

Starting date 12/20/2022 Ending date 12/20/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
117281	12/20/22		1537	CABLEVISION LIGHTPATH INC		4,511.46
300513	08/01/22		22-23	SERVICE		\$4,511.46
	11-000-230-530-04-00-00			100939009/54737	12/20/22	\$3,298.00
	11-000-230-530-04-00-00			100939003/53377	12/20/22	\$1,213.46
117282	12/20/22		5135	DEVICE SURGEON		270.00
301036	12/06/22			CELL PHONE REPAIR RD		\$270.00
	11-000-261-420-06-00-00			001205	12/20/22	\$270.00
117283	12/20/22		2385	GMCJSCA		665.00
300261	07/15/22			GMCJSCA Tourn. Entry 22/23		\$665.00
	11-402-100-500-02-00-00			XC GRADE RACE	12/20/22	\$145.00
	11-402-100-500-02-00-00			GIRLS SOCCER	12/20/22	\$125.00
	11-402-100-500-02-00-00			BOYS SOCCER	12/20/22	\$125.00
	11-402-100-500-02-00-00			XC TEAM RACE	12/20/22	\$145.00
	11-402-100-500-02-00-00			FIELD HOCKEY	12/20/22	\$125.00
117284	12/20/22		2695	JCP& L		17,674.72
300033	07/01/22			2022-2023 ELECTRICAL SERVICE		\$17,674.72
	11-000-262-622-01-00-00			95009904099 NOV5520.	12/20/22	\$5,520.60
	11-000-262-622-02-00-00			100 089 232 076 DEC	12/20/22	\$6,096.33
	11-000-262-622-02-00-00			100 057 075 861 DEC	12/20/22	\$4.09
	11-000-262-622-02-00-00			95009904099 NOV5520.	12/20/22	\$21.29
	11-000-262-622-04-00-00			95009904099 NOV5520.	12/20/22	\$8.46
	11-000-262-622-04-00-00			95009904099 NOV5520.	12/20/22	\$5,492.86
	11-000-262-622-05-00-00			95009904099 NOV5520.	12/20/22	\$27.19
	11-000-262-622-09-00-00			95009904099 NOV5520.	12/20/22	\$175.76
	20-218-200-622-00-00-00			95009904099 NOV5520.	12/20/22	\$328.14
117285	12/20/22		1095	LANGUAGE LINE SERVICES, INC		279.58
300436	08/03/22			Translation Svs SY22/23 CST		\$279.58
	11-000-219-320-05-00-00			10688038 NOV	12/20/22	\$279.58
117286	12/20/22		3381	N J NATURAL GAS COMPANY		16,348.89
300035	07/01/22			2022-23 NATURAL GAS SERVICE		\$16,348.89
	11-000-262-621-02-00-00			DEC 08-1237-2550-14	12/20/22	\$4,019.71
	11-000-262-621-04-00-00			DEC 09-1241-1770-12	12/20/22	\$10,974.75
	11-000-262-621-09-00-00			DEC 22-0005-4534-71	12/20/22	\$236.17
	11-000-262-621-09-00-00			DEC 22-0005-4535-78	12/20/22	\$177.01
	11-000-262-622-01-00-00			DEC 09-1241-1770-12	12/20/22	\$184.51
	11-000-262-622-04-00-00			DEC 09-1241-1770-12	12/20/22	\$585.57
	20-218-200-621-00-00-00			DEC 22-0005-4988-56	12/20/22	\$171.17
117287	12/20/22		4809	VERIZON		570.30
300013	07/01/22			2022-2023 TELEPHONE SERVICE		\$570.30
	11-000-230-530-01-00-00			250-784-104-0001-18	12/20/22	\$85.26
	11-000-230-530-02-00-00			250-784-104-0001-18	12/20/22	\$145.19
	11-000-230-530-04-00-00			250-784-104-0001-18	12/20/22	\$280.45
	11-000-230-530-05-00-00			250-784-104-0001-18	12/20/22	\$59.40
117288	12/20/22		5122	WESTERN PEST SERVICES		134.00
300074	07/01/22			22-23 PEST CONTROL		\$134.00
	11-000-262-420-01-00-00			DEC 8115821	12/20/22	\$33.50
	11-000-262-420-02-00-00			DEC 8116351	12/20/22	\$33.50
	11-000-262-420-04-00-00			DEC 8115820	12/20/22	\$33.50
	11-000-262-420-09-00-00			DEC 8116974	12/20/22	\$33.50

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Fund Totals

11	General Current Expense	\$39,954.64
20	Special Revenue Fund	\$499.31
	Total for all checks listed	\$40,453.95

Prepared and submitted by: _____
Board Secretary

Date