RAHWAY BOARD OF EDUCATION REGULAR MEETING AGENDA RAHWAY 7TH & 8TH GRADE ACADEMY

TUESDAY, DECEMBER 20, 2022 - 6:00 P.M.

I. MEETING CALLED TO ORDER

II. SALUTE TO THE FLAG

III. ROLL CALL

Ms. Allen

Mr. Garay

Mrs. Giacobbe

Ms. Macaluso

Mrs. Raysick

Mr. Toma

Mr. White

Ms. Moteiro

Mr. Robson

IV. **EXECUTIVE SESSION:**

Any discussion held by the Board which need not remain confidential will be made public as soon as practicable. Minutes of the private session will not be disclosed until the need for confidentiality no longer exists. The Board will reconvene in public session at the conclusion of the closed session.

Employment Status of Employee #6433. Schedule REA Grievance #2022-23-001.

V. RECONVENING ROLL CALL:

VI. STATEMENT ON OPEN PUBLIC MEETINGS ACT:

Public notice of this meeting, in compliance with the Open Public Meetings Act, was given by the Board Secretary on January 31, 2022 by sending notices to the Home News Tribune, The Union County LocalSource, the City Clerk of Rahway, the Rahway Public Library, and by posting the notices on the Bulletin Board outside the Board of Education office on the second floor of the 7th and 8th Grade Academy.

VII. <u>ADDITIONS/DELETIONS:</u>

VIII. REPORTS FROM LIAISONS & ASSIGNMENTS

Schools:

High School:

Mrs. Giacobbe

7-8 Gr. Academy:

Ms. Moteiro Ms. Macaluso

Cleveland: Madison:

Mr. White Mr. Garav

Franklin: Roosevelt:

Mrs. Raysick

ACE:

Ms. Allen

Preschool:

Mr. Toma

Affirmative Action: Mrs. Raysick

<u>City Council:</u> Ms. Allen <u>State and County Boards:</u>

> Union County: Mr. Robson New Jersey: Mr. Robson

Union County Educational Services Comm.: Ms. Moteiro

Great Schools NJ: Ms. Allen

IX. SUPERINTENDENT'S REPORT

X. CORRESPONDENCE/COMMUNICATION

XI. PUBLIC COMMENTS (AGENDA ITEMS ONLY)

Note on public comment at BOE meetings: Board Policy #1120, adopted on December 20, 2016, provides for public participation in Board of Education meetings. Such participation is governed by the following rules:

- 1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, address, and group affiliation, if applicable;
- 2. According to BOE policy, each statement made by a participant shall be limited to three minutes' duration. If necessary, the presiding officer may extend the limit to five minutes;
- 3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
- 4. All statements, questions, or inquiries shall be directed to the presiding officer and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer on behalf of the Board;
- 5. The Board will not receive printed materials from the public during public meetings. The public may submit printed materials by addressing them to the Board Secretary, Rahway Board of Education, PO Box 1024, Rahway, NJ 07065;
- 6. Public participation at board meetings is intended to allow individual members of the public to address the Board on issues of public concern. The public comment period is an opportunity for the Board to listen to citizen concerns, but not to debate issues or enter into a question-and-answer session or a "cross examination" between the public and individual members. While all comments made by the public will be taken under advisement, the Board will not respond to comments made by the public.

XII. MINUTES

Motion to approve of the following minutes:

November 15, 2022 Caucus Meeting and private session November 29, 2022 Regular Meeting and private session

XIII. COMMUNITY RELATIONS

Chair – Najah Allen Members – Bernard Robson, Joseph Toma, Alt.: Jennifer Moteiro

XIV. PERSONNEL

Chair – Joanna Macaluso Members – Shanna Raysick

The Superintendent recommends:

- 1. Motion to approve the following Retirement Resolutions:
 - a. WHEREAS, it is fitting that the Rahway Board of Education recognize on the occasion of their retirement, individuals who have dedicated their careers to serving the students of the Rahway Public School District; and

WHEREAS, Deborah Clarke, an educator having served 35 years with the Rahway Public School District, will enter into a well-deserved retirement on January 1, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Rahway Board of Education expresses its sincere appreciation and heartfelt thanks to Deborah Clarke for service to the Board, the students, and the staff of the Rahway community, and,

BE IT FURTHER RESOLVED, that the Board extends its best wishes to Deborah Clarke, for a long, happy, and fulfilling retirement, and,

BE IT FURTHER RESOLVED that this Resolution be printed in the official Board minutes of the Public Meeting of the Rahway Board of Education held on December 20, 2022, and a copy be presented to Deborah Clarke as a token of our esteem.

 WHEREAS, it is fitting that the Rahway Board of Education recognize on the occasion of their retirement, individuals who have dedicated their careers to serving the students of the Rahway Public School District; and

WHEREAS, Joanne Kennedy, an educator having served 21 years with the Rahway Public School District, will enter into a well-deserved retirement on January 1, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Rahway Board of Education expresses its sincere appreciation and heartfelt thanks to Joanne Kennedy for service to the Board, the students, and the staff of the Rahway community, and,

BE IT FURTHER RESOLVED, that the Board extends its best wishes to Joanne Kennedy, for a long, happy, and fulfilling retirement, and,

BE IT FURTHER RESOLVED that this Resolution be printed in the official Board minutes of the Public Meeting of the Rahway Board of Education held on December 20, 2022, and a copy be presented to Joanne Kennedy as a token of our esteem.

 WHEREAS, it is fitting that the Rahway Board of Education recognize on the occasion of their retirement, individuals who have dedicated their careers to serving the students of the Rahway Public School District; and

WHEREAS, Christopher Remley, an educator having served 29 years with the Rahway Public School District, will enter into a well-deserved retirement on January 1, 2023;

NOW THEREFORE, BE IT RESOLVED, that the Rahway Board of Education expresses its sincere appreciation and heartfelt thanks to **Christopher Remley** for service to the Board, the students, and the staff of the Rahway community, and,

BE IT FURTHER RESOLVED, that the Board extends its best wishes to Christopher Remley, for a long, happy, and fulfilling retirement, and,

BE IT FURTHER RESOLVED that this Resolution be printed in the official Board minutes of the Public Meeting of the Rahway Board of Education held on December 20, 2022, and a copy be presented to Christopher Remley as a token of our esteem.

2. Motion to add the following name(s) to the 2022-23 Substitute Teacher List pending the successful completion of pre-employment requirements:

Eliza Peterson

Boris Kuchtyn

Leila Salgado (Intern)

Joseph Monzon

3. Motion to appoint **Chitra Venugopal** as a Part-time Paraprofessional assigned to Roosevelt School, Special Education, effective January 16, 2023, or sooner, for the 2022-23 school year, Step 1 of the Associate's Degree Paraprofessional Salary Guide, 5.75 hours per day, at the interim hourly rate of \$16.34, pending the successful completion of pre-employment requirements. (Replaces N. Lord)

- 4. Motion to appoint _____ as a Part-time Paraprofessional assigned to Madison School, English as a Second Language, effective January 16, 2023, or sooner, for the 2022-23 school year, Step 1 of the Non-Degree Paraprofessional Salary Guide, 5.75 hours per day, at the interim hourly rate of \$14.54, pending the successful completion of pre-employment requirements. (Replaces W. Gatling)
- 5. Motion to approve a horizontal salary guide change for Siobhan Cassio, effective February 1, 2023, from BA Step 20, \$88,787 (Interim) to MA Step 20, \$94,891 (Interim), pending negotiations.
- 6. Motion to add Kate Sweeney to Madison School's after school Title 1 tutoring sessions, at the negotiated hourly rate.
- 7. Motion to appoint the following teachers to provide after school tutoring sessions for student-athletes during the remainder of the 2022-23 school year, as needed, at the negotiated hourly:

Alcides Aleman Ashanti Ehrhart

XV. EDUCATION/CURRICULUM

Chair – Shanna Raysick Members – Jennifer Moteiro, Joseph Toma

The Superintendent recommends:

- 1. Motion to accept the HIB Report for November, 2022.
- 2. Motion to approve out-of-state field trip for the 8th Grade Class of the Rahway 7th & 8th Grade Academy to Aladdin on Broadway, located at 214 W. 42nd St, NY, NY 10019, and Ellen's Stardust Diner, located at 1650 Broadway, N.Y., on June 7, 2023, at no cost to the Board.
- 3. Motion to approve the part-time placement for Student #14199 at Hackensack Meridian JFK Johnson Rehabilitation, Edison, NJ, for the remainder of the 2022-2023 school year, at a yearly tuition rate of \$14,970.00, prorated to the effective date of November 30, 2022, plus an estimated transportation cost of \$55.07 per day.
- 4. Motion to terminate the placement of Student #20180003018 at Honor Ridge Academy effective November 23, 2022.
- 5. Motion to approve the overnight field trip for Rahway High School students to the Winter Retreat at the Fellowship Deaconry Ministries Conference Center located at 3575 Valley Road, Liberty Corner, NJ from March 8, 2023 through March 10, 2023, with a transportation cost of \$1,700.00 to the Board.
- 6. Motion to approve placement, related services and transportation for special education student #20410 at Deron, located in Union, for the remainder of the 2022-23 school year at a yearly tuition rate of \$45,606.56 pro-rated effective December 8, 2022, plus an estimated transportation cost of \$81.25 per day.

- 7. Motion to approve placement, related services and transportation for special education student #21072 at Mount Carmel Guild Academy, located in West Orange, for the remainder of the 2022-23 school year at a yearly tuition rate of \$41,480.00 pro-rated effective November 14, 2022, plus an additional \$16,728.00 for a 1:1 aide and estimated transportation cost of \$103.56 per day.
- 8. Motion to approve First Reading revisions to Policy 5131.5 Violence, Vandalism.
- 9. Motion to approve First Reading of Policy 7550 Memorials and Dedications.
- 10. Motion to approve the following fundraiser activities, no door-to-door selling, subject to adherence to the COVID-19 State-mandated restrictions in effect at the time of the fundraiser:

High School

Steppers Club DoubleGood PopCorn Pop Up Shop Fundraiser from December 21, 2022 through December 30, 2022; proceeds to be used towards team uniforms, costumes, and competition fees.

Roosevelt

6th Grade Panera Bread Fundraiser Night on January 27, 2023 from 5p.m.-9p.m. at Panera Bread, Linden, NJ; proceeds to be used toward 6th Grade Activities.

6th Grade Gertrude Hawk Candy Bar Sale Fundraiser from March 20, 2023 through March 31, 2023; proceeds to be used toward the 6th Grade Trip.

PBSIS Staff Dress Down Day Fundraiser on Tuesday, January 17, 2023; proceeds to be used toward PBSIS events.

PBSIS Scented Pencil, Sticker & Key Chain Sale Fundraiser from January 3, 2023 through March 1, 2023; proceeds to be used toward Roosevelt School's Field Day.

PBSIS to sell tee shirts from March 15 – June 9, 2023; proceeds to be used toward Field Day expenses.

<u>Academy</u>

Preschool Family Movie Night to be held on January 27, 2023; proceeds from sale of Refreshments to be used for preschool end of year activities.

- 11. Motion to terminate the placement of Student #18355 at Children's Center of Monmouth, effective December 14, 2023.
- 12. Motion to approve the following out-of-state trip:

JROTC students will ring the bell at the New York Stock Exchange on December 29, 2022, at no cost to the Board.

XVI. FINANCE/FACILITIES

Chair – Carlos Garay Members – Laura Giacobbe, Sean White

The Superintendent recommends:

- 1. Motion to approve the Bills List for the period ending December 20, 2022.
- 2. Motion to approve the Budget Transfers through November 1, 2022.
- 3. Motion to approve the Professional Services Agreement with Parette Somjen Architects in the amount of \$2,463,200 for the completion of All Basic Services which include usual and customary structural, mechanical, electrical engineering, and design services required of the Referendum Project.
- 4. Motion to approve an agreement with First Children Services, LLC to provide behavior support services on an as-needed basis from November 28, 2022 through June 30, 2023. The hourly rates are: \$117.50 for a Board Certified Behavior Analyst (BCBA); \$63.50 for a Registered Behavior Technician (RBT) and \$53.00 for a Behavior Technician.
- 5. Motion to charge the following salaries for Instructional Coaching to the ESSER III Grant from December 1 through the end of the 22-23 School Year:

20-487-100-101-01-000 20-488-100-101-01-000 20-490-100-101-01-000

Jaclyn Basso

Maureen Dalessio Doris Jones Da

Doris Jones Dawn Sheedy
Elizabeth Desantis Ashley Gray Adriana Mosca

6. Motion to approve the Resolution awarding a professional services agreement with AVCO Construction, Inc., for the Base Bid plus ALT 1, for the Unit Ventilator Replacements Project at Roosevelt Elementary School:

Resolution

WHEREAS, the Rahway Board of Education ("Board") publicly advertised the Unit Ventilator Replacements at Roosevelt Elementary School Project ("Project"); and

WHEREAS, on December 6, 2022, the Board held a public bid opening for the award of a contract for the Project; and

WHEREAS, the Board received two (2) bids which was opened at the public bid opening; and WHEREAS, the lowest numerical bid was submitted from AVCO Construction, Inc. ("AVCO"), in the base bid amount of one million five hundred and ninety-five thousand dollars (\$1,595,000.00) and alternate bid amounts of nine hundred eleven thousand dollars (\$911,000.00) for ALT-1 and eight hundred eighty-one thousand dollars (\$881,000.00) for ALT-2. AVCO's bid amount also included various allowances to be used for unforeseen conditions and for other work the Board deems appropriate for this Project with the requirement that all unused allowance money will be credited back to the Board at the conclusion of the Project; and

WHEREAS, the Board Architect has reviewed the bid submissions and has recommended that it is in the best interest of the Board to award a contract to AVCO Construction, Inc.; and

WHEREAS, the Board has determined that AVCO Construction, Inc. 600 Swenson Drive, Kenilworth, New Jersey 07033 is the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of the Public School Contracts Law, N.J.S.A. 18A:18A-1, et. seq., the Board hereby awards the contract for the Unit Ventilator Replacements at Roosevelt Elementary School Project to AVCO Construction, Inc. 600 Swenson Drive, Kenilworth, New Jersey 07033 for the base bid plus ALT-1, in the total amount of two million five hundred six thousand dollars (\$2,506,000.00) which includes the base bid amount of one million five hundred and ninety-five thousand dollars (\$1,595,000.00), plus the alternate bid amount of nine hundred eleven thousand dollars (\$911,000.00) for ALT-1. Said bid amount also includes various project allowances as specified in the Project Manual to be used for unforeseen conditions and for other work the Board deems appropriate for this Project with the requirement that all unused allowance money will be credited back to the Board at the conclusion of the Project; and

BE IT FURTHER RESOLVED, that the Business Administrator is authorized to execute the contract on behalf of the Board to AVCO Construction, Inc. 600 Swenson Drive, Kenilworth, New Jersey 07033 in the total amount of two million five hundred six thousand dollars (\$2,506,000.00) for the Project.

7. Motion to approve the following staff professional development:

<u>Staff</u>	Location of Workshop/ Conference	Title of Workshop/ Conference	Date(s)	Workshop Fee	Travel
Sara Obergfell	Belmar, NJ	2023 AMTNJ Conf.	3/17/2023	\$209	0
Lauren Reeves	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Kaitlin Farrell	Virtual	Being an Antiracist	1/9/2023	0	0
Doris Jones	Belmar, NJ	2023 AMTNJ Conf.	3/17/2023	\$209	0
Ashley Gray	Belmar, NJ	2023 AMTNJ Conf.	3/17/2023	\$209	0
Cara Scott	virtual	NJIDA Winter Institute	2/4/2023	\$90	0
Colleen Kurdyla	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Doris Jones	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
M. Quisenberry	virtual	NJIDA Winter Institute	2/4/2023	\$90	0
Lauren Battiato	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Maureen Dalessio	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Tiffany Beer	Somerset, NJ	Women's Leader Conf.	3/27/23-3/28/23	\$409	\$15
Tiffany Beer	Monroe, NJ	MTSS Summit	5/5/2023	\$0	\$10
Joseph Mudrak	Atlantic City, NJ	TechSpo	1/25/2023-1/27/2023	\$515	\$282
Cary Fields	Virtual	Block Schedule Classes	Recording	\$279	\$0
Michael Kuchar	Charlotte, N.C.	AFCA Annual Conv.	1/9/23-1/10/23	\$0	\$0
Maureen Dalessio	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Maureen Dalessio	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0
Adriana Mosca	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Adriana Mosca	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0
Elizabeth DeSantis	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Elizabeth DeSantis	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0
Doris Jones	Monroe, NJ	MTSS Summit	5/5/2023	\$150	\$0
Doris Jones	Monroe, NJ	Coaching Academy	1/26/2023, 3/30/2023	\$200	\$0

- 8. Motion to approve payment #005 to Spartan Construction, Inc. in the amount of \$337,333.42 for the Masonry Repairs and Restoration Project at Franklin and Roosevelt Elementary Schools.
- 9. Motion to approve payment #006 to Pravco, Inc. in the amount of \$90,299.40 for the Roof Replacement and Repairs performed at Franklin, Madison, and Roosevelt Elementary Schools and Rahway High School.
- 10. Motion to accept a donation in the amount of \$5,000 from the estate of Mr. Clark Palamar to support the Madison School Playground Fund.
- 11. Motion to enter into a Contract with the Department of Children and Families Office of Education, for the Rahway Public Schools to provide educational services per court ordered placement to student #19253 for the 2022-23 school year, in the amount of \$14,439.60.
- 12. Motion to enter into a Contract with the Department of Children and Families Office of Education, for the Rahway Public Schools to provide educational services per court ordered placement to student #20180000786 for the 2022-23 school year, in the amount of \$13,894.20.
- 13. Motion to enter into a Contract with the Department of Children and Families Office of Education, for the Rahway Public Schools to provide educational services per court ordered placement to student #19571 for the 2022-23 school year, in the amount of \$14,439.60.

XVII. PUBLIC COMMENTS

Note on public comment at BOE meetings: Board Policy #1120, adopted on December 20, 2016, provides for public participation in Board of Education meetings. Such participation is governed by the following rules:

- 1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, address, and group affiliation, if applicable;
- 2. According to BOE policy, each statement made by a participant shall be limited to three minutes' duration. If necessary, the presiding officer may extend the limit to five minutes;
- 3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
- 4. All statements, questions, or inquiries shall be directed to the presiding officer and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer on behalf of the Board;
- 5. The Board will not receive printed materials from the public during public meetings. The public may submit printed materials by addressing them to the Board Secretary, Rahway Board of Education, PO Box 1024, Rahway, NJ 07065;
- 6. Public participation at board meetings is intended to allow individual members of the public to address the Board on issues of public concern. The public comment period is an opportunity for the Board to listen to citizen concerns, but not to debate issues or enter into a question-and-answer session or a "cross examination" between the public and individual members. While all comments made by the public will be taken under advisement, the Board will not respond to comments made by the public.

XVIII. GENERAL BOARD MEMBER COMMENTS

XIX. BOARD MEETING DATES

Caucus & Reorg Meeting: Tuesday, January 3, 2023 6:00 p.m.
Regular Meeting: Tuesday, January 24, 2023 6:00 p.m. Executive, 7:00 p.m. Public Session

XX. ADJOURNMENT

A. Motion to adjourn the meeting.

Bills List

December 20, 2022

Check Date is from 12/10/2022 to 12/20/2022

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	NAP Check		6467 / LEISL SMITH	얶	CAFETERIA ACCOUNT REFUND	111026	50.00
	NAP Check		6540 / MARCI RASOILO	유	CAFETERIA ACCOUNT REFUND	111028	20.00
	NAP Check		3812 / TEACHERS PENSION &	푞	TPAF PENSION	912142201	123,372.50
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			ANNUITY				
	NAP Check		3517 / PUBLIC EMPLOYEE	푺	PERS PENSION	912142208	17,168.73
			RETIREMENT SYSTEM				
	NAP Check		3517 / PUBLIC EMPLOYEE	井	PERS CI	912142209	1,127.67
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	NAP Check		3517 / PUBLIC EMPLOYEE	ૂ	PERS LOAN	912142210	2,113.86
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	NAP Check		3517 / PUBLIC EMPLOYEE	푞	PERS ARREARS	912142211	125.22
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	NAP Check		3517 / PUBLIC EMPLOYEE	干	PERS BACK PENSION	912142212	541.55
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	NAP Check		5598 / PRUDENTIAL RETIREMENT/	픆	DCRP PENSION	912142214	7,961.92
	NAP Check		5853 / OMNI	픆	ASPIRE/EDW JONES 403B	912142215	1.800.00

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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		Check Check Description or		
	Vendor#	Type * Multi Remit To Check Name		Check Amount
NAP Check	5853 / OMNI	HF AXA ROTH	912142216	2,434.97
NAP Check	5853 / OMNI	HF EQUITABLE 403B	912142217	73,622.41
NAP Check	5853 / OMNI	HF EQUITABLE 457	912142218	6,420.80
NAP Check	5853 / OMNI	HF LEGEND 403B	912142219	2,635.00
NAP Check	5853 / OMNI	HF LEGEND 457	912142220	1,350.00
NAP Check	5853 / OMNI	HF LIFE INS CO OF SW	912142221	955.00
NAP Check	5853 / OMNI	HF LINCOLN INVEST 403B	912142222	3,645.00
NAP Check	5853 / OMNI	HF METLIFE 403B	912142223	1,950.00
NAP Check	5853 / OMNI	HF RELIASTAR 403B	912142224	50.00
NAP Check	3812 / TEACHERS PENSION &	HF TPAFTSA	912142225	328.00
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NAP Check	5607 / N J FAMILY SUPPORT		1213	729.67
	PAYMENT CENTER			
NAP Check	5594 / RICHARD GENABITH	CF R.C. GENABITH CRT OFFCR	1216	112.50
NAP Check	5751 / UNION COUNTY SHERIFF'S	CF UNION COUNTY SHERIFF	1217	75.71
	OFFICE			
NAP Check	4361 / RAHWAY BOARD OF EDUCATION	CF FSA	1215	2,307.55
NAP Check	4361 / RAHWAY BOARD OF EDUCATION	CF DEPENDENT CARE FSA	1215	1,345.00
NAP Check	2865 / RAHWAY BOARD OF EDUCATION	CF HEALTH BEN CONTRIB CALC	1214	72,007.86
NAP Check	2865 / RAHWAY BOARD OF EDUCATION	CF SUMMER HEALTH BENE CALC	1214	6,826.82
NAP Check	2865 / RAHWAY BOARD OF EDUCATION	CF DIR10 PAYUP	1214	1,491.31
NAP Check	5593 / COUNTY EDUCATORS FEDERAL CREDIT UNION	HF CREDIT UNION	912142228	14,943.50
NAP Check	4834 / RAHWAY BOARD OF EDUCATION	HF SUMMER SAVINGS	912142229	105,121.60
NAP Check	2865 / RAHWAY BOARD OF EDUCATION	HF MENTOR	912142230	600.84
		Check Date is from 12/10/2022 to Inv# Vendor# / Name 5853 / OMNI	Check Date is from 12/10/2022 to 12/20/202 Check Check	Check Date is from 12/10/2022 to 12/20/2022 Check Check Description or Type * Multi Remit To Check Name Check# Inv# Vendor # / Name Type * Multi Remit To Check Name Check# 5853 / OMNI HF XXA ROTH 912142216 5853 / OMNI HF EQUITABLE 403B 912142216 5853 / OMNI HF EGEND 403B 912142216 5853 / OMNI HF EGEND 457 912142216 5853 / OMNI HF LEGEND 403B 912142216 5853 / OMNI HF LEGEND 457 912142221 5853 / OMNI HF LEGEND 403B 912142221 5853 / OMNI HF LEGEND 457 912142223 5853 / OMNI HF LEGEND 403B 912142223 5853 / OMNI HF LEGEND 403B 912142223 5853 / OMNI HF LEGEND 403B 912142223 5853 / OMNI HF KALL 403B 912142223 5853 / OMNI HF VALIC 403B 912142223 5854 / RICHARD 407 CENTER CF RC. GENABITH CRT OFFCR

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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Account # 11/01/2022 Description P0# lnv# Vendor# / Name Check Check Description or
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Description	₹ 7	INV #	Vendor# / Name	Type * Multi Remit To Check Name	Check# Ch	Check# Check Amount
UNPOSTED CHECKS						
.NULL.	NAP Check		5611 / IRS - FEDERAL TAX PAYMENT HF	FEDERAL TAX	912142231	213,274.07
	NAP Check		5611 / IRS - FEDERAL TAX PAYMENT HE	EXTRA FEDERAL AMOUNT	912142232	5,969.92
	NAP Check		5611 / IRS - FEDERAL TAX PAYMENT HF	FEDERAL FLAT %	912142233	620.97
	NAP Check		5611 / IRS - FEDERAL TAX PAYMENT HF	FICA	912142234	136,439.32
	NAP Check		5611 / IRS - FEDERAL TAX PAYMENT HF	MEDI	912142235	32,551.72
	NAP Check		5612 / STATE OF NJ - DIVISION OF HE REVENUE	NJ STATE A	912142236	52,985.53
	NAP Check		5612 / STATE OF NJ - DIVISION OF HF	NJ STATE B	912142237	18,800.46
	NAP Check		5612 / STATE OF NJ - DIVISION OF HF REVENUE	NJ STATE C	912142238	139.32
	NAP Check		5612 / STATE OF NJ - DIVISION OF HE REVENUE	NJ STATE D	912142239	132.49
	NAP Check		5612 / STATE OF NJ - DIVISION OF HE REVENUE	NJ STATE E	912142240	4,845.26
	NAP Check		5612 / STATE OF NJ - DIVISION OF HF	NJ STATE EXTRA	912142241	1,765.00
	NAP Check	•	5613 / STATE OF PA - DIVISION OF HF REVENUE	STATE PA	912142242	101.88
	NAP Check		5611 / IRS - FEDERAL TAX PAYMENT HF	FICA BOARD SHARE 121422	912142200	48,106.41
	NAT Check		5611 / IRS - FEDERAL JAX PAYMENT HE	STARE SHARE FICA 121422	912142200	120,805.99
10-000-100-560-01-000-			Total for Non A/P Checks		40	\$1,278,935.96
TRANSFER OF FUNDS TO CHA	2301691	NOV22	6174 / NORTH STAR ACADEMY CF CHARTER SCHOOL	TRANSFER OF FUNDS TO CHA	111099	3,748.00
	2301688	DEC22	6328 / BELOVED COMMUNITY CF CHARTER SCHOOL, INC.	TRANSFER OF FUNDS TO CHA	111071	3,429.00
	2301689	DEC22	5124 / COLLEGE ACHIEVE CENTRAL CF CHARTER SCHOOL	TRANSFER OF FUNDS TO CHA	111077	14,346.00
	2301692	DEC22	_	TRANSFER OF FUNDS TO CHA	111109	3,224.00
44,000,400,564,04,000,			Total for 10-000-100-560-01-000- TRA	TRANSFER OF FUNDS TO CHA		\$24,747.00
TUITION-LEA'S-REGULAR	2301800	JAN23	5123 / LINDEN BOARD OF CF EDUCATION	TUITION-LEA'S-REGULAR	111092	1,961.00

^{*}CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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			14014044			
Account # Description	PO#	lnv# Vendor# / Name	Check Type *	* Multi Remit To Check Name	Check# Check	Check Amount
UNPOSTED CHECKS		ı	:			
		Total for 11-000-100-561-01-000-		TUITION-LEA'S-REGULAR		\$1,961.00
11-000-100-562-01-000- TUITION-LEA'S-INSTATE-SP	2302148	23-00660 4245 / MONMOUTH-OCEAN EDUC	읶	TUITION-LEA'S-INSTATE-SP	111093	6,390.00
		NOV22 SERV COMMISSION				
	2301403	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	읶	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
		ω				
	2301404	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	읶	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
	2007.057	1000 400 0040 / 1111004100410 01111010)			1
		0-TUIT-12 COMMISSION OF NJ	!			9
	2301359	1022-429 3243 / EDUCATIONAL SERVICES	읶	TUITION-LEA'S-INSTATE-SP	111083	5,500.00
		0-TUIT-12 COMMISSION OF NJ 4				
	2301360	1022-429 3243 / EDUCATIONAL SERVICES	읶	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
		4				
	2301361	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	유	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
		4				
	2301362	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	유	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
	2301363	1022-429 3243 / EDUCATIONAL SERVICES	유	TUITION-LEA'S-INSTATE-SP	111083	6.780.00
		0-TUIT-12 COMMISSION OF NJ 4				,
	2301364	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	CF	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
		4.				
	2301367	1022-429 3243 / EDUCATIONAL SERVICES	얶	TUITION-LEA'S-INSTATE-SP	111083	6,780.00

^{*}CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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PO#	Inv# Vendor# / Name	Che Typ	ck Check Description or	Check# Chec	k Amount
	ı	ļ			
2301369	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	읶	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
2301372	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	Q Q	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
2301373	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	CF	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
2301977	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	읶	TUITION-LEA'S-INSTATE-SP	111083	6,780.00
2301495	2223815 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION	유	TUITION-LEA'S-INSTATE-SP	111113	5,663.00
2301497	2223815 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION	유	TUITION-LEA'S-INSTATE-SP	111113	5,663.00
2301498	2223815 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION	읶	TUITION-LEA'S-INSTATE-SP	111113	5,663.00
2301403	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4	읶	TUITION-LEA'S-INSTATE-SP	111083	6,102.00
2301404	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4	Ç ,	TUITION-LEA'S-INSTATE-SP	111083	6,102.00
2301357	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	유	TUITION-LEA'S-INSTATE-SP	111083	4,950.00
2301359	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	Ċ C	TUITION-LEA'S-INSTATE-SP	111083	4,950.00
2301360	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	Ç	TUITION-LEA'S-INSTATE-SP	111083	6,102.00
2301361	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	읶	TUITION-LEA'S-INSTATE-SP	111083	6,102.00
	PO # 2301369 2301372 2301372 2301495 2301496 2301497 2301498 2301498 2301498 2301367 2301369	Check Date is from 12/10/2022 to Inv# Vendor# / Name 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 2223815 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION 2223815 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 0-TUIT-12 COMMISSION OF NJ 6 0-TUIT-12	Check Date is from 12/10/2022 to Inv# Vendor# / Name 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 2223815 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION 2223815 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	Check Date is from 12/10/2022 to 12/20/202 Check Inv# Vendor# / Name Type 1022-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1022-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 2223815 3885 / UNION COUNTY ED CF NOV22 SERVICES COMMISSION 2223815 3885 / UNION COUNTY ED CF NOV22 SERVICES COMMISSION 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 4 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ 5 1122-429 3243 / EDUCATIONAL SERVICES CF 0-TUIT-12 COMMISSION OF NJ	Check Date is from 12/10/2022 to 12/20/2022 Check Check Description or Inv# Vendor# / Name

^{*}CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	PO#	lnv# Ve	Vendor# / Name	Check Type *	k Check Description or * Multi Remit To Check Name	Check# Ch	Check Amount
UNPOSTED CHECKS TUITION-LEA'S-INSTATE-SP							
TUITION-LEA'S-INSTATE-SP	2301362	1122-429 324 0-TUIT-12 CO 5	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	읶	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2301363	1122-429 324 0-TUIT-12 CO 5	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	유	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2301364	1122-429 324 0-TUIT-12 CO 5	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	CH CH	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2301367	1122-429 324 0-TUIT-12 CO 6	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 6	읶	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2301369	1122-429 324 0-TUIT-12 CO 6	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 6	얶	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2301372	1122-429 324 0-TUIT-12 COI 6	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 6	얶	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2301373	1122-429 324 0-TUIT-12 COI 6	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 6	얶	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2301977	1122-429 324 0-TUIT-12 COI 6	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 6	CF F	TUITION-LEA'S-INSTATE-SP	111084	6,102.00
	2302149	2223846 388 NOV22 SEF	3885 / UNION COUNTY ED SERVICES COMMISSION	유	TUITION-LEA'S-INSTATE-SP	111113	5,971.10
	2301315	32943 327 NOV22 COI	3275 / MORRIS-UNION JOINTURE COMMISSION	유	TUITION-LEA'S-INSTATE-SP	111094	9,982.40
11-000-100-563-01-000-			Total for 11-000-100-562-01-000-	ITIUT	TUITION-LEA'S-INSTATE-SP		\$214,816.50
TUITION-CNTY VO-TECH-REG	2301906	NOV22 389 SC	3897 / UNION COUNTY VO TECH SCHOOLS	유	TUITION-CNTY VO-TECH-REG	111114	71,050.00
			Total for 11-000-100-563-01-000-	TUIT	TUITION-CNTY VO-TECH-REG		\$71,050.00

11-000-100-564-01-000-

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Rahway Board of Education Bills And Claims Report By Account Number Check Date is from 12/10/2022 to 12/20/2022

Account # Description	PO #	lnv#	Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Che	Check Amount
UNPOSTED CHECKS							
TUITION-CNTY VO-TECH-SPE	2301906	NOV22	3897 / UNION COUNTY VO TECH SCHOOLS	얶	TUITION-CNTY VO-TECH-SPE	111114	1,800.00
			Total for 11-000-100-564-01-000-		TUITION-CNTY VO-TECH-SPE		\$1,800.00
11-000-100-565-01-000-							
TOTTON-COODERED DAT OUT	25/1/32	3V1125 NOV22	SERVICES	<u>C</u>	TUTTON-CSSU® DAY SCH	111072	1,350.00
			Total for 11-000-100-565-01-000-		TUITION-CSSD® DAY SCH		\$1,350.00
11-000-100-566-01-000-							
CIT-PRIV-HAND&LEA-IN NJ	2301978	2000280 OCT22	2725 / JFK JOHNSON REHABILITATION INSTITUTE	읶	TUIT-PRIV-HAND&LEA-IN NJ	111090	3,655.00
	2301108	12	6103 / THE ARC OF ESSEX COUNTY, CF	유	TUIT-PRIV-HAND&LEA-IN NJ	111110	5,763.00
	2301122	12503	2608 / FIRST OHII DREN ITO	n H	THE BRIVEHANDS! FALINING	111085	7 500 00
		JAN23					
	2301123	12502 JAN23	2608 / FIRST CHILDREN, LLC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111085	7,500.00
	2301121	12501JA N23	2608 / FIRST CHILDREN, LLC	얶	TUIT-PRIV-HAND&LEA-IN NJ	111085	7,500.00
	2301109	NOV22	1542 / CPC BEHAVIORAL HEALTHCARE, INC.	Ç	TUIT-PRIV-HAND&LEA-IN NJ	111079	8,440.20
	2301132	JAN2301 7	3720 / HONOR RIDGE ACADEMY	유	TUIT-PRIV-HAND&LEA-IN NJ	111087	10,269.00
	2301133	JAN2301 7	JAN2301 3720 / HONOR RIDGE ACADEMY 7	읶	TUIT-PRIV-HAND&LEA-IN NJ	111087	10,269.00
	2301407	JAN2301 7	3720 / HONOR RIDGE ACADEMY	SH.	TUIT-PRIV-HAND&LEA-IN NJ	111087	10,269.00
•	2301110	1032372 JAN23	6090 / CORNERSTONE DAY SCHOOL, LLC	유	TUIT-PRIV-HAND&LEA-IN NJ	111078	8,919.75
	2301145	6754 JAN23	4176 / NEWMARK HIGH SCHOOL	읶	TUIT-PRIV-HAND&LEA-IN NJ	111097	6,455.97
	2301146	6754 JAN23	4176 / NEWMARK HIGH SCHOOL	S C	TUIT-PRIV-HAND&LEA-IN NJ	111097	6,913.40
	2301572	2607 NOV22	1707 / MOUNT CARMEL GUILD SCHOOLS	CH CH	TUIT-PRIV-HAND&LEA-IN NJ	111095	5,795.00

^{*}CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

	nd Claims Report By Ac	2/2012	nt Number		
PO#	Inv# Vendor# / Name	Che Type	ck Check Description or	Check# Chec	Check Amount
2301979	RAHWAY 4633 / WESTBRIDGE ACADEMY 1022 IM	С С	TUIT-PRIV-HAND&LEA-IN NJ	111115	4,590.00
2301979	RAHWAY 4633 / WESTBRIDGE ACADEMY 1122 IM	읶	TUIT-PRIV-HAND&LEA-IN NJ	111115	8,262.00
2301979	RAHWAY 4633 / WESTBRIDGE ACADEMY 1222 IM	얶	TUIT-PRIV-HAND&LEA-IN NJ	111115	7,803.00
2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-7 JERSEY, INC	얶	TUIT-PRIV-HAND&LEA-IN NJ	111081	7,863.20
2301165	23-D1-RA 4685 / DERON SCHOOL OF NEW H-07 JERSEY, INC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111081	7,863.20
2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW H-107 JERSEY, INC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111081	7,863.20
2301169	23-D1-RA 4865 / DERON SCHOOL OF NEW H-207 JERSEY, INC	유	TUIT-PRIV-HAND&LEA-IN NJ	111081	7,863.20
2301405	23-D1-RA 4665 / DERON SCHOOL OF NEW H-307 JERSEY, INC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111081	7,863.20
2301321	23-D2-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111081	6,749.60
2301322	23-D2-RA 4665 / DERON SCHOOL OF NEW H-107 JERSEY, INC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111081	6,749.60
2301323	23-D2-RA 4665 / DERON SCHOOL OF NEW H-307 JERSEY, INC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111081	6,749.60
2301144	9485 5667 / NEWMARK SCHOOL JAN23	읶	TUIT-PRIV-HAND&LEA-IN NJ	111098	6,941.80
2301143	2223-01-0 5410 / ANN ROBINOWITZ 24 JAN23 EDUCATION CENTER	얶	TUIT-PRIV-HAND&LEA-IN NJ	111069	7,116.00
2301793	0049281-1 4890 / P. G. CHAMBERS SCHOOL N JAN23	읶	TUIT-PRIV-HAND&LEA-IN NJ	111100	8,624.20
2301137	NOV22 2207 / LEGACY TREATMENT SERVICES	싞	TUIT-PRIV-HAND&LEA-IN NJ	111091	8,213.40
2301326	DEC22-6 6136 / SPECTRUM 360 0	다 다	TUIT-PRIV-HAND&LEA-IN NJ	111106	7,225.00
2301574	DEC22-6 6136 / SPECTRUM 360 0	유	TUIT-PRIV-HAND&LEA-IN NJ	111106	7,191.00
	PO# 2301979 2301979 2301163 2301165 2301167 2301321 2301321 2301322 2301144 2301143 2301137 2301326 2301326	## PO# Inv # Vendor # / Name 2301979 RAHWAY 4633 / WESTBRIDGE ACADEMY 1022 IM 2301979 RAHWAY 4633 / WESTBRIDGE ACADEMY 1022 IM 2301979 RAHWAY 4633 / WESTBRIDGE ACADEMY 1222 IM 2301163 23-D1-RA 4665 / DERON SCHOOL OF NEW H-7 JERSEY, INC 2301165 23-D1-RA 4665 / DERON SCHOOL OF NEW H-07 JERSEY, INC 2301166 23-D1-RA 4665 / DERON SCHOOL OF NEW H-107 JERSEY, INC 2301167 23-D1-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC 2301109 23-D1-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC 2301321 23-D2-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC 2301322 23-D2-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC 2301323 23-D2-RA 4665 / DERON SCHOOL OF NEW H-307 JERSEY, INC 2301144 9485 5667 / NEVMARK SCHOOL JAN23 2301145 223-01-05 410 / ANN ROBINOWITZ JAN23 2301147 NOVZZ 2007 / LEGACY TREATMENT SERVICES 2301326 DEC22-6 6136 / SPECTRUM 360 2301574 DEC22-6 6136 / SPECTRUM 360	### Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Check Date is from 12/10/2022 to 12/20/20 Caso1979	Check Date is from 12/10/2022 to 12/20/2022 Check Date is from 12/10/2022 to 12/20/2022 Check Inv # Vendor # / Name	ion or Check Name Check# In 11115 EA-IN NJ 11115 EA-IN NJ 111081 EA-IN NJ 111081

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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UNPOSTED CHECKS						
TUIT-PRIV-HAND&LEA-IN NJ	2301623	23-107-12 4974 / CHILDREN'S CENTER OF DEC22 MONMOUTH COUNTY INC	읶	TUIT-PRIV-HAND&LEA-IN NJ	111076	5,757.90
	2301501	0045389-1 2552 / NEW ROAD SCHOOLS OF NJ, N INC.	u, CF	TUIT-PRIV-HAND&LEA-IN NJ	111096	7,290.00
	2301327	6824 6474 / BANCROFT NEUROHEALTH NOV22	유	TUIT-PRIV-HAND&LEA-IN NJ	111070	8,683.60
	2301328	6838 6474 / BANCROFT NEUROHEALTH NOV22	읶	TUIT-PRIV-HAND&LEA-IN NJ	111070	8,683.60
	2302213	2022-09 6538 / BONNIE BRAE	읶	TUIT-PRIV-HAND&LEA-IN NJ	111073	7,310.00
	2302213	2022-10 6538 / BONNIE BRAE	읶	TUIT-PRIV-HAND&LEA-IN NJ	111073	8,600.00
	2302213	2022-11 6538 / BONNIE BRAE	읶	TUIT-PRIV-HAND&LEA-IN NJ	111073	8,600.00
	2302287	2000159 2725 / JFK JOHNSON NOV21 REHABILITATION INSTITUTE	읶	TUIT-PRIV-HAND&LEA-IN NJ	111090	1,104.00
		Total for 11-000-100-566-01-000-		TUIT-PRIV-HAND&LEA-IN NJ	€	\$280,809.62
11-000-211-610-07-000- ATTEND OFFICE SUPPL-H.S.	2301199	0198276-I 2645 / IRIS COMPANIES N	읶	ATTEND OFFICE SUPPL-H.S.	111014	1,257.64
		Total for 11-000-211-610-07-000-		ATTEND OFFICE SUPPL-H.S.		\$1,257.64
11-000-213-330-01-000- HLTH SERV-PURCH PROF SER	2301398	1803791 1670 / CARE STATION MEDICAL GROUP	C _H	HLTH SERV-PURCH PROF SER	111074	66.00
	2301398	1804019 1670 / CARE STATION MEDICAL GROUP	읶	HLTH SERV-PURCH PROF SER	111074	76.00
	2301398	1803557 1670 / CARE STATION MEDICAL GROUP	읶	HLTH SERV-PURCH PROF SER	111074	76.00
	2301398	1807553 1670 / CARE STATION MEDICAL GROUP	읶	HLTH SERV-PURCH PROF SER	111074	76.00
	2301398	1805792 1670 / CARE STATION MEDICAL GROUP	유	HLTH SERV-PURCH PROF SER	111074	76.00
	2301398	1800910 1670 / CARE STATION MEDICAL GROUP	유	HLTH SERV-PURCH PROF SER	111074	16.00
	2301398	1805286 1670 / CARE STATION MEDICAL GROUP	C _H	HLTH SERV-PURCH PROF SER	111074	60.00

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11/01/2022		Check Date is from 12/10/2022 to 1	12/20/2022	
Account # Description	PO#	Inv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount
UNPOSTED CHECKS				
HLTH SERV-PURCH PROF SER	2301398	1807925 1670 / CARE STATION MEDICAL GROUP	CF HLTH SERV-PURCH PROF SER	111074 60.00
	2301398	1805498 1670 / CARE STATION MEDICAL GROUP	CF HLTH SERV-PURCH PROF SER	111074 60.00
		Total for 11-000-213-330-01-000-)- HLTH SERV-PURCH PROF SER	\$566.00
11-000-213-330-45-000- PUR PROF NURSE SUB SERV.	2301507	1175 6001 / BEST CHOICE HOME CARE	CF PUR PROF NURSE SUB SERV.	110993 931.50
		Total for 11-000-213-330-45-000-)- PUR PROF NURSE SUB SERV.	\$931.50
11-000-213-610-01-000- HLTH SERV-SUPPL-DISTRIC	2205451A	72228-	CF HLTH SERV-SUPPLDISTRIC	111052 9,570.00
	2301930	0916159-I 4883 / SCHOOL NURSE SUPPLY, IN	INC CF HLTH SERV-SUPPL-DISTRIC	111053 357.60
		Total for 11-000-213-610-01-000-	- HLTH SERV-SUPPL-DISTRIC	\$9 927 60
11-000-213-610-06-000- HLTH SERV-SUPPLACADEMY	2205409A	4073666- 3654 / SCHOOL HEALTH	CF HLTH SERV-SUPPLACADEMY	111052 3.190.00
		03 CORPORATION		
	2300414	4103694- 3654 / SCHOOL HEALTH 01 CORPORATION	CF SUPPLIES	111052 46.06
		Total for 11-000-213-610-06-000-	- HLTH SERV-SUPPLACADEMY	\$3,236.06
11-000-216-320-01-000- SUPP SERV-PRCH PROF SERV	2301377	OCT22 3867 / TRINITAS REGIONAL MH MEDICAL CENTER	CF SUPP SERV-PRCH PROF SERV	111112 14,354.62
	2301369	FFAOT_ 3243 / EDUCATIONAL SERVICES M1022 COMMISSION OF NJ	CF SUPP SERV-PRCH PROF SERV	111083 181.50
	2301130	0922 PT 3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	111111 3,457.78
	2301130	1022 PT 3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	111111 5,540.78
	2301129	0922 OT 3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	111111 26,370.78
	2301129	1022 OT 3866 / TRINITAS HEALTHCARE CORPORATION	CF SUPP SERV-PRCH PROF SERV	1111111 32,723.93

^{*} CF -- Computer Full CP -- Computer Partial HF - Hand Check Full HP - Hand Check Partial

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	Check Date is from 12/10/2022 to	//20/20	12/20/2022		
PO#		Che Type	ck Check Description or	Check# C	Check Amount
2301498	О	유	SUPP SERV-PRCH PROF SERV	111113	640.00
2301291	NOV/22 6452 / NORTH JERSEY PEDIATRIC & ADULT NURSING	& CF	SUPP SERV-PRCH PROF SERV	111038	394.00
2302102	100676-S 3222 / THERAPY SOURCE W	유	SUPP SERV-PRCH PROF SERV	111059	8,175.00
2302102	100935-S 3222 / THERAPY SOURCE W	Ç	SUPP SERV-PRCH PROF SERV	111059	10,500.00
2301357	CLLOT_ 3243 / EDUCATIONAL SERVICES M1122 COMMISSION OF NJ	읶	SUPP SERV-PRCH PROF SERV	111084	302.50
2301361	CLLOT_ 3243 / EDUCATIONAL SERVICES M1122 COMMISSION OF NJ	읶	SUPP SERV-PRCH PROF SERV	111084	302.50
	Total for 11-000-216-320-01-000-		P SERV-PRCH PROF SERV		\$102,943.39
2300663	604294 5913 / UNITED SUPPLY CORP	얶	SUPPLIES	111063	40.45
2300716		유	SUPPLIES	111063	23.74
2300725		유두	SUPPLIES	111063 111063	31.76 47.55
2300720	20813028 6177 / SCHOOL SPECIALTY, LLC 5172	유	SUPPLIES	111104	57.19
	Total for 11-000-216-610-01-000-		ER SUPPORT SERV-SUPPL		\$200.69
2301108	12 6103 / THE ARC OF ESSEX COUNTY, DEC22 INC.	CF CF	UNDIST.EXPEND-EXTRA SERV	111110	4,250.00
2301124	0003A370 5211 / INTERIM HEALTHCARE OF 46-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	865.00
2301125	0003A370 5211 / INTERIM HEALTHCARE OF 48-01 NORTHWEST NJ, INC.	싞	UNDIST.EXPEND-EXTRA SERV	111088	1,008.00
2301127	0003A370 5211 / INTERIM HEALTHCARE OF 45-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	840.00
2301784	0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	1,277.00
2301127	0003A370 5211 / INTERIM HEALTHCARE OF 29-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	1,120.00
	PO# 2301498 2301291 2302102 2302102 2302102 2301361 2300716 2300716 2300725 2300725 2301124 2301125 2301784 2301784	Check Date is from 12/10/2022 to Inv# Vendor# / Name 2223815 3885 / UNION COUNTY ED NOV/22 SERVICES COMMISSION NOV/22 6452 / NORTH JERSEY PEDIATRI ADULT NURSING 100676-S 3222 / THERAPY SOURCE W 100935-S 3222 / THERAPY SOURCE W CLLOT_ 3243 / EDUCATIONAL SERVICES M1122 COMMISSION OF NJ CLLOT_ 3243 / EDUCATIONAL SERVICES M1122 COMMISSION OF NJ CLLOT_ 3243 / EDUCATIONAL SERVICES M1122 COMMISSION OF NJ Total for 11-000-216-320-01-0 604294 5913 / UNITED SUPPLY CORP 604298 5913 / UNITED SUPPLY CORP 604299 5913 / UNITED SUPPLY CORP 604300 5913 / UNITED SUPPLY CORP 604300 5913 / UNITED SUPPLY CORP 604291 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 48-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 48-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC.	Check Date is from 12/10/2022 to 12/2 Inv # Vendor # / Name 2223815 3885 / UNION COUNTY ED NOV/22 SERVICES COMMISSION NOV/22 6452 / NORTH JERSEY PEDIATRIC & ADULT NURSING 100676-S 3222 / THERAPY SOURCE W 100935-S 3222 / THERAPY SOURCE W CLLOT_ 3243 / EDUCATIONAL SERVICES M1122 COMMISSION OF NJ CLLOT_ 3243 / EDUCATIONAL SERVICES M1122 COMMISSION OF NJ Total for 11-000-216-320-01-000- 604294 5913 / UNITED SUPPLY CORP 604298 5913 / UNITED SUPPLY CORP 604298 5913 / UNITED SUPPLY CORP 604298 5913 / UNITED SUPPLY CORP 604299 5913 / UNITED SUPPLY CORP 604290 5913 / UNITED SUPPLY CORP 604290 5913 / UNITED SUPPLY CORP 604291 5913 / UNITED SUPPLY CORP 604292 INC. 0003A370 5211 / INTERIM HEALTHCARE OF 48-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 45-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 28-01 NORTHWEST NJ, INC. 0003A370 5211 / INTERIM HEALTHCARE OF 29-01 NORTHWEST NJ, INC.	Check Date is from 12/10/2022 to 12/20/202 CAMOVAZ \$452 / UNION COUNTY ED	Check Date is from 12/10/2022 to 12/20/2022

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11/01/2022	:	Check Date is from 12/10/2022 to 12	12/20/2022	122		
Account # Description	PO#	Inv# Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Chec	Check Amount
UNPOSTED CHECKS		ı				
UNDIST.EXPEND-EXTRA SERV	2301124	0003A370 5211 / INTERIM HEALTHCARE OF 30-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	1,425.00
	2301125	0003A370 5211 / INTERIM HEALTHCARE OF 32-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	1,680.00
	2301126	0003A370 5211 / INTERIM HEALTHCARE OF 31-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	448.00
	2301184	20082094 4978 / DELTA T-GROUP-NORTH 5 JERSEY, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111080	458.16
	2301324	2607 1707 / MOUNT CARMEL GUILD NOV22 SCHOOLS	읶	UNDIST.EXPEND-EXTRA SERV	111095	2,337.00
	2301163	23-D1-RA 4665 / DERON SCHOOL OF NEW H-7 JERSEY, INC	읶	UNDIST.EXPEND-EXTRA SERV	111081	3,900.00
	2301165	23-D1-RA 4665 / DERON SCHOOL OF NEW H-07 JERSEY, INC	Ç	UNDIST.EXPEND-EXTRA SERV	111081	5,900.00
	2301167	23-D1-RA 4665 / DERON SCHOOL OF NEW H-107 JERSEY, INC	읶	UNDIST.EXPEND-EXTRA SERV	111081	3,900.00
	2301169	23-D1-RA 4665 / DERON SCHOOL OF NEW H-207 JERSEY, INC	얶	UNDIST.EXPEND-EXTRA SERV	111081	3,900.00
	2301403	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 3	읶	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	2301404	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 3	유	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	2301357	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4	얶	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	2301361	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4	유	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	2301362	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4	읶	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	2301364	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ	C _H	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00

^{*}CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11/01/2022		Check Date is from 12/10/2022 to 12	12/20/2022	22		
Account # Description	PO#	Inv# Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Chec	Check Amount
UNPOSTED CHECKS						
UNDIST.EXPEND-EXTRA SERV	2301369	1022-429 3243 / EDUCATIONAL SERVICES	읶	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	2301373	1022-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	유	UNDIST.EXPEND-EXTRA SERV	111083	5,080.00
	2301184	20082122 4978 / DELTA T-GROUP-NORTH 9 JERSEY, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111080	431.25
	2301171	69664CK 4613 / PREFERRED HOME HEALTH 1135 CARE & NURSING	읶	UNDIST.EXPEND-EXTRA SERV	111101	1,080.00
	2301128	223261 6123 / STARLIGHT HOME CARE AGENCY	유	UNDIST.EXPEND-EXTRA SERV	111108	4,620.00
	2301629	223333 6123 / STARLIGHT HOME CARE AGENCY	읶	UNDIST.EXPEND-EXTRA SERV	111108	7,200.00
	2301171	70158CK 4613 / PREFERRED HOME HEALTH 1125 CARE & NURSING	읶	UNDIST.EXPEND-EXTRA SERV	111101	810.00
	2301124	0003A370 5211 / INTERIM HEALTHCARE OF 62-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	1,145.00
	2301126	0003A370 5211 / INTERIM HEALTHCARE OF 63-01 NORTHWEST NJ, INC.	Ω H	UNDIST.EXPEND-EXTRA SERV	111088	448.00
	2301126	0003A370 5211 / INTERIM HEALTHCARE OF 47-01 NORTHWEST NJ, INC.	CH	UNDIST.EXPEND-EXTRA SERV	111088	322.00
	2301125	0003A370 5211 / INTERIM HEALTHCARE OF 65-01 NORTHWEST NJ, INC.	q	UNDIST.EXPEND-EXTRA SERV	111088	1,694.00
	2301127	0003A370 5211 / INTERIM HEALTHCARE OF 64-01 NORTHWEST NJ, INC.	Ç	UNDIST.EXPEND-EXTRA SERV	111088	1,260.00
	2301127	0003A370 5211 / INTERIM HEALTHCARE OF 61-01 NORTHWEST NJ, INC.	유	UNDIST.EXPEND-EXTRA SERV	111088	420.00
	2301784	0003A370 5211 / INTERIM HEALTHCARE OF 60-01 NORTHWEST NJ, INC.	읶	UNDIST.EXPEND-EXTRA SERV	111088	1,022.00
	2301326	DEC22-6 6136 / SPECTRUM 360 0	유	UNDIST.EXPEND-EXTRA SERV	111106	3,060.00
	2301574	DEC22-6 6136 / SPECTRUM 360 0	_C	UNDIST.EXPEND-EXTRA SERV	111106	3,060.00

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11/01/2022		Check Date is from 12/10/2022 to 12/20/2022	2/20/20)22		
Account # Description	PO#	Inv# Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	ck Amount
UNPOSTED CHECKS UNDIST.EXPEND-EXTRA SERV	2301403	1122-429 3243 / EDUCATIONAL SERVICES	C _H	UNDIST.EXPEND-EXTRA SERV	111083	4,572.00
	2301404	4 1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 4	읶	UNDIST.EXPEND-EXTRA SERV	111083	4,572.00
	2301357	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	Ç	UNDIST.EXPEND-EXTRA SERV	111083	4,572.00
	2301361	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	읶	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	2301362	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	읶	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	2301364	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 5	읶	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	2301369	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 6	A	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	2301373	1122-429 3243 / EDUCATIONAL SERVICES 0-TUIT-12 COMMISSION OF NJ 6	С П	UNDIST.EXPEND-EXTRA SERV	111084	4,572.00
	2301792	3V1125 1319 / BERGEN COUNTY SPECIAL NOV22 SERVICES	유	UNDIST.EXPEND-EXTRA SERV	111072	4,950.00
	2301184	20082147 4978 / DELTA T-GROUP-NORTH 8 JERSEY, INC.	얶	UNDIST.EXPEND-EXTRA SERV	111080	575.00
	2301783	1176 6001 / BEST CHOICE HOME CARE LLC	읶	UNDIST.EXPEND-EXTRA SERV	110993	3,808.00
	2301171	70765CL 4613 / PREFERRED HOME HEALTH 1254 CARE & NURSING	읶	UNDIST.EXPEND-EXTRA SERV	111101	405.00
	2301171	70765CL 4613 / PREFERRED HOME HEALTH 1253 CARE & NURSING	읶	UNDIST.EXPEND-EXTRA SERV	111101	540.00

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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\$3,025.00		PURCH PROF SERV-PSYCH.		Total for 11-000-219-320-01-000-		
1,025.00	111016	PURCH PROF SERV-PSYCH.	Q Q	00990000 2723 / JFK JOHNSON REHAB 2071 INSTITUTE - AUDIOLOGY	2205093	
2,000.00	111008	PURCH PROF SERV-PSYCH.	유	2978 5237 / EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	2301283	PURCH PROF SERV-PSYCH.
\$176.49		SUPP SERV STUD-SUPPL-H.S		Total for 11-000-218-610-07-000-		
68.00	111067	SUPP SERV STUD-SUPPL-H.S	SS CH SS	19408 3999 / WEST HUDSON INDUSTRIES	2301600	
237.65	111018	SUPP SERV STUD-SUPPL-H.S	읶	N003077 2798 / JOSTENS, NEFF & OTHER 650	2301592	
-129.16	111018	CREDIT MEMO 29117471	유	N003077 2798 / JOSTENS, NEFF & OTHER 650	2301592	SUPP SERV STUD-SUPPL-H.S
\$14,354.61		PRCHD COUNSELING SERVICE		Total for 11-000-218-320-01-000-		44 000 040 040 040 000
14,354.61	111112	PRCHD COUNSELING SERVICE	CF	OCT22 3867 / TRINITAS REGIONAL MH MEDICAL CENTER	2301377	PRCHD COUNSELING SERVICE
\$157,932.91		UNDIST.EXPEND-EXTRA SERV		Total for 11-000-217-320-01-000-		44 000 140 000 04 000
				NOVZZ		
3,000.00	111070	UNDIST.EXPEND-EXTRA SERV	유	6838 6474 / BANCROFT NEUROHEALTH	2301328	
1,372.00	111088	UNDIST.EXPEND-EXTRA SERV	CH CH	0003A370 5211 / INTERIM HEALTHCARE OF 83-001 NORTHWEST NJ, INC.	2301784	
1,050.00	111088	UNDIST.EXPEND-EXTRA SERV	읶	0003A370 5211 / INTERIM HEALTHCARE OF 87-01 NORTHWEST NJ, INC.	2301127	
1,050.00	111088	UNDIST.EXPEND-EXTRA SERV	읶	0003A370 5211 / INTERIM HEALTHCARE OF 84-01 NORTHWEST NJ, INC.	2301127	
1,722.00	111088	UNDIST.EXPEND-EXTRA SERV	읶	0003A370 5211 / INTERIM HEALTHCARE OF 086-01 NORTHWEST NJ, INC.	2301126	
1,232.00	111088	UNDIST.EXPEND-EXTRA SERV	유	0003A3/0 5211 / INTERIM HEALTHCARE OF 88-01 NORTHWEST NJ, INC.	2301125	
1,132.30				(מיימים ייבא ביאם ביאם ביאם אי מבויא
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			2	00030370 5314 / INITEDIM HEAI THOADE OF	2201124	UNPOSTED CHECKS
Check Amount	Check# C	Check Check Description or Type * Multi Remit To Check Name	Сћ: Тур	Inv# Vendor# / Name	P0#	Account # Description
		2022	12/20/2022	Check Date is from 12/10/2022 to 1		11/01/2022

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

11-000-219-610-01-000-

Check Date is from 12/10/2022 to 12/20/2022

11/01/2022

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Description PO# Imy# Vendor# / Name Check Check Assor Casa / LANCESNOTEL ELEANING CF CHILD STUDY TEAM-SUPPLIE 111024 314.10			כווכית שמנה זה ווכווו ושו וסוביבל זה וב	71 A V A V A A		
## Vendor # / Name	Account #					
### DORD. ### 201814 ### 201814 ### 201814 ### 201814 ### 201814 ### 201814 ### 201814 ### 201814 ### 201814 ### 201820 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201815 ### 201820 ### 201	Description	PO#			Check# Che	ck Amount
M-SUPPLIE 2301814 65308710 2934 (LAKESHORE LEARNING OF CHILD STUDY TEAM-SUPPLIE 111024 2201820 72048115 3412 / ORIENTAL TRADING CF CHILD STUDY TEAM-SUPPLIE 111024 7-01 COMPANY 2200052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 35134318 3731 / STAPLES CONTRACTS & CF SUPPLIES 111107 2300052 2516 / ATLANTIC TOMORROWS & CF MISC.EXP-DIR & COORD. 111107 2301536 351682 2045 / JUNIOR LIBRARY SUPPL MADISON 111092 2301538 251862 2045 / JUNIOR LIBRARY SUPPL MADISON 111018 2301538 251862 2045 / JUNIOR LIBRARY SUPPL MADISON 111011 2301538 251862 2045 / JUNIOR LIBRARY SUPPL MADISON 111011 2301539 251863 251862 2045 / JUNIOR LIBRARY SUPPL MADISON 111011 2301539 251863 251862 2045 / JUNIOR LIBRARY SUPPL MADISON 111011 2301539 251863 251862 2045 / JUNIOR LIBRARY SUPPL MADISON 111011 251864 25180 25100050 251000500	UNPOSTED CHECKS					
2301820 72046115 3412 ORIENTAL TRADING CF CHILD STUDY TEAM-SUPPLIE 111040	CHILD STUDY TEAM-SUPPLIE	2301814	65308710 2934 / LAKESHORE LEARNING		111024	314.10
2201620 72046115 2412 / OREINTAL TRADING OF OHILD STUDY TEAM-SUPPLIES (11107) 774 2200052 25134319 3731 / STAPLES CONTRACTS & CF SUPPLIES (111107) 40 COMMERCIAL, LLC 2200032 255071 3731 / STAPLES CONTRACTS & CF SUPPLIES (111107) 2500032 2515071 3731 / STAPLES CONTRACTS & CF SUPPLIES (111107) 2500032 2515071 3731 / STAPLES CONTRACTS & CF SUPPLIES (111107) 250004 2200032 255071 3731 / STAPLES CONTRACTS & CF SUPPLIES (111107) 250004 2200032 255071 3731 / STAPLES CONTRACTS & CF SUPPLIES (111107) 2500052 2515071 3731 / STAPLES CONTRACTS & CF SUPPLIES (111107) 250000 2200032 2510906 / ATLANTIC TOMORROWS OF MISC. EXP. DIR. & COORD. (111099) 2501050 2501050 25016 / ATLANTIC TOMORROWS OF LIBRARY SUPPL. MADISON (111019) 2501050 2501050 25016 / ATLANTIC TOMORROWS OF LIBRARY SUPPL. MADISON (111019) 2501050 2501050 25016 / ATLANTIC TOMORROWS OF LIBRARY SUPPL. MADISON (111019) 2501050 25			3122 MATERIALS			
230052 35134319 3731 / STAPLES CONTRACTS & CF SUPPLIES 40 COMMERCIAL, LLC 2300032 35125071 3731 / STAPLES CONTRACTS & CF SUPPLIES 25 COMMERCIAL, LLC 25 COMMERCIAL, LLC 26 COMMERCIAL, LLC 27 Total for 11-000-219-610-01-000 - CHILD STUDY TEAM-SUPPLIE 28 Total for 11-000-219-610-01-000 - CHILD STUDY TEAM-SUPPLIE 29 Total for 11-000-221-890-54-000 - MISC.EXP-DIR.& COORD. 20 1952 723521 1955 / DEMCO 20 1952 723521 1955 / DEMCO 20 1953 7253521 1955 / DEMCO 20 1953 725352 1955 / DEMCO 20 1954 723521 1955 / DEMCO 20 1955 72552 7 1954 / STAPLET CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 20 1950 548925F 6327 / FOL		2301820	72046115 3412 / ORIENTAL TRADING 7-01 COMPANY		111040	111.92
2200032 39125071 9791 / STRAPLES CONTRACTS & CF SUPPLIES 111107 25 COMMERCIAL, LLC TOMMERCIAL, LCC TOMMERCIAL, LLC TOMMERCIAL, LLC TOMMERCIAL, LLC TOMMERCIAL, LCC TOMMERCIAL, LLC TOMMERCIAL, LLC TOMMERCIAL, LLC TOMMEC		2300052	35134319 3731 / STAPLES CONTRACTS & COMMERCIAL LLC		111107	14.57
DORD. 2302256 396280 2016 / ATLANTIC TOMORROWS CF MISC.EXP-DIR.& COORD. 110991 MADISON 2301982 7223221 1986 / DEM/CO CF MISC.EXP-DIR.& COORD. 111002 MADISON 2301982 7223221 1986 / DEM/CO CF LIBRARY SUPPL.MADISON 111002 MADISON 2301982 7223221 1986 / DEM/CO CF LIBRARY SUPPL.MADISON 111002 MADISON 2301636 631682 2045 / JUNIOR LIBRARY GUILD CF LIBRARY SUPPL.MADISON 111019 SOLUTIONS, LLC Total for 11-000-222-610-04-000 LIBRARY SUPPL.MADISON 111011 S. 2302019 79728757 704 / GALE - A CENGAGE CF LIBRARY SUPPL.MADISON 111012 S. COMPANY Total for 11-000-222-610-04-000 LIBRARY SUPPL.H.S. 111012 S 2301743 289233 3983 / WEINER LAW GROUP CF GEN ADM-CONTILEGAL SERV. 111066 S 2301743 289234 3983 / WEINER LAW GROUP CF GEN ADM-CONTILEGAL SERV. 111066 <		2300032	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC		111107	28.42
ADISON 2302256 396280 2016 /ATLANTIC TOMORROWS CF MISC.EXP-DIR & COORD. 110991 OFFICE Total for 11-000-221-890-54-000- MISC.EXP-DIR & COORD. ADISON 2301952 7223521 1965 / DEMCO CF LIBRARY SUPPL-MADISON 111002 2301636 631662 2045 / JUNIOR LIBRARY GUILD CF LIBRARY SUPPL-MADISON 111019 2301569 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 111019 2301569 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 111019 2301569 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 111019 2301569 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 111019 2301569 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 111019 2301764 / GALE - A CENGAGE CF LIBRARY SUPPL-MADISON 111011 2301743 289233 3993 / WEINER LAW GROUP LIBRARY SUPPL-H.S. 111066 2301743 289234 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301744 2301744 2301744 2301744 2301744 2301744 2301744 2301744 2301744 2301744 2301744 2301744 2301744 2301744			Total for 11-000-219-610-01-000-		Indiana de de la casa	\$469.01
ADISON 2301952 7223521 1965 DEMCO CF LIBRARY SUPPL_MADISON 111002 2301636 631682 2045 JUNIOR LIBRARY GUILD CF LIBRARY SUPPL_MADISON 111019 2301669 548922F 6327 FOLLETT CONTENT CF LIBRARY SUPPL_MADISON 111011 111019 2301669 548922F 6327 FOLLETT CONTENT CF LIBRARY SUPPL_MADISON 111011 111019 2301769 79729757 7704 GALE - A CENGAGE CF LIBRARY SUPPL_MADISON 111011 2301743 2302019 79729757 7704 GALE - A CENGAGE CF LIBRARY SUPPL_MADISON 111012 2301743 289233 3983 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289236 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 3993 WEINER LAW GROUP CF GEN ADM-CONTLEGAL SERV. 111066 2301743 289238 2993 WEINER LAW GROUP CF GEN ADM-CONTLEGA	11-000-221-890-54-000- MISC.EXP-DIR.& COORD.	2302256			110991	669.40
IADISON 2301952 7223521 1965 / DEMICO CF LIBRARY SUPPL-MADISON 111002 2301636 631682 2045 / JUNIOR LIBRARY GUILD CF LIBRARY SUPPL-MADISON 111019 2301669 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL-MADISON 111019 .S. 2302019 79729757 1704 / GALE - A CENGAGE CF LIBRARY SUPPL-MADISON 111011 .S. 2302019 79729757 1704 / GALE - A CENGAGE CF LIBRARY SUPPL-MADISON 111012 .S. 2302019 79729757 1704 / GALE - A CENGAGE CF LIBRARY SUPPL-MADISON 111012 .S. COMPANY Total for 11-000-222-610-07-000- LIBRARY SUPPL-MADISON 111012 .S. 2301743 289233 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 .S. 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 .S. 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 .S. <td></td> <td></td> <td>Total for 11-000-221-890-54-000-</td> <td></td> <td></td> <td>\$669.40</td>			Total for 11-000-221-890-54-000-			\$669.40
2301636 831632 2045 / JUNIOR LIBRARY GUILD CF LIBRARY SUPPL_MADISON 2301659 548922F 6327 / FOLLETT CONTENT CF LIBRARY SUPPL_MADISON 50LUTIONS, LLC Total for 11-000-222-610-04-000- LIBRARY SUPPL_MADISON 111011 2302019 79729757 1704 / GALE- A CENGAGE CF LIBRARY SUPPL_MADISON 111011 2302019 79729757 1704 / GALE- A CENGAGE CF LIBRARY SUPPL_H.S. 111012 COMPANY Total for 11-000-222-610-07-000- LIBRARY SUPPL_H.S. 111012 2301743 289233 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289237 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066	11-000-222-610-04-000- LIBRARY SUPPL-MADISON	2301952			111003	163 77
2301569		2301636			111019	558.12
Total for 11-000-222-610-04-000- LIBRARY SUPPL-MADISON 2302019 79729757 1704 / GALE - A CENGAGE CF LIBRARY SUPPL-H.S. 111012 COMPANY Total for 11-000-222-610-07-000- LIBRARY SUPPL-H.S. 111012 \$ GAL SERV. 2301743 289233 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289236 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289237 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066		2301569			111011	8.68
S. 2302019 79729757 1704 / GALE - A CENGAGE CF LIBRARY SUPPLH.S. 111012 COMPANY Total for 11-000-222-610-07-000- LIBRARY SUPPLH.S. Total for 11-000-222-610-07-000- LIBRARY SUPPLH.S. 111012			Total for 11-000-222-610-04-000-			\$730.57
######################################	11-000-222-610-07-000- LIBRARY SUPPLH.S.	2302019	79729757 1704 / GALE - A CENGAGE COMPANY		111012	1,206.00
EGAL SERV. 2301743 289233 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 4 2301743 289234 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 2301743 289237 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 2301743 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 2301743 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1			Total for 11-000-222-610-07-000-		**************************************	\$1,206.00
289234 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 289236 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 289237 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1	11-000-230-331-01-000- GEN ADM-CONT.LEGAL SERV.	2301743			111066	4,577.00
289236 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 289237 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1		2301743			111066	238.50
289237 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1		2301743	3993		111066	775.50
289238 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1, 289239 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066 1,		2301743	3993		111066	907.50
289239 3993 / WEINER LAW GROUP CF GEN ADM-CONT.LEGAL SERV. 111066		2301743	3993		111066	1,089.00
		2301743	3993		111066	594.00
Total for 11-000-230-331-01-000- GEN ADM-CONT.LEGAL SERV. \$8,181.50			Total for 11-000-230-331-01-000-			\$8,181.50

¹¹⁻⁰⁰⁰⁻²³⁰⁻³⁴⁰⁻⁰¹⁻⁰⁰⁰⁻

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account # Description	PO#	Inv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Che	Check Amount
UNPOSTED CHECKS GEN ADM-PURCH.TECH.SERV.	2301335	2301-004 2073 / EDUCATIONAL DATA	CF GEN ADM-PURCH.TECH.SERV.	111007	2,973.75
		21 SERVICES, INC Total for 11-000-230-340-01-000-	GEN ADM-PURCH.TECH.SERV.		\$2.973.75
11-000-230-530-01-000- GEN ADM-TELEPHONE	2301334	16111080 2842 / COMCAST	CF GEN ADM-TELEPHONE	111000	105.84
	-	4			
		Total for 11-000-230-530-01-000-	GEN ADM-TELEPHONE		\$105.84
11-000-230-585-09-000- GEN ADMIN-TRAV.& SERV-BD	2301467	INV-1522 3353 / N J SCHOOL BOARDS 4-K8M0M ASSOCIATION	CF GEN ADMIN-TRAV.& SERV-BD	111033	2,200.00
		Total for 11-000-230-585-09-000-	GEN ADMIN-TRAV.& SERV-BD		\$2,200.00
11-000-230-610-39-000- GEN.ADMSUPPLSUPT.	2301779	35222861 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF GEN.ADMSUPPLSUPT.	111107	423.68
		Total for 11-000-230-610-39-000-	GEN.ADMSUPPLSUPT.		\$423.68
11-000-230-630-09-000- GEN ADMIN-SUPPLIES-BD ME	2302243	2302243 1354 / BUDGET PRINTING, LLC	CF GEN ADMIN-SUPPLIES-BD ME	110996	48.00
		Total for 11-000-230-630-09-000-	GEN ADMIN-SUPPLIES-BD ME		\$48.00
11-000-230-890-39-000- GEN.ADM-MISC.EXP-SUPT.	2302256	396280 2016 / ATLANTIC TOMORROW'S OFFICE	CF GEN.ADM-MISC.EXP-SUPT.	110991	209.12
		Total for 11-000-230-890-39-000-	GEN.ADM-MISC.EXP-SUPT.		\$209.12
11-000-240-610-04-000- SCH ADMSUPPLMADISON	2301951	4347480 1269 / BARNES & NOBLE BOOKSELLERS, INC.	CF SCH ADMSUPPL-MADISON	110992	415.32
		Total for 11-000-240-610-04-000-	SCH ADMSUPPLMADISON		\$415.32
11-000-240-610-05-000- SCH ADM-SUPPLROOSEVELT	2300051	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	12.59
	2300051	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	27.15

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account # Description	PO#	Inv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	k Amount
UNPOSTED CHECKS					
SCH ADM-SUPPLROOSEVELT	2300051	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	16.24
	2300051	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	12.99
	2300051	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	31.72
	2300051	35120308 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	16.32
		Total for 11-000-240-610-05-000-	SCH ADM-SUPPLROOSEVELT		\$117.01
11-000-240-610-07-000- SCH ADM-SUPPLH.S.	2301964	2301964 1354 / BUDGET PRINTING, LLC	CF SCH ADM-SUPPL-H.S.	110996	810.00
		Total for 11-000-240-610-07-000-	SCH ADM-SUPPLH.S.		\$810.00
11-000-240-890-07-000- SCH ADM-MISC EXP-H.S.	2301120	2301120 6459 / MICHAEL FOWLIN	CF SCH ADM-MISC EXP-H.S.	111030	2,850.00
		Total for 11-000-240-890-07-000-	SCH ADM-MISC EXP-H.S.		\$2,850.00
11-000-251-590-01-000- CENT.SERVOTHER PUR SER	2302244	00029479 6111 / NJ ADVANCE MEDIA 775	CF CENT.SERVOTHER PUR SER	111037	353.32
		Total for 11-000-251-590-01-000-	CENT.SERVOTHER PUR SER	- manyon Average	\$353.32
11-000-251-590-40-000- CENT.SERVSOFTWARE LIC	2301386	S-473226 4188 / SYSTEMS 3000 INC. 75	CF CENT.SERVSOFTWARE LIC	111056	15,564.00
		Total for 11-000-251-590-40-000-	CENT.SERVSOFTWARE LIC		\$15,564.00
11-000-251-610-40-000- CENT.SERVSUPPL-BUS.OFF	2301988	35222861 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF CENT.SERVSUPPL-BUS.OFF	111107	9.22
	2301413	23399578 2872 / W.B. MASON CO., INC.	CF CENT.SERVSUPPL-BUS.OFF	111065	10.00
	2301413	23466493 2872 / W.B. MASON CO., INC. 9	CF CENT.SERVSUPPL-BUS.OFF	111065	10.00
		Total for 11-000-251-610-40-000-	CENT.SERVSUPPL-BUS.OFF		\$29.22

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

11-000-251-890-40-000-

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Account # Description	PO#	lnv#	Vendor# / Name	Check Type *	k Check Description or * Multi Remit To Check Name	Check# Ch	Check# Check Amount
UNPOSTED CHECKS CENT.SERVMISC-BUS.OFF.	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	С Н	CENT.SERVMISC-BUS.OFF.	110991	741.51
11-000-252-420-23-000-			Total for 11-000-251-890-40-000-		CENT.SERVMISC-BUS.OFF.		\$741.51
11-000-252-420-23-000- OTHER PURCHASED SERVICES	2301418	DJ40595	1580 / CDW GOVERNMENT, INC. Total for 11-000-252-420-23-000-	_	OTHER PURCHASED SERVICES	111120	20,580.00 \$20,580.00
11-000-252-610-12-000- ADMIN INFO TECH-SUPPL	2302138	FJ98109	1580 / CDW GOVERNMENT, INC.	읶	ADMIN INFO TECH-SUPPL	111120	1,265.64
			Total for 11-000-252-610-12-000-		ADMIN INFO TECH-SUPPL		\$1,265.64
11-000-261-420-02-000- CONTRACTED MAINT-FRNKLN	2302234	0164	2008 / DON'S LOCK & KEY, LLC	읶	CONTRACTED MAINT-FRNKLN	111127	125.00
	2301861	14084	6118 / COMMERICAL INTERIORS DIRECT INC	읶	CONTRACTED MAINT-FRNKLN	111122	5,488.05
	2302279	608	2259 / FLANAGAN PLUMBING & HEATING, LLC	읶	CONTRACTED MAINT-FRNKLN	111129	120.00
	2302279	605	2259 / FLANAGAN PLUMBING & HEATING, LLC	얶	CONTRACTED MAINT-FRNKLN	111129	120.00
	2302279	602	2259 / FLANAGAN PLUMBING & HEATING, LLC	얶	CONTRACTED MAINT-FRNKLN	111086	80.00
	2302279	601	2259 / FLANAGAN PLUMBING & HEATING, LLC	읶	CONTRACTED MAINT-FRNKLN	111129	240.00
			Total for 11-000-261-420-02-000-		CONTRACTED MAINT-FRNKLN		\$6,173.05
11-000-261-420-03-000- CONTRACTED MAINT-CLEVE	2302234 2302267	0159 13435	2008 / DON'S LOCK & KEY, LLC 5955 / SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	유유	CONTRACTED MAINT-CLEVE	111127 111102	180.00 195.00
			Total for 11-000-261-420-03-000-		CONTRACTED MAINT-CLEVE		\$375.00
11-000-261-420-04-000- CONTRACTED MAINT-MADISON	2302279	606	2259 / FLANAGAN PLUMBING & HEATING, LLC	읶	CONTRACTED MAINT-MADISON	111129	300.00
	2302279	602	2259 / FLANAGAN PLUMBING & HEATING, LLC	유	CONTRACTED MAINT-MADISON	111086	80.00
			Total for 11-000-261-420-04-000-		CONTRACTED MAINT-MADISON		\$380.00

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Account # Description	PO#	lnv#	Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Chec	Check Amount
UNPOSTED CHECKS						
11-000-261-420-05-000-						
CONTRACTED MAINT-ROOSVLT	2301715	22-226	6229 / GUARDIAN GYM EQUIPMENT	CF CONTRACTED MAINT-ROOSVLT	111133	8,051.20
	2302279	609	2259 / FLANAGAN PLUMBING & HEATING LLC	CF CONTRACTED MAINT-ROOSVLT	111129	240.00
	2302279	603	2259 / FLANAGAN PLUMBING &	CF CONTRACTED MAINT-ROOSVLT	111129	660.00
			H			
			Total for 11-000-261-420-05-000-	CONTRACTED MAINT-ROOSVLT		\$8,951.20
11-000-261-420-06-000- CONTRACTED MAINT-MIDDLE	2302234	0163	2008 / DON'S LOCK & KEY, LLC	CF CONTRACTED MAINT-MIDDLE	111127	215.00
	2205046	61327	6416 / PREMIER BUSINESS SOLUTIONS, INC.	CF CONTRACTED MAINT-MIDDLE	111139	16,568.00
			Total for 11-000-261-420-06-000-	CONTRACTED MAINT-MIDDLE		\$16,783.00
11-000-261-420-07-000- CONTRACTED MAINT-H.S.	2302234	0160	2008 / DON'S LOCK & KEY, LLC	CF CONTRACTED MAINT-H.S.	111127	397.00
			Total for 11-000-261-420-07-000-	CONTRACTED MAINT-H.S.	-	\$397.00
11-000-261-420-22-000-						
CONTRACT SERV-BUILDINGS	2301447	22-340	4018 / WOODY'S PAINTING & PAPER CF HANGING INC.	CF CONTRACT SERV-BUILDINGS	111146	150.00
	2301596	326321	5905 / BOGUSH INC	CF CONTRACT SERV-BUILDINGS	111117	125.00
	2301596	326322	5905 / BOGUSH INC	CF CONTRACT SERV-BUILDINGS	111117	125.00
	2301596	326323	5905 / BOGUSH INC	CF CONTRACT SERV-BUILDINGS	111117	125.00
	2301596	326324	5905 / BOGUSH INC	CF CONTRACT SERV-BUILDINGS	111117	125.00
	2301596	326320	5905 / BOGUSH INC	CF CONTRACT SERV-BUILDINGS	111117	125.00
	2301596	326319	5905 / BOGUSH INC	CF CONTRACT SERV-BUILDINGS	111117	125.00
	2302003	524113	5196 / MILLER & CHITTY CO., INC	CF CONTRACT SERV-BUILDINGS	111137	2,656.00
			Total for 11-000-261-420-22-000-	CONTRACT SERV-BUILDINGS		\$3,556.00
11-000-261-420-29-000-						
CONTRIGHT OF REVENUE OF THE PROPERTY OF THE PR	2302234	0765	2008 / DON'S LOCK & KEY, LLC	CH CONTRISERV-ACE	111127	660.00
			Total for 11-000-261-420-29-000-	CONTR SERV-ACE		\$660.00
11-000-261-610-02-000-	1000	7400			; ;	3
スロイム え のしてて ビログ・オスネスメニン	2301/33	71621517	/162151 / 5933 / THE HOME DEPOT PRO	CF REPAIR SUPPLIES-FRANKLIN	111142	88.00

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

			101010			
Account # Description	P0#	Inv# Vendor# / Name	Check Type *	ck Check Description or	Check# Check Amount	k Amount
UNPOSTED CHECKS REPAIR SUPPLIES-FRANKLIN	2301733	71669350 5933 / THE HOME DEPOT PRO	얶		111142	43.94
	2301733	71666641 5933 / THE HOME DEPOT PRO	SH.	REPAIR SUPPLIES-FRANKLIN	111142	36.32
	2302043	1467241 4822 / CHAS. F CONNOLLY DIST. CO., INC	읶	REPAIR SUPPLIES-FRANKLIN	111121	216.00
		Total for 11-000-261-610-02-000-		REPAIR SUPPLIES-FRANKLIN		\$384.26
11-000-261-610-03-000- REPAIR SUPPLIES-CLEVELAN	2302201	INV63067 1495 / BROOKAIRE COMPANY	유	REPAIR SUPPLIES-CLEVELAN	111118	460.94
	2301733	71948338 5933 / THE HOME DEPOT PRO 0	읶	REPAIR SUPPLIES-CLEVELAN	111142	52.94
	2302029	95061419 2449 / GRAINGER 29	읶	REPAIR SUPPLIES-CLEVELAN	111132	134.00
	2302092	95151703 2449 / GRAINGER 56	CF	REPAIR SUPPLIES-CLEVELAN	111132	103.36
	2301763	\$5532285 4675 / JOHNSTONE SUPPLY CO .001	유	CREDIT MEMO \$5534286.001	111135	-57.12
	2301763	S5532285 4675 / JOHNSTONE SUPPLY CO	얶	REPAIR SUPPLIES-CLEVELAN	111135	253.44
	2301992	1464976 4822 / CHAS. F CONNOLLY DIST. CO., INC	읶	REPAIR SUPPLIES-CLEVELAN	111121	225.00
		Total for 11-000-261-610-03-000-		REPAIR SUPPLIES-CLEVELAN	Water and the second se	\$1,172.56
REPAIR SUPPLIES-MADISON	2301733	71355121 5933 / THE HOME DEPOT PRO 6	얶	REPAIR SUPPLIES-MADISON	111142	59.96
		Total for 11-000-261-610-04-000-		REPAIR SUPPLIES-MADISON		\$59.96
11-000-261-610-05-000- REPAIR SUPPLIES-ROOSEVEL	2301733	71523890 5933 / THE HOME DEPOT PRO 3	Ç	REPAIR SUPPLIES-ROOSEVEL	111142	91.96
	2301733	71544385 5933 / THE HOME DEPOT PRO 9	읶	REPAIR SUPPLIES-ROOSEVEL	111142	62.67
	2301733	71548603 5933 / THE HOME DEPOT PRO 1	얶	REPAIR SUPPLIES-ROOSEVEL	111142	29.92

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Check Date is from 12/10/2022 to 12/20/2022

			3707070			
Account # Description	PO#	Inv# Vendor# / Name	Chec Type	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	< Amount
UNPOSTED CHECKS			,			
REPAIR SUPPLIES-ROOSEVEL	2301733	47556590 5933 / THE HOME DEPOT PRO	읶	REPAIR SUPPLIES-ROOSEVEL	111142	23.64
	2301763	S5530092 4675 / JOHNSTONE SUPPLY CO	읶	REPAIR SUPPLIES-ROOSEVEL	111135	36.40
	2301763	S5529997 4675 / JOHNSTONE SUPPLY CO	읶	REPAIR SUPPLIES-ROOSEVEL	111135	70.20
		Total for 11-000-261-610-05-000-		REPAIR SUPPLIES-ROOSEVEL		\$314.79
11-000-261-610-06-000-						
REPAIR SUPPLIES-MIDDLE	2302232	330519 3435 / PAPER CHASE	읶	REPAIR SUPPLIES-MIDDLE	111138	35.99
	2301733	71707339 5933 / THE HOME DEPOT PRO 9	ç	CREDIT MEMO 717073712	111142	-7.96
	2301733	71707339 5933 / THE HOME DEPOT PRO 9	유	REPAIR SUPPLIES-MIDDLE	111142	103.69
	2301733	71707389 5933 / THE HOME DEPOT PRO 4	얶	REPAIR SUPPLIES-MIDDLE	111142	8.52
	2301733	71713596 5933 / THE HOME DEPOT PRO 6	읶	REPAIR SUPPLIES-MIDDLE	111142	6.94
	2301733	47411848 5933 / THE HOME DEPOT PRO	읶	REPAIR SUPPLIES-MIDDLE	111142	126.97
	2301733	72025271 5933 / THE HOME DEPOT PRO 7	읶	REPAIR SUPPLIES-MIDDLE	111142	10.27
	2302063	1467289 4822 / CHAS, F CONNOLLY DIST. CO., INC	유	REPAIR SUPPLIES-MIDDLE	111121	283.18
44 000 000 000 000 000		Total for 11-000-261-610-06-000-		REPAIR SUPPLIES-MIDDLE	in manufactural part of the pa	\$567.60
REPAIR SUPPLIES-H.S.	2205541	P7895 4820 / AUTOMATIC TEMPERATURE CONTROL SERV.	유	REPAIR SUPPLIES-H.S.	111116	138.72
	2301733	71290693 5933 / THE HOME DEPOT PRO 2	얶	REPAIR SUPPLIES-H.S.	111142	6.23
	2301733	71357864 5933 / THE HOME DEPOT PRO 9	유	REPAIR SUPPLIES-H.S.	111142	6.20
	2301733	72000055 5933 /THE HOME DEPOT PRO 3	얶	REPAIR SUPPLIES-H.S.	111142	131.96
	2301794	61329 6416 / PREMIER BUSINESS SOLUTIONS, INC.	읶	REPAIR SUPPLIES-H.S.	111139	201.11

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Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	PO#	lnv#	Vendor# / Name	Check Type *	k Check Description or * Multi Remit To Check Name	Check# Che	Check Amount
UNPOSTED CHECKS							
REPAIR SUPPLIES-H.S.	2302279	607	2259 / FLANAGAN PLUMBING & HEATING, LLC	읶	REPAIR SUPPLIES-H.S.	111129	180.00
	2302279	604	2259 / FLANAGAN PLUMBING & HEATING, LLC	유	REPAIR SUPPLIES-H.S.	111129	240.00
	2302279	602	2259 / FLANAGAN PLUMBING & HEATING, LLC	쉮	REPAIR SUPPLIES-H.S.	111086	80.00
	2301999	1465108	4822 / CHAS. F CONNOLLY DIST. CO., INC	CH	REPAIR SUPPLIES-H.S.	111121	678.47
11-000-261-610-22-000-			Total for 11-000-261-610-07-000-		REPAIR SUPPLIES-H.S.		\$1,662.69
REPAIR BUILDINGS-MAINT.	2301892	1521498	6089 / CRAFTMASTER HARDWARE	CH	REPAIR BUILDINGS-MAINT.	111123	1,330.00
	2301892	1523718	6089 / CRAFTMASTER HARDWARE LLC	읶	REPAIR BUILDINGS-MAINT.	111123	1,330.00
	2302117	1198622 0	11986222 2043 / GLOBAL EQUIPMENT CO, INC 0	유	REPAIR BUILDINGS-MAINT.	111131	243.30
	2302117	11989876 5	11989876 2043 / GLOBAL EQUIPMENT CO, INC 5	OH CH	REPAIR BUILDINGS-MAINT.	111131	70.20
	2302117	11986513 9	11986513 2043 / GLOBAL EQUIPMENT CO, INC 9	ch Ch	REPAIR BUILDINGS-MAINT.	111131	43.00
	2302029	95061419 29	95061419 2449 / GRAINGER 29	유	REPAIR BUILDINGS-MAINT.	111132	134.00
	2301763	S556806	S5568060 4675 / JOHNSTONE SUPPLY CO	얶	REPAIR BUILDINGS-MAINT.	111135	31.20
	2302000	1465109	4822 / CHAS. F CONNOLLY DIST. CO., INC	읶	REPAIR BUILDINGS-MAINT.	111121	654.24
	2302000	1465115	4822 / CHAS. F CONNOLLY DIST. CO., INC	읶	REPAIR BUILDINGS-MAINT.	111121	55.00
			Total for 11-000-261-610-22-000-		REPAIR BUILDINGS-MAINT.		\$3,890.94
CONTR SERV CLEAN/REPAIR	2301560	32944	6486 / BUTLER WATER CORRECTIONS	S S	CONTR SERV CLEAN/REPAIR	111119	1,325.27
	2301560	33092	6486 / BUTLER WATER CORRECTIONS	얶	CONTR SERV CLEAN/REPAIR	111119	1,325.27

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Check Date is from 12/10/2022 to 12/20/2022

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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PO#	lnv# Vendor# / Name	Che Typ	ck Check Description or ∍ * Multi Remit To Check Name	Check# Che	₃ck Amount
2302265	S29108 5538 / GARY JAMIESON	읶	CUSTODIAL SUPPLIES	111130	79.97
	Total for 11-000-262-610-01-000-		STODIAL SUPPLIES		\$3,781.73
2302247	FUEL-08/ 1692 / CITY OF RAHWAY 01-10/31/ 22	읶	VEHICLE SUPPLIES-MAINT.	110999	1,956.88
	Total for 11-000-262-610-20-000-		ICLE SUPPLIES-MAINT.		\$1,956.88
2301355	42142007 3506 / P S E & G CO. 05-#6	얶	ENERGY-ELECTRICITY	111041	5,503.77
2301355	66667513 3506 / P S E & G CO. 02#6	읶	ENERGY-ELECTRICITY	111041	2,432.96
2301355	65142283 3506 / P S E & G CO. 05#6	읶	ENERGY-ELECTRICITY	111041	610.39
2301355	42003389 3506 / P S E & G CO. 040#6	읶	ENERGY-ELECTRICITY	111041	5,163.03
2301355	66908649 3506 / P S E & G CO. 01#6	유	ENERGY-ELECTRICITY	111041	4.96
2301355	42182010 3506 / P S E & G CO. 05-#6	읶	ENERGY-ELECTRICITY	111041	14,278.52
2301355	66469610 3506 / P S E & G CO. 18-#6	읶	ENERGY-ELECTRICITY	111041	6.41
2301355	65783003 3506 / P S E & G CO. 09#6	읶	ENERGY-ELECTRICITY	111041	242.06
2301355	65793836 3506 / P S E & G CO. 07-#6	유	ENERGY-ELECTRICITY	111041	5.11
	Total for 11-000-262-622-01-000-		RGY-ELECTRICITY		\$28,247.21
2301578	16862275 5212 / TRUGREEN LP 2	Q	CONTR.SERV-GRNDS-VETS	111143	2,712.00
2301578	16898437 5212 / TRUGREEN LP 6	읶	CONTR.SERV-GRNDS-VETS	111143	189.45
	PO # 2302265 2301355 2301355 2301355 2301355 2301355 2301355 2301355 2301355 2301355 2301355 2301355	Check Date is from 12/10/2022 to Inv # Vendor # / Name 6 S29108 5538 / GARY JAMIESON Total for 11-000-262-610-01-01-01-01-031/ 22 Total for 11-000-262-610-01-05-#6 66667513 3506 / P S E & G CO. 05-#6 65142283 3506 / P S E & G CO. 05-#6 66908649 3506 / P S E & G CO. 05-#6 66469610 3506 / P S E & G CO. 05-#6 65793836 3506 / P S E & G CO. 18-#6 65793836 3506 / P S E & G CO. 09-#6 65793836 3506 / P S E & G CO. 18-#6 16862275 5212 / TRUGREEN LP 16888437 5212 / TRUGREEN LP 16898437 5212 / TRUGREEN LP	Check Date is from 12/10/2022 to 12/2 Inv# Vendor# / Name 6 S29108 5538 / GARY JAMIESON Total for 11-000-262-610-01-000- FUEL-08/ 1692 / CITY OF RAHWAY 01-10/31/ 22 Total for 11-000-262-610-20-000- 42142007 3506 / P S E & G CO. 05-#6 68667513 3506 / P S E & G CO. 02-#6 68142283 3506 / P S E & G CO. 03-#6 68908649 3506 / P S E & G CO. 01-#6 68908649 3506 / P S E & G CO. 01-#6 65783003 3506 / P S E & G CO. 09-#6 65793836 3506 / P S E & G CO. 07-#6 Total for 11-000-262-622-01-000- 16862275 5212 / TRUGREEN LP 16898437 5212 / TRUGREEN LP	Check Date is from 12/10/2022 to 12/20/202 Check Inv# Vendor# / Name Check Inv# Vendor# / Name Type 6 S29108 5538 / GARY JAMIESON CF Total for 11-000-262-610-01-000- CUST FUEL-08/ 1692 / CITY OF RAHWAY CF 01-10/31/ 22 Total for 11-000-262-610-20-000- VEHIC 05-#6 66667513 3506 / P S E & G CO. 02-#6 66142283 3506 / P S E & G CO. 05-#6 66208649 3506 / P S E & G CO. 05-#6 66469610 3506 / P S E & G CO. 09-#6 65783303 3506 / P S E & G CO. 09-#6 65793336 3506 / P S E & G CO. 09-#6 65793336 3506 / P S E & G CO. 09-#6 65793336 3506 / P S E & G CO. 09-#6 65862275 5212 / TRUGREEN LP 16888437 5212 / TRUGREEN LP CF	Check Date is from 12/10/2022 to 12/20/2022 Check Check Description or Check Description Check Description or Check Description Check Descri

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	PO#	lnv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	Amount
UNPOSTED CHECKS CONTRIBERV-GRNDS-VETS	2301578	16901892 5212 / TRIIGREEN I P	CE CONTR SERVICENDS.VETS	111143	A 55.55.55.55.55.55.55.55.55.55.55.55.55.
					٠
	2301578	16914080 5212 / TRUGREEN LP 8	CF CONTR.SERV-GRNDS-VETS	111143	552.00
		Total for 11-000-263-420-08-000-	CONTR.SERV-GRNDS-VETS	69	\$8.111.95
11-000-263-420-21-000-					•
CONTRACTED SERV-GROUNDS	2301485	9192022 6117 / CROSSROADS PAVEMENT MAINTENANCE LLC	CF CONTRACTED SERV-GROUNDS	111124 1	19,830.00
	2301617	11162022 5801 / ULTIMATE FENCE & CONSTRUCTION	CF CONTRACTED SERV-GROUNDS	111144	2,590.73
	2301827	32680 6427 / SPORTCARE SYNTHETIC TURF MAINTENANCE	CF CONTRACTED SERV-GROUNDS	111141	1,455.00
	2301577	16898426 5212 / TRUGREEN LP 5	CF CONTRACTED SERV-GROUNDS	111143	79.22
	2301577	16902332 5212 / TRUGREEN LP 1	CF CONTRACTED SERV-GROUNDS	111143	1,948.10
		Total for 11-000-263-420-21-000-	CONTRACTED SERV-GROUNDS	\$2	\$25,903.05
11-000-263-610-21-000- SUPPLIES & MATERIAL S-GRO	2301994	497739A 5473 / DECKER	CE SHIPPHES & MATERIAL S.GRO	111195	3 AOF 90
		EQUIPMENT/SCHOOL FIX			1000
	2302117	11986513 2043 / GLOBAL EQUIPMENT CO, INC 9	CF SUPPLIES & MATERIALS-GRO	111131	1,278.56
		Total for 11-000-263-610-21-000-	SUPPLIES & MATERIALS-GRO	\$	\$3,684.46
11-000-270-511-01-000- CONT SERV-VEND-REG&PAROC	2301453	DEC22 2732 / J & J TRANSPORTATION	CF CONT SERV-VEND-REG&PAROC	111089	7,895.88
	2301480	9294 3954 / DURHAM SCHOOL SERVICES, CF NOV22 LLC	CF CONT SERV-VEND-REG&PAROC	111082 4	46,007.53
		Total for 11-000-270-511-01-000-	CONT SERV-VEND-REG&PAROC	\$5	\$53,903.41
11-000-270-512-07-000- CONT SERV FIELD TRIP-H.S	2301963	88645 4659 / VILLANI BUS COMPANY - LINDEN	CF CONT SERV FIELD TRIP-H.S	111064	750.00
		Total for 11-000-270-512-07-000-	CONT SERV FIELD TRIP-H.S		\$750.00

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11/01/2022		Check Date is from 12/10/2022 to 12/	12/20/2022		
Account# Description	PO#	Inv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Ch	Check Amount
UNPOSTED CHECKS		ı			
CONT SERV-SPEC ED-VENDOR	2301453	DEC22 2732 / J & J TRANSPORTATION	CF CONT SERV-SPEC ED-VENDOR	111089	47,554.92
	2301719	OCT22 5556 / CHARLES STODDARD /MISSED	CF CONT SERV-SPEC ED-VENDOR	111075	98.00
	2301719	NOV22 5556 / CHARLES STODDARD	CF CONT SERV-SPEC ED-VENDOR	111075	882.00
	2301719	SEPT22 5556 / CHARLES STODDARD MISSING	CF CONT SERV-SPEC ED-VENDOR	111075	98.00
		DAYS			
	2301902	11/7/22-1 6516 / SARAH AYALA 1/11/22	CF CONT SERV-SPEC ED-VENDOR	111103	95.00
	2301902	11/14/22- 6516 / SARAH AYALA 11/18/22	CF CONT SERV-SPEC ED-VENDOR	111103	475.00
	2301902	11/21/22- 6516 / SARAH AYALA 11/30/22	CF CONT SERV-SPEC ED-VENDOR	111103	285.00
	2301480	9294 3954 / DURHAM SCHOOL SERVICES, CF NOV22 LLC	, CF CONT SERV-SPEC ED-VENDOR	111082	5,725.60
		Total for 11-000-270-514-01-000-	CONT SERV-SPEC ED-VENDOR		\$55,213.52
11-000-270-517-01-000- CONTR.SERV-REG STUDESC	2302233	2223756 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION	CF CONTR.SERV-REG STUDESC	1111113	35,316.38
		Total for 11-000-270-517-01-000-	CONTR.SERV-REG STUDESC		\$35,316.38
11-000-270-518-01-000- CONTR.SERVSPEC ED-ESC	2302233	2223756 3885 / UNION COUNTY ED NOV22 SERVICES COMMISSION	CF CONTR.SERVSPEC ED-ESC	1111113	384,242.50
		Total for 11-000-270-518-01-000-	CONTR.SERVSPEC ED-ESC		\$384,242.50
11-000-270-615-01-000- TRANSPORTATION SUPPL	2302247	FUEL-08/ 1692 / CITY OF RAHWAY 01-10/31/ 22	CF TRANSPORTATION SUPPL	110999	2,137.41
		Total for 11-000-270-615-01-000-	TRANSPORTATION SUPPL		\$2,137.41
11-000-291-260-01-000- WORKERS COMPENSATION	2301374	CON-000 3355 / N J SCHOOLS INSURANCE 0032510 GROUP	CF WORKERS COMPENSATION	111034	23,340.01
		Total for 11-000-291-260-01-000-	WORKERS COMPENSATION		\$23,340.01

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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Account #			Check	k Check Description or		
Description	PO#	Inv# Vendor# / Name	Type *	* Multi Remit To Check Name	Check# Check Amount	ck Amount
UNPOSTED CHECKS						
11-190-100-420-23-000-						
INSTRPURCH SERV-REPAIR	2301287	12816 4702 / NORTHEAST STAGE, LLC	읶	INSTRPURCH SERV-REPAIR	111039	800.00
	2205381	M225150 1740 / ELEFANTE MUSIC	유	INSTRPURCH SERV-REPAIR	111009	1,399.95
	2301889	2292402 1740 / ELEFANTE MUSIC	읶	INSTRPURCH SERV-REPAIR	111009	85.00
		Total for 11-190-100-420-23-000-		INSTRPURCH SERV-REPAIR		\$2,284.95
11-190-100-610-02-000-						
INSTR.SUPPLFRANKLIN	2301934	4347498 1269 / BARNES & NOBLE & BOOKSELLERS, INC.	읶	INSTR.SUPPL-FRANKLIN	110992	466.22
		4351816 CR				
	2301934	4351534 1269 / BARNES & NOBLE BOOKSELLERS, INC.	윾	INSTR.SUPPLFRANKLIN	110992	7.19
	2301631	8112914 3556 / REALLY GOOD STUFF, LLC	읶	INSTR.SUPPL-FRANKLIN	111047	1,454.97
	2301969	1915695 2786 / JONES SCHOOL SUPPLY CO INC.	O., 유	INSTR.SUPPL-FRANKLIN	111017	1,628.55
	2300062	23371447 2872 / W.B. MASON CO., INC.	유	SUPPLIES	111065	154.62
	2300068	604263 5913 / UNITED SUPPLY CORP	CH	SUPPLIES	111062	10.43
	2300452	604275 5913 / UNITED SUPPLY CORP	유	SUPPLIES	111062	6.16
		Total for 11-190-100-610-02-000-		INSTR.SUPPLFRANKLIN		\$3,728.14
11-190-100-610-03-000-			}			
INSTR.SOPPL-CLEVELAND	2301807	35217927 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	Ç	INSTR.SUPPLCLEVELAND	111107	107.69
	2301225	93170 6275 / PMC ASSOCIATES	얶	INSTR.SUPPLCLEVELAND	111043	1,267.98
	2301885	418938 2016 / ATLANTIC TOMORROW'S OFFICE	읶	INSTR.SUPPL.~CLEVELAND	110991	138.80
	2301944	72046135 3412 / ORIENTAL TRADING 7-01 COMPANY	얶	INSTR.SUPPL-CLEVELAND	111040	155.96
	2301944	72046135 3412 / ORIENTAL TRADING 7-02 COMPANY	<mark>유</mark>	INSTR.SUPPLCLEVELAND	111040	370.12
	2301677	M733106 3664 / SCHOLASTIC, INC.	얶	INSTR.SUPPLCLEVELAND	111051	1,482.57
		4				

^{*}CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	PO #	Inv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	ount
UNPOSTED CHECKS INSTR.SUPPLCLEVELAND	2300076	23366982 2872 / W.B. MASON CO., INC.		111065 5	598.32
	2301842	30810420 6177 / SCHOOL SPECIALTY, ILC	CF INSTR. SUPPLCLEVELAND	111104 5	523.72
		6042			
		Total for 11-190-100-610-03-000-	INSTR.SUPPLCLEVELAND	\$4,6	\$4,645.16
11-190-100-610-04-000-	7301830	35343353 3734 / STADI ES CONTOS OTS \$	OF INCTE OF IDDI NATION	44440V	5
	-	07 COMMERCIAL, LLC			10.00
	2301900	12574789 3161 / MCGRAW-HILL EDUCATION, 5001 INC.	CF INSTR.SUPPLMADISON	111029 4	464.81
	2301209	41139210 2934 / LAKESHORE LEARNING 1222 MATERIALS	CF INSTR.SUPPLMADISON	111024 4	494.10
	2301640	P4161001 1992 / DISCOUNT SCHOOL SUPPLY 0101	CF INSTR.SUPPLMADISON	111004 5	503.69
	2301655	P4162407 1992 / DISCOUNT SCHOOL SUPPLY 0101	CF INSTR.SUPPLMADISON	111004 4	458.83
	2301729	8112553 3556 / REALLY GOOD STUFF, LLC	CF INSTR.SUPPL-MADISON	111047 3	392.14
	2300085	23371452 2872 / W.B. MASON CO., INC.	CF SUPPLIES	111065	121.95
	2300080	23371401 2872 / W.B. MASON CO., INC. 8	CF SUPPLIES	111065	254.12
	2301937	2301937 6515 / KARG ENTERPRISES	CF 0	111021 2	247.50
	2300484	604276 5913 / UNITED SUPPLY CORP	CF SUPPLIES	111062 3	364.45
	2300484	B604276- 5913 / UNITED SUPPLY CORP 1	CF SUPPLIES	111062	74.04
	2300709	604296 5913 / UNITED SUPPLY CORP	CF SUPPLIES	111063	43.28
	2301208	20813142 6177 / SCHOOL SPECIALTY, LLC 2411	CF kindergarten supplies	111104	44.39
	2301637	30810420 6177 / SCHOOL SPECIALTY, LLC 4741	CF INSTR.SUPPL-MADISON	111104 6	606.95
		Total for 11-190-100-610-04-000-	INSTR.SUPPL,-MADISON	\$4,3	\$4,320.24
11-190-100-610-05-000- INSTR.SUPPLROOSEVELT	2301219	41119810 2934 / LAKESHORE LEARNING	CF INSTR.SUPPLROOSEVELT	111024 4	404.94
		1422 MATERIALS			

^{*}CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

		CHECK Date to Holl 10 101000 to 10	770710717	A.A.		
Account # Description	PO#	Inv# Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	k Amount
UNPOSTED CHECKS						
INSTR.SUPPLROOSEVELT	2301908	65937311 2934 /LAKESHORE LEARNING 0122 MATERIALS	얶	INSTR.SUPPLROOSEVELT	111024	64.72
	2301958	M734629 3663 / SCHOLASTIC CLASSROOM 9 6 MAGAZINES	읶	INSTR.SUPPLROOSEVELT	111050	1,600.59
	2300117	23363639 2872 / W.B. MASON CO., INC.	얶	SUPPLIES	111065	144.98
	2300595	604283 5913 / UNITED SUPPLY CORP	읶	SUPPLIES	111062	13.74
	2300597	604284 5913 / UNITED SUPPLY CORP	유	SUPPLIES	111062	3.79
	2300604	604285 5913 / UNITED SUPPLY CORP	읶	SUPPLIES	111062	58.42
	2300652	604293 5913 / UNITED SUPPLY CORP	읶	SUPPLIES	111063	53.17
	2300736	604303 5913 / UNITED SUPPLY CORP	읶	SUPPLIES	111063	51.28
	2300053	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	읶	SUPPLIES	111107	34.74
44 400 400 640 06 000		Total for 11-190-100-610-05-000-		INSTR.SUPPLROOSEVELT		\$2,430.37
INSTR.SUPPL-MIDDLE	2300432	P0923411 2269 / FLAGHOUSE, INC. 01013	Ç	SUPPLIES	111010	222.80
	2300432	P0923411 2269 / FLAGHOUSE, INC. 01021	읶	SUPPLIES	111010	35.76
	2300102	23356895 2872 / W.B. MASON CO., INC.	얶	SUPPLIES	111065	60.48
	2300095	204265 5913 / UNITED SUPPLY CORP	읶	SUPPLIES	111062	33.20
	2300103	604266 5913 / UNITED SUPPLY CORP	읶	SUPPLIES	111062	168.12
	2300111	B604267- 5913 / UNITED SUPPLY CORP	유	SUPPLIES	111062	8.72
	2300111	B604267- 5913 / UNITED SUPPLY CORP 2	얶	SUPPLIES	111062	34.14
	2300436	604274 5913 / UNITED SUPPLY CORP	유	SUPPLIES	111062	186.81
	2300436	B604274- 5913 / UNITED SUPPLY CORP 1	얶	SUPPLIES	111062	21.54
	2300401	604273 5913 / UNITED SUPPLY CORP	읶	SUPPLIES	111062	13.77
	2300043	35117289 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	읶	SUPPLIES	111107	58.53
	2300568	20813142 6177 / SCHOOL SPECIALTY, LLC	<mark>유</mark>	SUPPLIES	111104	7.64

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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INDOCTED CERCES Account # Description PO# inv# Vendor# / Name Check Check Description or Type * Multi Remit To Check Name Check# Check Amount

																										INSTR.SUPPLH.S.	11-190-100-610-07-000-		INSTR.SUPPLMIDDLE	UNPOSTED CHECKS
	2300026	2300521	2300515	2300397	2300363	2300363	2300343	2300337	2300093	2300014		2301563	2301563	2001000	3201 563	2001000	3304 163	2301563		2301563		2301563	2300324	2301725	2300323	2300323				
COMMENCED FOR	125071	604281 5913 / UNITED SUPPLY CORP	604280 5913 / UNITED SUPPLY CORP	604272 5913 / UNITED SUPPLY CORP	 B604270- 5913 / UNITED SUPPLY CORP	604270 5913 / UNITED SUPPLY CORP	604269 5913 / UNITED SUPPLY CORP	608461 5913 / UNITED SUPPLY CORP	604264 5913 / UNITED SUPPLY CORP	604262 5913 / UNITED SUPPLY CORP		01630737 3690 / SHOPRITE SUPERMARKETS.	01630253 3690 / SHOPRITE SUPERMARKETS, 290 INC	708 INC		01830138 3890 / SHOPRITE SUPERMARKETS,		01630382 3690 / SHOPRITE SUPERMARKETS, 732 INC	855 INC	01630148 3690 / SHOPRITE SUPERMARKETS,	379 INC	01630736 3690 / SHOPRITE SUPERMARKETS,	84049 3630 / S. A. N. E	9472763 1442 / BLICK ART MATERIALS	356065 3331 / NASCO	354633 3331 / NASCO		Total for 11-190-100-610-06-000-		
	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES	CF SUPPLIES		CF INSTRISUPPL-H.S.	CF INSTR.SUPPLH.S.	ני וואט ו די טרבר בייט.		CT INSTRUSOFFETH.S.		CF INSTR.SUPPLH.S.		CF INSTR.SUPPLH.S.		CF INSTR.SUPPLH.S.	CF SUPPLIES	CF INSTR.SUPPLH.S.	CF SUPPLIES	CF SUPPLIES		INSTR.SUPPLMIDDLE		
	111107	111062	111062	111062	111062	111062	111062	111062	111062	111062		111105	111105	113100		111105		111105 2		111105 3		111105	111049 1	110994	111035 1	111035 2		\$8		
	5.17	6.34	24.68	39.80	26.59	12.76	23.72	6.55	27.23	3.32	70.00	146 35	18.96	83.22	3	184.63	3	271.39		388.48		2.49	159.77	74.83	117.82	218.34		\$851.51		

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11/01/2022		Check Date is from 12/10/2022 to 12/	12/20/2022	
Account # Description	PO#	lnv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount
UNPOSTED CHECKS				
INSTR.SUPPLH.S.	2300026	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107 6.89
	2300026	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107 4.49
	2300037	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107 53.71
	2300351	20813011 6177 / SCHOOL SPECIALTY, LLC 4109	CF SUPPLIES	111104 5.94
	2300378	20813036 6177 / SCHOOL SPECIALTY, LLC 2569	CF SUPPLIES	111104 3.45
	2300378	30810402 6177 / SCHOOL SPECIALTY, LLC 0922	CF SUPPLIES	111104 69.02
	2300518	20813028 6177 / SCHOOL SPECIALTY, LLC 5827	CF SUPPLIES	111104 16.33
11 100 100 610 10 000		Total for 11-190-100-610-07-000-	- INSTR.SUPPLH.S.	\$2,004.27
INSTR.SUPPL-LANGUAGE AR	2301458	35161390 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF INSTR-SUPPL-LANGUAGE AR	111107 139.07
		Total for 11-190-100-610-13-000-	- INSTR.SUPPLLANGUAGE AR	\$139.07
11-190-100-610-14-000- INSTR.SUPPLSOCIAL STUD	2301605	20813153 6177 / SCHOOL SPECIALTY, LLC 3626	CF INSTR.SUPPLSOCIAL STUD	111104 223.67
11 100 100 100 100 100 100 100 100 100		Total for 11-190-100-610-14-000-	- INSTR.SUPPLSOCIAL STUD	\$223.67
11-190-100-610-16-000- INST.SUPPLGIFT.&TAL.	2301777	771425 6302 / MACKIN EDUCATIONAL RESOURCES	CF INST.SUPPLGIFT.&TAL.	111027 935.28
11-190-100-610-17-000-		Total for 11-190-100-610-16-000- INST.SUPPLGIFT.&TAL	- INST.SUPPLGIFT.&TAL.	\$935.28
INSTR.SUPPLELEM.MUSIC	2301841	43214 3350 / NATIONAL EDUCATIONAL MUSIC CO., LTD.	CF INSTR.SUPPLELEM.MUSIC	111036 75.28
	2301138	36474214 3493 / J W PEPPER & SON, INC. 8	CF INSTR.SUPPLELEM.MUSIC	111015 68.99
	2301138	36474516 3493 / J W PEPPER & SON, INC.	CF INSTR.SUPPLELEM.MUSIC	111015 239.00

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Check Date is from 12/10/2022 to 12/20/2022

Account # Description	PO#	lnv#	Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Che	Check Amount
UNPOSTED CHECKS INSTR.SUPPL-ELEM.MUSIC	2300066	23356896	23356896 2872 / W.B. MASON CO., INC.	CF SUPPLIES	111065	35.61
		(Total for 11-190-100-610-17-000-	INSTR.SUPPLELEM.MUSIC		\$418.88
11-190-100-610-18-000-						
INSTR.SUPPLELEM.PHYS.E	2301904	363551	3331 / NASCO	CF INSTR.SUPPLELEM.PHYS.E	111035	696.59
	2301904	367881	3331 / NASCO	CF INSTR.SUPPL-ELEM.PHYS.E	111035	118.93
		•	Total for 11-190-100-610-18-000-	INSTR.SUPPLELEM.PHYS.E		\$815.52
11-190-100-610-76-000-						
INSTR.SUPPLMATHEMATICS	2301875	INV12217 51	INV12217 2048 / EAI - ERIC ARMIN INC. 51	CF INSTR.SUPPLMATHEMATICS	111005	2,734.00
			Total for 11-190-100-610-76-000-	INSTR.SUPPLMATHEMATICS		\$2,734.00
11-190-100-640-07-000-						
TEXTBOOKS-HIGH SCHOOL	2301856	79663641	79663641 3724 / CENGAGE LEARNING, INC.	CF TEXTBOOKS-HIGH SCHOOL	110997	968.00
			Total for 11-190-100-640-07-000-	TEXTBOOKS-HIGH SCHOOL		\$968.00
11-190-100-890-02-000- INSTR MISC/COPY-FRANKLIN	2302256	396280	2016 / ATLANTIC TOMORROW'S	CF INSTR MISC/COPY-FRANKLIN	110991	685.48
			OFFICE			
			Total for 11-190-100-890-02-000-	INSTR MISC/COPY-FRANKLIN		\$685.48
11-190-100-890-03-000- INSTR MISC/COPY-CLEVELAN	2302256	396280	2016 / ATLANTIC TOMORROW'S OFFICE	CF INSTR MISC/COPY-CLEVELAN	110991	817.15
			Total for 11-190-100-890-03-000-	INSTR MISC/COPY-CLEVELAN		\$817.15
11-190-100-890-04-000- INSTR MISC/COPY-MADISON	2302256	396280	2016 / ATLANTIC TOMORROW'S	CF INSTR MISC/COPY-MADISON	110991	1,203.91
			Total for 11-190-100-890-04-000- INSTR MISC/COPY-MADISON	INSTR MISC/COPY-MADISON		\$1,203.91
11-190-100-890-05-000- INSTR MISC/COPY-ROOSEVEL	2302256	396280	2016 / ATLANTIC TOMORROW'S	CF INSTR MISC/COPY-ROOSEVEL	110991	1,692.83
			Total for 11-190-100-890-05-000-	INSTR MISC/COPY-ROOSEVEL		\$1.692.83
11-190-100-890-06-000-						

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Check Date is from 12/10/2022 to 12/20/2022

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Description	PO#	lnv#	Vendor# / Name	Check Type *	Cneck Cneck Description or Type * Multi Remit To Check Name	Check# Check Amount	k Amount
UNPOSTED CHECKS	3303356	3000		}) } }
			OFFICE	9			i i
			Total for 11-190-100-890-06-000-		INSTR MISC/COPY-ACADEMY		\$966.24
11-190-100-890-07-000- INSTR MISC/COPY-H.S.	2302256	396280	2016 / ATLANTIC TOMORROW'S	유	INSTR MISC/COPY-H.S.	110991	1,298.48
			Total for 11-190-100-890-07-000-		INSTR MISC/COPY-H.S.	***************************************	\$1,298.48
11-204-100-610-05-000-							
LEARN DISBLTY-SUPPLIES	2302209	160590	6247 / UNITED SALES USA CORP	얶	LEARN DISBLTY-SUPPLIES	111061	162.40
	2300610	604287	5913 / UNITED SUPPLY CORP	유	SUPPLIES	111062	13.29
			Total for 11-204-100-610-05-000-		LEARN DISBLTY-SUPPLIES		\$175.69
11-209-100-610-01-000- B.DINSTR SUPPLIES	2301823	6523961	65239610 2934 / LAKESHORE LEARNING	읶	B.DINSTR SUPPLIES	111024	242.09
	2301955	7204615: 1-01	72046153 3412 / ORIENTAL TRADING 1-01 COMPANY	읶	B.DINSTR SUPPLIES	111040	39.98
			Total for 11-209-100-610-01-000-		B.DINSTR SUPPLIES		\$282.07
11-212-100-610-01-000-							
MULT DISABIL-GEN SUPPLIE	2301816	3521792 [.] 07	35217927 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	유	MULT DISABIL-GEN SUPPLIE	111107	304.56
	2301812	6533391 3122	65333910 2934 / LAKESHORE LEARNING 3122 MATERIALS	읶	MULT DISABIL-GEN SUPPLIE	111024	197.96
	2301883	65311311 3122	65311310 2934 / LAKESHORE LEARNING 3122 MATERIALS	읶	MULT DISABIL-GEN SUPPLIE	111024	10.76
	2301400	0163040: 599	01630409 3690 / SHOPRITE SUPERMARKETS, 599 INC	읶	MULT DISABIL-GEN SUPPLIE	111105	29.03
	2301400	0163040; 086	01630403 3690 / SHOPRITE SUPERMARKETS, 086 INC	읶	MULT DISABIL-GEN SUPPLIE	111105	59.80
	2300621	604288	5913 / UNITED SUPPLY CORP	유	SUPPLIES	111062	8.54
	2300627	604289	5913 / UNITED SUPPLY CORP	Ç	SUPPLIES	111062	42.74
			Total for 11-212-100-610-01-000-		MULT DISABIL-GEN SUPPLIE		\$653.39

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^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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										AUTISM-GENERAL SUPPLIES	11-214-100-610-01-000-											R R-GENERAL SUPPLIES	UNPOSTED CHECKS	Account # Description	11/01/2022
	2300634	2300629	2300629	2301178	2300638	2300633	2301953	2301826	2301272	2301242			2300022	2300732	2300728	2300712	2300512	2300507	2300398	100	3000	2301664		PO#	
Total for 11-214-100-610-01-000-	30810405 6177 / SCHOOL SPECIALTY, LLC 3425	20813108 6177 / SCHOOL SPECIALTY, LLC 1348	20813028 61// / SCHOOL SPECIALLY, LLC 5553	608178 5913 / UNITED SUPPLY CORP		604291 5913 / UNITED SUPPLY CORP	65300010 2934 / LAKESHORE LEARNING 3122 MATERIALS	65255711 2934 / LAKESHORE LEARNING 0222 MATERIALS	41219911 2934 / LAKESHORE LEARNING 01221101 MATERIALS 22	41141210 2934 / LAKESHORE LEARNING 2122 MATERIALS		Total for 11-213-100-610-01-000-	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	604302 5913 / UNITED SUPPLY CORP	604301 5913 / UNITED SUPPLY CORP	604297 5913 / UNITED SUPPLY CORP	604279 5913 / UNITED SUPPLY CORP	604278 5913 / UNITED SUPPLY CORP	604271 5913 / UNITED SUPPLY CORP	00 CORPORATION		188094		Inv# Vendor# / Name	Check Date is from 12/10/2022 to 1
	CF S	CF S	c;				CF A	CF A	Ç H	유 >			CF S	CF S	CF S	<u> </u>		Q R		Check Type *	12/20/2022				
AUTISM-GENERAL SUPPLIES	SUPPLIES	SUPPLIES	SUPPLIES	AUTISM-GENERAL SUPPLIES	SUPPLIES	SUPPLIES	AUTISM-GENERAL SUPPLIES	AUTISM-GENERAL SUPPLIES	AUTISM-GENERAL SUPPLIES	AUTISM-GENERAL SUPPLIËS		R R-GENERAL SUPPLIES	SUPPLIES	SUPPLIES	SUPPLIES	SUPPLIES	SUPPLIES	SUPPLIES	SUPPLIES	スラーの目が行うなた ひひょうたにひ		R R-GENERAL SUPPLIES		Check Check Description or Type * Multi Remit To Check Name	
	111104	111104	111104	111063	111062	111062	111024	111024	111024	111024			111107	111063	111063	111063	111062	111062	111062	700111		111107		Check# Ch	
\$5,063.53	348.74	24.31	232.05	73.96	12.31	36.34	592.15	1,232.91	1,576.56	934.20		\$435.73	22.62	74.72	97,46	28.40	7.29	61.65	71.31	24.04)	47.44		Check Amount	

11-216-100-610-01-000-

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\$2,505.05	•	PLAY SUPPL-H.S.		Total for 11-401-100-610-07-019-			
99.94	110998	PLAY SUPPL-H.S.	유	6218 / CHATHAM PRINT & DESIGN	27572	2301973	
154.17	110998	PLAY SUPPL-H.S.	읶	6218 / CHATHAM PRINT & DESIGN	27571	2301972	
				; ; ;	WINTER		
1,075.00	110980	PLAY SUPPL-H.S.	얶	07- 5925 / ARTISTIC EXPRESSIONS LLC	2302207-	2302207	
425.00	111022	PLAY SUPPL-H.S.	읶	6371 / KEYBOARDTEK, LLC	2510	2302057	
750.94	111013	PLAY SUPPL-H.S.	유	8 5046 / GROSH SCENIC RENTALS	1105898	2301312	PLAY SUPPL-H.S.
							11-401-100-610-07-019-
\$2.05		SUPPLIES-M.SCHORUS		Total for 11-401-100-610-06-018-			
2.00			Ç	COL CIOC / C FR 1 MI 1 MIC C COCK, 1140.	o 0	7 6	
ာ	1 1 1 0 1 5	SLIDDI IESTW & CHOBINS	Π T	36471832 3493 / IM/ DEDDER & SON INC	3647182	2301190	11-401-100-610-06-018- SUPPLIES-M S -CHORUS
\$29,013.78		CO-CURR BAND-RENTALS-H.S		Total for 11-401-100-440-07-000-			
29,013.78	111057	CO-CURR BAND-RENTALS-H.S	INC. OF	00712027 6041 / TD EQUIPMENT FINANCE INC.	0071202	2302208	CO-CURR BAND-RENTALS-H.S
\$4,500.00		CO-CURR-PUR.CONSULTNTS-H		Total for 11-401-100-320-07-000-			
450.00	110981	CO-COXX-TOX.CONSULINIS-H	_	6931 / BARBARA SANTORO	80027	7817007	
#30.00	110907	CO-CORR-FOR.CONSOCINIO-II	3 9	OSC / NICONN CANADO	20000	2002	
450.00 450.00	110984	CO-CORR-FOR CONSOLINIO-1	3 5	9533 / MEGANI BAYI	32008	2302189	
450.00	140084	CO-CONVERGENCOMOCENTORIE	2 5	SS33 / GERAL D ROMANO	20002	2302188	
450 00	110083	CO-CLIBB-BLIB CONSLIL THES-H	n T	6529 / DANIELLA RENTERIA	22010	2302175	
				3RD			
450.00	110979	CO-CURR-PUR.CONSULTINTS-H	CH CH	6522 / ALEXANDER MASTRANDO	22003	2302129	
450.00	110986	CO-CURR-PUR.CONSULTNTS-H	유	6525 / JOSEPH MOSELLO	22004	2302128	
450.00	110985	CO-CURR-PUR.CONSULTNTS-H	얶	6523 / JONATHAN BENCIVENGA	22001	2302126	
450.00	110988	CO-CURR-PUR.CONSULTNTS-H	유	6524 / REGINA MCALLEN	22006	2302124	
450.00	110989	CO-CURR-PUR.CONSULTNTS-H	유	6394 / TESSA DOLCE	22002	2302056	
450.00	110982	CO-CURR-PUR.CONSULTNTS-H	유	6004 / DANIEL MCMILLAN	22005	2302055	CO-CURR-PUR.CONSULTNTS-H
•							11-401-100-320-07-000-
\$32.47		PSD-FT-INSTR.SUPPLIES		Total for 11-216-100-610-01-000-			
				INC	069		
32 47	111105	PSD-FT-INSTR SLIPPLIES	CFI	01630244 3690 /SHOPRITE SUPERMARKETS	0163024	2301400	UNPOSTED CHECKS PSD-FT-INSTR.SUPPLIES
Check Amount	Check# C	Check Check Description or Type * Multi Remit To Check Name	Chec Type	Vendor# / Name	lnv#	PO#	Account # Description
)22	12/20/2022	Check Date is from 12/10/2022 to 12/	Che		11/01/2022

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^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Rahway Board of Education Bills And Claims Report By Account Number Check Date is from 12/10/2022 to 12/20/2022

Account # Description	P0#	lnv#	Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Ch	Check Amount
UNPOSTED CHECKS							
DANCE SUPPL-H.S.	2301984	22037751	22037751 5879 / DISCOUNT DANCE	얶	DANCE SUPPL-H.S.	111003	264.23
			Total for 11-401-100-610-07-020-		DANCE SUPPL-H.S.		\$264.23
11-402-100-610-01-000-							
ATHLETICS-SUPPLIES	2300753	36783	6170 / SPORTS PARADISE	유	SUPPLIES	111054	20,295.04
	2300763	36781	6170 / SPORTS PARADISE	읶	SUPPLIES	111054	4,087.20
	2300771	37107	6170 / SPORTS PARADISE	읶	SUPPLIES	111054	6,543.75
	2300784	36999	6170 / SPORTS PARADISE	유	SUPPLIES	111054	1,854.60
	2300749	91882689	91882689 3729 / BSN SPORTS / PASSONS / US CF	q	SUPPLIES	110995	613.70
		4	GAMES				
	2300755	91935949 0	91935949 3729 / BSN SPORTS / PASSONS / US CF 0 GAMES	읶	SUPPLIES	110995	403.72
	2300760	91935948 0	91935948 3729 / BSN SPORTS / PASSONS / US CF 0 GAMES	읶	SUPPLIES	110995	1,535.65
	2300777	91882691 2	91882691 3729 / BSN SPORTS / PASSONS / US CF 2 GAMES	읶	SUPPLIES	110995	986.38
	2300785	91919100 8	91919100 3729 / BSN SPORTS / PASSONS / US CF 8 GAMES	읶	SUPPLIES	110995	2,905.09
	2300780	0968-627	4063 / UNIFORMS FOR ALL SPORTS, CF INC.	Ç	SUPPLIES	111060	2,054.25
	2300787	0968-628	4063 / UNIFORMS FOR ALL SPORTS, CFINC.	유	SUPPLIES	111060	2,682.25
	2300791	604305	5913 / UNITED SUPPLY CORP	유	SUPPLIES	111063	135.58
	2302060	37198	6170 / SPORTS PARADISE	얶	ATHLETICS-SUPPLIES	111054	5,180.40
	2300781	36694	6170 / SPORTS PARADISE	유	SUPPLIES	111054	2,091.88
	2300768	37136	6170 / SPORTS PARADISE	읶	SUPPLIES	111054	5,544.60
	2300776	37000	6170 / SPORTS PARADISE	유	SUPPLIES	111054	2,735.20
			Total for 11-402-100-610-01-000-	ATHL	ATHLETICS-SUPPLIES		\$59,649.29
11.423-100-610-29-000-	3000			1			
ACE-INGLE, OUTTLIES	2301399	733	733 INC	Ç	ACE-ING IR. SUPPLIES	111105	272.09
	2301399	01630495 206	01630495 3690 / SHOPRITE SUPERMARKETS, 206 INC	얶	ACE-INSTR. SUPPLIES	111105	343.30
	2301790	20813153 4056	20813153 6177 / SCHOOL SPECIALTY, LLC	읶	ACE-INSTR. SUPPLIES	111104	214.48

^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

Account # Description	PO#	Inv# Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	mount
UNPOSTED CHECKS ACE-INSTR. SUPPLIES	2301790	30810420 6177 / SCHOOL SPECIALTY, LLC	CF ACE-INSTR. SUPPLIES	111104 3	3,030.91
		Total for 11-423-100-610-29-000-	ACE-INSTR. SUPPLIES	\$3	\$3,860.78
11-423-200-890-29-000- ACE-MISC EXPENSES	2302256	396280 2016 / ATLANTIC TOMORROW'S	CF ACE-MISC EXPENSES	110991	351.65
		Total for 11-423-200-890-29-000-	ACE-MISC EXPENSES		\$351.65
20-046-200-420-01-000-					
NJSIG SAFETY CY20-CONTR	2302117	11986872 2043 / GLOBAL EQUIPMENT CO, INC 9	CF NJSIG SAFETY CY20-CONTR	111131	256.70
	2302117	11986513 2043 / GLOBAL EQUIPMENT CO, INC 9	CF NJSIG SAFETY CY20-CONTR	111131	338.30
		Total for 20-046-200-420-01-000-	NJSIG SAFETY CY20-CONTR		\$595.00
20-218-100-610-34-000- PREK-FT-INSTR SUPPLIES	2300677	56628.00 4316 / KURTZ BROS.	CF SUPPLIES	111023	16.82
	2300667	00063702 2822 / KAPLAN EARLY LEARNING 49 CO.	CF SUPPLIES	111020	391.91
	2301018	00063780 2822 / KAPLAN EARLY LEARNING 62 CO.	CF PREK-FT-INSTR SUPPLIES	111020	494.11
	2300501	604277 5913 / UNITED SUPPLY CORP	CF SUPPLIES	111062	17.08
	2300687	604295 5913 / UNITED SUPPLY CORP	CF SUPPLIES	111063	62.05
	2300050	35125071 3731 / STAPLES CONTRACTS & COMMERCIAL, LLC	CF SUPPLIES	111107	13.64
	2300050	35122870 3731 / STAPLES CONTRACTS & 90 COMMERCIAL, LLC	CF SUPPLIES	111107	8.24
	2300571	20813028 6177 / SCHOOL SPECIALTY, LLC 5496	CF SUPPLIES	111104	135.12
	2300697	20813011 6177 / SCHOOL SPECIALTY, LLC 4120	CF SUPPLIES	111104	9.48
	2300676	20813028 6177 / SCHOOL SPECIALTY, LLC 5844	CF SUPPLIES	111104	43.64
	2300689	20813011 6177 / SCHOOL SPECIALTY, LLC 0972	CF SUPPLIES	111104	26.55

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Check Date is from 12/10/2022 to 12/20/2022

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11/01/2022

20-218-200-890-34-000-20-218-200-610-34-000-20-218-200-440-34-000-20-218-200-321-34-000-Account # UNPOSTED CHECKS Description PREK-FT-MISC EXPENSES PREK-FT-NON INSTR SUPPL. PREK FT-RENTALS PREK-FT-CONSULTANTS PREK-FT-INSTR SUPPLIES 2301021 PO# 2302256 2300048 2300048 2301943 2301775 2301462 2301774 2301773 2301031 2301010 2300693 67-DEC/2 5870 / ST. THOMAS THE APOSTLE lnv# 35125071 3731 / STAPLES CONTRACTS & 00064236 2822 / KAPLAN EARLY LEARNING 396280 28 35125071 3731 / STAPLES CONTRACTS & NOV/22 3-NOV/22 5579 / RAHWAY COMMUNITY NOV/22 6979 20813073 6177 / SCHOOL SPECIALTY, LLC 30810403 6177 / SCHOOL SPECIALTY, LLC 20813075 6177 / SCHOOL SPECIALTY, LLC 20813075 6177 / SCHOOL SPECIALTY, LLC 5762 / THE GATEWAY FAMILY YMCA CF 2 5579 / RAHWAY COMMUNITY CF 5759 / RAHWAY DAY CARE CENTER, CF 2016 / ATLANTIC TOMORROW'S COMMERCIAL, LLC COMMERCIAL, LLC **ACTION ORGANIZATION** Vendor # / Name OFFICE Total for 20-218-200-890-34-000- PREK-FT-MISC EXPENSES Total for 20-218-200-610-34-000- PREK-FT-NON INSTR SUPPL Total for 20-218-200-321-34-000- PREK-FT-CONSULTANTS Total for 20-218-200-440-34-000- PREK FT-RENTALS Total for 20-218-100-610-34-000- PREK-FT-INSTR SUPPLIES <mark>유</mark> 유 유 읶 읶 읶 유 C Fi 유 Type * Multi Remit To Check Name Check Check Description or SUPPLIES SUPPLIES PREK FT-RENTALS PREK-FT-CONSULTANTS PREK-FT-CONSULTANTS PREK-FT-MISC EXPENSES PREK-FT-NON INSTR SUPPL PREK-FT-CONSULTANTS PREK-FT-INSTR SUPPLIES PREK-FT-INSTR SUPPLIES PREK-FT-INSTR SUPPLIES SUPPLIES Check# Check Amount 111107 111020 111104 110991 111107 111046 111045 111058 111104 111104 111104 111055 \$225,270.00 112,885.00 \$4,300.00 67,531.00 \$1,884.77 44,854.00 4,300.00 \$168.23 101.94 249.13 158.49 180.84 134.22 \$9.97 9.97 4.87 4.87

20-231-100-610-01-000-

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^{*} CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

Account # Description	PO#	lnv #	Vendor# / Name	Check	Check Check Description or Type * Multi Remit To Check Name	Check# Cher	Check Amount
UNPOSTED CHECKS							
TITLE LINSTR SUPPL	2301917	65301710	65301710 2934 / LAKESHORE LEARNING	읶	TITLE I-INSTR SUPPL	111024	221.32
		2822	MATERIALS				
	2301918	IN101092	IN101092 4768 / S&S WORLDWIDE INC.	읶	TITLE I-INSTR SUPPL	111048	33.81
		806					
			Total for 20-231-100-610-01-000-		TITLE I-INSTR SUPPL		\$255.13
20-231-200-590-01-000-							
TITLE I-OTHER PUR SERV	2301488	2036926	1038 / ACADEMY EXPRESS, LLC	읶	TITLE I-OTHER PUR SERV	110990	1,277.00
	2301488	2036928	1038 / ACADEMY EXPRESS, LLC	읶	TITLE I-OTHER PUR SERV	110990	1,277.00
	2301488	2036929	1038 / ACADEMY EXPRESS, LLC	읶	TITLE I-OTHER PUR SERV	110990	1,277.00
	2301488	2036930	1038 / ACADEMY EXPRESS, LLC	읶	TITLE I-OTHER PUR SERV	110990	1,277.00
			Total for 20-231-200-590-01-000-		TITLE I-OTHER PUR SERV		\$5,108.00
20-231-200-610-01-000-							
III EE INON INOLA OOFFE	2302150	521	521 INC	Ç	THE FNON INCIR SOFTE	111105	21./5
	2302010	01630421 753	01630421 3690 / SHOPRITE SUPERMARKETS, 753 INC	읶	TITLE I-NON INSTR SUPPL	111105	111.16
			Total for 20-231-200-610-01-000-		TITLE I-NON INSTR SUPPL		\$132.91
20-241-100-610-01-000-							
TITLE III-INSTR SUPPL	2301867	903176	4533 / LECTORUM PUBLICATIONS	읶	TITLE III-INSTR SUPPL	111025	496.81
	2301867	903177	4533 / LECTORUM PUBLICATIONS	읶	TITLE III-INSTR SUPPL	111025	241.05
			Total for 20-241-100-610-01-000-		TITLE III-INSTR SUPPL		\$737.86
20-250-100-560-01-000-							
IDEA-TUITION	2301145	6754 JAN23	4176 / NEWMARK HIGH SCHOOL	읶	IDEA-TUITION	111097	457.43
	2301324	2607 NOV22	1707 / MOUNT CARMEL GUILD SCHOOLS	읶	IDEA-TUITION	111095	5,795.00
			Total for 20-250-100-560-01-000-		IDEA-TUITION		\$6,252.43
20-270-200-590-01-000-							
TITLE IIA-OTHER SERV-WOR	2301877	32867	3275 / MORRIS-UNION JOINTURE COMMISSION	읶	TITLE IIA-OTHER SERV-WOR	111031	115.00
	2301921	32867	3275 / MORRIS-UNION JOINTURE COMMISSION	유	TITLE IIA-OTHER SERV-WOR	111031	115.00

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Check Date is from 12/10/2022 to 12/20/2022

		(1)		14070040	re.		
Account # Description	PO#	lnv#	Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	k Amount
UNPOSTED CHECKS							
TITLE IIA-OTHER SERV-WOR	2302264	CV10000 0008308	5662 / WILSON LANGUAGE TRAINING CORP	유	TITLE IIA-OTHER SERV-WOR	111068	211.54
	2302264	CV10000C	CVI00000 5662 / WILSON LANGUAGE 008334 TRAINING CORP	읶	TITLE IIA-OTHER SERV-WOR	111068	211.54
			Total for 20-270-200-590-01-000-		TITLE IIA-OTHER SERV-WOR		\$653.08
20-270-200-890-01-000-							
TITLE IIA-MISC EXP	2301982	9C26995 0-0002	2070 / EDUCATION WEEK	읶	TITLE IIA-MISC EXP	111006	79.00
	2301982	1AB28FB 7-0002	2070 / EDUCATION WEEK	읶	TITLE IIA-MISC EXP	111006	79.00
	2301982	959E47C 6-0002	2070 / EDUCATION WEEK	읶	TITLE IIA-MISC EXP	111006	79.00
	2301982	9D94FA5 A-0002	2070 / EDUCATION WEEK	읶	TITLE IIA-MISC EXP	111006	79.00
	2301982	46B42C9 A-0002	2070 / EDUCATION WEEK	유	TITLE IIA-MISC EXP	111006	79.00
	2301982	6A65298 A-0002	2070 / EDUCATION WEEK	Ç	TITLE IIA-MISC EXP	111006	79.00
	2301982	E133727 E-0002	2070 / EDUCATION WEEK	CH TH	TITLE IIA-MISC EXP	111006	79.00
20-280-200-590-01-000-			Total for 20-270-200-890-01-000-		TITLE IIA-MISC EXP		\$553.00
TITLE IV-OTHER PUR SERV	2301907	11382	5087 / N J A S L CONFERENCE REGISTRATION	Ω	TITLE IV-OTHER PUR SERV	111032	250.00
	2301907	11383	5087 / N J A S L CONFERENCE REGISTRATION	유	TITLE IV-OTHER PUR SERV	111032	250.00
	2301907	11384	5087 / N J A S L CONFERENCE REGISTRATION	유	TITLE IV-OTHER PUR SERV	111032	350.00
	2301907	11385	5087 / N J A S L CONFERENCE REGISTRATION	읶	TITLE IV-OTHER PUR SERV	111032	350.00
			Total for 20-280-200-590-01-000-		TITLE IV-OTHER PUR SERV		\$1,200.00
30-000-401-331-02-000- DOOR REPLACEMENT-FRANKLN	2302235	198493	MS&B MCMANIMON SCOTI AND BALL	유	DOOR REPLACEMENT-FRANKLN	50103	2.62
			MS&B-MCMANIMON-SCOTLAND-BAU				

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Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	PO #	lnv#	Vendor# / Name	Check Type *	k Check Description or * Multi Remit To Check Name	Check# Check Amount	k Amount
UNPOSTED CHECKS							
DOOR BED ACEMENT ERANKIN	3303330	287500	3003 ///ΕΙΝΙΕΣ Ι ΛΙΛΙ ΘΕΟΙΙΒ	n n		n 0	ž o
	2002200			<u> </u>		00100	0.01
	2302230	289235	3993 / WEINER LAW GROUP	읶	DOOR REPLACEMENT-FRANKLN	50109	12.07
			Total for 30-000-401-331-02-000-		DOOR REPLACEMENT-FRANKLN		\$23.00
30-000-401-331-04-000-							
COOK RETEACEMEN I-WADISON	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	다. 다	DOOR REPLACEMENT-MADISON	50103	7.32
	2302230	287509	3993 / WEINER LAW GROUP	유	DOOR REPLACEMENT-MADISON	50108	23.20
	2302230	289235	3993 / WEINER LAW GROUP	얶	DOOR REPLACEMENT-MADISON	50109	33.72
30-000-401-331-05-000-			Total for 30-000-401-331-04-000-		DOOR REPLACEMENT-MADISON	OTTO A COLUMN A COLUM	\$64.24
DOOR REPLACEMENT-ROOSVLT	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	S CH	DOOR REPLACEMENT-ROOSVLT	50103	6.71
	2302230	287509	3993 / WEINER LAW GROUP	유	DOOR REPLACEMENT-ROOSVLT	50108	21.25
	2302230	289235	3993 / WEINER LAW GROUP	얶	DOOR REPLACEMENT-ROOSVLT	50109	30.88
			Total for 30-000-401-331-05-000-		DOOR REPLACEMENT-ROOSVLT		\$58.84
30-000-401-331-06-000-)	1	;			
COOX RETEACEMENT ACADEMY	2302235	198493	MS&B-MCMANIMON-SCOTLAND-BAU	<u>.</u>	DOOR REPLACEMENT-ACADEMY	50103	7.16
			MANN				
	2302230	287509	3993 / WEINER LAW GROUP	읶	DOOR REPLACEMENT-ACADEMY	50108	22.68
	2302230	289235	3993 / WEINER LAW GROUP	읶	DOOR REPLACEMENT-ACADEMY	50109	32.97
			Total for 30-000-401-331-06-000-		DOOR REPLACEMENT-ACADEMY		\$62.81
30-000-401-331-07-000-							
DOOR REPLACEMENT-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	유	DOOR REPLACEMENT-RHS	50103	7.97
	2302230 2302230	287509 289235	3993 / WEINER LAW GROUP 3993 / WEINER LAW GROUP	유 유	DOOR REPLACEMENT-RHS DOOR REPLACEMENT-RHS	50108 50109	25.25 36.70
			Total for 30-000-401-331-07-000-		DOOR REPLACEMENT-RHS		\$69.92

30-000-401-390-02-000-

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Check Date is from 12/10/2022 to 12/20/2022

		ELECTRICAL UPGRADE-CLEVE	30-000-402-334-03-000-		ELECTRICAL UPGRADE-FRANK		30-000-401-390-07-000- DOOR REPLACEMENT-RHS		30-000-401-390-06-000- DOOR REPLACEMENT-ACADEMY		30-000-401-390-05-000- DOOR REPLACEMENT-ROOSVLT		30-000-401-390-04-000- DOOR REPLACEMENT-MADISON		UNPOSTED CHECKS DOOR REPLACEMENT-FRANKIN	Account # Description	
	2302230 2302230	E 2302235		2302230 2302230	IK 2302235		2205098A		EMY 2205098A		VLT 2205098A		ON 2205098A		CLN 2205098A	PO#	
Total for 30-000-402-331-03-000-	287509 3993 / WEINER LAW GROUP 289235 3993 / WEINER LAW GROUP	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	Total for 30-000-402-331-02-000-	287509 3993 / WEINER LAW GROUP 289235 3993 / WEINER LAW GROUP	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	Total for 30-000-401-390-07-000-	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	Total for 30-000-401-390-06-000-	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	Total for 30-000-401-390-05-000-	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	Total for 30-000-401-390-04-000-	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	Total for 30-000-401-390-02-000-	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	Inv# Vendor# / Name	CHOCK Date is not let to tall
ELECTRICAL UPGRADE-CLEVE	CF ELECTRICAL UPGRADE-CLEVE CF ELECTRICAL UPGRADE-CLEVE	CF ELECTRICAL UPGRADE-CLEVE	ELECTRICAL UPGRADE-FRANK	CF ELECTRICAL UPGRADE-FRANK CF ELECTRICAL UPGRADE-FRANK	CF ELECTRICAL UPGRADE-FRANK	DOOR REPLACEMENT-RHS	CF DOOR REPLACEMENT-RHS	DOOR REPLACEMENT-ACADEMY	CF DOOR REPLACEMENT-ACADEMY	DOOR REPLACEMENT-ROOSVLT	CF DOOR REPLACEMENT-ROOSVLT	DOOR REPLACEMENT-MADISON	CF DOOR REPLACEMENT-MADISON	DOOR REPLACEMENT-FRANKLN	CF DOOR REPLACEMENT-FRANKLN	Check Check Description or Type * Multi Remit To Check Name	416016066
\$110.45	50108 39.89 50109 57.97	50103 12.59	\$118.31	50108 42.73 50109 62.09	50103 13.49	\$280.52	50101 280.52	\$252.01	50101 252.01	\$236.07	50101 236.07	\$257.77	50101 257.77	\$92.29	50101 92.29	Check# Check Amount	

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	30-000-402-390-03-000- ELECTRICAL UPGRADE-CLEVE		30-000-402-390-02-000- ELECTRICAL UPGRADE-FRANK				ELECTROAL UPGRDE-ACADMY					30-000-402-331-05-000- ELECTRICAL UPGRADE-ROOS					30-000-402-331-04-000-	UNPOSTED CHECKS	Account # Description	11/01/2022
	2205098A		2205098A		2302230	2302230	2302235		2302230	2302230		2302235		2302230	2302230		220225		PO#	
	1022010 NV#6		1022010 NV#6		289235	287509	198493		289235	287509		198493		289235	287509		198493		lnv #	Chec
Total for 30-000-402-390-03-000-	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	Total for 30-000-402-390-02-000-	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	Total for 30-000-402-331-06-000-	3993 / WEINER LAW GROUP	3993 / WEINER LAW GROUP	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	Total for 30-000-402-331-05-000-	3993 / WEINER LAW GROUP	3993 / WEINER LAW GROUP	MS&B-MCMANIMON-SCOTLAND-BAU MANN	6135 /	Total for 30-000-402-331-04-000-	3993 / WEINER LAW GROUP	3993 / WEINER LAW GROUP	MS&B-MCMANIMON-SCOTLAND-BAU MANN	0130		Vendor# / Name	Check Date is from 12/10/2022 to 12/
	유		Д С		읶	CH H	얶		유	유	_	유		유	유		n n		Check Type *	12/20/2022
ELECTRICAL UPGRADE-CLEVE	ELECTRICAL UPGRADE-CLEVE	ELECTRICAL UPGRADE-FRANK	ELECTRICAL UPGRADE-FRANK	ELECTRCAL UPGRDE-ACADMY	ELECTRCAL UPGRDE-ACADMY	ELECTROAL UPGRDE-ACADMY	ELECTRCAL UPGRDE-ACADMY	ELECTRICAL UPGRADE-ROOS	ELECTRICAL UPGRADES-ROOSEVELT	ELECTRICAL UPGRADES-ROOSEVELT		ELECTRICAL UPGRADE-ROOS	ELECTRICAL UPGRADE-MADSN	ELECTRICAL UPGRADE-MADSN	ELECTRICAL UPGRADE-MADSN				 Check Description or Multi Remit To Check Name 	2
	50101		50101		50109	50108	50103		50109	50108		50103		50109	50108		50103		Check# Che	
\$443.13	443.13	\$474.65	474.65	\$91.25	47.90	32 95	10.40	\$123.07	64.59	44.45		14.03	\$100.53	52.76	36.31	- - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Check Amount	

30-000-402-390-04-000-

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Check Date is from 12/10/2022 to 12/20/2022

		9.50					
Account # Description	P0#	lnv #	Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Che	Check Amount
UNPOSTED CHECKS ELECTRICAL UPGRADE-MADSN	2205098A	1022010	1022010-I 3115 / EPIC MANAGEMENT, INC.	CF	ELECTRICAL UPGRADE-MADSN	50101	403.34
	2204720A	40153	6038 / PARETTE SOMJEN ARCHITECTS, LLC	S.	ELECTRICAL UPGRADE-MADSN	50105	2,600.00
			Total for 30-000-402-390-04-000-		ELECTRICAL UPGRADE-MADSN		\$3,003.34
30-000-402-390-05-000- ELECTRICAL UPGRADE-ROOS	2205098A	1022010- NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	유	ELECTRICAL UPGRADE-ROOS	50101	493.76
			Total for 30-000-402-390-05-000-		ELECTRICAL UPGRADE-ROOS		\$493.76
30-000-402-390-06-000- ELECTRCAL UPGRDE-ACADMY	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	유	ELECTRCAL UPGRDE-ACADMY	50101	366.09
			Total for 30-000-402-390-06-000-		ELECTRCAL UPGRDE-ACADMY		\$366.09
30-000-403-331-02-000- PA AND CLOCKS-FRANKLN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CH CH	PA AND CLOCKS-FRANKLN	50103	3.90
	2302230	287509	3993 / WEINER LAW GROUP	유	PA AND CLOCKS-FRANKLN	50108	12.35
	2302230	289235	3993 / WEINER LAW GROUP	읶	PA AND CLOCKS-FRANKLN	50109	17.94
30-000-403-331-03-000-			Total for 30-000-403-331-02-000-		PA AND CLOCKS-FRANKLN		\$34.19
PA AND CLOCKS-CLEVE	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	읶	PA AND CLOCKS-CLEVE	50103	3.66
	2302230	287509	3993 / WEINER LAW GROUP	유	PA AND CLOCKS-CLEVE	50108	11.59
	2302230	289235	3993 / WEINER LAW GROUP	_	PA AND CLOCKS-CLEVE	50110	16.85
			Total for 30-000-403-331-03-000-		PA AND CLOCKS-CLEVE		\$32.10
PA AND CLOCKS-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	<u> </u>	PA AND CLOCKS-MADSN	50103	2.90
	2302230	287509	3993 / WEINER LAW GROUP	읶	PA AND CLOCKS-MADSN	50108	9.20

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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Account #		Oile	CHAPTER STREET STREET STREET	Check	Check Check Description or		
INPOSTED CHECKS			A CHICAGO II A MATRIX	. 707	The man terms to discussions	Circum Circum Canonia	S Sales
PA AND CLOCKS-MADSN	2302230	289235	3993 / WEINER LAW GROUP	읶	PA AND CLOCKS-MADSN	50110	13.37
			Total for 30-000-403-331-04-000-		PA AND CLOCKS-MADSN		\$25.47
30-000-403-331-05-000-							
PA AND CLOCKS-ROOS	2302235	198493		읶	PA AND CLOCKS-ROOS	50103	4.17
			MS&B-MCMANIMON-SCOTLAND-BAU MANN				
	2302230	287509	3993 / WEINER LAW GROUP	유	PA AND CLOCKS-ROOS	50108	13.22
	2302230	289235	3993 / WEINER LAW GROUP	읶	PA AND CLOCKS-ROOS	50110	19.21
			Total for 30-000-403-331-05-000-		PA AND CLOCKS-ROOS	**************************************	\$36.60
30-000-403-331-06-000-							
			MS&B-MCMANIMON-SCOTLAND-BAU MANN				
	2302230	287509	3993 / WEINER LAW GROUP	유	PA AND CLOCKS-ACADMY	50108	15.25
	2302230	289235	3993 / WEINER LAW GROUP	유	PA AND CLOCKS-ACADMY	50110	22.15
			Total for 30-000-403-331-06-000-	PA A	PA AND CLOCKS-ACADMY		\$42.21
30-000-403-331-07-000-							
PA AND CLOCKS-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	얶	PA AND CLOCKS-RHS	50103	6.63
	2302230	287509	3993 / WEINER LAW GROUP	읶	PA AND CLOCKS-RHS	50108	21.01
	2302230	289235	3993 / WEINER LAW GROUP	읶	PA AND CLOCKS-RHS	50110	30.54
			Total for 30-000-403-331-07-000-	PA AI	PA AND CLOCKS-RHS		\$58.18
30-000-403-390-02-000- PA AND CLOCKS-FRANKLN	2205098A	1022010-	1022010-I 3115 / EPIC MANAGEMENT, INC.	읶	PA AND CLOCKS-FRANKLN	50101	137.16
		NV#0	Total for 30-000-403-390-02-000-	PA A	BA AND CLOCKS-ERANKI N	- Paris de Caración de Caració	\$137.16
30-000-403-390-03-000-							
PA AND CLOCKS-CLEVE	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	SH CH	PA AND CLOCKS-CLEVE	50101	128.79
			Total for 30-000-403-390-03-000-	PA AI	PA AND CLOCKS-CLEVE		\$128.79

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

30-000-403-390-04-000-

Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	P0#	lnv#	Vendor# / Name	Check Type	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	k Amount
UNPOSTED CHECKS PA AND CLOCKS-MADSN	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	유	PA AND CLOCKS-MADSN	50101	102.19
			Total for 30-000-403-390-04-000-		PA AND CLOCKS-MADSN	and the second s	\$102.19
30-000-403-390-05-000- PA AND CLOCKS-ROOS	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	CF	PA AND CLOCKS-ROOS	50101	146.86
			Total for 30-000-403-390-05-000-		PA AND CLOCKS-ROOS	*	\$146.86
30-000-403-390-06-000- PA AND CLOCKS-ACADMY	2205098A	1022010- NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	Ç	PA AND CLOCKS-ACADMY	50101	169.37
30-000-403-390-07-000-			Total for 30-000-403-390-06-000-		PA AND CLOCKS-ACADMY		\$169.37
PA AND CLOCKS-RHS	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	얶	PA AND CLOCKS-RHS	50101	233.44
30-000-404-331-02-000-			Total for 30-000-403-390-07-000-		PA AND CLOCKS-RHS	474-1-4-11-4-11-4-11-4-11-4-11-4-11-4-1	\$233.44
STAIR REPAIRS-FRNKLN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	유	STAIR REPAIRS-FRNKLN	50103	2.47
	2302230	287509	3993 / WEINER LAW GROUP		STAIR REPAIRS-FRNKLN	50108	7.82
	2302230	202200	Total for 30-000-404-331-02-000-	STAIR	STAIR REPAIRS-FRNKLN	01.10	\$21.66
30-000-404-331-03-000- STAIR REPAIRS-CLEVE	2302235	198493	8135 /	Q T	STAIR REDAIRS OF EVE	50103	л О
			MCMANIMON-SCOTLAND-BAU				
	2302230 2302230	287509 289235	3993 / WEINER LAW GROUP	유 유	STAIR REPAIRS-CLEVE	50108 50110	16.13 23.44
			Total for 30-000-404-331-03-000-		STAIR REPAIRS-CLEVE		\$44.66
30-000-404-331-07-000- STAIR REPAIRS-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	얶	STAIR REPAIRS-RHS	50103	3.62

^{*}CF--Computer Full CP - Computer Partial HF-Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	PO#	lnv#	Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	k Amount
UNPOSTED CHECKS							
STAIR REPAIRS-RHS	2302230	287509	3993 / WEINER LAW GROUP	유	STAIR REPAIRS-RHS	50108	11.46
	2302230	289235	3993 / WEINER LAW GROUP	유	STAIR REPAIRS-RHS	50110	16.66
			Total for 30-000-404-331-07-000-		STAIR REPAIRS-RHS		\$31.74
30-000-404-390-02-000-							
STAIR REPAIRS-FRANKLN	2205098A	1022010 NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	유	STAIR REPAIRS-FRANKLN	50101	86.91
			Total for 30-000-404-390-02-000-		STAIR REPAIRS-FRANKLN		\$86.91
30-000-404-390-03-000-							
STAIR REPAIRS-CLEVE	2205098A	1022010 NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	얶	STAIR REPAIRS-CLEVE	50101	179.20
30-000-404-390-07-000-			Total for 30-000-404-390-03-000-		STAIR REPAIRS-CLEVE		\$179.20
STAIR REPAIRS-RHS	2205098A	1022010 NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	읶	STAIR REPAIRS-RHS	50101	127.34
30-000-405-334-02-000-			Total for 30-000-404-390-07-000-		STAIR REPAIRS-RHS		\$127.34
CONCRETE SIDEWLK-FRANKLN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	유	CONCRETE SIDEWLK-FRANKLN	50103	3.04
				ŧ I			
	2302230 2302230	287509 289235	3993 / WEINER LAW GROUP 3993 / WEINER LAW GROUP	유 유	CONCRETE SIDEWLK-FRANKLN CONCRETE SIDEWLK-FRANKLN	50108 50110	9.62 13.98
			Total for 30-000-405-331-02-000-		CONCRETE SIDEWLK-FRANKLN		\$26.64
30-000-405-331-03-000-							
CONCRETE OFFERMENTS-CEEVE	2302230	190480	MS&B-MCMANIMON-SCOTLAND-BAU MANN	Ş	CONCRETE SIDEVYLX-CLEVE	50103	0./0
	2302230	287509	3993 / WEINER LAW GROUP	얶	CONCRETE SIDEWLK-CLEVE	50108	2.22
	2302230	289235	3993 / WEINER LAW GROUP	_	CONCRETE SIDEWLK-CLEVE	50110	3.23
30-000-405-331-04-000-							
CONCRETE SIDEWLK-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	Ć.	CONCRETE SIDEWLK-MADSN	50103	2.70

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30-000-406-331-05-000-30-000-406-331-04-000-30-000-406-331-02-000-30-000-405-390-06-000-30-000-405-390-05-000-30-000-405-390-07-000-Account # UNPOSTED CHECKS ROOF REPLACE-ROOS CONCRETE SIDEWLK-RHS Description ROOF REPLACE-MADSN ROOF REPLACE-FRNKLN CONCRETE SIDEWLK-ACADMY CONCRETE SIDEWLK-ROOS CONCRETE SIDEWLK-MADSN PO# 2302230 2302230 2302235 2302235 2302230 2302230 2205098A 2205098A 2302235 2205098A 2205098A 287509 289235 198493 NV#6 inv# 287509 NV#6 198493 198493 289235 1022010-I 3115 / EPIC MANAGEMENT, INC. 1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6 1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6 1022010-I 3115 / EPIC MANAGEMENT, INC. 6135 / 6135 / MANN 6135 / 3993 / WEINER LAW GROUP 3993 / WEINER LAW GROUP MANN 3993 / WEINER LAW GROUP MS&B-MCMANIMON-SCOTLAND-BAU 3993 / WEINER LAW GROUP MS&B-MCMANIMON-SCOTLAND-BAU MS&B-MCMANIMON-SCOTLAND-BAU Vendor# / Name Total for 30-000-406-331-04-000- ROOF REPLACE-MADSN Total for 30-000-406-331-02-000- ROOF REPLACE-FRNKLN Total for 30-000-405-390-07-000- CONCRETE SIDEWLK-RHS Total for 30-000-405-390-06-000- CONCRETE SIDEWLK-ACADMY Total for 30-000-405-390-05-000- CONCRETE SIDEWLK-ROOS Total for 30-000-405-390-04-000- CONCRETE SIDEWLK-MADSN 유유 읶 읶 <mark>유</mark> 유 읶 읶 유 유 유 Type * Multi Remit To Check Name Check Check Description or ROOF REPLACE-MADSN CONCRETE SIDEWLK-ROOS ROOF REPLACE-FRNKLN ROOF REPLACE-FRNKLN CONCRETE SIDEWLK-RHS CONCRETE SIDEWLK-MADSN ROOF REPLACE-ROOS ROOF REPLACE-MADSN ROOF REPLACE-MADSN ROOF REPLACE-FRNKLN CONCRETE SIDEWLK-ACADMY Check# Check Amount 50108 50108 50103 50103 50103 50110 50101 50101 50110 50101 50101 \$170.09 \$450.61 \$112.15 \$18.05 \$73.26 112.15 236.51 89.27 61.43 162.74 \$95.19 51.36 14.99 19.39 95.19 18.05 73.26

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\$9,975.00	PRIMERIVALITATION	ROOF REPLACE-ROOS	Total for 30-000-406-450-05-000-		
9,975.00	50106	CF ROOF REPLACE-ROOS	APPLICA 6426 / PRAVCO, INC TION NO.6	2205206	30-000-406-450-05-000- ROOF REPLACE-ROOS
\$37,715.00	-	ROOF REPLACE-MADSN	Total for 30-000-406-450-04-000-		
37,715.00	50106	CF ROOF REPLACE-MADSN	APPLICA 6426 / PRAVCO, INC TION NO.6	2205206	ROOF REFLACE-MADEN
•					30-000-406-450-04-000-
\$37,859.40		ROOF REPLACE-FRNKLN	Total for 30-000-406-450-02-000-		
37,859.40	50106	CF ROOF REPLACE-FRNKLN	APPLICA 6426 / PRAVCO, INC TION NO.6	2205206	30-000-406-450-02-000- ROOF REPLACE-FRNKLN
\$527.60	**************************************	ROOF REPLACE-ROOS	Total for 30-000-406-390-05-000-		
527.60	50101	CF ROOF REPLACE-ROOS	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	2205098A	30-000-406-390-05-000- ROOF REPLACE-ROOS
\$2,199.08		ROOF REPLACE-MADSN	Total for 30-000-406-390-04-000-		
1,516.67	50105	CF ROOF REPLACE-MADSN	40154 6038 / PARETTE SOMJEN ARCHITECTS, LLC	2204725A	
682.41	50101	CF ROOF REPLACE-MADSN	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	2205098A	ROOF REPLACE-MADSN
&1,001.00		ć	10mil 01 00 000 700 000 04 000		30-000-406-390-04-000-
\$1 807 88		ROOF REPLACE-FRUKI N	Total for 30-000-406-390-02-000-		
1,807.88	50101	CF ROOF REPLACE-FRNKLN	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	2205098A	30-000-406-390-02-000- ROOF REPLACE-FRNKLN
\$131.51		ROOF REPLACE-ROOS	Total for 30-000-406-331-05-000-		
69.03	50110	CF ROOF REPLACE-ROOS	289235 3993 / WEINER LAW GROUP	2302230	
47.49	50108	CF ROOF REPLACE-ROOS	287509 3993 / WEINER LAW GROUP	2302230	UNPOSTED CHECKS ROOF REPLACE-ROOS
Check Amount	Check# CI	Check Check Description or Type * Multi Remit To Check Name	Inv# Vendor# / Name	PO#	Account # Description
		ccount Number	Claims Report By A Check Date is from 12/10/2022 to	Bills And	va_bill1.081021 11/01/2022

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^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Check Date is from 12/10/2022 to 12/20/2022

Account # Description	PO#	lnv#	Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Chec	Check Amount
UNPOSTED CHECKS	2222	200	,	ì			\ }
מאמאופיג דאפה מאושיר-טרבעה	2302235	198 4 93	MS&B-MCMANIMON-SCOTLAND-BAU MANN	<u> </u>	שאקאות דארת אאתי-GLTVE	50703	4.04
	2302230	287509	3993 / WEINER LAW GROUP	읶	BARRIER FREE RAMP-CLEVE	50108	12.82
	2302230	289235	3993 / WEINER LAW GROUP	얶	BARRIER FREE RAMP-CLEVE	50110	18.62
			Total for 30-000-407-331-03-000-		BARRIER FREE RAMP-CLEVE		\$35.48
30-000-407-331-05-000-							
BARRIER FREE RAMP-ROOS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	유	BARRIER FREE RAMP-ROOS	50103	2.94
			MANN				
	2302230	287509	3993 / WEINER LAW GROUP	읶	BARRIER FREE RAMP-ROOS	50108	9.32
	2302230	289235	3993 / WEINER LAW GROUP	유	BARRIER FREE RAMP-ROOS	50110	13.55
			Total for 30-000-407-331-05-000-		BARRIER FREE RAMP-ROOS		\$25.81
BARRIER FREE RAMP-ACADMY	2302235	198493	6135 /	Ω	BARRIER FREE RAMP-ACADMY	50103	1.92
			MS&B-MCMANIMON-SCOTLAND-BAU MANN				
	2302230	287509	3993 / WEINER LAW GROUP	유	BARRIER FREE RAMP-ACADMY	50108	6.07
	2302230	289235	3993 / WEINER LAW GROUP	유	BARRIER FREE RAMP-ACADMY	50110	8.83
			Total for 30-000-407-331-06-000-		BARRIER FREE RAMP-ACADMY	And and the state of the state	\$16.82
30-000-407-390-03-000- BARRIER FREE RAMP-CLEVE	2205098A	1022010-	1022010-I 3115 / EPIC MANAGEMENT, INC.	읶	BARRIER FREE RAMP-CLEVE	50101	142.38
20 000 407 200 05 000			Total for 30-000-407-390-03-000-		BARRIER FREE RAMP-CLEVE	-	\$142.38
80-000-407-390-05-000- BARRIER FREE RAMP-ROOS	2205098A	1022010- NV#6	1022010-13115 / EPIC MANAGEMENT, INC. NV#6	얶	BARRIER FREE RAMP-ROOS	50101	103.58
			Total for 30-000-407-390-05-000-		BARRIER FREE RAMP-ROOS		\$103.58
30-000-407-390-06-000- BARRIER FREE RAMP-ACADMY	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	읶	BARRIER FREE RAMP-ACADMY	50101	67,47
			Total for 30-000-407-390-06-000-		BARRIER FREE RAMP-ACADMY		\$67.47

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Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	P0#	lnv#	Vendor# / Name	Check Type *	Check Check Description or Type * Multi Remit To Check Name	Check# Ch	Check Amount
UNPOSTED CHECKS							
SECURE VESTIBULE-ACADMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	얶	SECURE VESTIBULE-ACADMY	50103	11.66
	2302230	287509	3993 / WEINER LAW GROUP	2 4	SECURE VESTIBULE-ACADMY	50108	36.96
	2302230	289235	3993 / WEINER LAW GROUP	CH CH	SECURE VESTIBULE-ACADMY	50110	53.71
30-000-408-331-07-000-			Total for 30-000-408-331-06-000-	SECU	SECURE VESTIBULE-ACADMY		\$102.33
SECURE VESTIBULE-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	Q H	SECURE VESTIBULE-RHS	50104	6.08
	2302230	287509	3993 / WEINER LAW GROUP	얶	SECURE VESTIBULE-RHS	50109	19.27
	2302230	289235	3993 / WEINER LAW GROUP	얶	SECURE VESTIBULE-RHS	50110	28.01
			Total for 30-000-408-331-07-000-	SECU	SECURE VESTIBULE-RHS		\$53.36
SECURE VESTIBULE-ACADMY	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	유	SECURE VESTIBULE-ACADMY	50101	410.58
			Total for 30-000-408-390-06-000-	SECU	SECURE VESTIBULE-ACADMY		\$410.58
30-000-408-390-07-000- SECURE VESTIBULE-RHS	2205098A	1022010- NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	Ç	SECURE VESTIBULE-RHS	50102	214.09
			Total for 30-000-408-390-07-000-	SECU	SECURE VESTIBULE-RHS		\$214.09
30-000-409-331-04-000- ELEVATOR ADDITION-MADSN	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	q	ELEVATOR ADDITION-MADSN	50104	32.78
	2302230	287509	3993 / WEINER LAW GROUP	읶	ELEVATOR ADDITION-MADSN	50109	103.85
	2302230	289235	3993 / WEINER LAW GROUP	읶	ELEVATOR ADDITION-MADSN	50110	150.93
30-000-409-390-04-000-			Total for 30-000-409-331-04-000-	ELEV/	ELEVATOR ADDITION-MADSN		\$287.56
	2205098A	1022010- NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	유	ELEVATOR ADDITION-MADSN	50102	1,153.70
	2204716A	40156	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CH	ELEVATOR ADDITION-MADSN	50105	19,983.11

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Account # Description UNPOSTED CHECKS 30-000-410-331-04-000- GYM RENOVATION-MADSN 30-000-410-390-04-000-	PO# 2302235 2302230 2302230 2302230	Check 198493 6 198493 7 287509 3 289235 3 1022010-1 3	Check Date is from 12/10/2022 to 12/2010-12/2010-13115 / EPIC MANAGEMENT, INC. Check Date is from 12/10/2022 to 12/2010-13115 / EPIC MANAGEMENT, INC. Total for 30-000-410-390-04-000-NV#6 Total for 30-000-410-390-04-000-NV#6 Total for 30-000-410-390-04-000-NV#6		Check Check Description or Type * Multi Remit To Check Name ELEVATOR ADDITION-MADSN CF GYM RENOVATION-MADSN CF GYM RENOVATION-MADSN GYM RENOVATION-MADSN GYM RENOVATION-MADSN GYM RENOVATION-MADSN	Check# Ch 50104 50109 50110	Check Amount \$21,136.81 7.82 24.77 36.01 \$68.60 275.22
	2302230 2302230		3993 / WEINER LAW GROUP 3993 / WEINER LAW GROUP	유 유	GYM RENOVATION-MADSN GYM RENOVATION-MADSN	50109	24. 36.
30-000-410-390-04-000-			Total for 30-000-410-331-04-000-		RENOVATION-MADSN		\$68.
	2205098A	1022010-1 3 NV#6	3115 / EPIC MANAGEMENT, INC. Total for 30-000-410-390-04-000-		GYM RENOVATION-MADSN RENOVATION-MADSN	50102	275 \$275
30-000-411-331-04-000-							1
BOLLARUY-MAUYN	230223b	198493 e N	6136 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	Ç	BOLLARDS-MADSN	50104	0.37
	2302230	287509 3 289235 3	3993 / WEINER LAW GROUP	유유	BOLLARDS-MADSN	50109 50110	1.18 1.73
			Total for 30-000-411-331-04-000-		BOLLARDS-MADSN		\$3.27
30-000-411-331-05-000-							
BOLLARDS-ROOS	2302235	198493 6 N	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	유	BOLLARDS-ROOS	50104	0.94
	2302230	287509 3	3993 / WEINER LAW GROUP	유	BOLLARDS-ROOS	50109	2.98
	2302230	289235 3	3993 / WEINER LAW GROUP	읶	BOLLARDS-ROOS	50110	4.33
			Total for 30-000-411-331-05-000-		BOLLARDS-ROOS		\$8.25
30-000-411-390-04-000- BOLLARDS-MADSN	2205098A	1022010-I 3 NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	유	BOLLARDS-MADSN	50102	13.13
			Total for 30-000-411-390-04-000-		BOLLARDS-MADSN		\$13.13
30-000-411-390-05-000- BOLLARDS-ROOS	2205098A	1022010-1 3	1022010-I 3115 / EPIC MANAGEMENT, INC.	읶	BOLLARDS-ROOS	50102	33.11
		NV#6					

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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			Total for 30-000-411-390-05-000-		BOLLARDS-ROOS		\$33.11
30-000-412-331-07-000-	2302235	198493	25 A	'n		fi 010	۵ ن ن
		- - - -	MS&B-MCMANIMON-SCOTLAND-BAU MANN		CIVELIA 1000F OF CIVELIA 10	0 0	‡,30 0
	2302230	287509	3993 / WEINER LAW GROUP	유	GREENHOUSE UPGRADE-RHS	50109	13.89
	2302230	289235	3993 / WEINER LAW GROUP	읶	GREENHOUSE UPGRADE-RHS	50110	20.18
			Total for 30-000-412-331-07-000-		GREENHOUSE UPGRADE-RHS	AMAGAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMA	\$38.45
30-000-412-390-07-000-							
		NV#6	NV#6	,		ç ç ì	· ·
			Total for 30-000-412-390-07-000-		GREENHOUSE UPGRADE-RHS		\$154.29
30-000-413-331-06-000- WINDOW REPL-ACADMY	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	유	WINDOW REPL-ACADMY	50104	81.26
			WANN				
	2302230	287509	3993 / WEINER LAW GROUP	유	WINDOW REPL-ACADMY	50109	257.46
	2302230	289235	3993 / WEINER LAW GROUP	CH	WINDOW REPL-ACADMY	50110	374.17
30-000-413-331-07-000-			Total for 30-000-413-331-06-000-		WINDOW REPL-ACADMY		\$712.89
WINDOW REPL-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	읶	WINDOW REPL-RHS	50104	47.72
	2302230	287509	3993 / WEINER LAW GROUP	읶	WINDOW REPL-RHS	50109	151.20
	2302230	289235	3993 / WEINER LAW GROUP	읶	WINDOW REPL-RHS	50110	219.75
			Total for 30-000-413-331-07-000-		WINDOW REPL-RHS		\$418.67
30-000-413-390-06-000- WINDOW REPL-ACADMY	2205098A	1022010- NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	CH H	WINDOW REPL-ACADMY	50102	2,860.15
			Total for 30-000-413-390-06-000- WINDOW REPL-ACADMY	WIND	OW REPL-ACADMY		\$2,860.15
30-000-413-390-07-000- WINDOW REPL-RHS	2205098A	1022010-			MOON/REDILETS	5 0 1 0 3	1 670 7/
WINDOW REPLANTO	ASSUCUZZ	NV#6	NV#6	<u> </u>	WINDOW REFF-REG	50102	1,679.74

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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		30-000-415-390-02-000- LNTELS,MSNRY,WINDOW-FRK					LNTLS,MSNRY,WINDOW-ROOS						30-000-415-331-02-000- LNTELS,MSNRY,WINDOW-FRK			30-000-414-390-05-000-					30-000-414-331-05-000- LINTELS,WINDOWS-ROOS		UNPOSTED CHECKS	Description
		IDOW-FRK)OW-ROOS						IDOW-FRK								-ROOS		CKS	
	2205540	2205098A		2302230	2302230		2302235		2302230	2302230			2302235		2205098A			2302230	2302230		2302235			PO#
	42088	1022010- NV#6		289235	287509		198493		28223	287509			198493		1022010 NV#6)))		289235	287509		198493			lnv#
Total for 30-000-415-390-02-000-	6476 / ATLANTIC ENGINEERING LABORATORIES, LLC	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	Total for 30-000-415-331-05-000-	3993 / WEINER LAW GROUP	3993 / WEINER LAW GROUP	MS&B-MCMANIMON-SCOTLAND-BAU MANN	6135 /	iotal for 30-000-415-331-02-000-	S993 / WEINER LAW GROOT	3993 / WEINER LAW GROUP	NO.	MS&B-MCMANIMON-SCOTLAND-BAU	6135 /	Total for 30-000-414-390-05-000-	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6		Total for 30-000-414-331-05-000-	3993 / WEINER LAW GROUP	3993 / WEINER LAW GROUP	MS&B-MCMANIMON-SCOTLAND-BAU MANN	6135 /	Total for 30-000-413-390-07-000-		Vendor# / Name
LNTELS,MSNRY,WINDOW-FRK	CF LNTELS,MSNRY,WINDOW-FRK	CF LNTELS,MSNRY,WINDOW-FRK	LNTLS,MSNRY,WINDOW-ROOS	CF LNTLS,MSNRY,WINDOW-ROOS	CF LNTLS,MSNRY,WINDOW-ROOS		CF LNTLS,MSNRY,WINDOW-ROOS	ENTELS, MONRY, WINDOW-HXX					CF LNTELS, MSNRY, WINDOW-FRK	LINTELS, WINDOWS-ROOS	CF LINTELS,WINDOWS-ROOS		LINTELS, WINDOWS-ROOS	CF LINTELS, WINDOWS-ROOS	CF LINTELS, WINDOWS-ROOS		CF LINTELS, WINDOWS-ROOS	WINDOW REPL-RHS		Check Check Description or Type * Multi Remit To Check Name
	50099	50102		50110	50109		50104		50110	50109			50104		50102			50110	50109		50104			Check# Ch
\$1,728.95	1,125.00	603.95	\$224.67	117.92	81.14		25.61	\$150.53	79.01	54.36			17.16	\$2,728.08	2,728.08		\$679.98	356.90	245.57		77.51	\$1,679.74		Check Amount

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\$5.87		EXTERIOR WOOD TRIM-FRANK	Total for 30-000-417-331-02-000-		
3.08	50111			2302230	
2.12	50109	CF EXTERIOR WOOD TRIM-FRANK	287509 3993 / WEINER LAW GROUP C	2302230	
			MS&B-MCMANIMON-SCOTLAND-BAU MANN		
0.67	50104	CF EXTERIOR WOOD TRIM-FRANK	198493 6135 /	2302235	EXTERIOR WOOD TRIM-FRANK
\$1,703.64		LNTLS,MSNRY-RHS	Total for 30-000-416-390-07-000-		30-000-417-331-02-000-
1,703.64	50102	CF LNTLS,MSNRY-RHS	1022010-I 3115 / EPIC MANAGEMENT, INC. C	2205098A	
\$ 1 24.00					30-000-416-390-07-000-
£3 VCV3		NTI S MSNBY-BHS	Total for 30-000-416-331-07-000-		
222.88	50111		3993 / WEINER LAW GROUP	2302230	
153.35	50109	CF LNTLS,MSNRY-RHS	287509 3993 / WEINER LAW GROUP C	2302230	
			MS&B-MCMANIMON-SCOTLAND-BAU MANN		
48.40	50104	CF LNTLS,MSNRY-RHS	198493 6135 / C	2302235	LNTLS,MSNRY-RHS
					30-000-416-331-07-000-
\$323,083.42		LNTELS,MSNRY,WINDOW-ROOS	Total for 30-000-415-450-05-000-		
			#005		
323,083.42	50107	CF LNTELS,MSNRY,WINDOW-ROOS	EN 6271 / SPARTAN CONSTRUCTION	2301620	LNTELS,MSNRY,WINDOW-ROOS
\$22,480.00		LNTELS, MSNRY,WINDOW-FRK	Total for 30-000-415-450-02-000-		30-000-415-450-05-000-
			#005		
14,250.00	50107	CF LNTELS, MSNRY,WINDOW-FRK	PAYMEN 6271 / SPARTAN CONSTRUCTION C	2301620	
8,230.00	50100	CF LNTELS, MSNRY,WINDOW-FRK	2302275 6117 / CROSSROADS PAVEMENT (MAINTENANCE LLC	2302275	LNTELS, MSNRY,WINDOW-FRK
					30-000-415-450-02-000-
\$901.38	***************************************	LNTLS.MSNRY.WINDOW-ROOS	Total for 30-000-415-390-05-000-		
901.38	50102	CF LNTLS,MSNRY,WINDOW-ROOS	1022010-I 3115 / EPIC MANAGEMENT, INC. (NV#6	2205098A	UNPOSTED CHECKS LNTLS,MSNRY,WINDOW-ROOS
Check Amount	Check#	Type * Multi Remit To Check Name	Inv# Vendor# / Name	PO#	Description
		Phone Object Description of			Account #

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Account # Description	P0#	ľnv#	Vendor# / Name	Check Check Description or Type * Multi Remit To Check Name	Check# Check Amount	Amount
UNPOSTED CHECKS						
30-000-417-390-02-000- EXTERIOR WOOD TRIM-FRANK	2205098A	1022010	1022010-1 3115 / EPIC MANAGEMENT, INC.	CF EXTERIOR WOOD TRIM-FRANK	50102	23.56
			Total for 30-000-417-390-02-000-	EXTERIOR WOOD TRIM-FRANK		\$23.56
30-000-418-331-03-000-						
DOOR&SECURITY REPL-CLEVE	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF DOOR&SECURITY REPL-CLEVE	50104	10.75
	2302230	287509	3993 / WEINER LAW GROUP	CF DOOR&SECURITY REPL-CLEVE	50109	34.07
	2302230	289235	3993 / WEINER LAW GROUP	CF DOOR&SECURITY REPL-CLEVE	50111	49.52
30-000-418-390-03-000-			Total for 30-000-418-331-03-000-	DOOR&SECURITY REPL-CLEVE		\$94.34
	2205098A	1022010 NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	CF DOOR&SECURITY REPL-CLEVE	50102	378.49
			Total for 30-000-418-390-03-000-	DOOR&SECURITY REPL-CLEVE		\$378.49
GUTTER REPL-MADISON	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CF GUTTER REPL-MADISON	50104	3.14
	2302230	287509	3993 / WEINER LAW GROUP	CF GUTTER REPL-MADISON	50109	9.93
	2302230	289235	3993 / WEINER LAW GROUP	CF GUTTER REPL-MADISON	50111	14,44
30-000-419-390-04-000-			Total for 30-000-419-331-04-000-	GUTTER REPL-MADISON		\$27.51
	2205098A	1022010 NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	CF GUTTER REPL-MADISON	50102	110.35
	2204723A	40155	6038 / PARETTE SOMJEN ARCHITECTS, LLC	CF GUTTER REPL-MADISON	50105	300.00
			Total for 30-000-419-390-04-000-	GUTTER REPL-MADISON	***************************************	\$410.35
REPLAT BREEZEWAY-ROOS	2302235	198493	6135 /	CF REPLAT BREEZEWAY-ROOS	50104	5.66
			MS&B-MCMANIMON-SCOTLAND-BAU MANN			

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Check Date is from 12/10/2022 to 12/20/2022

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Account # Description	P0#	lnv#	Vendor# / Name	Check Type	Check Check Description or Type * Multi Remit To Check Name	Check# Chec	Check Amount
UNPOSTED CHECKS							
REPLAT BREEZEWAY-ROOS	2302230	287509	3993 / WEINER LAW GROUP	유	REPL AT BREEZEWAY-ROOS	50109	17.93
	2302230	289235	3993 / WEINER LAW GROUP	유	REPL AT BREEZEWAY-ROOS	50111	26.06
			Total for 30-000-420-331-05-000-		REPL AT BREEZEWAY-ROOS		\$49.65
30-000-420-390-05-000-							
	2205098A	1022010 NV#6	1022010-1 3115 / EPIC MANAGEMENT, INC. NV#6	얶	REPL AT BREEZEWAY-ROOS	50102	199.19
			Total for 30-000-420-390-05-000-		REPL AT BREEZEWAY-ROOS		\$199.19
30-000-421-331-06-000-							
WALL VENT REPAIR-ACADMY	2302235	198493	6135 /	유	WALL VENT REPAIR-ACADMY	50104	2.00
			MS&B-MCMANIMON-SCOTLAND-BAU				
	2302230	287509	3993 / WEINER LAW GROUP	읶	WALL VENT REPAIR-ACADMY	50109	6.34
	2302230	289235	3993 / WEINER LAW GROUP	읶	WALL VENT REPAIR-ACADMY	50111	9.23
			Total for 30-000-421-331-06-000-		WALL VENT REPAIR-ACADMY		\$17.57
30-000-421-390-06-000-							
	7500000	NV#6	NV#6	ς	WALL VENT ZETALZ-ACADMIT	20108	/0.45
			Total for 30-000-421-390-06-000-		WALL VENT REPAIR-ACADMY		\$70.45
30-000-422-331-07-000-							
HARDSCAPE PAVERS-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	읶	HARDSCAPE PAVERS-RHS	50104	0.30
	2302230	287509	3993 / WEINER LAW GROUP	읶	HARDSCAPE PAVERS-RHS	50109	0.97
	2302230	289235	3993 / WEINER LAW GROUP	유	HARDSCAPE PAVERS-RHS	50111	1.40
			Total for 30-000-422-331-07-000-	HARD	HARDSCAPE PAVERS-RHS		\$2.67
30-000-422-390-07-000-							
	2205098A	1022010- NV#6	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	Q.	HARDSCAPE PAVERS-RHS	50102	10.70
			Total for 30-000-422-390-07-000-	HARD	HARDSCAPE PAVERS-RHS		\$10.70
30-000-423-331-07-000-							
ROOF EDGE REPAIRS-RHS	2302235	198493	6135 / MS&B-MCMANIMON-SCOTLAND-BAU	CH CH	ROOF EDGE REPAIRS-RHS	50104	0.29
			MANN				

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ROOF EDGE REPAIRS-RHS	2302230	287509 3993 / WEINER LAW GROUP	CF ROOF EDGE REPAIRS-RHS	50109	0.92
	2302230	289235 3993 / WEINER LAW GROUP	CF ROOF EDGE REPAIRS-RHS	50111	1.31
		Total for 30-000-423-331-07-000-	ROOF EDGE REPAIRS-RHS		\$2.52
30-000-423-390-07-000-					
	2205098A	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	CF ROOF EDGE REPAIRS-RHS	50102	10.07
		Total for 30-000-423-390-07-000-	ROOF EDGE REPAIRS-RHS		\$10.07
30-000-423-450-07-000-					
	2205206	APPLICA 6426 / PRAVCO, INC TION NO.6	CF ROOF EDGE REPAIRS-RHS	50106	4,750.00
		Total for 30-000-423-450-07-000-	ROOF EDGE REPAIRS-RHS		\$4,750.00
30-000-424-331-07-000-					
RAWIT RETAING-KING	2302235	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	- CT - RAME KETALKS-KHX	50104	0.72
	2302230	287509 3993 / WEINER LAW GROUP	CF RAMP REPAIRS-RHS	50109	2.29
	2302230	289235 3993 / WEINER LAW GROUP	CF RAMP REPAIRS-RHS	50111	3.32
		Total for 30-000-424-331-07-000-	RAMP REPAIRS-RHS	7	\$6.33
30-000-424-390-07-000-	2205098A	1022010-I 3115 / EPIC MANAGEMENT, INC. NV#6	CF RAMP REPAIRS-RHS	50102	25.38
30-000-425-331-04-000-		Total for 30-000-424-390-07-000-	RAMP REPAIRS-RHS		\$25.38
MASONRY REPAIRS-MADISON	2302235	198493 6135 / MS&B-MCMANIMON-SCOTLAND-BAU MANN	CF MASONRY REPAIRS-MADISON	50104	0.42
	2302230 2302230	287509 3993 / WEINER LAW GROUP 289235 3993 / WEINER LAW GROUP	CF MASONRY REPAIRS-MADISON CF MASONRY REPAIRS-MADISON	50109 50111	1.29 1.89
		Total for 30-000-425-331-04-000-	Total for 30-000-425-331-04-000- MASONRY REPAIRS-MADISON		\$3.60
30-000-425-390-04-000-	220522				<u>.</u>
	Z205098A	10Z2010-I 3115 / EPIC MANAGEMENT, INC. NV#6	CF MASONRY REPAIRS-MADISON	50102	14.36

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\$4,022,052.52	d Checks	Total for Unposted Checks			
\$23,730.00		CAFETERIA-SUPPLIES	Total for 60-000-310-610-01-000-		
23,730.00	111042	CF CAFETERIA-SUPPLIES	251468 5117 / PAYSCHOOLS	2302276	CAFETERIA-SUPPLIES
\$7,412.06		CAFETERIA-CONTR. REPAIRS	Total for 60-000-310-420-01-000-		
5,765.00	111042	CF CAFETERIA-CONTR. REPAIRS	251468 5117 / PAYSCHOOLS	2302276	
390.00	111134	CF CAFETERIA-CONTR. REPAIRS	1006385 1636 / JAY-HILL REPAIRS	2302252	
1,257.06	111134	CF CAFETERIA-CONTR. REPAIRS	1006971 1636 / JAY-HILL REPAIRS	JRS 2302136	CAFETERIA-CONTR. REPAIRS
\$179,523.79		PURCH.SERVMGMT FEES	Total for 60-000-310-340-01-000-		60-000-310-420-01-000-
00,100.00			20922		
60 236 85	111044	CF PURCH.SERVMGMT FEES	RAA7461 3507 / POMPTONIAN, INC.	2301805	
119,286.94	111044	CF PURCH.SERVMGMT FEES	RAA7461 3507 / POMPTONIAN, INC. 12522	S 2301805	PURCH.SERVMGMT FEES
					60-000-310-340-01-000-
\$14.36		MASONRY REPAIRS-MADISON	Total for 30-000-425-390-04-000-		
					UNPOSTED CHECKS
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Check Date is from 12/10/2022 to 12/20/2022

be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/16/2022 at 04:14:53 PM

Fund Summary Fund GRAND 9 60 30 20 1 10 0 Fund 10 Category Sub TOTAL TOTAL 1 5 90 60 20 ဗ \$2,743,116.56 \$1,796,526.70 \$1,771,779.70 \$488,803.63 \$210,665.85 \$247,120.38 \$24,747.00 Computer Checks Computer Checks Non/AP \$248,716.54 \$163,750.12 \$163,750.12 \$84,896.42 \$70.00 Checks Hand \$0.00 Checks Non/AP \$1,030,219.42 \$1,030,219.42 Hand \$4,022,052.52 \$1,115,115.84 \$1,960,276.82 \$1,771,779.70 \$210,735.85 \$488,803.63 \$247,120.38 \$188,497.12 Checks Total

Chairman Finance Committee

Member Finance Committee

Budget Transfers

through November 1, 2022

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Expense Account Adjustment Analysis By Adjustment# Selected Cycle: October Rahway Board of Education

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\$8.500.00	\$3,500.00	\$5,000.00	SFRIED	10/01/2022	INSTR MISC/COPY-ACADEMY	11-190-100-890-06-000-	Xfer for Copy Costs	
\$16,000,00	\$11,000,00	\$5,000.00	SFRIED	10/01/2022	INSTR MISC/COPY-ROOSEVEL	11-190-100-890-05-000-	Xfer for Copy Costs	
\$10,000.00	\$5,000.00	\$5,000.00	SFRIED	10/01/2022	INSTR MISC/COPY-MADISON	11-190-100-890-04-000-	Xter for Copy Costs	
\$6,000.00	\$1,000.00	\$5,000.00	SFRIED	10/01/2022	INSTRIMISC/COPY-CLEVELAN	11-190-100-890-03-000-	Aler for Copy Costs	
\$6,300.00	\$1,300.00	\$5,000.00	いてスににし	7202/10/01	ING IR WISC/COPT-FRANKLIN	11-180-100-880-02-000-	Xfor for Copy Costs	
\$10,784,468.00	(30,000,00)	\$10,010,200.00		10/01/2022		77 700 700 800 00 000	Yfor for Copy Copts	
94,500.00	\$25 000.00	\$10 040 000.00		10/01/2022	HEALTH RENEETS	11-000-291-270-01-000-	Xfer for Copy Costs	
6 A 500 00	\$3 500 00 +:,=:;=:;=:	200000	SEREC	10/01/2022	CENT.SERVMISC-BUS.OFF	11-000-251-890-40-000-	Xfer for Copy Costs	
\$1.770.47	\$1.500.00	\$270.47	SFRIED	10/01/2022	GEN.ADM-MISC.EXP-SUPT.	11-000-230-890-39-000-	Xfer for Copy Costs	000075
	\$0.00	000074	Total for Adjustment #	Total for				
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Expense Account Adjustment Analysis By Adjustment# Rahway Board of Education

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	\$0,00	Istments	riation Adju	Total Current Appropriation Adjustments	Total Curr			
	\$0.00	000078	Total for Adjustment # 000078	Total for				
\$3,850.00 \$4,785.00	(\$150.00) \$150.00	\$4,000.00 \$4,635.00	SFRIED SFRIED	11/01/2022 SFRIED 11/01/2022 SFRIED	TITLE I SIA-SUPPL-ACADMY TITLE I SIA-ADM. SUPP-HS	20-237-100-610-06-000- 20-237-200-610-07-000-	Xfer for Title 1 SIA Xfer for Title 1 SIA	000078
	\$0.00	000077	Total for Adjustment #	Total for				
\$10,589.00 \$186.00	(\$186.00) \$186.00	\$10,775.00 \$0.00	11/01/2022 CSARMIENTO 11/01/2022 CSARMIENTO	11/01/2022 11/01/2022	TITLE IV-CONSULTANTS TITLE IV CONSUL NONPUBLI	Reclass nonpublic money to cor 20-280-200-320-01-000-Reclass nonpublic money to cor 20-280-200-320-79-000-	Reclass nonpublic money t Reclass nonpublic money t	000077
	\$0.00	000076	Total for Adjustment # 000076	Total for				
\$53,000.00 \$480.00	(\$480.00) \$480.00	\$53,480.00 \$0.00	11/01/2022 CSARMIENTO 11/01/2022 CSARMIENTO	11/01/2022 11/01/2022	TITLE IIA-CONSULTANTS TITLE IIA-CONTRNON PUB	acc 20-270-200-320-01-000- acc 20-270-200-320-79-000-	Moving nonpublic funds to acc Moving nonpublic funds to acc	000076
			Ś	Adjustment	Current Appropriation Adjustments			
New Balance	Adjustment	Amount	User	Date	Account Description	Account#	Description	Adj#