



NEW BRUNSWICK BOARD OF EDUCATION
FINANCE REPORT
May 16, 2023

The Finance Committee recommends the approval of the attached May 16, 2023 **Budget Transfers**.

The Finance Committee recommends the approval of the **Bills List, Hand Checks and District Expenditures Cafeteria Enterprise Fund Expenditures**.

Be It Resolved, that the New Brunswick Board of Education hereby certifies that it is in receipt of the *Financial Report for March 2023* which indicates no major accounts or funds have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **Be It Further Resolved**, that the Board Secretary certifies that the *Secretary Report for March 2023* indicates that no line items have been over expended. The cash report as filed by the Board Secretary/Business Administrator is in agreement with the records of the Treasurer of School Funds.

Ms. Jennifer Sevilla
Board President

Mr. Richard D. Jannarone
Business Administrator/Board Secretary

ADOPTED: May 16, 2023

NEW BRUNSWICK BOARD OF EDUCATION
May 16, 2023

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	FROM	TO
11	999	221	500	26	0000	OTHER PURCHASED SERVICES FVPA	\$1,000.00	
11	999	221	600	35	0000	GENERAL SUPPLIES-SUPRV HUMANITIES		\$1,000.00
11	999	219	320	19	0000	PURCH PROF SERV CST-DISTRICT	\$4,860.00	
11	999	219	800	19	0000	OTHER EXPENSES CST-DIST		\$4,860.00
11	999	266	610	33	0000	SUPPLIES/MATERIALS SECURITY	\$895.00	
11	999	266	300	33	0000	PURCHASED SERVICES SECURITY		\$895.00
15	999	270	512	07	0000	FIELD TRIPS-LIN	\$2,000.00	
15	190	100	800	07	0000	OTHER EXPENSES LN		\$2,000.00
15	999	291	270	01	0000	EMPLOYEE BENEFITS-HS	\$15,000.00	
15	190	100	800	01	0000	OTHER EXPENSES - HS		\$228.00
15	421	100	500	01	0000	BEFORE/AFTER SCH PROG OTHER PURCH SERV-HS		\$14,772.00
15	999	291	270	05	0000	EMPLOYEE BENEFITS-PR	\$1,565.00	
15	999	240	800	05	0000	OTHER EXPENSES		\$1,565.00
15	190	100	610	06	0000	GEN SUPP REG LV	\$737.00	
15	190	100	500	06	0000	OTHER PURCH SERV-LIV		\$737.00
15	999	222	600	31	0000	SUPPLIES/MATERIALS LIBRARY-HS ANNEX	\$29.00	
15	190	100	500	31	0000	OTHER PURCH SERV H.S. ANNEX		\$29.00
						TOTAL	\$26,086.00	\$26,086.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
1844CARKEYZ, LLC. DBA ASBUR	3200	23-2167 11-999-263-420-25-0000	REPAIR/MAINTENANCE	11162022	109368 MAY-16-2023PAID	195.00
					VENDOR NAME TOTAL :	195.00
411 JOYCE KILMER AVENUE LLC	22453	23-0085 11-999-262-441-25-0000	RENTALS-DISTRICT	060123 JUNE 2023 RENT I	109250 MAY-16-2023PAID	10,950.00
411 JOYCE KILMER AVENUE LLC	22453	23-1909 11-999-262-441-25-0000	RENTALS-DISTRICT	060123 JUNE 2023 RENT I	109250 MAY-16-2023PAID	3,600.00
					VENDOR NAME TOTAL :	14,550.00
AALIYAH ALDAVE	25	23-4261 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109340 MAY-16-2023PAID	100.00
					VENDOR NAME TOTAL :	100.00
AC OCEAN WALK, LLC	466	23-4131 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	NJASBO- LODGING 6/6-9/2	109203 MAY-16-2023PAID	351.24
					VENDOR NAME TOTAL :	351.24
ACADEMY FURNITURE AND SUPPL	313	23-3904 11-999-263-420-25-0000	REPAIR/MAINTENANCE	230218NBHS	109202 MAY-16-2023PAID	3,939.45
ACADEMY FURNITURE AND SUPPL	313	23-2803 11-999-263-420-25-0000	REPAIR/MAINTENANCE	230001NBPS	109362 MAY-16-2023PAID	15,989.19
					VENDOR NAME TOTAL :	19,928.64
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109201 MAY-16-2023PAID	5,778.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	12,949.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	7,383.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	6,049.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	7,383.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109201 MAY-16-2023PAID	9,090.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109201 MAY-16-2023PAID	10,134.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109201 MAY-16-2023PAID	5,778.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109201 MAY-16-2023PAID	4,734.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109201 MAY-16-2023PAID	5,778.00
ACADEMY LEARNING CENTER	312	23-0860 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	11,615.00
ACADEMY LEARNING CENTER	312	23-1526 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	6,049.00
ACADEMY LEARNING CENTER	312	23-1526 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-087 SEP	109201 MAY-16-2023PAID	4,734.00
ACADEMY LEARNING CENTER	312	23-2196 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	7,383.00
ACADEMY LEARNING CENTER	312	23-3540 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	7,383.00
ACADEMY LEARNING CENTER	312	23-4114 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	9,309.00
ACADEMY LEARNING CENTER	312	23-4114 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0223-3530-TUIT-090 FEB	109201 MAY-16-2023PAID	5,136.00
ACADEMY LEARNING CENTER	312	23-4114 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-089 MAR	109201 MAY-16-2023PAID	7,383.00
					VENDOR NAME TOTAL :	134,048.00
ACCSES NEW JERSEY, INC.	319	23-3412 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	2031861-IN	109363 MAY-16-2023PAID	294.00
					VENDOR NAME TOTAL :	294.00
ACELERO LEARNING	318	23-0018 20-218-200-325-20-0000	EARLY CHILDHOOD HEAD STARIUNE	2023	109194 MAY-16-2023PAID	20,511.63
					VENDOR NAME TOTAL :	20,511.63
ADI AN UNINCORPORATED DIVIS	44	23-3818 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	JP9CVB01	109360 MAY-16-2023PAID	310.69
					VENDOR NAME TOTAL :	310.69
ADRIANA VALDEZ-RIVERA	620	23-4140 11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 2	109364 MAY-16-2023PAID	2,282.85
					VENDOR NAME TOTAL :	2,282.85
ADVENTURE AQUARIUM	725	23-4197 15-999-240-800-08-0000	OTHER EXPENSES	1130649	109437 MAY-16-2023PAID	980.00
					VENDOR NAME TOTAL :	980.00
AFA PROTECTIVE SYSTEMS, INC	48	23-4146 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	3470477	109361 MAY-16-2023PAID	325.00
					VENDOR NAME TOTAL :	325.00

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AGIREPAIR, INC.	896	23-3411 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	068453	109438	MAY-16-2023	PAID	199.50
AGIREPAIR, INC.	896	23-3736 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	067660	109438	MAY-16-2023	PAID	99.00
AGIREPAIR, INC.	896	23-3809 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	071446	109438	MAY-16-2023	PAID	199.50
AGIREPAIR, INC.	896	23-3887 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	071551	109438	MAY-16-2023	PAID	199.50
AGIREPAIR, INC.	896	23-3890 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	071552	109438	MAY-16-2023	PAID	199.50
AGIREPAIR, INC.	896	23-3936 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	066605	109438	MAY-16-2023	PAID	538.00
AGIREPAIR, INC.	896	23-3936 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	064031	109438	MAY-16-2023	PAID	79.00
AGIREPAIR, INC.	896	23-3939 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	070453	109438	MAY-16-2023	PAID	99.00
AGIREPAIR, INC.	896	23-3972 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	065764	109438	MAY-16-2023	PAID	518.00
AGIREPAIR, INC.	896	23-3999 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	070454	109438	MAY-16-2023	PAID	99.00
AGIREPAIR, INC.	896	23-4000 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	070455	109438	MAY-16-2023	PAID	99.00
AGIREPAIR, INC.	896	23-4001 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	070416	109438	MAY-16-2023	PAID	99.00
AGIREPAIR, INC.	896	23-4110 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	071744	109438	MAY-16-2023	PAID	79.00
AGIREPAIR, INC.	896	23-4141 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	069320	109438	MAY-16-2023	PAID	269.00
AGIREPAIR, INC.	896	23-4201 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	059987	109438	MAY-16-2023	PAID	99.00
AGIREPAIR, INC.	896	23-4202 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	056450	109438	MAY-16-2023	PAID	119.00
AGIREPAIR, INC.	896	23-4203 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	058116	109438	MAY-16-2023	PAID	368.00
AGIREPAIR, INC.	896	23-4204 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	054715	109438	MAY-16-2023	PAID	119.00
AGIREPAIR, INC.	896	23-4208 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	069677	109438	MAY-16-2023	PAID	269.00
AGIREPAIR, INC.	896	23-4208 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	066244	109438	MAY-16-2023	PAID	199.50
AGIREPAIR, INC.	896	23-4234 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	059206	109438	MAY-16-2023	PAID	99.00
VENDOR NAME TOTAL :								4,048.50
AHERA CONSULTANTS INC.	944	23-3282 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	23-7097	109365	MAY-16-2023	PAID	3,285.00
VENDOR NAME TOTAL :								3,285.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0000	REPAIR/MAINTENANCE	536802	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	536799	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	5368197	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	536886	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	536827	109366	MAY-16-2023	PAID	65.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	536888	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	533542	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	536874	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	537102	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	538198	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	536797	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	538203	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	536889	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	538200	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	533546	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	536816	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	538196	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	536801	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0032	REPAIR/MAINTENANCE PRA	538201	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	536892	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	533549	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	536864	109366	MAY-16-2023	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	538202	109366	MAY-16-2023	PAID	60.00
VENDOR NAME TOTAL :								1,385.00
AMAZON.COM SERVICES, INC.	1692	23-4018 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	1KPT-YQLM-LH67	109367	MAY-16-2023	PAID	4,802.80
AMAZON.COM SERVICES, INC.	1692	23-4093 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING	DETUGF-HWQH-1LNP	109367	MAY-16-2023	PAID	89.00
VENDOR NAME TOTAL :								4,891.80

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
AMERICAN READING COMPANY	2617	23-3066 20-487-100-600-23-0000	ARP-ESSER SUPPLIES	0000196706	109205 MAY-16-2023PAID	4,775.00
					VENDOR NAME TOTAL :	4,775.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-02-0000	SUPP/MATERIALS GUIDANCE MENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	200.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-04-0000	SUPP/MATERIALS GUIDANCE-MENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	200.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-06-0000	SUPP/MATERIALS GUIDANCE-IMENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	100.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-07-0000	SUPP/MATERIALS GUIDANCE-IMENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	100.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-08-0000	SUPP/MATERIALS GUIDANCE-WMENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	100.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-09-0000	SUPP/MATERIALS GUIDANCE-MMENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	100.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-10-0000	GUIDANCE SUPPLIES AND M MENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	105.00
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-38-0000	SUPPLIES GUIDANCE - MIDI MENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	200.15
AMERICAN SCHOOL COUNSELOR A	2602	23-3237 15-999-218-600-42-0000	SUPPLIES GUIDANCE PTECH MENTAL HEALTH SOURCEBOOK		109204 MAY-16-2023PAID	200.00
					VENDOR NAME TOTAL :	1,305.15
ANGEL CARDONA CASTRO	8548	23-4266 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109342 MAY-16-2023PAID	180.00
					VENDOR NAME TOTAL :	180.00
ARAMARK EDUCATIONAL SERVICE	3135	23-3206 12-999-262-730-17-0000	EQUIP OPERATIONS/MAINTEN	100314650	109206 MAY-16-2023PAID	49,745.00
					VENDOR NAME TOTAL :	49,745.00
ARLETTE SAWMA	71847	23-4245 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM REIMB.PUBLIC PURCHASINC		109321 MAY-16-2023PAID	131.28
					VENDOR NAME TOTAL :	131.28
ATLANTIC TOMORROWS OFFICE	3272	23-0783 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	INVOICE # 545787 4/1/20	109190 MAY-16-2023PAID	2,430.00
ATLANTIC TOMORROWS OFFICE	3272	23-1220 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	6,557.23
ATLANTIC TOMORROWS OFFICE	3272	23-1220 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	532839 1/1/23-3/31/23 LIV	109190 MAY-16-2023PAID	1,273.99
ATLANTIC TOMORROWS OFFICE	3272	23-1220 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	532838 1/1/23-3/31/23 C	109190 MAY-16-2023PAID	95.12
ATLANTIC TOMORROWS OFFICE	3272	23-1220 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	532838 4/1/23-6/30/23	109190 MAY-16-2023PAID	428.00
ATLANTIC TOMORROWS OFFICE	3272	23-1220 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	532839 1/1/23-3/31/23 T	109190 MAY-16-2023PAID	449.87
ATLANTIC TOMORROWS OFFICE	3272	23-1220 11-999-230-590-19-0000	OTHER PURCH SERVICES - F	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	771.21
ATLANTIC TOMORROWS OFFICE	3272	23-1220 13-601-200-500-14-0000	ADULT HS OTHER PURCH SER	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	721.93
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	4,729.09
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-02-0000	OTHER PURCH SERV-RED	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	2,471.44
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	2,419.16
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	2,144.01
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	3,694.56
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	2,571.08
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	1,434.05
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	1,570.96
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	1,890.78
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-31-0000	OTHER PURCH SERV H.S. A	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	40.27
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	2,207.49
ATLANTIC TOMORROWS OFFICE	3272	23-1220 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	792.96
ATLANTIC TOMORROWS OFFICE	3272	23-1220 20-218-200-330-20-0000	EARLY CHILDHOOD OTHER PF	532839 1/1/23-3/31/23	109190 MAY-16-2023PAID	879.44
ATLANTIC TOMORROWS OFFICE	3272	23-3968 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	553837 Overage Period 1	109190 MAY-16-2023PAID	935.10
ATLANTIC TOMORROWS OFFICE	3272	23-4095 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	563493	109440 MAY-16-2023PAID	380.78
ATLANTIC TOMORROWS OFFICE	3272	23-4221 15-190-100-500-31-0000	OTHER PURCH SERV H.S. A	563494	109440 MAY-16-2023PAID	100.00
					VENDOR NAME TOTAL :	40,988.52
B & H FOTO & ELECTRONICS CORP.	3591	23-3820 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	212745893	109441 MAY-16-2023PAID	290.34
B & H FOTO & ELECTRONICS CORP.	3591	23-3982 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	212900198	109441 MAY-16-2023PAID	64.28
					VENDOR NAME TOTAL :	354.62
BALDOR SPECIALTY FOODS, INC.	4051	23-0929 15-190-100-610-01-0006	SUPPLIES CET PROGRAM HIC	IV101-0023055011	109370 MAY-16-2023PAID	242.43
BALDOR SPECIALTY FOODS, INC.	4051	23-0929 15-190-100-610-01-0006	SUPPLIES CET PROGRAM HIC	IV101-0023072826	109370 MAY-16-2023PAID	219.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									461.43
BAYADA HOME HEALTH CARE, INC.	4494	23-0741	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18207958 04/11/2023-04,	109207	MAY-16-2023PAID		1,200.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18190375 04/04/2023-04,	109207	MAY-16-2023PAID		1,000.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18153396 03/21/2023-03,	109207	MAY-16-2023PAID		1,112.50
BAYADA HOME HEALTH CARE, INC.	4494	23-0741	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18153231 03/20/2023-03,	109207	MAY-16-2023PAID		2,077.50
VENDOR NAME TOTAL :									5,390.00
BEACON ATHLETICS, LLC	4521	23-3430	11-402-100-600-11-0000	SUPPLIES ATHLETICS	0570445-IN	109371	MAY-16-2023PAID		65.00
BEACON ATHLETICS, LLC	4521	23-4196	11-402-100-600-11-0000	SUPPLIES ATHLETICS	0570445-IN	109371	MAY-16-2023PAID		1,325.00
VENDOR NAME TOTAL :									1,390.00
BIO-SHINE, INC	5421	23-3703	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	3285507	109372	MAY-16-2023PAID		223.98
BIO-SHINE, INC	5421	23-3703	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	3285507	109372	MAY-16-2023PAID		223.98
VENDOR NAME TOTAL :									447.96
BONNIE BRAE	5725	23-0868	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-03 MAR 2023 TF-J	109208	MAY-16-2023PAID		9,460.00
BONNIE BRAE	5725	23-0868	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-04 APR 2023 TF-J	109208	MAY-16-2023PAID		5,590.00
BONNIE BRAE	5725	23-0868	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-01 JAN 2023 TF-J	109208	MAY-16-2023PAID		4,180.00
BONNIE BRAE	5725	23-0868	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-02 FEB 2023 TF-J	109208	MAY-16-2023PAID		6,450.00
BONNIE BRAE	5725	23-0868	20-223-100-500-19-0000	ARP IDEA BASIC OTHER PUF	2023-01 JAN 2023 TF-J	109208	MAY-16-2023PAID		4,420.00
BONNIE BRAE	5725	23-2191	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-02 FEBRUARY 2023 ET	109208	MAY-16-2023PAID		6,450.00
BONNIE BRAE	5725	23-2191	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-01 JANUARY 2023 ET	109208	MAY-16-2023PAID		8,600.00
BONNIE BRAE	5725	23-2191	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-03 MARCH 2023 ET	109208	MAY-16-2023PAID		9,460.00
BONNIE BRAE	5725	23-2191	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-04 APRIL 2023 ET	109208	MAY-16-2023PAID		6,450.00
BONNIE BRAE	5725	23-3534	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-02 FEBRUARY 2023 EVS	109208	MAY-16-2023PAID		4,300.00
BONNIE BRAE	5725	23-3534	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-03 MARCH 2023 EVS	109208	MAY-16-2023PAID		9,460.00
BONNIE BRAE	5725	23-3534	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2023-04 APRIL 2023 EVS	109208	MAY-16-2023PAID		6,450.00
VENDOR NAME TOTAL :									81,270.00
BRG CORPORATION	3598	23-2388	11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	1225	109369	MAY-16-2023PAID		900.00
VENDOR NAME TOTAL :									900.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,778.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,778.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,778.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,778.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		4,734.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		4,734.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		4,734.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		4,734.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,751.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,778.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	BBOT_M0223 ADD. PT FEB	109209	MAY-16-2023PAID		115.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	BBOT_M0223 ADD. OT FEB	109209	MAY-16-2023PAID		172.50
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	BBOT_M0223 ADD. PT FEB	109209	MAY-16-2023PAID		230.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	BBOT_M0223 ADD. OT FEB	109209	MAY-16-2023PAID		172.50
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	BBOT_M0223 ADD. OT JCZ	109209	MAY-16-2023PAID		115.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	BBOT_M0223 ADD. OT FEB	109209	MAY-16-2023PAID		230.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	BBOT_M0223 ADD. OT FEB	109209	MAY-16-2023PAID		230.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,778.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		4,734.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		4,734.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		5,778.00
BRIGHT BEGINNINGS LEARNING CTR	6248	23-0863	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0922-3530-TUIT-088 SEP1	109209	MAY-16-2023PAID		4,734.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

[illegible]

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BURLINGTON CO SPEC SVCS SCH	7187	23-1794 11-999-100-565-19-0000	TUITION CSSD & REG DAY	23-0192 OCTOBER 2022 KM-P	109212	MAY-16-2023	PAID	5,052.42
					VENDOR NAME TOTAL :			8,775.25
CABLEVISION LIGHTPATH	7350	23-0115 20-487-200-400-25-0000	ARP-ESSER MAINTENANCE/RE	101028901 MAY 2023 INTF	109214	MAY-16-2023	PAID	13,679.00
CABLEVISION LIGHTPATH	7350	23-3995 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	101028901 STUDENT WIFI	109214	MAY-16-2023	PAID	8,400.00
					VENDOR NAME TOTAL :			22,079.00
CAMPUS KIDS	7949	23-0019 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	JUNE 2023	109195	MAY-16-2023	PAID	18,187.39
					VENDOR NAME TOTAL :			18,187.39
CARD DATA SYSTEMS/TOSHIBA E	8035	23-4011 11-999-251-500-24-0000	OTHER PURCH SVCS - PERSC	2767661	109377	MAY-16-2023	PAID	1,220.00
CARD DATA SYSTEMS/TOSHIBA E	8035	23-4011 11-999-251-600-24-0000	OFFICE SUPPLIES - PERSON	2767661	109377	MAY-16-2023	PAID	1,500.00
CARD DATA SYSTEMS/TOSHIBA E	8035	23-4012 11-999-251-500-24-0000	OTHER PURCH SVCS - PERSC	5718696	109377	MAY-16-2023	PAID	490.58
CARD DATA SYSTEMS/TOSHIBA E	8035	23-4012 11-999-251-500-24-0000	OTHER PURCH SVCS - PERSC	5729301	109377	MAY-16-2023	PAID	109.25
					VENDOR NAME TOTAL :			3,319.83
CAREERSAFE, LLC	8074	23-4077 15-999-240-500-42-0000	OTHER PURCHASED SERVICES	CS-572159	109444	MAY-16-2023	PAID	128.00
					VENDOR NAME TOTAL :			128.00
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-0453 15-190-100-610-04-0030	SCIENCE-LORD STIRLING	52159256 RI	109217	MAY-16-2023	PAID	267.12
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-0454 15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	52130859 RI	109217	MAY-16-2023	PAID	144.84
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-0456 15-190-100-610-03-0030	SCIENCE-ROOSEVELT	52130867 RI	109217	MAY-16-2023	PAID	335.13
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-2692 15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	52014411 RI	109217	MAY-16-2023	PAID	40.88
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-2692 15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	52016097 RI	109217	MAY-16-2023	PAID	83.92
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-2692 15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	52130857 RI	109217	MAY-16-2023	PAID	239.76
					VENDOR NAME TOTAL :			1,111.65
CASCADE SCHOOL SUPPLIES, INC.	8215	23-4145 20-487-100-600-23-0000	ARP-ESSER SUPPLIES	14645	109445	MAY-16-2023	PAID	5.23
					VENDOR NAME TOTAL :			5.23
CATHOLIC CHARITIES	8247	23-0020 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	JUNE 2023	109196	MAY-16-2023	PAID	419,752.34
					VENDOR NAME TOTAL :			419,752.34
CDW GOVERNMENT, INC.	7335	23-3993 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DRH	65923	109374	MAY-16-2023	PAID	144.38
CDW GOVERNMENT, INC.	7335	23-3875 15-999-222-600-05-0000	SUPPLIES/MATERIALS LIBR	JCS5183	109443	MAY-16-2023	PAID	318.44
CDW GOVERNMENT, INC.	7335	23-3973 15-190-100-610-07-0012	TECHNOLOGY SUPPLIES -LN	JH54219	109443	MAY-16-2023	PAID	1,636.00
					VENDOR NAME TOTAL :			2,098.82
CDW LLC- DBA AMPLIFIED IT, LLC	2690	23-3368 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	ZR00339415	109439	MAY-16-2023	PAID	1,500.00
					VENDOR NAME TOTAL :			1,500.00
CELLCO PARTNERSHIP	85337	23-0151 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	282666973-00001 9933375	109333	MAY-16-2023	PAID	4,586.41
					VENDOR NAME TOTAL :			4,586.41
CENTER FOR BEHAVIORAL HEALTH	8460	23-0680 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	7233 CM 03/16/2023	109223	MAY-16-2023	PAID	525.00
CENTER FOR BEHAVIORAL HEALTH	8460	23-0680 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	7232 NB 03/31/2023	109223	MAY-16-2023	PAID	525.00
					VENDOR NAME TOTAL :			1,050.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP1	109219	MAY-16-2023	PAID	4,734.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP1	109219	MAY-16-2023	PAID	9,090.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP1	109219	MAY-16-2023	PAID	4,734.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP1	109219	MAY-16-2023	PAID	4,734.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP1	109219	MAY-16-2023	PAID	4,734.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP1	109219	MAY-16-2023	PAID	4,734.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP1	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-078 SEP1	109219	MAY-16-2023	PAID	10,134.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109219	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109219	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109219	MAY-16-2023	PAID	6,049.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109219	MAY-16-2023	PAID	11,615.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109219	MAY-16-2023	PAID	6,049.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109219	MAY-16-2023	PAID	4,108.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	CLLOT_M0223 ADD. OT BA	109219	MAY-16-2023	PAID	230.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	CLLOT_M0223 ADD. PT BA	109219	MAY-16-2023	PAID	172.50
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	CLLOT_M0223 ADD. SPEECH	109219	MAY-16-2023	PAID	230.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	CLLOT_M0223 ADD. OT GD	109219	MAY-16-2023	PAID	230.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	CLLOT_M0223 ADD. OT GD	109219	MAY-16-2023	PAID	230.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	CLLOT_M0223 ADD. OT JC	109219	MAY-16-2023	PAID	172.50
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	CLLOT_M0223 ADD. OT LH	109219	MAY-16-2023	PAID	230.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109220	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109220	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109220	MAY-16-2023	PAID	4,734.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109220	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-089 SEP	109220	MAY-16-2023	PAID	5,778.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	1,941.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	6,049.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	12,949.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	6,049.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	0323-3530-TUIT-091 MAR	109220	MAY-16-2023	PAID	7,383.00
CENTER FOR LIFELONG LEARNING	8447	23-0861	20-25						

VENDOR NAME TOTAL :

329,291.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
CENTER SCHOOL	8499	23-0870 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE2023-19 KB-N	109224 MAY-16-2023PAID	5,331.48
					VENDOR NAME TOTAL :	5,331.48
CENTRAL JERSEY COLLEGE PREF	8518	23-0167 11-999-400-561-17-0000	STATE MANDATE - CHARTEP	MAY 2023	109225 MAY-16-2023PAID	159,747.00
					VENDOR NAME TOTAL :	159,747.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	7676	109226 MAY-16-2023PAID	1,300.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	7542	109226 MAY-16-2023PAID	435.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	7269	109226 MAY-16-2023PAID	335.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	6840	109226 MAY-16-2023PAID	126.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	6663	109226 MAY-16-2023PAID	42.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	6345 REVISED 2	109226 MAY-16-2023PAID	680.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	6200	109226 MAY-16-2023PAID	504.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	5969	109226 MAY-16-2023PAID	462.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	5694 REVISED 3	109226 MAY-16-2023PAID	1,050.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	5721 REVISED 2	109226 MAY-16-2023PAID	84.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	5539 REVISED 1	109226 MAY-16-2023PAID	966.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	7724	109226 MAY-16-2023PAID	750.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	7783	109226 MAY-16-2023PAID	530.00
CENTRAL JERSEY URGENT CARE,	8524	23-4198 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	7782	109226 MAY-16-2023PAID	504.00
					VENDOR NAME TOTAL :	7,768.00
CHA LEARNING CENTERS, INC.	32350	23-1057 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MAY23012 SC	109265 MAY-16-2023PAID	10,269.00
CHA LEARNING CENTERS, INC.	32350	23-1057 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE23012 SC	109265 MAY-16-2023PAID	4,890.00
CHA LEARNING CENTERS, INC.	32350	23-1063 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MAY23012 SRS	109265 MAY-16-2023PAID	10,269.00
CHA LEARNING CENTERS, INC.	32350	23-1063 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE23012 SRS	109265 MAY-16-2023PAID	4,890.00
					VENDOR NAME TOTAL :	30,318.00
CINTIA GUTIERREZ MALDONADO	29851	23-1872 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 04/03/20	109455 MAY-16-2023PAID	43.99
					VENDOR NAME TOTAL :	43.99
CIVIC LEAGUE OF GREATER NEW	9030	23-1210 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	1395	109228 MAY-16-2023PAID	130,189.00
					VENDOR NAME TOTAL :	130,189.00
COLLEEN S. KING, CPT.	62969	23-1479 11-999-263-420-25-0000	REPAIR/MAINTENANCE	610	109417 MAY-16-2023PAID	5,929.00
					VENDOR NAME TOTAL :	5,929.00
COLLEGE ACHIEVE CENTRAL CHA	9290	23-0165 11-999-400-561-17-0000	STATE MANDATE - CHARTEP	MAY 2023	109229 MAY-16-2023PAID	1,015.00
					VENDOR NAME TOTAL :	1,015.00
COLLEGE TIRE AND SUPPLY CO.	9310	23-3814 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	7300	109379 MAY-16-2023PAID	111.10
COLLEGE TIRE AND SUPPLY CO.	9310	23-3912 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	7351	109379 MAY-16-2023PAID	799.99
COLLEGE TIRE AND SUPPLY CO.	9310	23-4157 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	7378	109379 MAY-16-2023PAID	529.40
					VENDOR NAME TOTAL :	1,440.49
COLLIER SERVICES	9420	23-1086 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE 2023 GM	109230 MAY-16-2023PAID	5,460.00
COLLIER SERVICES	9420	23-1086 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE 2023 EM	109230 MAY-16-2023PAID	5,460.00
COLLIER SERVICES	9420	23-1086 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE 2023 JMG	109230 MAY-16-2023PAID	5,460.00
					VENDOR NAME TOTAL :	16,380.00
COMPUTER DESIGN & INTEGRATI	9712	23-1455 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	F CDI0529029-IN NAY 2023	109231 MAY-16-2023PAID	12,137.90
					VENDOR NAME TOTAL :	12,137.90
COSKEY ELECTRONIC SYSTEMS, LLC	7342	23-4055 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	S23489	109375 MAY-16-2023PAID	1,548.72

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,548.72
CPC BEHAVIORAL HEALTHCARE INC	7354	23-0869 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2023 GRO	109215	MAY-16-2023	PAID	6,564.60
CPC BEHAVIORAL HEALTHCARE INC	7354	23-0869 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2023 JCO	109215	MAY-16-2023	PAID	6,564.60
VENDOR NAME TOTAL :								13,129.20
CRESTHAVEN ACADEMY CHARTER	10665	23-3565 11-999-400-561-17-0000	STATE MANDATE - CHARTER	MAY 2023	109233	MAY-16-2023	PAID	2,139.00
VENDOR NAME TOTAL :								2,139.00
CRISTOPHER DE LA ROSA	8237	23-4271 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109341	MAY-16-2023	PAID	200.00
VENDOR NAME TOTAL :								200.00
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322745	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322746	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322747	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322743	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322748	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1343100	109328	MAY-16-2023	PAID	1,513.26
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322739	109328	MAY-16-2023	PAID	1,513.26
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322740	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322741	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322744	109328	MAY-16-2023	PAID	907.96
CROWN CASTLE FIBER LLC	76781	23-4224 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	1322742	109328	MAY-16-2023	PAID	907.96
VENDOR NAME TOTAL :								11,198.16
CULTURAL CENTER REDEVELOPME	10977	23-4153 20-431-200-512-14-0000	NJYC FY 22-23 FIEL TRIPS ORDER #	2449475 PERFORM	109448	MAY-16-2023	PAID	754.00
VENDOR NAME TOTAL :								754.00
CUSTOM GLASS TINTING INC.	7344	23-1918 11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	H50723	109376	MAY-16-2023	PAID	513.00
CUSTOM GLASS TINTING INC.	7344	23-1929 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	050823	109376	MAY-16-2023	PAID	1,035.00
CUSTOM GLASS TINTING INC.	7344	23-3613 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	050623	109376	MAY-16-2023	PAID	334.28
VENDOR NAME TOTAL :								1,882.28
DALE CALDWELL	7370	23-4200 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM REIMB.	NSB ANNUAL CONF.	109216	MAY-16-2023	PAID	864.09
VENDOR NAME TOTAL :								864.09
DANIEL DOMINGUEZ LEON	11199	23-4268 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109344	MAY-16-2023	PAID	180.00
VENDOR NAME TOTAL :								180.00
DANNY BAUTISTA	11197	23-4259 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109343	MAY-16-2023	PAID	100.00
VENDOR NAME TOTAL :								100.00
DARLA DIAZ	11346	23-4161 11-999-221-500-26-0000	OTHER PURCHASED SERVICES	REIMB. PURCHASED LICENSE	109234	MAY-16-2023	PAID	55.00
VENDOR NAME TOTAL :								55.00
DELTA-T GROUP NORTH JERSEY,	12473	23-3333 11-190-100-500-24-0000	SUBSTITUTES DELTA-T	200827153 04/17/2023-04	109238	MAY-16-2023	PAID	6,222.30
DELTA-T GROUP NORTH JERSEY,	12473	23-3333 11-190-100-500-24-0000	SUBSTITUTES DELTA-T	200827492 04/24/2023-04	109238	MAY-16-2023	PAID	8,164.80
DELTA-T GROUP NORTH JERSEY,	12473	23-3333 11-190-100-500-24-0000	SUBSTITUTES DELTA-T	200825761 03/13/2023-03	109238	MAY-16-2023	PAID	7,053.90
VENDOR NAME TOTAL :								21,441.00
DELUTIO, MICHAEL W. DBA MD	12430	23-3746 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUR	9534	109381	MAY-16-2023	PAID	15,560.00
VENDOR NAME TOTAL :								15,560.00
DIEGO CARPIO	14807	23-4269 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109345	MAY-16-2023	PAID	200.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									200.00
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595920	03/17/2023-(	109263 MAY-16-2023PAID		1,959.60
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595921	03/15/2023-(	109263 MAY-16-2023PAID		7,385.31
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595919	03/17/2023-(	109263 MAY-16-2023PAID		90.60
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595911	03/16/2023-(	109263 MAY-16-2023PAID		2,065.79
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595912	03/15/2023-(	109263 MAY-16-2023PAID		3,398.51
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595913	03/15/2023-(	109263 MAY-16-2023PAID		3,428.80
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595914	03/17/2023-(	109263 MAY-16-2023PAID		1,023.25
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595915	03/16/2023-(	109263 MAY-16-2023PAID		172.63
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595917	03/17/2023-(	109263 MAY-16-2023PAID		818.80
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595918	03/16/2023-(	109263 MAY-16-2023PAID		1,772.63
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595260	03/17/2023-(	109263 MAY-16-2023PAID		1,413.67
DIRECT ENERGY BUSINESS MARK	30449	23-0138 11-999-262-621-25-0000		HEAT AND GAS/WATER SEWEF	HS33595259	03/15/2023-(	109263 MAY-16-2023PAID		5,248.67
VENDOR NAME TOTAL :									28,778.26
DMR ARCHITECTS P.C.	15765	23-1922 12-999-400-334-25-0000		ARCHITECT FEES	20230437	MAR 2023	109383 MAY-16-2023PAID		6,000.00
DMR ARCHITECTS P.C.	15765	23-3545 20-487-400-720-25-0000		ARP-ESSER RENOVATIONS	20230438		109383 MAY-16-2023PAID		950.00
VENDOR NAME TOTAL :									6,950.00
DOWNTOWN PRINTING CENTER INC.	16770	23-2272 11-999-230-590-17-0000		OTHER PURCH SERV GEN ADM	209097		109239 MAY-16-2023PAID		2.28
DOWNTOWN PRINTING CENTER INC.	16770	23-2272 11-999-230-590-19-0000		OTHER PURCH SERVICES - I	209097		109239 MAY-16-2023PAID		37.72
DOWNTOWN PRINTING CENTER INC.	16770	23-4014 15-190-100-500-08-0000		OTHER PURCH SERV-W.W.	209576		109449 MAY-16-2023PAID		1,302.55
VENDOR NAME TOTAL :									1,342.55
DR. JANE M. HEALEY, PH.D.	42505	23-4254 11-190-100-320-19-0000		PURCH PROF SERVICES - PE EVAL.	WS	03/20,04/04,04	109276 MAY-16-2023PAID		5,500.00
VENDOR NAME TOTAL :									5,500.00
DUSTIN KRUGER	17033	23-3417 11-999-262-800-25-0000		OTHER EXPENSES OPER/MAIN	2023-044		109384 MAY-16-2023PAID		700.00
VENDOR NAME TOTAL :									700.00
EAST MOUNTAIN YOUTH SERVICES	8181	23-0915 11-999-100-566-19-0000		TUITION PRIVATE SPECIAL	APRIL 2023	TUITION AB	109218 MAY-16-2023PAID		5,158.66
EAST MOUNTAIN YOUTH SERVICES	8181	23-0915 11-999-100-566-19-0000		TUITION PRIVATE SPECIAL	APRIL 2023	TUITION KM-S	109218 MAY-16-2023PAID		5,158.66
EAST MOUNTAIN YOUTH SERVICES	8181	23-1798 11-999-100-566-19-0000		TUITION PRIVATE SPECIAL	APRIL 2023	TUITION NB	109218 MAY-16-2023PAID		5,158.66
EAST MOUNTAIN YOUTH SERVICES	8181	23-2777 11-999-100-566-19-0000		TUITION PRIVATE SPECIAL	APRIL 2023	TUITION JS	109218 MAY-16-2023PAID		5,158.66
EAST MOUNTAIN YOUTH SERVICES	8181	23-2777 11-999-100-566-19-0000		TUITION PRIVATE SPECIAL	APRIL 2023	TUITION JR-H	109218 MAY-16-2023PAID		5,158.66
EAST MOUNTAIN YOUTH SERVICES	8181	23-3509 11-999-100-566-19-0000		TUITION PRIVATE SPECIAL	APRIL 2023	TUITION MO	109218 MAY-16-2023PAID		5,158.66
EAST MOUNTAIN YOUTH SERVICES	8181	23-3509 11-999-100-566-19-0000		TUITION PRIVATE SPECIAL	APRIL 2023	TUITION JG-M	109218 MAY-16-2023PAID		5,158.66
VENDOR NAME TOTAL :									36,110.62
EBENEZER COMM. E.D.CORP./TI	17327	23-0024 20-218-200-321-20-0000		EARLY CHILDHOOD ED SRVCS	JUNE 2023		109197 MAY-16-2023PAID		76,920.58
VENDOR NAME TOTAL :									76,920.58
EDIBERTO CRUZ CRUZ	17436	23-4276 20-431-100-800-14-0000		NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023		109347 MAY-16-2023PAID		240.00
VENDOR NAME TOTAL :									240.00
EDUCATIONAL SERVICES COMMIS	51904	23-2456 11-999-270-511-17-0000		CONTRACTS TO/FROM SCHOOL	MAY 2023	ADMINISTRATIVE	109283 MAY-16-2023PAID		25,000.00
EDUCATIONAL SERVICES COMMIS	51905	23-4170 11-999-270-514-19-0000		TRANSPORTATION SPECIAL F	APR FY23	NEWBR CONT. TI	109284 MAY-16-2023PAID		824,380.94
EDUCATIONAL SERVICES COMMIS	51908	23-2405 11-190-100-320-19-0000		PURCH PROF SERVICES - PE	HI_M0323A	FY23 HI ADDIT	109285 MAY-16-2023PAID		720.00
EDUCATIONAL SERVICES COMMIS	51908	23-3943 11-190-100-320-19-0000		PURCH PROF SERVICES - PE	PATH_YJAN	TO JUNE FY23	109285 MAY-16-2023PAID		5,786.00
VENDOR NAME TOTAL :									855,886.94
EDUCERE, LLC	19106	23-2870 11-190-100-320-19-0000		PURCH PROF SERVICES - PE	NEWBRNK2301	JAN 2023	109241 MAY-16-2023PAID		1,022.50
EDUCERE, LLC	19106	23-2870 11-190-100-320-19-0000		PURCH PROF SERVICES - PE	NEWBRNK2302	FEB 2023	109241 MAY-16-2023PAID		174.00
EDUCERE, LLC	19106	23-2870 11-190-100-320-19-0000		PURCH PROF SERVICES - PE	NEWBRNK2303	MAR 2023	109241 MAY-16-2023PAID		2,992.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								4,189.00
EDUPORIUM, INC.	19107	23-2738 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRICT	INV0012485	109242	MAY-16-2023	PAID	5,669.65
VENDOR NAME TOTAL :								5,669.65
EDVOCATE, INC.	19131	23-0077 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	7310 APRIL 2023	109243	MAY-16-2023	PAID	3,666.00
VENDOR NAME TOTAL :								3,666.00
EFREN BERNAL	17069	23-4265 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109346	MAY-16-2023	PAID	180.00
VENDOR NAME TOTAL :								180.00
ERICKA C. NAVARRO	17038	23-0533 11-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	APRIL 2023 TRANSP. REIMB.	109240	MAY-16-2023	PAID	1,683.34
VENDOR NAME TOTAL :								1,683.34
ERIKA ARIAS	19917	23-4169 11-999-240-800-17-0000	OTHER EXPENSES SCH ADMIN	REIMB. CAMERAS PURCHASE	109244	MAY-16-2023	PAID	1,190.00
VENDOR NAME TOTAL :								1,190.00
ERLINDA ZELEDON	19994	23-4111 20-231-200-500-39-0001	TITLE I FOOD FOR PARENT	REIMB. SUPPLIES- PARENT	109245	MAY-16-2023	PAID	67.94
VENDOR NAME TOTAL :								67.94
F.W. WEBB COMPANY	20910	23-2719 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	79121629	109385	MAY-16-2023	PAID	83.28
F.W. WEBB COMPANY	20910	23-2719 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	79121361	109385	MAY-16-2023	PAID	143.22
F.W. WEBB COMPANY	20910	23-2854 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	78176853	109385	MAY-16-2023	PAID	660.59
F.W. WEBB COMPANY	20910	23-3274 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	79585346	109385	MAY-16-2023	PAID	169.08
F.W. WEBB COMPANY	20910	23-3919 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	354055	109385	MAY-16-2023	PAID	364.57
F.W. WEBB COMPANY	20910	23-4039 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	80488995	109385	MAY-16-2023	PAID	863.40
F.W. WEBB COMPANY	20910	23-4160 11-999-263-420-25-0000	REPAIR/MAINTENANCE	80614826	109385	MAY-16-2023	PAID	354.71
VENDOR NAME TOTAL :								2,638.85
FEA-FOUNDATION FOR EDUCATIC	22450	23-2278 11-999-221-320-39-0000	PURCHASED PROFESSIONAL	62945 04/26/2023	109249	MAY-16-2023	PAID	75.00
FEA-FOUNDATION FOR EDUCATIC	22450	23-3962 20-484-200-300-23-0000	CRRESA ACT-LEARNING ACCE	NJPSPA/FEA 5/5/2023 INV#	109249	MAY-16-2023	PAID	125.00
FEA-FOUNDATION FOR EDUCATIC	22450	23-3962 20-484-200-300-23-0000	CRRESA ACT-LEARNING ACCE	NJPSPA/FEA 5/5/2023 INV#	109249	MAY-16-2023	PAID	150.00
FEA-FOUNDATION FOR EDUCATIC	22450	23-3962 20-484-200-300-23-0000	CRRESA ACT-LEARNING ACCE	NJPSPA/FEA 5/5/2023 INV#	109249	MAY-16-2023	PAID	125.00
FEA-FOUNDATION FOR EDUCATIC	22450	23-3962 20-484-200-300-23-0000	CRRESA ACT-LEARNING ACCE	NJPSPA/FEA 5/5/2023 INV#	109249	MAY-16-2023	PAID	150.00
FEA-FOUNDATION FOR EDUCATIC	22450	23-3962 20-484-200-300-23-0000	CRRESA ACT-LEARNING ACCE	NJPSPA/FEA 5/5/2023 INV#	109249	MAY-16-2023	PAID	125.00
VENDOR NAME TOTAL :								750.00
FEDERATION OF NEIGHBORHOOD	21516	23-3662 20-050-200-800-24-0000	RUTGERS CEAR EDUCATION	PCM - SESSION #3 - MON.	109386	MAY-16-2023	PAID	1,777.77
VENDOR NAME TOTAL :								1,777.77
FEDEX	21502	23-4138 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/	7 8-109-58223	109246	MAY-16-2023	PAID	38.82
VENDOR NAME TOTAL :								38.82
FELIX RODRIGUEZ ROSA	21494	23-4264 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109348	MAY-16-2023	PAID	100.00
VENDOR NAME TOTAL :								100.00
FIRST CHILDREN LLC	21840	23-0871 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	13013 JUNE 2023 MP	109247	MAY-16-2023	PAID	4,500.00
VENDOR NAME TOTAL :								4,500.00
FLINN SCIENTIFIC INC.	22215	23-3933 15-190-100-800-31-0000	OTHER EXPENSES - H.S. A	2860528	109450	MAY-16-2023	PAID	189.84
VENDOR NAME TOTAL :								189.84
FT PARTNERS, LLC DBA INTERI	22411	23-3321 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	0004A00621-01 04/17/202	109248	MAY-16-2023	PAID	1,322.50
FT PARTNERS, LLC DBA INTERI	22411	23-3321 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	0004A00620-01 04/17/202	109248	MAY-16-2023	PAID	840.00
FT PARTNERS, LLC DBA INTERI	22411	23-3321 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	0004A00617-01 04/17/202	109248	MAY-16-2023	PAID	640.00

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GATEWAY SCHOOL, LLC	24145	23-3673 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	9828 MAY 2023 JC	109255 MAY-16-2023PAID	9,072.14
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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									9,072.14
GILDER LEHRMAN INSTITUTE OF	24790	23-4038	15-999-240-800-42-0000	OTHER EXPENSES PTECH	050323.18.2	109453	MAY-16-2023	PAID	50.00
VENDOR NAME TOTAL :									50.00
GOLDMAN SACHS RENEWABLE POW	28281	23-0142	11-999-262-622-25-0000	ELECTRICITY	NJ-03-137A-202304-01 MS	109259	MAY-16-2023	PAID	6,799.39
GOLDMAN SACHS RENEWABLE POW	28281	23-0142	11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202304-01 LS	109259	MAY-16-2023	PAID	4,252.40
GOLDMAN SACHS RENEWABLE POW	28281	23-3660	11-999-262-622-25-0000	ELECTRICITY	NJ-03-128-202304-01 APF	109259	MAY-16-2023	PAID	11,354.45
VENDOR NAME TOTAL :									22,406.24
GREAT OAKS CHARGER SCHOOL D	26155	23-0162	11-999-400-561-17-0000	STATE MANDATE - CHARTEF MAY 2023		109256	MAY-16-2023	PAID	3,241.00
VENDOR NAME TOTAL :									3,241.00
GREATER BRUNSWICK CHARTER S	26212	23-0161	11-999-400-561-17-0000	STATE MANDATE - CHARTEF MAY 2023		109257	MAY-16-2023	PAID	487,019.00
VENDOR NAME TOTAL :									487,019.00
GREEN BROOK ACADEMY INC.	26250	23-0865	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL JUNE 2023 LT-M		109258	MAY-16-2023	PAID	5,586.84
GREEN BROOK ACADEMY INC.	26250	23-0865	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL JUNE 2023 NM-M		109258	MAY-16-2023	PAID	5,586.84
VENDOR NAME TOTAL :									11,173.68
GREENWOOD PUBLISHING GROUP,	29698	23-3389	20-488-200-600-23-0000	ARP ESSER ACCELERATED LE 7510954		109261	MAY-16-2023	PAID	5,855.40
VENDOR NAME TOTAL :									5,855.40
GSPP ONYX NEW BRUNSWICK, LLC	23270	23-0144	11-999-262-622-25-0000	ELECTRICITY	INV007097 APRIL 2023	109254	MAY-16-2023	PAID	19,189.44
VENDOR NAME TOTAL :									19,189.44
GUARDIAN GYM EQUIPMENT	27016	23-2703	11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF 23-067		109389	MAY-16-2023	PAID	2,095.50
GUARDIAN GYM EQUIPMENT	27016	23-4251	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN 23-066		109389	MAY-16-2023	PAID	3,094.00
VENDOR NAME TOTAL :									5,189.50
HANNON FLOOR COVERING	27739	23-0639	11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH HED798		109390	MAY-16-2023	PAID	14,574.25
VENDOR NAME TOTAL :									14,574.25
HATIKVAH INTERNATIONAL ACAD	28672	23-0166	11-999-400-561-17-0000	STATE MANDATE - CHARTEF MAY 2023		109260	MAY-16-2023	PAID	1,132.00
VENDOR NAME TOTAL :									1,132.00
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 10/07/20		109454	MAY-16-2023	PAID	15.13
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 03/01/20		109454	MAY-16-2023	PAID	25.62
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 09/12/20		109454	MAY-16-2023	PAID	14.71
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 04/04/20		109454	MAY-16-2023	PAID	15.89
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 11/01/20		109454	MAY-16-2023	PAID	20.63
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 12/01/20		109454	MAY-16-2023	PAID	12.83
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 01/05/20		109454	MAY-16-2023	PAID	12.22
HEATHER LAWRENCE	29701	23-1733	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST MILEAGE REIMB. 02/02/20		109454	MAY-16-2023	PAID	17.48
VENDOR NAME TOTAL :									134.51
HENDRICKS & HENDRICKS, ESQS.	29801	23-0078	11-999-230-331-21-0000	LEGAL SERVICES	APRIL 2023	109262	MAY-16-2023	PAID	11,833.33
VENDOR NAME TOTAL :									11,833.33
HOGAN SECURITY GROUP, LLC	31601	23-3059	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA#572		109391	MAY-16-2023	PAID	3,853.20
HOGAN SECURITY GROUP, LLC	31601	23-3808	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL 5609		109391	MAY-16-2023	PAID	3,542.40
VENDOR NAME TOTAL :									7,395.60
HOLY FAMILY PARISH	32385	23-0185	11-999-262-441-25-0000	RENTALS-DISTRICT	JUNE 2023	109266	MAY-16-2023	PAID	56,875.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								56,875.00
HOME DEPOT U.S.A., INC. DBA	32318	23-4053 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUR	744469719	109392	MAY-16-2023	PAID	222.78
HOME DEPOT U.S.A., INC. DBA	32318	23-4105 15-190-100-610-04-0000	GEN SUPP REG LS	745102681	109456	MAY-16-2023	PAID	292.96
VENDOR NAME TOTAL :								515.74
HEMOCARE THERAPIES, INC. LI	32317	23-2759 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	324426 03/27/2023-03/31	109264	MAY-16-2023	PAID	3,664.80
HEMOCARE THERAPIES, INC. LI	32317	23-2759 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	325513 04/13/2023-04/14	109264	MAY-16-2023	PAID	672.00
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	324427 03/27/2023-03/31	109264	MAY-16-2023	PAID	3,033.60
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	324986 04/03/2023-04/06	109264	MAY-16-2023	PAID	1,327.20
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	323641 03/20/2023-03/24	109264	MAY-16-2023	PAID	3,187.20
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	21732 03/27/2023-03/31	109264	MAY-16-2023	PAID	389.12
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	323640 03/20/2023-03/24	109264	MAY-16-2023	PAID	3,355.80
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	324985 04/03/2023-04/06	109264	MAY-16-2023	PAID	3,157.80
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	323087 03/13/2023-03/17	109264	MAY-16-2023	PAID	2,980.00
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	325767 04/17/2023-04/21	109264	MAY-16-2023	PAID	3,425.40
HEMOCARE THERAPIES, INC. LI	32317	23-3810 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	325768 04/18/2023-04/21	109264	MAY-16-2023	PAID	2,920.00
VENDOR NAME TOTAL :								28,112.92
IMWOTH, LLC DBA IDSAUTOSHRED	33646	23-3900 15-999-240-500-08-0000	OTHER PURCH SERV SCH ADM	14380041923	109457	MAY-16-2023	PAID	285.00
VENDOR NAME TOTAL :								285.00
INNOVATIVE EDUCATIONAL PROG	34020	23-1156 11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	1256 MAY 2023	109268	MAY-16-2023	PAID	380,943.40
VENDOR NAME TOTAL :								380,943.40
INSERVCO INSURANCE SERVICES	34575	23-0695 11-999-291-260-17-0000	OTHER EMPLOYEE BENEFITS	0324-0523 MAY 2023	109272	MAY-16-2023	PAID	2,774.33
VENDOR NAME TOTAL :								2,774.33
INSTITUTE FOR EDUCATIONAL I	34574	23-4043 11-999-221-320-23-0000	PURCHASED PROFESSIONAL S	022023-0783-0814 2023 1	109271	MAY-16-2023	PAID	660.00
VENDOR NAME TOTAL :								660.00
INTEGRATED TRANSLATION SERV	34731	23-2669 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	50 APR 2023	109273	MAY-16-2023	PAID	6,469.50
VENDOR NAME TOTAL :								6,469.50
INTERIM HEALTHCARE INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0004A00619-01 04/21/202	109270	MAY-16-2023	PAID	427.00
INTERIM HEALTHCARE INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0004A00561-01 04/03/202	109270	MAY-16-2023	PAID	1,723.25
INTERIM HEALTHCARE INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0004A00563-01 04/03/202	109270	MAY-16-2023	PAID	1,235.25
INTERIM HEALTHCARE INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0004A00616-01 04/17/202	109270	MAY-16-2023	PAID	1,723.25
INTERIM HEALTHCARE INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0004A00622-01 04/21/202	109270	MAY-16-2023	PAID	427.00
INTERIM HEALTHCARE INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0004A00618-01 04/20/202	109270	MAY-16-2023	PAID	427.00
VENDOR NAME TOTAL :								5,962.75
INTERNATIONAL SOCIETY FOR T	34549	23-3841 11-999-252-390-12-0000	PURCHASED PROFESSIONAL S	MEMB. RENEWAL C SEGARA	109269	MAY-16-2023	PAID	85.00
INTERNATIONAL SOCIETY FOR T	34549	23-3841 11-999-252-390-12-0000	PURCHASED PROFESSIONAL S	MEMB. RENEWAL J SCHOENE	109269	MAY-16-2023	PAID	85.00
INTERNATIONAL SOCIETY FOR T	34549	23-3841 11-999-252-390-12-0000	PURCHASED PROFESSIONAL S	ISTELIVE 2023 CONF# 147	109269	MAY-16-2023	PAID	680.00
INTERNATIONAL SOCIETY FOR T	34549	23-3841 11-999-252-390-12-0000	PURCHASED PROFESSIONAL S	ISTELIVE 2023 CONF# 147	109269	MAY-16-2023	PAID	595.00
INTERNATIONAL SOCIETY FOR T	34549	23-3841 11-999-252-390-12-0000	PURCHASED PROFESSIONAL S	ISTELIVE 2023 CONF# 147	109269	MAY-16-2023	PAID	595.00
VENDOR NAME TOTAL :								2,040.00
IVAN ADORNO	71585	23-4199 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	REIMB. NSB ANNUAL CONF.	109319	MAY-16-2023	PAID	902.31
VENDOR NAME TOTAL :								902.31
J.W. PEPPER & SON, INC.	62499	23-0962 15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	364643747	109415	MAY-16-2023	PAID	115.00
J.W. PEPPER & SON, INC.	62499	23-0962 15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	364605019	109415	MAY-16-2023	PAID	56.00
J.W. PEPPER & SON, INC.	62499	23-2801 15-190-100-610-06-0026	FINE ARTS/AUDIO VISUAL-I	364975300	109415	MAY-16-2023	PAID	136.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
J.W. PEPPER & SON, INC.	62499	23-3313 15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	365131787	109415 MAY-16-2023	PAID	188.25
J.W. PEPPER & SON, INC.	62499	23-3524 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	365267394	109415 MAY-16-2023	PAID	39.99
J.W. PEPPER & SON, INC.	62499	23-4099 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	365267394	109415 MAY-16-2023	PAID	5.99
VENDOR NAME TOTAL :							541.23
JACKSIGNS, INC. DBA FASTSIG	38299	23-4124 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	2166-16125	109394 MAY-16-2023	PAID	4,171.25
VENDOR NAME TOTAL :							4,171.25
JACKY LYNN	38286	23-4275 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109355 MAY-16-2023	PAID	200.00
VENDOR NAME TOTAL :							200.00
JASMIN MENDEZ	35938	23-4246 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	REIMB.PUBLIC PURCHASINC	109274 MAY-16-2023	PAID	131.28
VENDOR NAME TOTAL :							131.28
JAZMINE HERRERA	22305	23-4258 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109349 MAY-16-2023	PAID	100.00
VENDOR NAME TOTAL :							100.00
JENNAH ABDUELAL	36302	23-4267 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109353 MAY-16-2023	PAID	200.00
VENDOR NAME TOTAL :							200.00
JISELLE GONZALEZ	35644	23-4263 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109352 MAY-16-2023	PAID	100.00
VENDOR NAME TOTAL :							100.00
JOHAN ARCHILA	37903	23-4274 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109354 MAY-16-2023	PAID	200.00
VENDOR NAME TOTAL :							200.00
JOHNSON CONTROLS, INC.	38289	23-3983 11-999-263-420-25-0000	REPAIR/MAINTENANCE	1-128773454616	109393 MAY-16-2023	PAID	4,510.40
VENDOR NAME TOTAL :							4,510.40
JOSTENS INC.	38785	23-3656 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	28596365	109459 MAY-16-2023	PAID	658.00
VENDOR NAME TOTAL :							658.00
JUAN CARLOS AVENDAÑO	23859	23-4273 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109350 MAY-16-2023	PAID	200.00
VENDOR NAME TOTAL :							200.00
JUDITH PARAJON AMAYA	38835	23-4158 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	109395 MAY-16-2023	PAID	125.00
VENDOR NAME TOTAL :							125.00
JUDY LOBIANCO DBA HPE SOLUT	33184	23-3996 11-999-221-320-23-0000	PURCHASED PROFESSIONAL &	INVOICE 2 VIRTUAL WORKS	109267 MAY-16-2023	PAID	440.00
VENDOR NAME TOTAL :							440.00
JUNTARTI NJOTOPRAWIRO	75129	23-1667 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	46945	109425 MAY-16-2023	PAID	391.65
VENDOR NAME TOTAL :							391.65
KAREN J. NOBLE	39768	23-4176 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	STUDENT EVALUATION 10/2	109275 MAY-16-2023	PAID	900.00
VENDOR NAME TOTAL :							900.00
KATHERINE MARTINEZ	31485	23-4272 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109351 MAY-16-2023	PAID	200.00
VENDOR NAME TOTAL :							200.00
KEER ELECTRICAL SUPPLY CO.	39981	23-3990 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	100218	109397 MAY-16-2023	PAID	-1,900.00
KEER ELECTRICAL SUPPLY CO.	39981	23-3990 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	322930-00	109397 MAY-16-2023	PAID	2,683.50
VENDOR NAME TOTAL :							783.50
KENCOR, INC.	40314	23-0891 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	67403	109399 MAY-16-2023	PAID	1,293.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
KENCOR, INC.	40314	23-3247 11-999-263-420-25-0000	REPAIR/MAINTENANCE	63184	109399 MAY-16-2023PAID	2,200.00
					VENDOR NAME TOTAL :	3,493.20
KENNETH L. BERG	40308	23-3920 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	27027	109398 MAY-16-2023PAID	187.22
KENNETH L. BERG	40308	23-3992 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	27026	109398 MAY-16-2023PAID	258.98
					VENDOR NAME TOTAL :	446.20
KEVIN BEYER	40398	23-4270 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109356 MAY-16-2023PAID	200.00
					VENDOR NAME TOTAL :	200.00
KEVIN SAWYER	40450	23-4154 11-999-291-280-24-0003	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 2	109400 MAY-16-2023PAID	1,455.00
					VENDOR NAME TOTAL :	1,455.00
KEYBOARD CONSULTANTS, INC.	39971	23-2999 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	89117	109460 MAY-16-2023PAID	2,740.00
KEYBOARD CONSULTANTS, INC.	39971	23-2999 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRI	89117	109460 MAY-16-2023PAID	7,468.00
KEYBOARD CONSULTANTS, INC.	39971	23-2999 12-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	89117	109460 MAY-16-2023PAID	8,040.00
KEYBOARD CONSULTANTS, INC.	39971	23-3173 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	89158	109460 MAY-16-2023PAID	4,092.00
KEYBOARD CONSULTANTS, INC.	39971	23-3357 12-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	89205	109460 MAY-16-2023PAID	2,010.00
KEYBOARD CONSULTANTS, INC.	39971	23-3357 15-190-100-610-04-0012	TECHNOLOGY SUPPLIES LS	89205	109460 MAY-16-2023PAID	1,174.00
KEYBOARD CONSULTANTS, INC.	39971	23-3640 15-190-100-610-10-0012	TECHNOLOGY SUPPLIES - LNA	89268	109460 MAY-16-2023PAID	150.00
					VENDOR NAME TOTAL :	25,674.00
KLIMA NEW JERSEY, LLC	41551	23-2435 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	202338	109401 MAY-16-2023PAID	4,871.00
					VENDOR NAME TOTAL :	4,871.00
LATTANZIO LUMBER CO., INC.	8255	23-2518 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2301-222313	109378 MAY-16-2023PAID	37.50
LATTANZIO LUMBER CO., INC.	8255	23-2721 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	2301-222428	109378 MAY-16-2023PAID	633.44
LATTANZIO LUMBER CO., INC.	8255	23-3670 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	2303-223021	109378 MAY-16-2023PAID	812.50
LATTANZIO LUMBER CO., INC.	8255	23-3909 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	2304-223298	109378 MAY-16-2023PAID	499.70
					VENDOR NAME TOTAL :	1,983.14
LENER MARTINEZ	44257	23-4257 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109357 MAY-16-2023PAID	100.00
					VENDOR NAME TOTAL :	100.00
LIBERTY SCIENCE CENTER	44989	23-3872 20-484-200-300-23-0000	CRRESA ACT-LEARNING ACCE	2619376	109278 MAY-16-2023PAID	125.00
LIBERTY SCIENCE CENTER	44989	23-3857 15-190-100-800-10-0000	LN ANNEX OTHER EXPENSES	2711932 FIELD TRIP 06/0	109461 MAY-16-2023PAID	2,001.00
					VENDOR NAME TOTAL :	2,126.00
M.B.T. CONTRACTING LLC	53471	23-4139 11-999-263-420-25-0000	REPAIR/MAINTENANCE	51523-2	109408 MAY-16-2023PAID	1,150.00
					VENDOR NAME TOTAL :	1,150.00
MARIAH ALDAVE	47776	23-4262 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109358 MAY-16-2023PAID	100.00
					VENDOR NAME TOTAL :	100.00
MARRIOTT PHILADELPHIA DOWNTOWN	47794	23-3845 11-999-221-800-23-0000	OTHER EXPENSES	IEL CONF. 6/6-9/2023 #4	109279 MAY-16-2023PAID	621.00
					VENDOR NAME TOTAL :	621.00
MATHENY SCHOOL AND HOSPITAL	47944	23-2185 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012023 BILLING EM	109280 MAY-16-2023PAID	504.00
MATHENY SCHOOL AND HOSPITAL	47944	23-2185 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012023 APR 2023 JM	109280 MAY-16-2023PAID	7,056.00
					VENDOR NAME TOTAL :	7,560.00
MAYA BAILOOR	4026	23-1684 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 04/03/20	109442 MAY-16-2023PAID	45.68
					VENDOR NAME TOTAL :	45.68
MEDINA, JOSE DBA. FOCALLY LLC	34852	23-2940 15-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	BJ003	109458 MAY-16-2023PAID	11,557.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									11,557.00
MEDXWASTE-NY LLC	49565	23-1413	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	72327	109281	MAY-16-2023	PAID	160.00
VENDOR NAME TOTAL :									160.00
MENTAL HEALTH ASSOCIATION C	50221	23-4211	20-007-200-800-19-0000	EMPOWER SOMERSET GRANT	TRAINING- LIFELINES TR	109282	MAY-16-2023	PAID	31,000.00
VENDOR NAME TOTAL :									31,000.00
METROPOLITAN MUSEUM OF ART	50958	23-4052	15-190-100-800-01-0000	OTHER EXPENSES - HS	ORDER 39721645 FIELD TR	109402	MAY-16-2023	PAID	228.00
VENDOR NAME TOTAL :									228.00
MICHAEL GLUCK	74119	23-0734	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	MILEAGE REIMB. MAY 2023	109323	MAY-16-2023	PAID	60.00
VENDOR NAME TOTAL :									60.00
MICHAEL J. SANTIAGO DBA SAN	71834	23-4252	20-231-200-500-39-0001	TITLE I FOOD FOR PARENT	INV0004	109320	MAY-16-2023	PAID	270.00
VENDOR NAME TOTAL :									270.00
MIDDLESEX COLLEGE	51850	23-1817	15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	K12-4009	109462	MAY-16-2023	PAID	5,406.60
MIDDLESEX COLLEGE	51850	23-1817	15-999-240-500-31-0000	OTHER PURCH SERVICES-TEC	K12-4009	109462	MAY-16-2023	PAID	4,371.18
VENDOR NAME TOTAL :									9,777.78
MIDDLESEX COUNTY STEM CHART	52008	23-0163	11-999-400-561-17-0000	STATE MANDATE - CHARTE	MAY 2023	109286	MAY-16-2023	PAID	3,822.00
VENDOR NAME TOTAL :									3,822.00
MIDDLESEX COUNTY TREASURER	51910	23-2670	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	CV-1-3-23	109403	MAY-16-2023	PAID	5,627.98
VENDOR NAME TOTAL :									5,627.98
MIDDLESEX WELDING SALES CO.	52035	23-0576	11-999-263-420-25-0000	REPAIR/MAINTENANCE	02272727	109404	MAY-16-2023	PAID	39.39
MIDDLESEX WELDING SALES CO.	52035	23-0576	11-999-263-420-25-0000	REPAIR/MAINTENANCE	02279161	109404	MAY-16-2023	PAID	39.39
VENDOR NAME TOTAL :									78.78
MOBILE MINI, INC.	52328	23-0790	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9017446483	109405	MAY-16-2023	PAID	149.56
VENDOR NAME TOTAL :									149.56
MOHAMED ABDELRAHMAN DBA Q8	52700	23-3667	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REPORT #: 13021748	109406	MAY-16-2023	PAID	4,381.96
VENDOR NAME TOTAL :									4,381.96
MONMOUTH UNIVERSITY INC.	52856	23-2608	11-999-251-800-24-0000	OTHER EXPENSES - HUMAN F	276 EDUCATOR'S CAREER I	109407	MAY-16-2023	PAID	125.00
VENDOR NAME TOTAL :									125.00
MONOPRICE, INC.	52921	23-3461	11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	23480900	109463	MAY-16-2023	PAID	482.37
VENDOR NAME TOTAL :									482.37
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023	109287	MAY-16-2023	PAID	6,683.60
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023 AA	109287	MAY-16-2023	PAID	6,683.60
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023 JB	109287	MAY-16-2023	PAID	6,683.60
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023 ZB	109287	MAY-16-2023	PAID	6,683.60
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 MAR 2023 J	109287	MAY-16-2023	PAID	477.40
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023 SL	109287	MAY-16-2023	PAID	6,683.60
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023 RS	109287	MAY-16-2023	PAID	6,683.60
MONTGOMERY ACADEMY	53425	23-1055	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023 AW	109287	MAY-16-2023	PAID	6,683.60
MONTGOMERY ACADEMY	53425	23-2780	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353006012023 JUNE 2023 RD	109287	MAY-16-2023	PAID	6,683.60
VENDOR NAME TOTAL :									53,946.20
MOUNTAIN LAKES BD OF EDUCATION	53462	23-0864	20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI	23-00066B MAY 2023 JBL	109288	MAY-16-2023	PAID	7,960.00

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MOUNTAIN LAKES BD OF EDUCATION	53462	23-0864 20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUJ	23-00066C MAY 2023 WNP	109288	MAY-16-2023	PAID	11,331.50
MOUNTAIN LAKES BD OF EDUCATION	53462	23-0864 20-250-100-500-19-0000	IDEA OUT OF DISTRICT TUJ	23-00066A MAY 2023 CB	109288	MAY-16-2023	PAID	7,960.00
MOUNTAIN LAKES BD OF EDUCATION	53462	23-3532 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	23-00066D MAY 2023	109288	MAY-16-2023	PAID	7,960.00
VENDOR NAME TOTAL :								35,211.50
MT. ZION COMMUNITY DEV. CORP.	53464	23-0021 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCs	JUNE 2023	109199	MAY-16-2023	PAID	57,022.59
VENDOR NAME TOTAL :								57,022.59
MUNICIPAL CAPITAL FINANCE	53513	23-0420 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2023	109191	MAY-16-2023	PAID	3,762.12
MUNICIPAL CAPITAL FINANCE	53513	23-0420 11-999-230-590-19-0000	OTHER PURCH SERVICES - I	MAY 2023	109191	MAY-16-2023	PAID	942.41
MUNICIPAL CAPITAL FINANCE	53513	23-0420 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.E	MAY 2023	109191	MAY-16-2023	PAID	6,150.06
MUNICIPAL CAPITAL FINANCE	53513	23-0420 15-190-100-500-02-0000	OTHER PURCH SERV-RED	MAY 2023	109191	MAY-16-2023	PAID	475.20
MUNICIPAL CAPITAL FINANCE	53513	23-0420 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	MAY 2023	109191	MAY-16-2023	PAID	128.84
MUNICIPAL CAPITAL FINANCE	53513	23-0420 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MAY 2023	109191	MAY-16-2023	PAID	1,412.03
MUNICIPAL CAPITAL FINANCE	53513	23-0420 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	MAY 2023	109191	MAY-16-2023	PAID	446.57
MUNICIPAL CAPITAL FINANCE	53513	23-0420 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	MAY 2023	109191	MAY-16-2023	PAID	510.40
MUNICIPAL CAPITAL FINANCE	53513	23-0728 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2023	109191	MAY-16-2023	PAID	287.45
MUNICIPAL CAPITAL FINANCE	53513	23-0728 11-999-230-590-19-0000	OTHER PURCH SERVICES - I	MAY 2023	109191	MAY-16-2023	PAID	475.28
MUNICIPAL CAPITAL FINANCE	53513	23-0728 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	MAY 2023	109191	MAY-16-2023	PAID	2,211.37
MUNICIPAL CAPITAL FINANCE	53513	23-0728 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	MAY 2023	109191	MAY-16-2023	PAID	475.28
MUNICIPAL CAPITAL FINANCE	53513	23-2875 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	MAY 2023	109191	MAY-16-2023	PAID	219.24
MUNICIPAL CAPITAL FINANCE	53513	23-2875 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	MAY 2023	109191	MAY-16-2023	PAID	217.56
MUNICIPAL CAPITAL FINANCE	53513	23-2875 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MAY 2023	109191	MAY-16-2023	PAID	217.56
MUNICIPAL CAPITAL FINANCE	53513	23-2875 20-218-200-330-20-0000	EARLY CHILDHOOD OTHER PF	MAY 2023	109191	MAY-16-2023	PAID	546.08
MUNICIPAL CAPITAL FINANCE	53513	23-3261 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2023	109191	MAY-16-2023	PAID	818.03
MUNICIPAL CAPITAL FINANCE	53513	23-3261 13-601-200-500-14-0000	ADULT HS OTHER PURCH SEF	MAY 2023	109191	MAY-16-2023	PAID	676.23
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-02-0000	OTHER PURCH SERV-RED	MAY 2023	109191	MAY-16-2023	PAID	1,566.01
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	MAY 2023	109191	MAY-16-2023	PAID	1,796.79
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	MAY 2023	109191	MAY-16-2023	PAID	1,278.88
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MAY 2023	109191	MAY-16-2023	PAID	625.73
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	MAY 2023	109191	MAY-16-2023	PAID	881.61
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	MAY 2023	109191	MAY-16-2023	PAID	1,217.89
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	MAY 2023	109191	MAY-16-2023	PAID	289.45
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	MAY 2023	109191	MAY-16-2023	PAID	1,365.72
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	MAY 2023	109191	MAY-16-2023	PAID	205.38
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-06-0000	OTHER PURCH SERV-LIV	MAY 2023	109192	MAY-16-2023	PAID	676.23
MUNICIPAL CAPITAL FINANCE	53513	23-3261 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	MAY 2023	109192	MAY-16-2023	PAID	965.68
MUNICIPAL CAPITAL FINANCE	53513	23-3687 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2023 INV. # 57902 I	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2023 INV. # 57902 I	109192	MAY-16-2023	PAID	41.86
MUNICIPAL CAPITAL FINANCE	53513	23-3687 13-601-200-500-14-0000	ADULT HS OTHER PURCH SEF	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	83.74
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.E	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-02-0000	OTHER PURCH SERV-RED	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.86
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	83.70
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.85
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	MAY 2023 INV. # 57892	109192	MAY-16-2023	PAID	288.19
MUNICIPAL CAPITAL FINANCE	53513	23-3687 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	83.70
MUNICIPAL CAPITAL FINANCE	53513	23-3687 20-218-200-330-20-0000	EARLY CHILDHOOD OTHER PF	MAY 2023 INV. # 57902	109192	MAY-16-2023	PAID	41.86
MUNICIPAL CAPITAL FINANCE	53513	23-3964 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2023 PAYMENT 2	109192	MAY-16-2023	PAID	298.70
VENDOR NAME TOTAL :								32,139.49

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
MUSIC & ARTS CENTERS DIV. C	53801	23-164115-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV037167967	109409 MAY-16-2023PAID	302.11
MUSIC & ARTS CENTERS DIV. C	53801	23-202712-999-262-730-17-0000	EQUIP OPERATIONS/MAINTEN	INV037138738	109409 MAY-16-2023PAID	3,266.09
MUSIC & ARTS CENTERS DIV. C	53801	23-202715-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	INV037138738	109409 MAY-16-2023PAID	714.68
MUSIC & ARTS CENTERS DIV. C	53801	23-202715-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV037138738	109409 MAY-16-2023PAID	3,419.23
MUSIC & ARTS CENTERS DIV. C	53801	23-278915-190-100-610-04-0026	FINE ARTS/AUDIO VISUAL-I	INV037361044	109409 MAY-16-2023PAID	490.00
VENDOR NAME TOTAL :						8,192.11
MUSIC THEATRE INTERNATIONAL	53807	23-425015-190-100-610-05-0000	GEN SUPP REG PR	00788921-1	109464 MAY-16-2023PAID	840.00
VENDOR NAME TOTAL :						840.00
NATIONAL SCIENCE TEACHERS A	54273	23-316211-999-221-320-23-0000	PURCHASED PROFESSIONAL S	5352808 01/01/2023-05/2	109289 MAY-16-2023PAID	23,162.50
VENDOR NAME TOTAL :						23,162.50
NATIONAL SEPTEMBER 11 MEMOR	55205	23-409615-190-100-500-10-0000	OTHER PURCHASED SERVICES	FIELD TRIP 05/25/2023-I	109466 MAY-16-2023PAID	3,112.00
VENDOR NAME TOTAL :						3,112.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-017811-999-230-890-17-0000	OTHER EXPENSES GENERAL F	04/25/2023 BOARD MTG	109292 MAY-16-2023PAID	150.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-017811-999-230-890-17-0000	OTHER EXPENSES GENERAL F	05/09/2023 BOARD MTG	109292 MAY-16-2023PAID	150.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-031011-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	05/02/2023 MAINT. WATEF	109292 MAY-16-2023PAID	102.74
NB BD OF ED FOOD SERVICE DEPT.	55982	23-064411-999-230-890-23-0000	OTHER EXPENSES- CURRICUI	05/10/2023-DATE CHANGE	109292 MAY-16-2023PAID	54.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-145320-487-200-600-17-0000	ARP-ESSER SUPPLIES	APRIL 2023 DAILY WATER	109292 MAY-16-2023PAID	11,961.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-149611-999-251-800-24-0000	OTHER EXPENSES - HUMAN F	05/11/2023 PERSONNEL CC	109292 MAY-16-2023PAID	33.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-163420-218-100-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS RD APR 2023	109292 MAY-16-2023PAID	1,208.74
NB BD OF ED FOOD SERVICE DEPT.	55982	23-163420-218-100-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS LS APR 2023	109292 MAY-16-2023PAID	376.42
NB BD OF ED FOOD SERVICE DEPT.	55982	23-163420-218-100-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS WW APR 2023	109292 MAY-16-2023PAID	352.82
NB BD OF ED FOOD SERVICE DEPT.	55982	23-163420-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS MCK APRI 2	109292 MAY-16-2023PAID	214.76
NB BD OF ED FOOD SERVICE DEPT.	55982	23-163420-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS RD APR 2023	109292 MAY-16-2023PAID	989.60
NB BD OF ED FOOD SERVICE DEPT.	55982	23-163420-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS MCK-K APR	109292 MAY-16-2023PAID	2,004.82
NB BD OF ED FOOD SERVICE DEPT.	55982	23-397620-231-200-500-39-0001	TITLE I FOOD FOR PARENT	04/19/2023 LITERACY NIGHT	109292 MAY-16-2023PAID	220.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-397720-231-200-500-39-0001	TITLE I FOOD FOR PARENT	04/05/2023 G&T ADVISOR	109292 MAY-16-2023PAID	175.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-397920-231-200-500-39-0001	TITLE I FOOD FOR PARENT	04/21/2023 EARTH DAY CE	109292 MAY-16-2023PAID	320.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-405420-231-200-500-39-0001	TITLE I FOOD FOR PARENT	04/27/2023 BSI PARENT N	109292 MAY-16-2023PAID	287.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-425320-231-200-500-39-0001	TITLE I FOOD FOR PARENT	05/11/2023 PARENT UNIVE	109292 MAY-16-2023PAID	93.75
NB BD OF ED FOOD SERVICE DEPT.	55982	23-030911-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	05/10/2023 FACILITIES C	109411 MAY-16-2023PAID	51.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-407511-999-221-500-26-0000	OTHER PURCHASED SERVICES	04/25/2023 BOE KIDS PE	109411 MAY-16-2023PAID	240.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-400320-231-200-500-39-0001	TITLE I FOOD FOR PARENT	04/25/2023 WW BATTLE OF	109467 MAY-16-2023PAID	70.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-400320-231-200-500-39-0001	TITLE I FOOD FOR PARENT	04/26/2023 WW BATTLE OF	109467 MAY-16-2023PAID	70.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-400320-231-200-500-39-0001	TITLE I FOOD FOR PARENT	05/05/2023 WW BATTLE OF	109467 MAY-16-2023PAID	70.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-421015-421-100-500-06-0000	OTHER PURCH SERV BEFORE/	04/26/2023 5TH GRADE SI	109467 MAY-16-2023PAID	114.00
VENDOR NAME TOTAL :						19,308.65
NB NJ SOLAR, LLC	56017	23-014111-999-262-622-25-0000	ELECTRICITY	2304-0306 APRIL 2023	109293 MAY-16-2023PAID	8,221.37
VENDOR NAME TOTAL :						8,221.37
NEPTUNE TOWNSHIP BOARD OF E	55814	23-106011-999-100-561-19-0000	TUITION LEA'S REGULAR	FEBRUARY 2023 EP	109290 MAY-16-2023PAID	5,799.96
NEPTUNE TOWNSHIP BOARD OF E	55814	23-106011-999-100-561-19-0000	TUITION LEA'S REGULAR	APRIL 2023 EP	109290 MAY-16-2023PAID	4,511.08
VENDOR NAME TOTAL :						10,311.04
NEW BRUNSWICK PARKING AUTHC	55976	23-137515-999-240-500-31-0000	OTHER PURCH SERVICES-TEC	52300823	109291 MAY-16-2023PAID	340.00
VENDOR NAME TOTAL :						340.00
NEW BRUNSWICK POLICE-EXTRA	55985	23-396311-402-100-500-11-0000	OTHER PURCHASED SERVICES	23-1343	109412 MAY-16-2023PAID	1,870.00
VENDOR NAME TOTAL :						1,870.00
NEW HOPE FOUNDATION	56025	23-416711-190-100-320-19-0000	PURCH PROF SERVICES - PE	NEW HOPE PROG-MARLBORO	109294 MAY-16-2023PAID	1,100.00

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									1,100.00
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	JY	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	SW	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	BT	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	I	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	EP	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	CJ	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	GG	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-1058	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	AM	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-2190	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	KB	109227 MAY-16-2023PAID	11,596.42
NEW JERSEY INSTITUTE FOR DI	8539	23-3537	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012023	MAY 2023	KF	109227 MAY-16-2023PAID	11,596.42
VENDOR NAME TOTAL :									115,964.20
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	NH	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	ERA	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	OR	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	AS	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	ETP	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045961-IN	APR 2023	KGI	109297 MAY-16-2023PAID	-5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	AB	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	JD	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	JE	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	JG	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	NH	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	ERA	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	OR	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	AS	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	ETP	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	AB	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	JD	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	JE	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	JG	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	KGA	109297 MAY-16-2023PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-1768	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	NH	109297 MAY-16-2023PAID	2,295.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-1768	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN	MAR 2023	NH	109297 MAY-16-2023PAID	3,105.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-1768	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN	APR 2023	NH	109297 MAY-16-2023PAID	1,755.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-1768	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	NH	109297 MAY-16-2023PAID	1,485.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-1768	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN	SEPT 2022	NH	109297 MAY-16-2023PAID	2,295.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-1768	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045108-IN	NOV 2022	NH	109297 MAY-16-2023PAID	2,700.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-3535	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045891-IN	JUNE 2023	DTR	109297 MAY-16-2023PAID	4,455.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN	SEPT 2022	AS	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN	SEPT 2022	ETP	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	AB	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	JD	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	JE	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	KGA	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	JG	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	NH	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	ERA	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	OR	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	AS	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045202-IN	DEC 2022	ETP	109298 MAY-16-2023PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN	MAR 2023	JD	109298 MAY-16-2023PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN	MAR 2023	JE	109298 MAY-16-2023PAID	9,315.00

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 KGA	109298	MAY-16-2023	PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 JG	109298	MAY-16-2023	PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 NH	109298	MAY-16-2023	PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 ERA	109298	MAY-16-2023	PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 AB	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 JD	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 JE	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 KGA	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 JG	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 NH	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 ERA	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044940-IN SEPT 2022 OR	109298	MAY-16-2023	PAID	6,885.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-3535	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045707-IN APR 2023 DTR	109298	MAY-16-2023	PAID	5,265.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 AB	109299	MAY-16-2023	PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 OR	109299	MAY-16-2023	PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 AS	109299	MAY-16-2023	PAID	9,315.00
NEW ROAD SCHOOL OF NJ (PARI	56780	23-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045488-IN MAR 2023 ETP	109299	MAY-16-2023	PAID	9,315.00
VENDOR NAME TOTAL :									341,685.00
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 SPA	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 FSG	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 DN	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 MM	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 DMG	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 JM	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 VJV	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 JG	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 DER	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045919-IN JUNE 2023 MAP	109300	MAY-16-2023	PAID	3,910.72
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 FSG	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 SPA	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 DN	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 MM	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 DMG	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 JM	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 VJV	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 JG	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 DER	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045735-IN APR 2023 MAP	109300	MAY-16-2023	PAID	4,621.76
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045674-IN FEB 2023 ADJ	109300	MAY-16-2023	PAID	-6,399.36
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045656-IN JAN 2023 ADJ	109300	MAY-16-2023	PAID	-7,110.40
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 JM	109300	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 VJV	109300	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 JG	109300	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 DER	109300	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 MAP	109300	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 JG	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 MAP	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 MAP	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 FSG	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 SPA	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 NS	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 FSG	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 SPA	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ (SOMER	56781	23-0859	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 DN	109301	MAY-16-2023	PAID	6,043.84

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 MM	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045231-IN DEC 2022 DMG	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 DN	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 MM	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 DMG	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 JM	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 VJV	109301	MAY-16-2023	PAID	8,176.96
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045179-IN SEPT 2022 AI	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 NS	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 SPA	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 DN	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 MM	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 DMG	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 JM	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 VJV	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 JG	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0044970-IN SEPT 2022 DER	109301	MAY-16-2023	PAID	6,043.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	23-0859 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0045515-IN MAR 2023 DER	109301	MAY-16-2023	PAID	8,176.96
VENDOR NAME TOTAL :								286,549.12
NICHOLAS SZOKE	57125	23-4217 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. WORK BOOTS		109414	MAY-16-2023	PAID	125.00
VENDOR NAME TOTAL :								125.00
NJ SCHOOL BOARDS ASSOCIATION	56054	23-4256 11-999-230-890-22-0000	OTHER EXPENSES-SUPERINTENDENT INV-18481-F9Y1G8 PUBLIC		109295	MAY-16-2023	PAID	99.00
VENDOR NAME TOTAL :								99.00
NJ SCHOOL COUNSELORS ASSOCIATION	56063	23-3360 15-999-223-320-04-0000	PROFESSIONAL DEVELOPMENT 02218		109468	MAY-16-2023	PAID	35.00
VENDOR NAME TOTAL :								35.00
NJASBO	56055	23-3772 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT & 200019391 PD AP OVERVIEW		109296	MAY-16-2023	PAID	125.00
NJASBO	56055	23-3772 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT & 200019395 PD AP OVERTIME		109296	MAY-16-2023	PAID	125.00
NJASBO	56055	23-4005 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM NJASBO CONF. 6/6-9/2023		109296	MAY-16-2023	PAID	275.00
NJASBO	56055	23-4005 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM NJASBO CONF. 6/6-9/2023		109296	MAY-16-2023	PAID	275.00
VENDOR NAME TOTAL :								800.00
NJSCHOOLJOBS.COM, INC.	56686	23-4060 11-999-251-500-24-0000	OTHER PURCH SVCS - PERSONNEL 16363		109413	MAY-16-2023	PAID	900.00
VENDOR NAME TOTAL :								900.00
NJTESOL/NJBE SPRING CONFERENCE	54267	23-4017 11-999-251-500-24-0000	OTHER PURCH SVCS - PERSONNEL SC23-343 NJTESOL RECRUITMENT		109410	MAY-16-2023	PAID	250.00
NJTESOL/NJBE SPRING CONFERENCE	54267	23-3730 15-999-223-320-03-0000	PURCHASED PROFESSIONAL & SC23-272 NJTESOL CONF.		109465	MAY-16-2023	PAID	1,020.00
VENDOR NAME TOTAL :								1,270.00
NOAH'S ARK OF HIGHLAND PARK	57108	23-0022 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS JUNE 2023		109200	MAY-16-2023	PAID	35,838.87
VENDOR NAME TOTAL :								35,838.87
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0323-3530-TUIT-093 MAR		109302	MAY-16-2023	PAID	7,521.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0323-3530--TUIT-093 MAR		109302	MAY-16-2023	PAID	7,521.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0023-3530-TUIT-007 ADJ.		109302	MAY-16-2023	PAID	4,012.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0822-3530-TUIT-087 ESY		109302	MAY-16-2023	PAID	15,334.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0922-3530-TUIT-091 SEP		109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0922-3530-TUIT-091 SEP		109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0922-3530-TUIT-091 SEP		109302	MAY-16-2023	PAID	10,242.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0922-3530-TUIT-091 SEP		109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0922-3530-TUIT-091 SEP		109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0922-3530-TUIT-091 SEP		109302	MAY-16-2023	PAID	5,886.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-091 SEP	109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-091 SEP	109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-091 SEP	109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-091 SEP	109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-091 SEP	109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-091 SEP	109302	MAY-16-2023	PAID	5,886.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	7,521.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	7,521.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	13,087.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	7,521.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	7,521.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	7,521.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	-2,289.00
NUVIEW ACADEMY	57723	23-1056 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-093 MAR	109302	MAY-16-2023	PAID	7,521.00
VENDOR NAME TOTAL :								165,300.00
ONELLY SHAVER	58731	23-2431 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 04/03/20	109469	MAY-16-2023	PAID	17.11
ONELLY SHAVER	58731	23-2431 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 12/08/20	109469	MAY-16-2023	PAID	9.49
ONELLY SHAVER	58731	23-2431 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 03/01/20	109469	MAY-16-2023	PAID	8.93
VENDOR NAME TOTAL :								35.53
OPTIMUM LIGHTPATH	7348	23-0117 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-296549-02-8 05/08	109213	MAY-16-2023	PAID	11.46
OPTIMUM LIGHTPATH	7348	23-0134 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-423430-01-6 05/01	109213	MAY-16-2023	PAID	74.99
OPTIMUM LIGHTPATH	7348	23-0135 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-406639-01-5 05/01	109213	MAY-16-2023	PAID	230.44
OPTIMUM LIGHTPATH	7348	23-0136 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-462657-01-9 05/01	109213	MAY-16-2023	PAID	246.94
OPTIMUM LIGHTPATH	7348	23-0137 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-425297-03-04 05/01	109213	MAY-16-2023	PAID	236.94
OPTIMUM LIGHTPATH	7348	23-1935 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-465936-01-4 05/08	109213	MAY-16-2023	PAID	235.65
VENDOR NAME TOTAL :								1,036.42
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-02-0000	GEN SUPP REG RD	72387706602	109303	MAY-16-2023	PAID	9.84
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-02-0000	GEN SUPP REG RD	72387706601	109303	MAY-16-2023	PAID	17.71
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-03-0000	GEN SUPP REG RS	72387706602	109303	MAY-16-2023	PAID	9.84
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-03-0000	GEN SUPP REG RS	72387706601	109303	MAY-16-2023	PAID	17.71
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-04-0000	GEN SUPP REG LS	72387706601	109303	MAY-16-2023	PAID	17.70
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-04-0000	GEN SUPP REG LS	72387706602	109303	MAY-16-2023	PAID	9.84
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-05-0000	GEN SUPP REG PR	72387706601	109303	MAY-16-2023	PAID	17.70
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-05-0000	GEN SUPP REG PR	72387706602	109303	MAY-16-2023	PAID	9.84
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-06-0000	GEN SUPP REG LV	72387706601	109303	MAY-16-2023	PAID	17.70
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-06-0000	GEN SUPP REG LV	72387706602	109303	MAY-16-2023	PAID	9.84
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-08-0000	GEN SUPP REG WW	72387706602	109303	MAY-16-2023	PAID	9.84
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-08-0000	GEN SUPP REG WW	72387706601	109303	MAY-16-2023	PAID	17.70
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-09-0000	GEN SUPP REG MCK	72387706602	109303	MAY-16-2023	PAID	9.83
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-09-0000	GEN SUPP REG MCK	72387706601	109303	MAY-16-2023	PAID	17.70
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	72387706602	109303	MAY-16-2023	PAID	9.83
ORIENTAL TRADING, INC.	60995	23-3817 15-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	72387706601	109303	MAY-16-2023	PAID	17.70
ORIENTAL TRADING, INC.	60995	23-3848 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	723906293-01	109303	MAY-16-2023	PAID	391.70
ORIENTAL TRADING, INC.	60995	23-4059 15-190-100-610-01-0036	MATH DEPT SUPPLIES-HIGH	72436746101	109303	MAY-16-2023	PAID	154.48
ORIENTAL TRADING, INC.	60995	23-3978 15-999-240-800-05-0000	OTHER EXPENSES	72420785201	109470	MAY-16-2023	PAID	720.47
VENDOR NAME TOTAL :								1,486.97
OTICON INC.	61057	23-2548 15-190-100-610-09-0000	GEN SUPP REG MCK	9484985	109304	MAY-16-2023	PAID	599.99
OTICON INC.	61057	23-3095 15-190-100-610-09-0000	GEN SUPP REG MCK	INV9543846	109304	MAY-16-2023	PAID	599.99
VENDOR NAME TOTAL :								1,199.98
PDQ.COM CORPORATION	61643	23-3980 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	PDQ43194	109471	MAY-16-2023	PAID	1,275.00

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,275.00
PERCEPTION SECURITY TECHNOI	62610	23-3742 11-999-266-300-33-0000	PURCHASED SERVICES SECUF	307	109416 MAY-16-2023PAID			1,660.00
PERCEPTION SECURITY TECHNOI	62610	23-3744 11-999-266-300-33-0000	PURCHASED SERVICES SECUF	306	109416 MAY-16-2023PAID			6,215.00
PERCEPTION SECURITY TECHNOI	62610	23-4074 11-999-266-300-33-0000	PURCHASED SERVICES SECUF	308	109416 MAY-16-2023PAID			420.00
VENDOR NAME TOTAL :								8,295.00
PHONAK HEARING SYSTEMS	62952	23-3884 11-999-213-600-13-0000	SUPP/MATERIALS HEALTH SE	5138634022	109305 MAY-16-2023PAID			1,741.67
VENDOR NAME TOTAL :								1,741.67
PISCATAWAY BOARD OF EDUCATION	63000	23-4165 11-999-100-561-19-0000	TUITION LEA'S REGULAR	2021-2022 TUITION ADJ. AV	109306 MAY-16-2023PAID			604.34
VENDOR NAME TOTAL :								604.34
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			11,615.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			11,615.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			9,090.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0323-3530-TUIT-094 MAR	109307 MAY-16-2023PAID			6,049.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1221 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0922-3530-TUIT-092 SEP1	109307 MAY-16-2023PAID			4,734.00
PISCATAWAY REGIONAL DAY SCHOOL								

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FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :						260,871.00
PITNEY BOWES INC.	63033	23-4205 15-190-100-610-02-0000	GEN SUPP REG RD	1023073381	109472 MAY-16-2023PAID	492.98
VENDOR NAME TOTAL :						492.98
PITNEY BOWES, INC	61638	23-4206 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1 INV. # 1022960402 1/19,		109193 MAY-16-2023PAID	393.00
VENDOR NAME TOTAL :						393.00
PREFERRED HOME HEALTH CARE	43922	23-0746 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	82674DD1108 04/04/2023-	109277 MAY-16-2023PAID	1,255.50
PREFERRED HOME HEALTH CARE	43922	23-0746 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	82054DD1168 03/27/2023-	109277 MAY-16-2023PAID	1,155.00
PREFERRED HOME HEALTH CARE	43922	23-0746 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	82054DD1177 03/27/2023-	109277 MAY-16-2023PAID	1,984.50
PREFERRED HOME HEALTH CARE	43922	23-0746 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	82054DD1239 03/27/2023-	109277 MAY-16-2023PAID	2,025.00
PREFERRED HOME HEALTH CARE	43922	23-0746 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	83309DD1106 04/11/2023-	109277 MAY-16-2023PAID	1,130.00
PREFERRED HOME HEALTH CARE	43922	23-0746 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	83309DD1144 04/11/2023-	109277 MAY-16-2023PAID	1,620.00
VENDOR NAME TOTAL :						9,170.00
PRESENTATION SYSTEMS, INC.	64075	23-3752 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAINT	60945	109418 MAY-16-2023PAID	3,642.00
VENDOR NAME TOTAL :						3,642.00
PRINCETON CHILD DEVELOPMENT	64325	23-0857 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUN2023-511 HF	109309 MAY-16-2023PAID	6,160.00
VENDOR NAME TOTAL :						6,160.00
PRINCETON-BLAIRSTOWN CENTER	64322	23-3571 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.F	11-53-6-8-23 BALANCE	109419 MAY-16-2023PAID	787.50
VENDOR NAME TOTAL :						787.50
PROVOST SQUARE ASSOCIATES	64570	23-2655 11-999-221-600-16-0000	SUPP/MATL IMPRV INSTR-BI	3183	109311 MAY-16-2023PAID	500.00
PROVOST SQUARE ASSOCIATES	64570	23-4097 11-999-221-600-16-0000	SUPP/MATL IMPRV INSTR-BI	3183 -SHIPPING	109311 MAY-16-2023PAID	25.00
VENDOR NAME TOTAL :						525.00
PSE & G CO.	64965	23-0146 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWER	BILL DATE APR 27, 2023	109312 MAY-16-2023PAID	49,604.62
PSE & G CO.	64965	23-0146 11-999-262-622-25-0000	ELECTRICITY	BILL DATE APR 27, 2023	109312 MAY-16-2023PAID	117,657.38
VENDOR NAME TOTAL :						167,262.00
PUERTO RICAN ACTION BOARD-PRAB	47887	23-0023 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	JUNE 2023	109198 MAY-16-2023PAID	270,081.49
VENDOR NAME TOTAL :						270,081.49
RANOCAS VALLEY REGIONAL HI	67826	23-2437 11-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOI	23-00288 APR 2023 TRANS	109313 MAY-16-2023PAID	1,061.00
VENDOR NAME TOTAL :						1,061.00
RASHMI RASTOGI, PH.D.	8455	23-3170 11-190-100-320-19-0000	PURCH PROF SERVICES - PE	APRIL 2023 NEUROPSYCHOI	109222 MAY-16-2023PAID	1,000.00
VENDOR NAME TOTAL :						1,000.00
RELYCO SALES INC.	69086	23-4086 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	5 SIN204822	109314 MAY-16-2023PAID	406.78
VENDOR NAME TOTAL :						406.78
RIDER UNIVERSITY	69449	23-2338 11-999-251-800-24-0000	OTHER EXPENSES - HUMAN F	2254 CAREER FAIR 04/20,	109420 MAY-16-2023PAID	100.00
VENDOR NAME TOTAL :						100.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-3175 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	F 0376367-IN	109473 MAY-16-2023PAID	801.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-3697 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	F 0380668-IN	109473 MAY-16-2023PAID	188.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-3815 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	F 0380901-IN	109473 MAY-16-2023PAID	478.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-3954 15-190-100-610-09-0012	TECHNOLOGY SUPPLIES MCK	0381866-IN	109473 MAY-16-2023PAID	3,825.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-3986 15-190-100-610-09-0012	TECHNOLOGY SUPPLIES MCK	0382557-IN	109473 MAY-16-2023PAID	1,190.00
VENDOR NAME TOTAL :						6,482.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ROBERT WOOD JOHNSON FITNESS	39298	23-3633 20-031-200-800-24-0000	AETNA WELLNESS GRANT	BOE2023 YOGA 05/10/2023	109396	MAY-16-2023	PAID	100.00
ROBERT WOOD JOHNSON FITNESS	39298	23-3633 20-031-200-800-24-0000	AETNA WELLNESS GRANT	BOE2023 YOGA 05/03/2023	109396	MAY-16-2023	PAID	100.00
ROBERT WOOD JOHNSON FITNESS	39298	23-3633 20-031-200-800-24-0000	AETNA WELLNESS GRANT	BOE2023 YOGA 04/26/2023	109396	MAY-16-2023	PAID	100.00
VENDOR NAME TOTAL :								300.00
RUTGERS CENTER FOR LITERACY	71323	23-4015 15-999-240-500-06-0000	OTHER PURCH SERV SCH ADM	968	109475	MAY-16-2023	PAID	350.00
VENDOR NAME TOTAL :								350.00
RUTGERS CONTINUING STUDIES	71202	23-2291 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68971 PD 04/5/23, 04/12	109318	MAY-16-2023	PAID	575.00
RUTGERS CONTINUING STUDIES	71202	23-2291 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68971 PD 02/20/23, 02/2	109318	MAY-16-2023	PAID	944.00
RUTGERS CONTINUING STUDIES	71202	23-3935 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68971 PD 02/20/23, 02/2	109318	MAY-16-2023	PAID	400.00
RUTGERS CONTINUING STUDIES	71202	23-3935 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68971 PD 02/20/23, 02/2	109318	MAY-16-2023	PAID	400.00
RUTGERS CONTINUING STUDIES	71202	23-2576 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	69606 PD MANG. SUP&HR	109421	MAY-16-2023	PAID	853.00
VENDOR NAME TOTAL :								3,172.00
RUTGERS DAY SCHOOL	81341	23-0866 20-223-100-500-19-0000	ARP IDEA BASIC OTHER PUF	5040713 MARCH 2023 JV	109332	MAY-16-2023	PAID	7,681.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	501181 MAR 2023 MV	109332	MAY-16-2023	PAID	1,120.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5116493 MAR 2023 YVP	109332	MAY-16-2023	PAID	490.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5116577 MAR 2023 RR	109332	MAY-16-2023	PAID	700.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5062733 MAR 2023 JMF	109332	MAY-16-2023	PAID	630.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5117046 MAR 2023 ALC	109332	MAY-16-2023	PAID	420.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5116934 MAR 2023 KG	109332	MAY-16-2023	PAID	280.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5115529 MAR 2023 YFH	109332	MAY-16-2023	PAID	700.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5032788 MAR 2023 MCC	109332	MAY-16-2023	PAID	1,540.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5096764 MAR 2023 AM	109332	MAY-16-2023	PAID	840.00
RUTGERS DAY SCHOOL	81341	23-2666 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5109763 MAR 2023 EGV	109332	MAY-16-2023	PAID	350.00
VENDOR NAME TOTAL :								14,751.00
RUTGERS DIVISION OF CONTINU	71177	23-4006 11-999-221-320-23-0000	PURCHASED PROFESSIONAL	450 CLIMATE CHANGE WORK	109316	MAY-16-2023	PAID	150.00
RUTGERS DIVISION OF CONTINU	71177	23-4006 11-999-221-320-23-0000	PURCHASED PROFESSIONAL	448 CLIMATE CHANGE WORK	109316	MAY-16-2023	PAID	150.00
RUTGERS DIVISION OF CONTINU	71177	23-4006 11-999-221-320-23-0000	PURCHASED PROFESSIONAL	447 CLIMATE CHANGE WORK	109316	MAY-16-2023	PAID	150.00
RUTGERS DIVISION OF CONTINU	71177	23-4006 11-999-221-320-23-0000	PURCHASED PROFESSIONAL	446 CLIMATE CHANGE WORK	109316	MAY-16-2023	PAID	150.00
RUTGERS DIVISION OF CONTINU	71177	23-4006 11-999-221-320-23-0000	PURCHASED PROFESSIONAL	449 CLIMATE CHANGE WORK	109316	MAY-16-2023	PAID	150.00
VENDOR NAME TOTAL :								750.00
RUTGERS UNIVERSITY EMERGENC	71179	23-2528 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	23-00055	109317	MAY-16-2023	PAID	195.00
VENDOR NAME TOTAL :								195.00
RUTGERS UNIVERSITY-SCHOOL C	71156	23-1649 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	116192 WORKSHOP ID# 546	109474	MAY-16-2023	PAID	110.00
RUTGERS UNIVERSITY-SCHOOL C	71156	23-3967 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	122964 WORKSHOP ID #541	109474	MAY-16-2023	PAID	100.00
VENDOR NAME TOTAL :								210.00
RUTGERS, THE STATE UNIVERSI	71148	23-2152 11-999-221-320-23-0000	PURCHASED PROFESSIONAL	6 MOU SERVICE AGREEMENT C	109315	MAY-16-2023	PAID	6,097.86
VENDOR NAME TOTAL :								6,097.86
SCHOOL HEALTH CORPORATION	72648	23-3015 15-999-240-800-09-0000	OTHER EXPENSES	4167490-00	109322	MAY-16-2023	PAID	353.70
SCHOOL HEALTH CORPORATION	72648	23-3016 15-999-240-800-03-0000	OTHER EXPENSES-ROOS	4167536-00	109322	MAY-16-2023	PAID	353.70
SCHOOL HEALTH CORPORATION	72648	23-3017 15-999-240-800-09-0000	OTHER EXPENSES	4167534-00	109322	MAY-16-2023	PAID	353.70
SCHOOL HEALTH CORPORATION	72648	23-3018 15-190-100-610-07-0000	GEN SUPP REG LN	4167506-00	109322	MAY-16-2023	PAID	353.70
VENDOR NAME TOTAL :								1,414.80
SCHOOL SPECIALTY CO./EDUCAT	23145	23-3641 20-487-100-600-23-0000	ARP-ESSER SUPPLIES	208132102898	109251	MAY-16-2023	PAID	836.61
SCHOOL SPECIALTY CO./EDUCAT	23145	23-3641 20-487-100-600-23-0000	ARP-ESSER SUPPLIES	208132163632	109251	MAY-16-2023	PAID	67.45
SCHOOL SPECIALTY CO./EDUCAT	23145	23-3641 20-487-100-600-23-0000	ARP-ESSER SUPPLIES	208132082975	109251	MAY-16-2023	PAID	173.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0389 20-487-100-600-23-0000	FROM EDDATA	208131326493	109387	MAY-16-2023	PAID	1.34

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-059120-487-100-600-23-0000	FROM EDDATA	208132250673	109387	MAY-16-2023	PAID	594.93
SCHOOL SPECIALTY CO./EDUCAT	23145	23-025720-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130551367	109451	MAY-16-2023	PAID	33.09
SCHOOL SPECIALTY CO./EDUCAT	23145	23-030220-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130360685	109451	MAY-16-2023	PAID	83.37
SCHOOL SPECIALTY CO./EDUCAT	23145	23-035020-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130512162	109451	MAY-16-2023	PAID	17.41
SCHOOL SPECIALTY CO./EDUCAT	23145	23-090111-999-219-800-19-0000	OTHER EXPENSES CST-DIST	208132278916	109451	MAY-16-2023	PAID	299.18
SCHOOL SPECIALTY CO./EDUCAT	23145	23-301015-999-266-610-05-0000	SECURITY SUPPLIES - PR	208132268389	109451	MAY-16-2023	PAID	33.59
SCHOOL SPECIALTY CO./EDUCAT	23145	23-301015-999-266-610-05-0000	SECURITY SUPPLIES - PR	208132185456	109451	MAY-16-2023	PAID	35.99
SCHOOL SPECIALTY CO./EDUCAT	23145	23-310115-190-100-610-07-0000	GEN SUPP REG LN	208132094004	109451	MAY-16-2023	PAID	16.26
SCHOOL SPECIALTY CO./EDUCAT	23145	23-310115-190-100-610-07-0000	GEN SUPP REG LN	208132185447	109451	MAY-16-2023	PAID	116.77
SCHOOL SPECIALTY CO./EDUCAT	23145	23-361215-190-100-610-04-0000	GEN SUPP REG LS	208132273491	109451	MAY-16-2023	PAID	152.82
SCHOOL SPECIALTY CO./EDUCAT	23145	23-384415-190-100-610-05-0000	GEN SUPP REG PR	208132278375	109451	MAY-16-2023	PAID	179.96
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208131203422	109451	MAY-16-2023	PAID	-6.71
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208131158931	109451	MAY-16-2023	PAID	-17.76
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208130266509	109451	MAY-16-2023	PAID	-5.91
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208131170213	109451	MAY-16-2023	PAID	-6.66
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208131158930	109451	MAY-16-2023	PAID	-14.07
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208131158924	109451	MAY-16-2023	PAID	-15.84
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208131170226	109451	MAY-16-2023	PAID	-6.71
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208131170224	109451	MAY-16-2023	PAID	-36.90
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387715-190-100-610-09-0000	GEN SUPP REG MCK	208132249733	109451	MAY-16-2023	PAID	239.95
SCHOOL SPECIALTY CO./EDUCAT	23145	23-399415-190-100-610-08-0000	GEN SUPP REG WW	208132267985	109451	MAY-16-2023	PAID	91.94
SCHOOL SPECIALTY CO./EDUCAT	23145	23-399415-190-100-610-08-0000	GEN SUPP REG WW	208132273985	109451	MAY-16-2023	PAID	305.45
SCHOOL SPECIALTY CO./EDUCAT	23145	23-408315-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	208131791590	109451	MAY-16-2023	PAID	6.71
SCHOOL SPECIALTY CO./EDUCAT	23145	23-408315-190-100-610-02-0000	GEN SUPP REG RD	208130496725	109451	MAY-16-2023	PAID	106.70
SCHOOL SPECIALTY CO./EDUCAT	23145	23-408315-204-100-610-02-0000	GEN SUPP LD - RED	208130196089	109451	MAY-16-2023	PAID	11.51
SCHOOL SPECIALTY CO./EDUCAT	23145	23-408320-487-100-600-23-0000	ARP-BSSER SUPPLIES	208130778595	109451	MAY-16-2023	PAID	13.83
SCHOOL SPECIALTY CO./EDUCAT	23145	23-409415-999-240-800-31-0000	OTHER EXPENSES SCH ADMIN	208132282731	109451	MAY-16-2023	PAID	287.04
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-048820-487-100-600-23-0000	FROM EDDATA	208131304796	109451	MAY-16-2023	PAID	38.38
SCHOOL SPECIALTY CO./EDUCAT	23145	23-356715-190-100-610-04-0000	GEN SUPP REG LS	208132092877	109452	MAY-16-2023	PAID	1,376.58
SCHOOL SPECIALTY CO./EDUCAT	23145	23-387115-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	208132200590	109452	MAY-16-2023	PAID	483.70
VENDOR NAME TOTAL :								5,493.95
SCHOOL SPECIALTY, LLC	8762	23-397515-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	208132267629	109446	MAY-16-2023	PAID	167.28
VENDOR NAME TOTAL :								167.28
SHERWIN-WILLIAMS	73675	23-328111-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	4050-2	109423	MAY-16-2023	PAID	1,829.39
SHERWIN-WILLIAMS	73675	23-388811-999-263-420-25-0000	REPAIR/MAINTENANCE	8934-4	109423	MAY-16-2023	PAID	239.23
SHERWIN-WILLIAMS	73675	23-392211-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	3430-5	109423	MAY-16-2023	PAID	652.42
VENDOR NAME TOTAL :								2,721.04
SOCIETY OF HEALTH AND PHYSI	74539	23-259311-999-221-320-40-0000	PURCHASED PROF SERVICES	CR202002546 SHAPE NJ CC	109424	MAY-16-2023	PAID	825.00
VENDOR NAME TOTAL :								825.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-03-0012	TECHNOLOGY SUPPLIES - RS	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-03-0012	TECHNOLOGY SUPPLIES - RS	B16786440	109476	MAY-16-2023	PAID	2,562.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-04-0012	TECHNOLOGY SUPPLIES LS	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-04-0012	TECHNOLOGY SUPPLIES LS	B16786440	109476	MAY-16-2023	PAID	2,562.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-05-0012	TECHONOLOGY SUPPLIES - PR	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-05-0012	TECHONOLOGY SUPPLIES - PR	B16786440	109476	MAY-16-2023	PAID	1,932.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	B16779413	109476	MAY-16-2023	PAID	427.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	B16786440	109476	MAY-16-2023	PAID	5,826.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-07-0012	TECHNOLOGY SUPPLIES -LN	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-07-0012	TECHNOLOGY SUPPLIES -LN	B16786440	109476	MAY-16-2023	PAID	2,562.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-08-0012	TECHNOLOGY SUPPLIES WW	B16779413	109476	MAY-16-2023	PAID	427.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-355415-190-100-610-08-0012	TECHNOLOGY SUPPLIES WW	B16786440	109476	MAY-16-2023	PAID	5,826.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-09-0012	TECHNOLOGY SUPPLIES MCK	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-09-0012	TECHNOLOGY SUPPLIES MCK	B16786440	109476	MAY-16-2023	PAID	2,562.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-10-0012	TECHNOLOGY SUPPLIES - LN#	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-10-0012	TECHNOLOGY SUPPLIES - LN#	B16786440	109476	MAY-16-2023	PAID	2,562.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-38-0012	TECHNOLOGY SUPPLIES MS	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-38-0012	TECHNOLOGY SUPPLIES MS	B16786440	109476	MAY-16-2023	PAID	2,562.00
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-42-0000	SUPPLIES PTECH	B16786440	109476	MAY-16-2023	PAID	1,786.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-3554 15-190-100-610-42-0000	SUPPLIES PTECH	B16779413	109476	MAY-16-2023	PAID	213.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-4047 11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT S	B16831887	109476	MAY-16-2023	PAID	175.18
SOFTWARE HOUSE INTERNATIONAL	74808	23-4067 13-601-200-890-14-0000	A L C - OTHER EXP.	B16829400	109476	MAY-16-2023	PAID	147.53
VENDOR NAME TOTAL :								33,628.71
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59838 SN 04/05/2023	109310	MAY-16-2023	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59743 JR 04/06/2023	109310	MAY-16-2023	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59841 AP 04/06/2023	109310	MAY-16-2023	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59840 EG 04/05/2023	109310	MAY-16-2023	PAID	120.00
VENDOR NAME TOTAL :								480.00
SOMERSET COUNTY EDUCATIONAL	74759	23-1497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 JGM	109324	MAY-16-2023	PAID	5,302.80
SOMERSET COUNTY EDUCATIONAL	74759	23-1497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 KP	109324	MAY-16-2023	PAID	5,302.80
SOMERSET COUNTY EDUCATIONAL	74759	23-1497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 DC	109324	MAY-16-2023	PAID	6,317.00
SOMERSET COUNTY EDUCATIONAL	74759	23-1497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 AM	109324	MAY-16-2023	PAID	-6,313.33
SOMERSET COUNTY EDUCATIONAL	74759	23-1497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 JR	109324	MAY-16-2023	PAID	6,684.70
SOMERSET COUNTY EDUCATIONAL	74759	23-1497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 MM	109324	MAY-16-2023	PAID	7,184.50
SOMERSET COUNTY EDUCATIONAL	74759	23-1497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 LLP	109324	MAY-16-2023	PAID	6,684.70
SOMERSET COUNTY EDUCATIONAL	74759	23-2778 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 KF	109324	MAY-16-2023	PAID	6,317.00
SOMERSET COUNTY EDUCATIONAL	74759	23-2778 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 JW	109324	MAY-16-2023	PAID	7,184.50
SOMERSET COUNTY EDUCATIONAL	74759	23-3831 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APRIL 2023 FCS	109324	MAY-16-2023	PAID	5,302.80
SOMERSET COUNTY EDUCATIONAL	74759	23-4116 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APR 2023 TUITJ	109324	MAY-16-2023	PAID	1,754.70
SOMERSET COUNTY EDUCATIONAL	74759	23-4116 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01113 APR 2023 TUITJ	109324	MAY-16-2023	PAID	6,317.00
VENDOR NAME TOTAL :								58,039.17
SPECTROTEL INC.	75134	23-0153 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	11569997 05/08/2023-06/	109325	MAY-16-2023	PAID	21,861.47
VENDOR NAME TOTAL :								21,861.47
ST. PETER'S UNIVERSITY HOSF	75479	23-0565 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	6 12/01/2022-12/31/2022	109326	MAY-16-2023	PAID	21,666.65
VENDOR NAME TOTAL :								21,666.65
STAPLES BUSINESS ADVANTAGE	10166	23-0600 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3515021194	109232	MAY-16-2023	PAID	10.20
STAPLES BUSINESS ADVANTAGE	10166	23-3741 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3536492111	109380	MAY-16-2023	PAID	14.80
STAPLES BUSINESS ADVANTAGE	10166	23-3741 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3535002553	109380	MAY-16-2023	PAID	396.24
STAPLES BUSINESS ADVANTAGE	10166	23-3741 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3535285219	109380	MAY-16-2023	PAID	170.10
STAPLES BUSINESS ADVANTAGE	10166	23-4019 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFI	3537385916	109380	MAY-16-2023	PAID	272.68
STAPLES BUSINESS ADVANTAGE	10166	23-4019 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFI	3537823921	109380	MAY-16-2023	PAID	7.46
STAPLES BUSINESS ADVANTAGE	10166	23-4042 11-999-251-600-24-0000	OFFICE SUPPLIES - PERSON	3537608832	109380	MAY-16-2023	PAID	137.67
STAPLES BUSINESS ADVANTAGE	10166	23-4152 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DE	3537823922	109380	MAY-16-2023	PAID	264.16
STAPLES BUSINESS ADVANTAGE	10166	23-3528 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3536345920	109447	MAY-16-2023	PAID	149.97
STAPLES BUSINESS ADVANTAGE	10166	23-3528 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3533339734	109447	MAY-16-2023	PAID	149.97
STAPLES BUSINESS ADVANTAGE	10166	23-3528 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3536576321	109447	MAY-16-2023	PAID	-149.97
STAPLES BUSINESS ADVANTAGE	10166	23-3874 15-999-240-600-07-0000	GEN OFFICE SUPPLIES LN	3536056649	109447	MAY-16-2023	PAID	26.73
STAPLES BUSINESS ADVANTAGE	10166	23-3880 15-190-100-610-07-0000	GEN SUPP REG LN	3536056650	109447	MAY-16-2023	PAID	42.12
STAPLES BUSINESS ADVANTAGE	10166	23-3988 15-190-100-610-09-0000	GEN SUPP REG MCK	3537385914	109447	MAY-16-2023	PAID	-191.30
STAPLES BUSINESS ADVANTAGE	10166	23-3988 15-190-100-610-09-0000	GEN SUPP REG MCK	3536576322	109447	MAY-16-2023	PAID	191.30
STAPLES BUSINESS ADVANTAGE	10166	23-3988 15-190-100-610-09-0000	GEN SUPP REG MCK	3537385915	109447	MAY-16-2023	PAID	713.98
STAPLES BUSINESS ADVANTAGE	10166	ED23-073020-487-100-600-23-0000	FROM EDDATA	3512508377	109447	MAY-16-2023	PAID	15.51

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	ED23-073020-487-100-600-23-0000	FROM EDDATA	3518668658	109447 MAY-16-2023PAID	2.82
STAPLES BUSINESS ADVANTAGE	10166	ED23-073020-487-100-600-23-0000	FROM EDDATA	3512508379	109447 MAY-16-2023PAID	9.74
VENDOR NAME TOTAL :						2,234.18
STEVEN CRAWLEY	75955	23-4227 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. LINCOLN SCHOOL I		109426 MAY-16-2023PAID	145.37
VENDOR NAME TOTAL :						145.37
SUCCESS COMMUNICATIONS GROUP	76562	23-0411 11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	337836 MAY 2023	109327 MAY-16-2023PAID	3,300.00
VENDOR NAME TOTAL :						3,300.00
SWAY MEDICAL, INC.	71798	23-4085 11-402-100-800-11-0000	OTHER OBJECTS SCHOOL AT# 12096		109422 MAY-16-2023PAID	799.00
VENDOR NAME TOTAL :						799.00
SWIFT ELECTRICAL SUPPLY CO.	78113	23-3372 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	S100752414.001	109428 MAY-16-2023PAID	865.37
SWIFT ELECTRICAL SUPPLY CO.	78113	23-3372 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	S100751672.001	109428 MAY-16-2023PAID	145.48
SWIFT ELECTRICAL SUPPLY CO.	78113	23-3429 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	S100752802.001	109428 MAY-16-2023PAID	108.44
SWIFT ELECTRICAL SUPPLY CO.	78113	23-3429 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	S100752805.001	109428 MAY-16-2023PAID	108.44
SWIFT ELECTRICAL SUPPLY CO.	78113	23-3611 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	S100756279.001	109428 MAY-16-2023PAID	148.10
SWIFT ELECTRICAL SUPPLY CO.	78113	23-3805 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	S100758190.001	109428 MAY-16-2023PAID	1,068.28
SWIFT ELECTRICAL SUPPLY CO.	78113	23-3805 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	S100757278.001	109428 MAY-16-2023PAID	528.35
VENDOR NAME TOTAL :						2,972.46
TAHIRA GILLESPIE, BDA GOING	77386	23-4022 20-029-200-800-24-0000	CIGNA WELLNESS GRANT	101 DANCE FITNESS CLAS	109427 MAY-16-2023PAID	150.00
TAHIRA GILLESPIE, BDA GOING	77386	23-4022 20-029-200-800-24-0000	CIGNA WELLNESS GRANT	101 DANCE FITNESS CLAS	109427 MAY-16-2023PAID	150.00
TAHIRA GILLESPIE, BDA GOING	77386	23-4022 20-029-200-800-24-0000	CIGNA WELLNESS GRANT	101 DANCE FITNESS CLAS	109427 MAY-16-2023PAID	150.00
TAHIRA GILLESPIE, BDA GOING	77386	23-4022 20-029-200-800-24-0000	CIGNA WELLNESS GRANT	101 DANCE FITNESS CLAS	109427 MAY-16-2023PAID	150.00
VENDOR NAME TOTAL :						600.00
TAMAR NUSSBAUM	78108	23-0489 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1633	109329 MAY-16-2023PAID	2,273.75
TAMAR NUSSBAUM	78108	23-0489 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1632	109329 MAY-16-2023PAID	2,061.25
TAMAR NUSSBAUM	78108	23-0489 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1634	109329 MAY-16-2023PAID	2,550.00
VENDOR NAME TOTAL :						6,885.00
THE BRIDGE ACADEMY	11474	23-1225 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	16603 JUNE 2023 TUITION	109237 MAY-16-2023PAID	2,998.52
THE BRIDGE ACADEMY	11474	23-4100 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	16603 JUNE 2023 TUITION	109237 MAY-16-2023PAID	1.59
VENDOR NAME TOTAL :						3,000.11
THE MEDICAL ACCESS GROUP DB	79132	23-0740 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18301	109330 MAY-16-2023PAID	10,560.00
THE MEDICAL ACCESS GROUP DB	79132	23-0740 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18294	109330 MAY-16-2023PAID	10,560.00
THE MEDICAL ACCESS GROUP DB	79132	23-0740 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18288	109330 MAY-16-2023PAID	6,720.00
THE MEDICAL ACCESS GROUP DB	79132	23-0740 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18286	109330 MAY-16-2023PAID	5,610.00
VENDOR NAME TOTAL :						33,450.00
THE NEWMARK SCHOOL, INC.	11469	23-2183 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	9743 JUNE 2023 KE	109235 MAY-16-2023PAID	4,512.17
THE NEWMARK SCHOOL, INC.	11469	23-2183 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	9743 JUNE 2023 AE	109235 MAY-16-2023PAID	4,512.17
VENDOR NAME TOTAL :						9,024.34
THE STEPPING STONES GROUP, LLC	11473	23-1232 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	M0153500 04/02/2023-04/	109236 MAY-16-2023PAID	17,800.00
VENDOR NAME TOTAL :						17,800.00
THOMAS DELLERT	14151	23-4092 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. CEU 4/12/2023-MZ		109382 MAY-16-2023PAID	250.00
THOMAS DELLERT	14151	23-4255 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. BACKFLOW PREVENT		109382 MAY-16-2023PAID	50.00
VENDOR NAME TOTAL :						300.00
TOOLS OF THE MIND	79296	23-0486 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	3311	109477 MAY-16-2023PAID	16,250.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
TOOLS OF THE MIND	79296	23-048720-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	3275	109477 MAY-16-2023PAID	3,291.66
TOOLS OF THE MIND	79296	23-048720-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	3274	109477 MAY-16-2023PAID	3,291.66
VENDOR NAME TOTAL :						22,833.32
TOUMA, INC.DBA ASAP SYSTEMS	79785	23-375111-999-263-420-25-0000	REPAIR/MAINTENANCE	43702	109429 MAY-16-2023PAID	4,095.00
VENDOR NAME TOTAL :						4,095.00
TRANE U.S. INC.	80355	23-087811-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	313124342	109430 MAY-16-2023PAID	39,845.00
VENDOR NAME TOTAL :						39,845.00
TRU STOR, LLC DBA HUNTER TE	81272	23-410712-999-400-730-33-0000	ALYSSA LAW COMPLIANCE PF	79811	109431 MAY-16-2023PAID	70,200.00
VENDOR NAME TOTAL :						70,200.00
ULINE, INC	83003	23-385115-190-100-610-08-0000	GEN SUPP REG WW	162105385	109478 MAY-16-2023PAID	345.31
VENDOR NAME TOTAL :						345.31
UNITED RENTALS NORTH AMERIC	82780	23-367811-999-262-441-25-0000	RENTALS-DISTRICT	200172065-020 04/24/202	109432 MAY-16-2023PAID	145.00
VENDOR NAME TOTAL :						145.00
UNITED THERAPY SOLUTIONS, INC.	79415	23-106811-190-100-320-19-0000	PURCH PROF SERVICES - PF	20151752 APRIL 2023	109331 MAY-16-2023PAID	14,612.40
VENDOR NAME TOTAL :						14,612.40
VERIZON	85338	23-013911-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	250-776-889-0001-72 MA	109334 MAY-16-2023PAID	965.75
VENDOR NAME TOTAL :						965.75
VMC COMPANY INC.	86749	23-328411-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	1276	109433 MAY-16-2023PAID	3,460.00
VENDOR NAME TOTAL :						3,460.00
W.B. MASON COMPANY, INC.	87188	23-419211-190-100-610-17-0000	GENERAL SUPPLIES-DISTRICT	238359914	109335 MAY-16-2023PAID	338.80
W.B. MASON COMPANY, INC.	87188	23-386711-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	237995275	109434 MAY-16-2023PAID	8,059.84
W.B. MASON COMPANY, INC.	87188	23-386711-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	237995275	109434 MAY-16-2023PAID	1,833.00
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	237995275	109434 MAY-16-2023PAID	7,811.70
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	237995275	109434 MAY-16-2023PAID	1,441.05
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	237995275	109434 MAY-16-2023PAID	1,441.05
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	237995275	109434 MAY-16-2023PAID	776.10
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	237995275	109434 MAY-16-2023PAID	1,833.00
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	237995275	109434 MAY-16-2023PAID	1,415.70
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	237995275	109434 MAY-16-2023PAID	1,074.45
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	237995275	109434 MAY-16-2023PAID	8,494.20
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	237995275	109434 MAY-16-2023PAID	733.20
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	237995275	109434 MAY-16-2023PAID	219.96
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0032	REPAIR/MAINTENANCE PRA	237995275	109434 MAY-16-2023PAID	733.20
W.B. MASON COMPANY, INC.	87188	23-386711-999-263-420-25-0038	REPAIR/MAINTENANCE MS	237995275	109434 MAY-16-2023PAID	2,856.75
W.B. MASON COMPANY, INC.	87189	23-391615-190-100-800-31-0000	OTHER EXPENSES - H.S. A	237899834	109479 MAY-16-2023PAID	458.84
VENDOR NAME TOTAL :						39,520.84
W.W. GRAINGER, INC.	25760	23-404111-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9696741090	109388 MAY-16-2023PAID	280.14
W.W. GRAINGER, INC.	25760	23-407611-999-263-420-25-0000	REPAIR/MAINTENANCE	9697290303	109388 MAY-16-2023PAID	1,076.20
W.W. GRAINGER, INC.	25760	23-413611-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	9702720641	109388 MAY-16-2023PAID	1,055.16
VENDOR NAME TOTAL :						2,411.50
WASTE MANAGEMENT OF NEW JER	87521	23-013111-999-263-420-25-0000	REPAIR/MAINTENANCE	2260648-1790-2	109435 MAY-16-2023PAID	806.00
WASTE MANAGEMENT OF NEW JER	87521	23-013111-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	2260648-1790-2	109435 MAY-16-2023PAID	977.00
WASTE MANAGEMENT OF NEW JER	87521	23-013111-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	2260648-1790-2	109435 MAY-16-2023PAID	977.00
WASTE MANAGEMENT OF NEW JER	87521	23-013111-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	2260648-1790-2	109435 MAY-16-2023PAID	1,838.00

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 109190 THRU 109479

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	2260648-1790-2	109435	MAY-16-2023	PAID	1,838.00	
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	2260803-1790-3	109435	MAY-16-2023	PAID	977.00	
WASTE MANAGEMENT OF NEW JER	87521	23-0132 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2256837-1790-7	109435	MAY-16-2023	PAID	454.61	
WASTE MANAGEMENT OF NEW JER	87521	23-0132 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2256837-1790-7	109435	MAY-16-2023	PAID	-1,909.52	
WASTE MANAGEMENT OF NEW JER	87521	23-0132 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	2256837-1790-7	109435	MAY-16-2023	PAID	4,249.65	
WASTE MANAGEMENT OF NEW JER	87521	23-0132 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAN	2256837-1790-7	109435	MAY-16-2023	PAID	3,370.97	
					VENDOR NAME TOTAL :			13,578.71	
WEST PUBLISHING CORPORATION	88771	23-0424 11-999-266-300-33-0000	PURCHASED SERVICES	848227283	04/01/2023-04	109336	MAY-16-2023	PAID	915.17
					VENDOR NAME TOTAL :			915.17	
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310084	03/27/2023-04/0	109337	MAY-16-2023	PAID	2,662.50
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310083	04/03/2023-04/0	109337	MAY-16-2023	PAID	1,362.50
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310082	03/27/2023-03/3	109337	MAY-16-2023	PAID	1,712.50
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310085	04/17/2023-04/2	109337	MAY-16-2023	PAID	2,351.25
					VENDOR NAME TOTAL :			8,088.75	
WICK COMPANIES, L.L.C.	89399	23-3574 11-999-262-441-25-0000	RENTALS-DISTRICT	29102	JUNE RENTAL	109338	MAY-16-2023	PAID	91,897.66
WICK COMPANIES, L.L.C.	89399	23-3574 11-999-262-441-25-0000	RENTALS-DISTRICT	29102	JUNE ESTATE TAX	109338	MAY-16-2023	PAID	11,887.00
					VENDOR NAME TOTAL :			103,784.66	
WOODS SERVICES, INC.	90004	23-1200 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MARCH 2023	DJ-L	109339	MAY-16-2023	PAID	14,384.89
					VENDOR NAME TOTAL :			14,384.89	
XTREME MACHINES LLC	91356	23-4058 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAI	320397	109436	MAY-16-2023	PAID	350.00	
					VENDOR NAME TOTAL :			350.00	
ZOE HEADLEY	97866	23-4260 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	05/01/2023-05/12/2023	109359	MAY-16-2023	PAID	100.00	
					VENDOR NAME TOTAL :			100.00	
					GRAND TOTAL :			6,974,104.19	
					PAYMENT TYPE			AMOUNT	
					PAID			6,974,104.19	
					GRAND TOTAL :			6,974,104.19	

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 8905 THRU 8908

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ARAMARK EDUCATIONAL SERVICE	3135	23-4194 60-910-310-300-98-0000	FOOD SERVICES PURCH	PROF KC01020253	8905	MAY-16-2023	PAID	274,959.52
ARAMARK EDUCATIONAL SERVICE	3135	23-4195 60-910-310-300-98-0000	FOOD SERVICES PURCH	PROF 00016726-000016	8905	MAY-16-2023	PAID	7,185.89
VENDOR NAME TOTAL :								282,145.41
ATLANTIC TOMORROWS OFFICE	3272	23-3965 60-910-310-500-98-0000	FOOD SRVCS OTHER PURCH	£ 532839 01/05/2023-03/31	8906	MAY-16-2023	PAID	154.89
VENDOR NAME TOTAL :								154.89
MUNICIPAL CAPITAL FINANCE	53513	23-3264 60-910-310-500-98-0000	FOOD SRVCS OTHER PURCH	£ MAY 2023 Contract 40110	8908	MAY-16-2023	PAID	289.45
VENDOR NAME TOTAL :								289.45
STAPLES BUSINESS ADVANTAGE	10166	23-3608 60-910-310-600-98-0001	FOOD SRVCS SUPPLIES	3533512571	8907	MAY-16-2023	PAID	994.60
VENDOR NAME TOTAL :								994.60
GRAND TOTAL :								283,584.35
PAYMENT TYPE								AMOUNT
PAID								283,584.35
GRAND TOTAL :								283,584.35

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

supermarket careers

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 2158 THRU 2163

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
EDWARD DON & COMPANY HOLDIN	19138	23-4127 60-990-320-890-01-0000	SHOP RITE STORE	30121038	2158 MAY-16-2023PAID	518.36
VENDOR NAME TOTAL :						518.36
HERR FOODS INC.	30064	23-4048 60-990-320-890-01-0000	SHOP RITE STORE	5239596	2159 MAY-16-2023PAID	221.76
HERR FOODS INC.	30064	23-4126 60-990-320-890-01-0000	SHOP RITE STORE	5239972	2159 MAY-16-2023PAID	204.60
HERR FOODS INC.	30064	23-4181 60-990-320-890-01-0000	SHOP RITE STORE	5230042	2159 MAY-16-2023PAID	194.60
VENDOR NAME TOTAL :						620.96
LIBERTY COCA-COLA BEVERAGES	44882	23-4123 60-990-320-890-01-0000	SHOP RITE STORE	18859207563	2160 MAY-16-2023PAID	552.00
VENDOR NAME TOTAL :						552.00
SIMCO LOGISTICS, INC. DBA J	74006	23-4125 60-990-320-890-01-0000	SHOP RITE STORE	3606037	2161 MAY-16-2023PAID	241.92
VENDOR NAME TOTAL :						241.92
W.B. MASON COMPANY, INC.	87188	23-4050 60-990-320-890-01-0000	SHOP RITE STORE	234052975	2162 MAY-16-2023PAID	26.73
W.B. MASON COMPANY, INC.	87188	23-4051 60-990-320-890-01-0000	SHOP RITE STORE	233794673	2162 MAY-16-2023PAID	20.08
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	234891036	2162 MAY-16-2023PAID	9.42
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	234723613	2162 MAY-16-2023PAID	16.47
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	234433737	2162 MAY-16-2023PAID	9.42
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	233893769	2162 MAY-16-2023PAID	3.27
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	234358597	2162 MAY-16-2023PAID	9.28
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	237805314	2162 MAY-16-2023PAID	25.47
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	235233747	2162 MAY-16-2023PAID	6.39
W.B. MASON COMPANY, INC.	87188	23-4177 60-990-320-890-01-0000	SHOP RITE STORE	238064831	2162 MAY-16-2023PAID	10.18
VENDOR NAME TOTAL :						136.71
WISE FOODS, INC.	89756	23-4049 60-990-320-890-01-0000	SHOP RITE STORE	8087131	2163 MAY-16-2023PAID	327.76
WISE FOODS, INC.	89756	23-4128 60-990-320-890-01-0000	SHOP RITE STORE	8087515	2163 MAY-16-2023PAID	66.72
WISE FOODS, INC.	89756	23-4129 60-990-320-890-01-0000	SHOP RITE STORE	8087531	2163 MAY-16-2023PAID	97.92
WISE FOODS, INC.	89756	23-4180 60-990-320-890-01-0000	SHOP RITE STORE	8087579	2163 MAY-16-2023PAID	218.40
VENDOR NAME TOTAL :						710.80

GRAND TOTAL : 2,780.75

PAYMENT TYPE	AMOUNT
PAID	2,780.75
GRAND TOTAL :	2,780.75

Bills List Breakdown

FUND	FUND NAME	Totals	Column #	FUND #
10	Current			
11	Current	5,371,261.64		
12	Capital Outlay	139,261.09		
13	Spec. Schools	1,629.43		
15	Current	151,935.53		
		<u>5,664,087.69</u>		
20	<u>Special Revenue:</u>			
	Local Grants		(1)	20-000
<u>Local</u>	New Bruns. Middle Sch Innovative Grant		(1)	20-003
	NBEF Mini Grant		(1)	20-004
<u>Projects</u>	Muhleren Grant - Redshaw		(1)	20-005
	NJSBAIG Safety Grant Program		(1)	20-006
	Empower Somerset Grant	31,000.00	(1)	20-007
	Rutgers Enrichment Prog		(1)	20-028
	Cigna Wellness Grant	600.00	(1)	20-029
	CARES Grant Misc Acct-ALC		(1)	20-030
	Aetna Wellness Grant	300.00	(1)	20-031
	TAGH/TOOL Program Sandra Reid		(1)	20-032
	Rutgers Comm Health-Talking Points		(1)	20-033
	Sandy Hook Promise Foundation		(1)	20-034
	I.D.E.A.S. Grant Lord Stirling		(1)	20-035
	NEA Read Across America		(1)	20-037
	March Snackness LN ANNEX		(1)	20-038
	Dance Power		(1)	20-041
	NJELAS Rutgers University		(1)	20-042
	NJPAA Grant Teachers Stipend		(1)	20-043
	Exxon Mobil Corp. Grant		(1)	20-045
	Verizon Strengthening Families		(1)	20-047
	CWEPPlacement Revenue for Misc.		(1)	20-048
	JP Morgan CHASE ALC Adaptive Tech		(1)	20-049
	Rutgers CEAR Education Project	1,777.77	(1)	20-050
	International Brotherhood Grant-J. DeWolken		(1)	20-057
	21st Century WFD Grant		(1)	20-058
	RU Student Life Organization		(1)	20-059
	New Brunswick Foundation Grant		(1)	20-063
	TOTAL COLUMN #1	33,677.77		
State	Early Childhood Pre K 22-23	935,238.53	(08)	20-218
Projects	DEPA		(08)	20-212
	State Facility Grant 07-08		(08)	20-215
	Teacher Quality Enhancement		(08)	20-229
	NJYC FY 22-23 STIPENDS	3,934.00	(08)	20-431
	NJYC Urban Gateway Stipends		(08)	20-432
	NJ FAMILYCARE SCHOOL ENROLLMENT CAMPAIGN		(08)	20-439
	P-TECH Supplies & Materials		(08)	20-449
	SDA Emergent Needs & Capital Maint.		(08)	20-492
	EFB STATE	<u>939,172.53</u>	(08)	20-632
	Non Public Textbooks	-	(2)	20-501
	Non Public Auxiliary Serv		(3)	20-502---505
	Non Public Tech Aid	-	(3)	20-510
	Non Public Technology	-		20-511
	Non Public Handicapped SE	-	(4)	20-506/507/508
	Non Public Nursing	-	(5)	20-509
Federal	IDEA Out of District Tuition	259,353.00	(11)	20-250
Projects	IDEA Preschool Supplies		(11)	20-251
	IDEA BASIC FY 12-13	<u>259,353.00</u>	(11)	20-252
	Title I		(09)	20-230
	Title III Parental Involvement	2,035.39	(09)	20-231
	NCLB Title I- SIA		(09)	20-232
	TITLE IIA Benefits		(09)	20-272
	NCLB TITLE IID PROF SERVICES		(09)	20-273
	TOTAL COLUMN #9	2,035.39		
	ARP IDEA Basic	12,101.00	(14)	20-223
	PERKINS GRANT		(14)	20-291
	CARES SUPPLIES		(14)	20-477
	CORONAVIRUS RELIEF GRANT		(14)	20-479
	CRRESA ACT-ESSER II -School Supplies	133.87	(14)	20-483
	CRRESA ACT-Learning Acceleration	800.00	(14)	20-484
	CRRESA ACT-Mental Health		(14)	20-485
	ARP-ESSER	56,887.54	(14)	20-487
	ARP-ESSER Accelerated Learning PD	5,855.40	(14)	20-488
	ARP-ESSER NJTSS Mental Health Support		(14)	20-491
	ARP -ESSER Homeless II		(14)	20-496
	Basic Skills/ESL/GED TRA Grant		(14)	20-603
	GED STATE 7/1/04 - 6/30/05		(14)	20-604
	TOTAL COLUMN #14	75,777.81		
	ABE/ESL PROF DEVELOP SUBGRANTEES		(13)	20-623
	ABS/CIVICS PROF DEVELOP		(13)	20-624
	ABE SUPPLEMENTAL 08-09		(13)	20-625
	TOTAL COLUMN #13	-		
	TOTAL FUND 20	1,310,016.50		
	TOTAL FUND 10, 11, 12, 13, 15, 20	6,974,104.19		
60	FOOD SERVICES	283,584.35		
60	SUPERMARKET CAREERS (LOC 01)	2,780.75		
		<u>283,584.35</u>		\$ 286,365.10
	GRAND TOTAL	7,260,469.29		

HAND CHECKS - APRIL 2023

108882	AALIYAH ALDAVE	\$200.00
108883	AMBER FELIX	\$240.00
108884	AMERICA DOMINGUEZ RADILLA	\$200.00
108885	GEORGE AGUILAR	\$100.00
108886	BRIAN ROJAS PEREZ	\$200.00
108887	KELVIN AVILA	\$100.00
108888	CRISTOPHER DE LA ROSA	\$180.00
108889	ANGEL CARDONA CASTRO	\$200.00
108890	RICHARD CHAVEZ	\$200.00
108891	NATALIE AQUINO	\$100.00
108892	DANNY BAUTISTA	\$200.00
108893	EFREN BERNAL	\$200.00
108894	EDIBERTO CRUZ CRUZ	\$240.00
108895	ERIC LAMBERT	\$100.00
108896	ALVIN LOPEZ	\$200.00
108897	FELIX RODRIGUEZ ROSA	\$200.00
108898	JAZMIN HERRERA	\$200.00
108899	JUAN CARLOS AVENDANO	\$200.00
108900	HENRY ROJAS CASTRO	\$180.00
108901	KATHERINE MARTINEZ	\$200.00
108902	JOHAN ARCHILA	\$200.00
108903	JACKY LYNN	\$100.00
108904	JORGE GARCIA	\$180.00
108905	JUAN PABLO REYES MENDOZA	\$240.00
108906	KEVIN MORALES-LARA	\$200.00
108907	KEVIN BEYER	\$200.00
108908	LENER MARTINEZ	\$200.00
108909	MARIAH ALDAVE	\$200.00
108910	MEKHI PURCELL	\$240.00
108911	ZOE HEADLEY	\$200.00
108912	RASHON PARIS BELL PRIOR YEAR-NON BUDGET PD 123-0059	\$580.00
108913	GOLDEN NUGGET ATLANTIC CITY, LLC	\$400.00
109174	HOLY FAMILY PARISH	\$56,875.00
		<u>\$63,455.00</u>

WIRE TRANSFERS - APRIL 2023

4/4/2023	NB BD OF ED PAYROLL AGENCY (FICA)	\$	297,788.95	
4/4/2023	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	116,510.64	
4/26/2023	NB BD OF ED PAYROLL AGENCY (FICA)	\$	296,552.99	
4/26/2023	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	101,864.65	\$ 812,717.23
04-1-04/30/23	NB BD OF ED CIGNA MEDICAL BENEFIT ACCOUNT	\$	1,732,404.33	
04-1-04/30/23	NB BD OF ED AETNA MEDICAL BENEFIT ACCOUNT	\$	737,140.38	
4/28/2023	CIGNA (APRIL 2023)	\$	347,867.29	
4/28/2023	AETNA (APRIL 2023)	\$	262,830.27	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 02/2023 SUMMER STATE SUPPL)	\$	1,827.90	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 04/2023 HHFKA)	\$	13,298.64	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 04/2023 SCHOOL LUNCH, BREAKFAST	\$	963,940.71	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 04/2023 AFTER BELL 10 CENTS)	\$	10,565.30	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 04/2023 FRESH FRUIT VEGETABLE)	\$	15,447.93	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 04/2023 AFTER BELL 10 CENTS)	\$	7,782.70	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 04/2023 SCHOOL LUNCH, BREAKFAST	\$	707,982.13	
4/28/2023	NB BD OF ED FS (WIRES RECEIVED 04/2023 HHFKA)	\$	9,764.56	\$ 4,810,852.14
4/4/2023	GROSS PAYROLL (NET PAYROLL)	\$	3,350,624.32	
4/4/2023	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,149,193.43	
4/4/2023	GROSS PAYROLL (WITHHELD TAXES)	\$	1,168,236.62	
4/26/2023	GROSS PAYROLL (NET PAYROLL)	\$	3,364,181.25	
4/26/2023	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,147,579.55	
4/26/2023	GROSS PAYROLL (WITHHELD TAXES)	\$	1,178,215.04	\$ 11,358,030.21
		<u>\$</u>	<u>16,981,599.58</u>	

GRAND TOTAL \$ 17,045,054.58_____
BOARD SECRETARY_____
CHAIRPERSON, FINANCE COMMITTEE

FOOD SERVICE WIRE TRANSFERS - APRIL 2023

4/28/2023	AETNA (APRIL 2023)	\$ 11,849.46
4/28/2023	NB BD OF ED MEDICAL BENEFITS ACCT. (APRIL 2023)	\$ 36,323.64
4/28/2023	NB BD OF ED (SALARIES FOR FS STAFF APRIL 2023)	\$ 226,832.63
4/28/2023	NB BD OF ED PAYROLL AGENCY (FICA APRIL 2023)	\$ 17,352.70
		<u>\$ 292,358.43</u>

GRAND TOTAL \$ 292,358.43

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE