<b>2572</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CC</b>		<b>19,343.82</b>
300319	07/22/22			Grade 2; Bariso		\$232.00
	11-190-100-610-01-00-29		955639543		11/07/22	\$232.00
300656	09/21/22			Workbooks Grades 3-5		\$269.87
	11-190-100-610-02-ES-00		955722152		11/07/22	\$269.87
300696	09/23/22			SCIENCE-MATH BOOKS;LIBERATI		\$1,331.10
	20-242-100-610-02-00-00		955717390		11/07/22	\$1,331.10
300757	10/05/22			Instr; Schessler		\$17,510.85
	11-190-100-640-01-00-29		955727118		11/07/22	\$10,710.00
	11-190-100-640-01-00-29		955728907		11/07/22	\$6,800.85
<b>117066</b>	<b>11/07/22</b>		<b>2668</b>	<b>J ECKERT LOCKSMITHS</b>		<b>295.00</b>
300019	07/01/22			LOCKSMITH SERVICES 22-23		\$295.00
	11-000-261-610-04-00-00		35396		11/07/22	\$145.00
	11-000-261-610-09-00-00		35403		11/07/22	\$150.00
<b>117067</b>	<b>11/07/22</b>		<b>2695</b>	<b>JCP&amp; L</b>		<b>14,959.20</b>
300033	07/01/22			2022-2023 ELECTRICAL SERVICE		\$14,959.20
	11-000-262-622-01-00-00		95009861240	OCT	11/07/22	\$2,151.67
	11-000-262-622-02-00-00		95009861240	OCT	11/07/22	\$21.24
	11-000-262-622-04-00-00		95009861240	OCT	11/07/22	\$8.95
	11-000-262-622-04-00-00		95009861240	OCT	11/07/22	\$3,120.42
	11-000-262-622-04-00-00		95009861240	OCT	11/07/22	\$2,500.52
	11-000-262-622-04-00-00		95009861240	OCT	11/07/22	\$2,544.78
	11-000-262-622-04-00-00		95009861240	OCT	11/07/22	\$7,042.70
	11-000-262-622-04-00-00		95009861240	OCT	11/07/22	\$4,720.34
	11-000-262-622-04-00-00		95009861240	OCT	11/07/22	(\$7,649.15)
	11-000-262-622-05-00-00		95009861240	OCT	11/07/22	\$27.01

Rec and Unrec checks

Machine checks

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<b>117067</b>	<b>11/07/22</b>		<b>2695</b>	<b>JCP &amp; L</b>		<b>14,959.20</b>
300033	07/01/22		2022-2023	ELECTRICAL SERVICE		\$14,959.20
	11-000-262-622-09-00-00			95009861240 OCT	11/07/22	\$175.70
	20-218-200-622-00-00-00			95009861240 OCT	11/07/22	\$295.02
<b>117068</b>	<b>11/07/22</b>		<b>2697</b>	<b>JCW INC</b>		<b>1,800.00</b>
300343	07/15/22			Turf Grooming 2022-2023		\$1,800.00
	11-402-100-420-04-00-00			32568 10/13	11/07/22	\$1,800.00
<b>117069</b>	<b>11/07/22</b>		<b>2762</b>	<b>KAPLAN</b>		<b>8,059.10</b>
300117	07/06/22			Kinder (New); Schessler		\$5,367.10
	11-190-100-610-01-00-00			0006334983	11/07/22	\$414.96
	11-190-100-610-01-00-00			0006348263	11/07/22	\$4,661.92
	11-190-100-610-01-00-00			0006376344	11/07/22	\$290.22
300188	07/14/22			SUPPLIES PRE-K;Harbeson		\$2,692.00
	20-218-100-600-01-00-00			0006334958	11/07/22	\$2,692.00
<b>117070</b>	<b>11/07/22</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>		<b>672.00</b>
300009	07/01/22		22-23	ELVE AND LIFT MAINT		\$672.00
	11-000-261-420-01-00-00			49681C OCTOBER	11/07/22	\$28.00
	11-000-261-420-01-00-00			52030C NOVEMBER	11/07/22	\$28.00
	11-000-261-420-02-00-00			49681C OCTOBER	11/07/22	\$140.00
	11-000-261-420-02-00-00			52030C NOVEMBER	11/07/22	\$140.00
	11-000-261-420-04-00-00			49681C OCTOBER	11/07/22	\$168.00
	11-000-261-420-04-00-00			52030C NOVEMBER	11/07/22	\$168.00
<b>117071</b>	<b>11/07/22</b>		<b>2832</b>	<b>KURTZ BROTHERS</b>		<b>33.21</b>
310234	07/01/22			Teaching Aids		\$25.83
	11-230-100-610-02-MS-00			40137.00	11/07/22	\$25.83
310295	07/01/22			Teaching Aids		\$7.38
	20-218-100-600-01-00-00			40157.00	11/07/22	\$7.38
<b>117072</b>	<b>11/07/22</b>		<b>2846</b>	<b>LAKELAND AUTOPARTS</b>		<b>891.89</b>
300016	07/01/22			SUPPLIES FOR DISTRICT 22-23		\$891.89
	11-000-262-610-09-00-00			S2881903	11/07/22	\$485.16
	11-000-262-610-09-00-00			S2885008	11/07/22	\$203.98
	11-000-262-610-09-00-00			S2890919	11/07/22	\$34.98
	11-000-262-610-09-00-00			S2871335	11/07/22	\$10.75
	11-000-262-610-09-00-00			S2886809	11/07/22	\$138.98
	11-000-262-610-09-00-00			S2895299	11/07/22	\$18.04
<b>117073</b>	<b>11/07/22</b>		<b>1652</b>	<b>LAKESHORE LEARNING MATERIAL</b>		<b>2,465.32</b>
300155	07/01/22			grade 2;Tracy Col-Spector		\$188.96
	20-483-100-600-01-00-00			269358071522	11/07/22	\$188.96
300160	07/01/22			JESS HARBESON-KDG. TITLE 1 SUP		\$596.32
	20-483-100-600-01-00-00			269139071822	11/07/22	\$596.32
300224	07/11/22			ELA; Lakeshore		\$1,126.76
	11-190-100-610-01-00-24			327778080122	11/07/22	\$563.38
	11-190-100-610-01-00-25			327778080122	11/07/22	\$563.38
310202	07/01/22			Teaching Aids		\$253.70
	11-240-100-610-02-ES-00			211937062722	11/07/22	\$253.70
310224	07/01/22			Teaching Aids		\$203.31
	20-218-100-600-02-00-00			211927062722	11/07/22	\$203.31
310238	07/01/22			Teaching Aids		\$52.19
	11-190-100-610-01-00-24			211947062722	11/07/22	\$52.19

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<b>117073</b>	<b>11/07/22</b>		<b>1652</b>	<b>LAKESHORE LEARNING MATERIAL</b>		<b>2,465.32</b>
310296	07/01/22		Teaching Aids			\$44.08
	20-218-100-600-01-00-00			211926062722	11/07/22	\$44.08
<b>117074</b>	<b>11/07/22</b>		<b>A350</b>	<b>LOBBYGUARD SOLUTIONS LLC</b>		<b>1,700.00</b>
300835	10/18/22		VISITOR MANAGEMENT 22-23			\$1,700.00
	11-000-266-390-01-00-00			INV51214	11/07/22	\$500.00
	11-000-266-390-02-00-00			INV51214	11/07/22	\$500.00
	11-000-266-390-04-00-00			INV51214	11/07/22	\$500.00
	20-218-200-420-03-00-00			INV51473	11/07/22	\$200.00
<b>117075</b>	<b>11/07/22</b>		<b>3301</b>	<b>MORRIS COUNTY SCHOOL OF TECHNOLOGY</b>		<b>24,603.68</b>
300523	08/23/22		22.23 TUITION			\$24,603.68
	11-000-100-563-04-00-00			3V0080 SEPT	11/07/22	\$23,277.48
	11-000-100-564-06-00-00			3V0080 SEPT	11/07/22	\$1,326.20
<b>117076</b>	<b>11/07/22</b>		<b>3319</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>		<b>12,397.40</b>
300093	07/01/22		OOD placement (JR) SY22/23			\$12,397.40
	11-000-100-562-05-00-00			32491 SEPT JR	11/07/22	\$9,982.40
	11-000-216-320-02-00-00			32560,SEPT PT	11/07/22	\$1,858.50
	11-000-216-320-02-00-00			32560,SEPT OT	11/07/22	\$556.50
<b>117077</b>	<b>11/07/22</b>		<b>S482</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION*</b>		<b>16,369.00</b>
300231	07/08/22		OOD Placement (IF/RD) SY22/23			\$16,029.00
	11-000-100-562-05-00-00			23-00039B SEPT IF	11/07/22	\$7,960.00
	11-000-100-562-05-00-00			23-00039A SEPT RD	11/07/22	\$7,960.00
	11-000-216-320-01-00-00			23-00039A SEPT RD	11/07/22	\$109.00
300240	07/14/22		Itinerant Svs (EH) SY22/23			\$340.00
	11-000-217-320-05-00-00			22-00082 OCPT EH	11/07/22	\$170.00
	11-000-217-320-05-00-00			22-00082 SEPT EH	11/07/22	\$170.00
<b>117078</b>	<b>11/07/22</b>		<b>T553</b>	<b>OPTIMUM</b>		<b>178.73</b>
300023	07/01/22		CABLE SERVICE BHS&BOE			\$178.73
	11-000-230-530-04-00-00			NOV 07876-403445017	11/07/22	\$167.69
	11-000-230-530-06-00-00			NOV 07876-403448011	11/07/22	\$11.04
<b>117079</b>	<b>11/07/22</b>		<b>A910</b>	<b>PALOS SPORTS</b>		<b>899.99</b>
300510	08/19/22		Playground; Schessler			\$899.99
	20-001-000-731-01-00-00			5559941-00	11/07/22	\$899.99
<b>117080</b>	<b>11/07/22</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>		<b>13,340.71</b>
300338	07/01/22		HS Girls Soccer 22/23			\$705.00
	11-402-100-610-04-00-00			918848940	11/07/22	\$705.00
300342	07/05/22		MS FIELD HOCKEY 22/23			\$861.97
	11-402-100-610-02-00-00			918848939	11/07/22	\$861.97
300446	07/27/22		HS BOYS SOCCER 22/23			\$5,698.18
	11-402-100-610-04-00-00			918233184	11/07/22	\$722.18
	11-402-100-610-04-00-00			918214544	11/07/22	\$4,976.00
300478	08/05/22		BOYS BBALL 22/23			\$4,516.31
	11-402-100-610-04-00-00			918848941	11/07/22	\$4,516.31
300479	08/05/22		HS GIRLS SOFTBALL 22/23			\$1,559.25
	11-402-100-610-04-00-00			918193084	11/07/22	\$1,559.25
<b>117081</b>	<b>11/07/22</b>		<b>3768</b>	<b>PEARSON ASSESSMENT</b>		<b>153.00</b>
300187	07/14/22		PRE-K CLASSROOM SUPPLIES			\$153.00
	20-218-100-600-03-00-00			19864062	11/07/22	\$153.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>117082</b>	<b>11/07/22</b>		<b>3807</b>	<b>PETTY CASH -BO STEVEN GARDBERG</b>		<b>20.85</b>
300888	10/24/22		V Danzi Petty Cash			\$20.85
	11-000-262-610-09-00-00			PETTY CASH	11/07/22	\$20.85
<b>117083</b>	<b>11/07/22</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>		<b>8,192.99</b>
300091	07/01/22		OOD placement (SG) SY22/23			\$8,192.99
	11-000-100-566-05-00-00			0048901-N SEPT SG	11/07/22	\$8,192.99
<b>117084</b>	<b>11/07/22</b>		<b>5372</b>	<b>PICCIRILLO CELEBRATIONS LLC</b>		<b>375.00</b>
300578	09/02/22		bridges entertainmen			\$375.00
	61-800-200-320-06-00-00			15245 10/3	11/07/22	\$375.00
<b>117085</b>	<b>11/07/22</b>		<b>3916</b>	<b>PRO ED</b>		<b>2,794.00</b>
300707	09/25/22		LLD Supplies(Merlino)IDEAFY23			\$2,794.00
	20-250-100-600-02-00-00			2961721	11/07/22	\$1,927.86
	20-250-100-600-04-00-00			2961721	11/07/22	\$866.14
<b>117086</b>	<b>11/07/22</b>		<b>4728</b>	<b>REALLY GOOD STUFF</b>		<b>495.73</b>
300222	07/11/22		ELA Grade 2; Bariso			\$313.40
	11-190-100-610-01-00-24			8011913	11/07/22	\$313.40
310239	07/01/22		Teaching Aids			\$182.33
	11-190-100-610-01-00-24			7963982	11/07/22	\$182.33
<b>117087</b>	<b>11/07/22</b>		<b>4135</b>	<b>S &amp; S CLASSROOM-WORLDWIDE</b>		<b>119.80</b>
310161	07/01/22		Athletic Supplies			\$119.80
	11-190-100-610-04-00-23			IN101086164	11/07/22	\$119.80
<b>117088</b>	<b>V 11/07/22</b>	<b>11/07/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#117089 Stub</b>	
- - - - -						
<b>117089</b>	<b>11/07/22</b>		<b>2867</b>	<b>SCHOOL HEALTH CORP</b>		<b>5,368.82</b>
300197	07/14/22		SUPPLIES FOR PRE-K			\$83.18
	20-218-100-600-03-00-00			4084570-00	11/07/22	\$83.18
310317	07/01/22		Health and Trainer Supplies			\$715.54
	11-000-213-600-01-00-00			4092110-00	11/07/22	\$522.87
	11-000-213-600-01-00-00			4092110-01	11/07/22	\$64.90
	11-000-213-600-01-00-00			4092110-03	11/07/22	\$9.06
	11-000-213-600-01-00-00			4092110-02	11/07/22	\$118.71
310320	07/01/22		Health and Trainer Supplies			\$2,131.73
	11-000-213-600-04-00-00			4092102-00	11/07/22	\$1,839.45
	11-000-213-600-04-00-00			4092102-01	11/07/22	\$154.56
	11-000-213-600-04-00-00			4092102-03	11/07/22	\$8.90
	11-000-213-600-04-00-00			4092102-02	11/07/22	\$128.82
310322	07/01/22		Health and Trainer Supplies			\$2,429.73
	11-000-213-600-02-00-00			4092262-00	11/07/22	\$2,253.33
	11-000-213-600-02-00-00			4092262-01	11/07/22	\$176.40
	11-000-213-600-02-00-00			4107156-00	11/07/22	\$3.21
	11-000-213-600-02-00-00			4107149-00	11/07/22	(\$3.21)
310368	08/09/22		Special Needs			\$8.64
	11-204-100-610-01-00-00			4098761-00	11/07/22	\$8.64
<b>117090</b>	<b>V 11/07/22</b>	<b>11/07/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#117091 Stub</b>	
- - - - -						

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>117091</b>	<b>11/07/22</b>		<b>4313</b>	<b>SCHOOL SPECIALTY</b>		<b>4,012.04</b>
300158	07/01/22			JENNIFER GREGG-KDG TITLE 1		\$393.96
	20-483-100-600-01-00-00			208130354125	11/07/22	\$5.99
	20-483-100-600-01-00-00			208130405171	11/07/22	\$7.94
	20-483-100-600-01-00-00			208130380276	11/07/22	\$26.24
	20-483-100-600-01-00-00			208130709642	11/07/22	\$4.49
	20-483-100-600-01-00-00			208130337816	11/07/22	\$349.30
300496	08/16/22			Gym- MA; Mike Aquino		\$41.70
	11-190-100-610-02-00-23			208130811054	11/07/22	\$41.70
310064	07/01/22			Physical Education Supplies		\$2,532.50
	11-190-100-610-02-00-23			208130220424	11/07/22	\$1,893.43
	11-190-100-610-02-00-23			208130353817	11/07/22	\$575.00
	11-190-100-610-02-00-23			208130283223	11/07/22	\$64.07
310090	07/01/22			Fine Art Supplies		\$34.14
	11-000-218-600-02-MS-00			208130184284	11/07/22	\$31.57
	11-000-218-600-02-MS-00			208130449364	11/07/22	\$2.57
310188	07/01/22			Teaching Aids		\$37.16
	11-000-218-600-02-ES-00			208130233620	11/07/22	\$34.54
	11-000-218-600-02-ES-00			208130449367	11/07/22	\$2.62
310217	07/01/22			Teaching Aids		\$108.07
	20-218-100-600-02-00-00			208130225085	11/07/22	\$108.07
310233	07/01/22			Teaching Aids		\$236.27
	11-230-100-610-02-MS-00			208130222378	11/07/22	\$79.69
	11-230-100-610-02-MS-00			208130416094	11/07/22	\$156.58
310289	07/01/22			Teaching Aids		\$7.55
	11-190-100-610-01-00-00			208130225418	11/07/22	\$7.55
310294	07/01/22			Teaching Aids		\$185.95
	20-218-100-600-01-00-00			208130221178	11/07/22	\$185.95
310366	08/09/22			Special Needs		\$237.69
	11-204-100-610-01-00-00			208130819835	11/07/22	\$63.99
	11-204-100-610-01-00-00			208130919190	11/07/22	\$162.03
	11-204-100-610-01-00-00			208131081657	11/07/22	\$11.67
310369	08/09/22			Special Needs		\$27.85
	11-213-100-610-01-00-00			208130919192	11/07/22	\$27.85
310381	09/23/22			Fine Art Supplies		\$169.20
	11-190-100-610-04-99-20			208131109292	11/07/22	\$82.20
	11-190-100-610-04-99-20			208131156710	11/07/22	\$87.00
<b>117092</b>	<b>11/07/22</b>		<b>4275</b>	<b>SHEPARD SCHOOL</b>		<b>16,059.39</b>
300094	07/01/22			OOD Placement (MW/AR)SY22/23		\$16,059.39
	11-000-100-566-05-00-00			114718 SEPT AR	11/07/22	\$6,297.80
	11-000-100-566-05-00-00			114718 SEPT MW	11/07/22	\$6,297.80
	11-000-100-566-05-00-00			114822 CR SEPT MW	11/07/22	(\$3,148.90)
	11-000-100-566-05-00-00			114774 OCT AR	11/07/22	\$6,612.69
<b>117093</b>	<b>11/07/22</b>		<b>F530</b>	<b>SHIRLEY SOSTRE</b>		<b>900.00</b>
300799	10/10/22			Psych Eval - ML		\$900.00
	11-000-219-320-02-00-00			PSY EVAL ML10/10	11/07/22	\$900.00
<b>117094</b>	<b>11/07/22</b>		<b>4305</b>	<b>SJ SHORE MARKETING LLC</b>		<b>360.00</b>
300762	10/06/22			JHS Envelopes;k.Beiermeister		\$360.00
	11-000-240-600-02-ES-00			84201	11/07/22	\$180.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>117094</b>	<b>11/07/22</b>		<b>4305</b>	<b>SJ SHORE MARKETING LLC</b>		<b>360.00</b>
300762	10/06/22			JHS Envelopes;k.Beiermeister		\$360.00
	11-000-240-600-02-MS-00		84201		11/07/22	\$180.00
<b>117095</b>	<b>11/07/22</b>		<b>4326</b>	<b>SNAKES N SCALES</b>		<b>325.00</b>
300717	09/28/22			Bridges entertainment		\$325.00
	61-800-200-320-06-00-00		0451 10/3		11/07/22	\$325.00
<b>117096</b>	<b>11/07/22</b>		<b>P969</b>	<b>UP THE BAR CONSULTING LLC</b>		<b>7,500.00</b>
300291	07/20/22			Training; Schessler		\$7,500.00
	11-000-223-320-01-00-00		1523 9/22/22		11/07/22	\$2,500.00
	11-000-223-320-01-00-00		1523 10/6/2022		11/07/22	\$2,500.00
	20-241-200-300-01-00-00		1540 10/19/2022		11/07/22	\$2,500.00
<b>117097</b>	<b>11/07/22</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>923.47</b>
300372	07/01/22			22-23 VERIZON WIRELESS SERVICE		\$923.47
	11-000-230-530-01-00-00		OCT 9918552557		11/07/22	\$62.08
	11-000-230-530-02-00-00		OCT 9918552557		11/07/22	\$178.30
	11-000-230-530-04-00-00		OCT 9918552557		11/07/22	\$276.94
	11-000-230-530-05-00-00		OCT 9918552557		11/07/22	\$0.33
	20-483-100-600-00-00-00		OCT 9918552557		11/07/22	\$239.97
	61-800-200-330-06-00-00		OCT 9918552557		11/07/22	\$165.85
<b>117098</b>	<b>11/07/22</b>		<b>U619</b>	<b>VISUAL COMPUTER SOLUTIONS INC</b>		<b>857.17</b>
300722	09/01/22			Football Police Coverage 22/23		\$857.17
	11-402-100-590-04-00-00		730002201 10/21		11/07/22	\$857.17
<b>117099</b>	<b>11/07/22</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>		<b>175.82</b>
300024	07/01/22			22-23 TELEPHONE SERVICE		\$175.82
	11-000-230-530-01-00-00		NOV 223042226		11/07/22	\$17.44
	11-000-230-530-02-00-00		NOV 223042226		11/07/22	\$56.52
	11-000-230-530-04-00-00		NOV 223042226		11/07/22	\$76.15
	11-000-230-530-05-00-00		NOV 223042226		11/07/22	\$25.71
<b>600226</b>	<b>11/07/22</b>		<b>4260</b>	<b>SERVICE PLUS</b>		<b>1,413.98</b>
300817	10/12/22			BHS WALK IN REFRIDG		\$1,413.98
	60-000-310-330-04-00-00		1019604-IN		11/07/22	\$1,413.98

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<b>Fund Totals</b>
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11	General Current Expense	\$334,893.37
20	Special Revenue Fund	\$63,134.74
60	Enterprise Fund	\$1,413.98
61	Bridges Fund	\$1,135.85
	Total for all checks listed	\$400,577.94

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date