



NEW BRUNSWICK BOARD OF EDUCATION
FINANCE REPORT
November 15, 2022

The Finance Committee recommends the approval of the attached November 15, 2022 **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 September 2022* 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 September 2022* 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.

Dr. Dale G. Caldwell
Board President

Mr. Richard D. Jannarone
Business Administrator/Board Secretary

ADOPTED: November 15, 2022

2022-2023
SCHOOL YEAR TRANSFERS

NEW BRUNSWICK BOARD OF EDUCATION
November 15, 2022

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	FROM	TO
15	190	100	640	05	0000	TEXTBOOKS REG PR	\$20,000.00	
15	190	100	610	05	0000	GEN SUPP REG PR		\$20,000.00
11	190	100	500	17	0000	OTHER PURCH SERV-DISTRICT	\$700,000.00	
11	190	100	500	24	0000	OTHER PROFESSIONAL SERVICES DELTA-T		\$700,000.00
11	190	100	500	17	0000	OTHER PURCH SERV-DISTRICT	\$234,000.00	
11	999	230	591	17	0000	INSURANCE LIABILITY		\$234,000.00
11	999	266	610	33	0000	SUPPLIES/MATERIALS SECURITY	\$20,000.00	
11	999	266	300	33	0000	PURCHASED SERVICES SECURITY		\$20,000.00
						TOTAL	\$974,000.00	\$974,000.00
							\$0.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
1844CARKEYZ, LLC. DBA ASBUR	3200	23-157911-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	72793	107243 NOV-15-2022PAID		150.00
VENDOR NAME TOTAL :							150.00
411 JOYCE KILMER AVENUE LLC	22453	23-008511-999-262-441-25-0000	RENTALS-DISTRICT	120122 DEC 2022 RENT UN	107389 NOV-15-2022PAID		10,950.00
411 JOYCE KILMER AVENUE LLC	22453	23-018911-999-262-441-25-0000	RENTALS-DISTRICT	120122 DECEMBER 2022	107389 NOV-15-2022PAID		3,600.00
VENDOR NAME TOTAL :							14,550.00
ACADEMY FURNITURE AND SUPPL	313	22-326011-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	220200NBCR	107236 NOV-15-2022PAID		9,727.98
ACADEMY FURNITURE AND SUPPL	313	22-361111-999-263-420-25-0000	REPAIR/MAINTENANCE	220277NBPS	107236 NOV-15-2022PAID		5,591.07
ACADEMY FURNITURE AND SUPPL	313	22-363611-999-251-500-24-0000	OTHER PURCH SVCS - PERSO	220276NBPS	107236 NOV-15-2022PAID		993.50
ACADEMY FURNITURE AND SUPPL	313	23-097011-999-263-420-25-0000	REPAIR/MAINTENANCE	220470NBPS	107236 NOV-15-2022PAID		2,726.40
ACADEMY FURNITURE AND SUPPL	313	22-362211-999-221-800-23-0000	OTHER EXPENSES	220263NBPS	107353 NOV-15-2022PAID		9,830.40
VENDOR NAME TOTAL :							28,869.35
ACADEMY LEARNING CENTER	312	23-152611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYALC_M07822 FY23 EXT	107352 NOV-15-2022PAID		345.00
ACADEMY LEARNING CENTER	312	23-152611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0822-3530-TUIT-083 AUG	107352 NOV-15-2022PAID		4,727.00
ACADEMY LEARNING CENTER	312	23-174811-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYALC_M07821 FY22 ESY	107352 NOV-15-2022PAID		336.00
ACADEMY LEARNING CENTER	312	23-174811-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYALC_M07821 FY22 ESY	107352 NOV-15-2022PAID		336.00
VENDOR NAME TOTAL :							5,744.00
ACELERO LEARNING	318	23-001820-218-200-325-20-0000	EARLY CHILDHOOD HEAD START	DECEMBER 2022	107344 NOV-15-2022PAID		45,602.60
VENDOR NAME TOTAL :							45,602.60
ACHIEVE 3000, INC.	391	23-155715-190-100-610-03-0000	GEN SUPP REG RS	61617	107354 NOV-15-2022PAID		788.65
ACHIEVE 3000, INC.	391	23-155715-240-100-610-03-0000	GEN SUPP BILING RS	61617	107354 NOV-15-2022PAID		183.35
VENDOR NAME TOTAL :							972.00
ACKERSON DRAPERY & DECORATC	400	23-139611-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	22-312	107237 NOV-15-2022PAID		2,923.36
VENDOR NAME TOTAL :							2,923.36
ADI AN UNINCORPORATED DIVIS	44	23-135211-999-263-420-25-0000	REPAIR/MAINTENANCE	HB6JFN01	107235 NOV-15-2022PAID		90.00
ADI AN UNINCORPORATED DIVIS	44	23-188311-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	HF8CPL01	107235 NOV-15-2022PAID		235.30
ADI AN UNINCORPORATED DIVIS	44	23-188311-999-263-420-25-0038	REPAIR/MAINTENANCE MS	HF8CPL01	107235 NOV-15-2022PAID		209.98
ADI AN UNINCORPORATED DIVIS	44	23-199111-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	HF8CPL01	107235 NOV-15-2022PAID		44.03
ADI AN UNINCORPORATED DIVIS	44	23-199111-999-263-420-25-0038	REPAIR/MAINTENANCE MS	HF8CPL01	107235 NOV-15-2022PAID		44.03
VENDOR NAME TOTAL :							623.34
ALBERTINA ESTRELLA	1021	23-193711-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	107238 NOV-15-2022PAID		100.00
VENDOR NAME TOTAL :							100.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0000	REPAIR/MAINTENANCE	520332	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0000	REPAIR/MAINTENANCE	520345	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	520339	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	517622	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	520374	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	517690	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	517691	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	520375	107239 NOV-15-2022PAID		65.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	517681	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	520410	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	517892	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	517619	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	520334	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	7617	107239 NOV-15-2022PAID		60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-011911-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	520344	107239 NOV-15-2022PAID		60.00

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	520338	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	517694	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	517695	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	520363	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	520341	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0032	REPAIR/MAINTENANCE PRA	520342	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	517698	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	520400	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	517697	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0119 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	520343	107239	NOV-15-2022	PAID	60.00
ALLIANCE COMMERCIAL PEST CC	1337	23-0120 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	521594	107239	NOV-15-2022	PAID	95.00
VENDOR NAME TOTAL :								1,600.00
AMAZON.COM SERVICES, INC.	1692	23-1539 15-999-240-800-01-0000	OTHER EXPENSES-H.S.	1PXJ-Y9QP-T93T	107158	NOV-15-2022	PAID	179.93
AMAZON.COM SERVICES, INC.	1692	23-1765 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	1FH4-CQTQ-CHJG	107158	NOV-15-2022	PAID	159.95
AMAZON.COM SERVICES, INC.	1692	23-1685 15-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSLC4K-1LVG-LFPN		107240	NOV-15-2022	PAID	122.25
AMAZON.COM SERVICES, INC.	1692	23-1766 11-999-251-600-24-0000	OFFICE SUPPLIES - PERSON	14HQ-PTHM-19VW	107240	NOV-15-2022	PAID	142.49
VENDOR NAME TOTAL :								604.62
AMBER FELIX	1723	23-2003 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107477	NOV-15-2022	PAID	200.00
VENDOR NAME TOTAL :								200.00
AMERICAN TIME & SIGNAL	2616	23-1680 11-999-263-420-25-0000	REPAIR/MAINTENANCE	861529	107241	NOV-15-2022	PAID	4,054.70
VENDOR NAME TOTAL :								4,054.70
APRUZZESE, MCDERMOTT, MASTR	2965	23-0608 11-999-230-331-21-0000	LEGAL SERVICES	229585 PROF. SERVICES	107356	NOV-15-2022	PAID	21.25
VENDOR NAME TOTAL :								21.25
ARAMSCO, INC.	3137	23-0673 20-487-200-600-17-0000	ARP-ESSER SUPPLIES	85370294.001	107242	NOV-15-2022	PAID	55,935.00
VENDOR NAME TOTAL :								55,935.00
ARBOR SCIENTIFIC	110	23-1829 15-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	183076	107156	NOV-15-2022	PAID	99.08
VENDOR NAME TOTAL :								99.08
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	4144 FALL CONFERENCE 1C	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	4145 FALL CONFERENCE AL	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	4148 FALL CONFERENCE AS	107351	NOV-15-2022	PAID	90.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4180 FALL CONFERENCE AR	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4154 FALL CONFERENCE MS	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4153 FALL CONFERENCE MM	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4152 FALL CONFERENCE TT	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4151 FALL CONFERENCE FH	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4150 FALL CONFERENCE VC	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4149 FALL CONFERENCE MF	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4148 FALL CONFERENCE AS	107351	NOV-15-2022	PAID	119.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4186 FALL CONFERENCE JS	107351	NOV-15-2022	PAID	209.00
ASSOCIATION OF MATHEMATICS	70	23-1681 11-999-221-320-36-0000	PURCHASED PROFESSIONAL	4191 FALL CONFERENCE JAC	107351	NOV-15-2022	PAID	209.00
VENDOR NAME TOTAL :								2,508.00
ATLANTIC TOMORROWS OFFICE	3272	23-0177 11-999-230-600-19-0000	GENERAL SUPPLIES	372112	107357	NOV-15-2022	PAID	1,051.00
VENDOR NAME TOTAL :								1,051.00
B & H FOTO & ELECTRONICS CORP.	3591	23-1223 15-999-240-800-38-0000	OTHER EXPENSES - MIDDLE	206400928	107159	NOV-15-2022	PAID	58.38
B & H FOTO & ELECTRONICS CORP.	3591	23-1422 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	206449549	107159	NOV-15-2022	PAID	63.72
B & H FOTO & ELECTRONICS CORP.	3591	23-1495 15-190-100-610-42-0000	SUPPLIES PTECH	206747516	107159	NOV-15-2022	PAID	569.70

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FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
B & H FOTO & ELECTRONICS CORP.	3591	23-1722 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	206949782	107159 NOV-15-2022	PAID	97.68
B & H FOTO & ELECTRONICS CORP.	3591	23-1534 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	206915548	107244 NOV-15-2022	PAID	1,544.64
VENDOR NAME TOTAL :							2,334.12
BALDOR SPECIALTY FOODS, INC.	4051	23-0929 15-190-100-610-01-0006	SUPPLIES CET PROGRAM HIG	22243033	107246 NOV-15-2022	PAID	287.02
BALDOR SPECIALTY FOODS, INC.	4051	23-0929 15-190-100-610-01-0006	SUPPLIES CET PROGRAM HIG	22163333	107246 NOV-15-2022	PAID	299.00
BALDOR SPECIALTY FOODS, INC.	4051	23-0929 15-190-100-610-01-0006	SUPPLIES CET PROGRAM HIG	22210887	107246 NOV-15-2022	PAID	505.49
VENDOR NAME TOTAL :							1,091.51
BAND SHOPPE	4111	23-0828 15-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSSIV	289281	107247 NOV-15-2022	PAID	428.95
VENDOR NAME TOTAL :							428.95
BARBARA DEMAURO	1063	23-1805 11-190-100-320-19-0000	PURCH PROF SERVICES - PE	101-22	107355 NOV-15-2022	PAID	1,250.00
VENDOR NAME TOTAL :							1,250.00
BARNES & NOBLE	4287	23-1491 13-601-200-610-14-0000	ADULT HS SUPPLIES/MATERI	4332430	107161 NOV-15-2022	PAID	119.60
BARNES & NOBLE	4287	23-0444 15-190-100-610-02-0035	HUMANITIES/LANGUAGE ARTS	4299930	107358 NOV-15-2022	PAID	119.94
VENDOR NAME TOTAL :							239.54
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17738793 10/10/2022-10,	107359 NOV-15-2022	PAID	1,875.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17738640 10/10/2022-10,	107359 NOV-15-2022	PAID	1,677.50
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17739181 10/10/2022-10,	107359 NOV-15-2022	PAID	1,825.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17738901 10/10/2022-10,	107359 NOV-15-2022	PAID	1,500.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17700691 9/26/2022-9/30	107359 NOV-15-2022	PAID	1,627.50
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17700836 9/27/2022-9/30	107359 NOV-15-2022	PAID	1,500.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17700952 9/28/2022-9/29	107359 NOV-15-2022	PAID	600.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17701235 9/27/2022-9/30	107359 NOV-15-2022	PAID	1,362.50
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17720501 10/03/2022-10,	107359 NOV-15-2022	PAID	1,690.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17720640 10/04/2022-10,	107359 NOV-15-2022	PAID	1,112.50
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17720754 10/04/2022-10,	107359 NOV-15-2022	PAID	600.00
BAYADA HOME HEALTH CARE, INC.	4494	23-0741 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17721047 10/03/2022-10,	107359 NOV-15-2022	PAID	1,100.00
VENDOR NAME TOTAL :							16,470.00
BIO-SHINE, INC	5421	23-1073 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	3279106	107248 NOV-15-2022	PAID	156.46
BIO-SHINE, INC	5421	23-1559 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	3279572	107248 NOV-15-2022	PAID	96.40
VENDOR NAME TOTAL :							252.86
BLICK ART MATERIALS, LLC	5480	23-1137 15-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	9224304	107162 NOV-15-2022	PAID	2,046.36
BLICK ART MATERIALS, LLC	5480	23-1725 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	9224304	107162 NOV-15-2022	PAID	14.18
BLICK ART MATERIALS, LLC	5480	ED23-053520-487-100-600-23-0000	FROM EDDATA	9304271	107162 NOV-15-2022	PAID	57.80
BLICK ART MATERIALS, LLC	5480	ED23-053520-487-100-600-23-0000	FROM EDDATA	9188579	107162 NOV-15-2022	PAID	7.60
BLICK ART MATERIALS, LLC	5480	ED23-053520-487-100-600-23-0000	FROM EDDATA	9123668	107162 NOV-15-2022	PAID	95.42
BLICK ART MATERIALS, LLC	5480	ED23-053520-487-100-600-23-0000	FROM EDDATA	9008183	107162 NOV-15-2022	PAID	115.40
BLICK ART MATERIALS, LLC	5480	ED23-053520-487-100-600-23-0000	FROM EDDATA	8982798	107162 NOV-15-2022	PAID	2,875.80
BLICK ART MATERIALS, LLC	5480	ED23-053520-487-100-600-23-0000	FROM EDDATA	9293681	107162 NOV-15-2022	PAID	3.04
BLICK ART MATERIALS, LLC	5480	ED23-053720-487-100-600-23-0000	FROM EDDATA	9442593	107162 NOV-15-2022	PAID	-31.08
BLICK ART MATERIALS, LLC	5480	ED23-053720-487-100-600-23-0000	FROM EDDATA	9451635	107162 NOV-15-2022	PAID	31.08
BLICK ART MATERIALS, LLC	5480	ED23-053720-487-100-600-23-0000	FROM EDDATA	8978773	107162 NOV-15-2022	PAID	396.33
BLICK ART MATERIALS, LLC	5480	ED23-054320-487-100-600-23-0000	FROM EDDATA	8978550	107162 NOV-15-2022	PAID	295.88
BLICK ART MATERIALS, LLC	5480	ED23-054320-487-100-600-23-0000	FROM EDDATA	9008658	107162 NOV-15-2022	PAID	52.94
BLICK ART MATERIALS, LLC	5480	ED23-055920-487-100-600-23-0000	FROM EDDATA	9296379	107162 NOV-15-2022	PAID	11.16
BLICK ART MATERIALS, LLC	5480	ED23-055920-487-100-600-23-0000	FROM EDDATA	9009052	107162 NOV-15-2022	PAID	181.72
BLICK ART MATERIALS, LLC	5480	ED23-055920-487-100-600-23-0000	FROM EDDATA	8978411	107162 NOV-15-2022	PAID	286.32
BLICK ART MATERIALS, LLC	5480	ED23-059320-487-100-600-23-0000	FROM EDDATA	8993964	107249 NOV-15-2022	PAID	744.37
BLICK ART MATERIALS, LLC	5480	ED23-059620-487-100-600-23-0000	FROM EDDATA	8977598	107249 NOV-15-2022	PAID	125.10

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
CARD DATA SYSTEMS/TOSHIBA P	8035	23-1344 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	2703730	107258 NOV-15-2022PAID		2,280.00
VENDOR NAME TOTAL :							2,280.00
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-0454 15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	51836588 RI	107367 NOV-15-2022PAID		224.01
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-0454 15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	51851154 RI	107367 NOV-15-2022PAID		13.08
CAROLINA BIOLOGICAL SUPPLY CO.	8177	23-1610 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	51943000 RI	107367 NOV-15-2022PAID		198.40
VENDOR NAME TOTAL :							435.49
CASCADE SCHOOL SUPPLIES, INC.	8215	ED23-053620-487-100-600-23-0000	FROM EDDATA	52974	107164 NOV-15-2022PAID		65.92
CASCADE SCHOOL SUPPLIES, INC.	8215	ED23-055220-487-100-600-23-0000	FROM EDDATA	64244	107164 NOV-15-2022PAID		32.80
CASCADE SCHOOL SUPPLIES, INC.	8215	ED23-056620-487-100-600-23-0000	FROM EDDATA	64245	107164 NOV-15-2022PAID		12.30
CASCADE SCHOOL SUPPLIES, INC.	8215	ED23-056620-487-100-600-23-0000	FROM EDDATA	56269	107164 NOV-15-2022PAID		5.76
CASCADE SCHOOL SUPPLIES, INC.	8215	ED23-066915-999-222-600-04-0000	FROM EDDATA	52978	107164 NOV-15-2022PAID		257.21
CASCADE SCHOOL SUPPLIES, INC.	8215	ED23-066915-999-222-600-04-0000	FROM EDDATA	63744	107164 NOV-15-2022PAID		55.66
VENDOR NAME TOTAL :							429.65
CATHI FISCHER	22003	23-1089 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. 9/08/202	107176 NOV-15-2022PAID		14.37
CATHI FISCHER	22003	23-1089 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. 10/03/20	107176 NOV-15-2022PAID		21.12
VENDOR NAME TOTAL :							35.49
CATHOLIC CHARITIES	8247	23-0020 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	DECEMBER 2022	107346 NOV-15-2022PAID		561,033.76
VENDOR NAME TOTAL :							561,033.76
CDW GOVERNMENT, INC.	7335	23-0893 15-190-100-610-05-0012	TECHONOLOGY SUPPLIES - PRDQ04549		107163 NOV-15-2022PAID		873.05
CDW GOVERNMENT, INC.	7335	23-0893 15-190-100-610-05-0012	TECHONOLOGY SUPPLIES - PKCK55359		107163 NOV-15-2022PAID		3,543.52
CDW GOVERNMENT, INC.	7335	23-0893 15-190-100-610-05-0012	TECHONOLOGY SUPPLIES - PCJ94686		107163 NOV-15-2022PAID		519.69
CDW GOVERNMENT, INC.	7335	23-1327 15-190-100-610-42-0000	SUPPLIES PTECH	DM41235	107163 NOV-15-2022PAID		1,775.00
CDW GOVERNMENT, INC.	7335	23-1327 15-190-100-610-42-0000	SUPPLIES PTECH	DS12008	107163 NOV-15-2022PAID		3,550.00
CDW GOVERNMENT, INC.	7335	23-1407 15-190-100-610-07-0012	TECHONOLOGY SUPPLIES -LN	DD19087	107163 NOV-15-2022PAID		984.00
CDW GOVERNMENT, INC.	7335	23-1417 15-190-100-610-02-0012	TECHONOLY SUPPLIES-RD	DL88457	107163 NOV-15-2022PAID		624.71
CDW GOVERNMENT, INC.	7335	23-1565 15-190-100-610-38-0012	TECHNOLOGY SUPPLIES MS	DJ70966	107163 NOV-15-2022PAID		401.38
CDW GOVERNMENT, INC.	7335	23-1588 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	DJ64315	107163 NOV-15-2022PAID		1,222.40
CDW GOVERNMENT, INC.	7335	23-1701 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	DP45177	107163 NOV-15-2022PAID		156.85
CDW GOVERNMENT, INC.	7335	23-1781 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	DS31551	107163 NOV-15-2022PAID		839.58
CDW GOVERNMENT, INC.	7335	23-1781 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	DS35311	107163 NOV-15-2022PAID		682.25
CDW GOVERNMENT, INC.	7335	23-1791 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	DS37680	107163 NOV-15-2022PAID		852.30
CDW GOVERNMENT, INC.	7335	23-1241 15-190-100-610-01-0012	TECHNOLOGY SUPPLIES-HS	DV75964	107255 NOV-15-2022PAID		1,365.87
CDW GOVERNMENT, INC.	7335	23-1241 15-190-100-610-01-0012	TECHNOLOGY SUPPLIES-HS	CZ61997	107255 NOV-15-2022PAID		1,117.53
CDW GOVERNMENT, INC.	7335	23-1530 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFI	DJ11316	107255 NOV-15-2022PAID		613.78
CDW GOVERNMENT, INC.	7335	23-1536 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	DR92665	107255 NOV-15-2022PAID		1,139.46
CDW GOVERNMENT, INC.	7335	23-1696 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	DP64899	107255 NOV-15-2022PAID		3,698.64
VENDOR NAME TOTAL :							23,960.01
CELENA VASQUEZ VARGAS	86731	23-2005 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107485 NOV-15-2022PAID		200.00
VENDOR NAME TOTAL :							200.00
CELLCO PARTNERSHIP	85337	23-0151 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	282666973-00001 9919044	107471 NOV-15-2022PAID		4,709.13
CELLCO PARTNERSHIP	85337	23-0151 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	742351177-00001 991766	107471 NOV-15-2022PAID		441.48
VENDOR NAME TOTAL :							5,150.61
CENTER FOR LIFELONG LEARNING	8447	23-1746 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0522-3530-TUITION-094 N	107368 NOV-15-2022PAID		18,954.00
VENDOR NAME TOTAL :							18,954.00
CENTER SCHOOL	8499	23-0870 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NOV2022-22 KB-N	107370 NOV-15-2022PAID		7,997.22

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			7,997.22
CENTRAL JERSEY COLLEGE PREP	8518	23-016711-999-400-561-17-0000	STATE MANDATE - CHARTEP NOVEMBER 2022		107371	NOV-15-2022	PAID	188,848.00
					VENDOR NAME TOTAL :			188,848.00
CHA LEARNING CENTERS, INC.	32350	23-105711-999-100-566-19-0000	TUITION PRIVATE SPECIAL	AUG22013 SC TUITION	107408	NOV-15-2022	PAID	4,890.00
CHA LEARNING CENTERS, INC.	32350	23-105711-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JULY22013 SC TUITION	107408	NOV-15-2022	PAID	9,780.00
CHA LEARNING CENTERS, INC.	32350	23-105711-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NOV22013 SC TUITION	107408	NOV-15-2022	PAID	9,780.00
CHA LEARNING CENTERS, INC.	32350	23-105711-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT22013 SC TUITION	107408	NOV-15-2022	PAID	9,780.00
CHA LEARNING CENTERS, INC.	32350	23-105711-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SEPT22013 SC TUITION	107408	NOV-15-2022	PAID	9,780.00
CHA LEARNING CENTERS, INC.	32350	23-106311-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT22013 SRS TUITION	107408	NOV-15-2022	PAID	9,780.00
CHA LEARNING CENTERS, INC.	32350	23-106311-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SEPT22013 SRS TUITION	107408	NOV-15-2022	PAID	9,780.00
CHA LEARNING CENTERS, INC.	32350	23-106311-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NOV22013 SRS TUITION	107408	NOV-15-2022	PAID	9,780.00
					VENDOR NAME TOTAL :			73,350.00
CHAS F. CONNOLLY DIST.	9862	23-125211-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	1459062	107262	NOV-15-2022	PAID	369.00
					VENDOR NAME TOTAL :			369.00
CIFELLI & SON GENERAL CONST	8944	23-078411-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	102822-1	107260	NOV-15-2022	PAID	1,510.00
CIFELLI & SON GENERAL CONST	8944	23-078411-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	102822-1	107260	NOV-15-2022	PAID	7,117.00
CIFELLI & SON GENERAL CONST	8944	23-078411-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	102822-1	107260	NOV-15-2022	PAID	16,635.00
CIFELLI & SON GENERAL CONST	8944	23-078411-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	102822-1	107260	NOV-15-2022	PAID	18,332.00
					VENDOR NAME TOTAL :			43,594.00
CINTIA GUTIERREZ MALDONADO	29851	23-187211-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 09/13/20	107194	NOV-15-2022	PAID	46.91
					VENDOR NAME TOTAL :			46.91
CITY OF NEW BRUNSWICK	9018	23-048511-999-262-800-25-0000	OTHER EXPENSES OPER/MAINT	RM-1022-02	107373	NOV-15-2022	PAID	1,183,262.87
CITY OF NEW BRUNSWICK	9018	23-048511-999-263-420-25-0000	REPAIR/MAINTENANCE	RM-1022-02	107373	NOV-15-2022	PAID	78,702.73
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-02-0000	OTHER PURCH SVC BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	99,795.99
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-03-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	99,795.99
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-04-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	99,795.99
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-05-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	94,579.38
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-06-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	107,734.30
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-07-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	99,795.99
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-08-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	94,579.38
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-09-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	107,734.30
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-10-0000	OTHER PURCHASED SERVICES	RM-1022-02	107373	NOV-15-2022	PAID	107,734.30
CITY OF NEW BRUNSWICK	9018	23-048515-421-100-500-38-0000	OTHER PURCH SERV BEFORE/	RM-1022-02	107373	NOV-15-2022	PAID	94,579.38
CITY OF NEW BRUNSWICK	9019	23-184611-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	7560-0 BILLING PERIOD	107374	NOV-15-2022	PAID	252,005.90
CITY OF NEW BRUNSWICK	9019	23-184611-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	7560-0 BILLING PERIOD	107374	NOV-15-2022	PAID	252,005.90
					VENDOR NAME TOTAL :			2,772,102.40
COLLEGE ACHIEVE CENTRAL CHA	9290	23-016511-999-400-561-17-0000	STATE MANDATE - CHARTEP NOVEMBER 2022		107375	NOV-15-2022	PAID	1,015.00
					VENDOR NAME TOTAL :			1,015.00
COLLEGE TIRE AND SUPPLY CO.	9310	23-133911-999-263-420-25-0000	REPAIR/MAINTENANCE	6922	107261	NOV-15-2022	PAID	64.50
COLLEGE TIRE AND SUPPLY CO.	9310	23-133911-999-263-420-25-0000	REPAIR/MAINTENANCE	6921	107261	NOV-15-2022	PAID	76.27
COLLEGE TIRE AND SUPPLY CO.	9310	23-160711-999-263-420-25-0000	REPAIR/MAINTENANCE	6917	107261	NOV-15-2022	PAID	631.36
COLLEGE TIRE AND SUPPLY CO.	9310	23-168211-999-262-800-25-0000	OTHER EXPENSES OPER/MAINT	6909	107261	NOV-15-2022	PAID	21.50
COLLEGE TIRE AND SUPPLY CO.	9310	23-197511-999-262-800-25-0000	OTHER EXPENSES OPER/MAINT	6945	107261	NOV-15-2022	PAID	559.28
					VENDOR NAME TOTAL :			1,352.91
COLLIER SERVICES	9420	23-108611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT2022-GM (18 DAYS)	107376	NOV-15-2022	PAID	6,916.00
COLLIER SERVICES	9420	23-108611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT2022-EM (19 DAYS)	107376	NOV-15-2022	PAID	6,916.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COLLIER SERVICES	9420	23-1086	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT2022-JMG (19 DAYS)	107376	NOV-15-2022	PAID	6,916.00
COLLIER SERVICES	9420	23-1086	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT2022-RC (19 DAYS)	107376	NOV-15-2022	PAID	5,320.00
COLLIER SERVICES	9420	23-1086	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT2022-RC (OCT CR-DAY	107376	NOV-15-2022	PAID	-1,120.00
COLLIER SERVICES	9420	23-1086	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NOV2022-RC (13 DAYS)	107376	NOV-15-2022	PAID	3,640.00
VENDOR NAME TOTAL :									28,588.00
COSKEY ELECTRONIC SYSTEMS, LLC	7342	22-3063	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	J068715	107256	NOV-15-2022	PAID	984.00
VENDOR NAME TOTAL :									984.00
CPC BEHAVIORAL HEALTHCARE INC	7354	23-0869	20-223-100-500-19-0000	ARP IDEA BASIC OTHER PUF	OCTOBER 2022 JCO	107365	NOV-15-2022	PAID	9,378.00
CPC BEHAVIORAL HEALTHCARE INC	7354	23-0869	20-223-100-500-19-0000	ARP IDEA BASIC OTHER PUF	OCTOBER 2022 MVE	107365	NOV-15-2022	PAID	9,378.00
CPC BEHAVIORAL HEALTHCARE INC	7354	23-0869	20-223-100-500-19-0000	ARP IDEA BASIC OTHER PUF	OCTOBER 2022 GRO	107365	NOV-15-2022	PAID	9,378.00
VENDOR NAME TOTAL :									28,134.00
CRESTHAVEN ACADEMY CHARTER	10665	23-0164	11-999-400-561-17-0000	STATE MANDATE - CHARTER	NOVEMBER 2022	107378	NOV-15-2022	PAID	1,015.00
VENDOR NAME TOTAL :									1,015.00
CROSSROADS PAVEMENT MAINTEN	10802	23-0855	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	LS SCHOOL RE PAVING PAI	107265	NOV-15-2022	PAID	68,875.00
VENDOR NAME TOTAL :									68,875.00
CUSTOM GLASS TINTING INC.	7344	23-1393	11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	HS00622	107257	NOV-15-2022	PAID	1,181.25
CUSTOM GLASS TINTING INC.	7344	23-1393	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	100622	107257	NOV-15-2022	PAID	450.00
VENDOR NAME TOTAL :									1,631.25
DELTA-T GROUP NORTH JERSEY,	12473	23-1116	11-190-100-320-19-0000	PURCH PROF SERVICES - PI	200818824 9/06/2022-9/1	107380	NOV-15-2022	PAID	5,915.00
VENDOR NAME TOTAL :									5,915.00
DEMCO INC.	12530	ED23-0667	15-999-222-600-07-0000	FROM EDDATA	7151610	107172	NOV-15-2022	PAID	1,093.76
DEMCO INC.	12530	23-0664	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	7184619	107381	NOV-15-2022	PAID	8,411.83
VENDOR NAME TOTAL :									9,505.59
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23285300	107404	NOV-15-2022	PAID	218.68
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293508	107404	NOV-15-2022	PAID	145.71
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293509	107404	NOV-15-2022	PAID	2.69
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293512	107404	NOV-15-2022	PAID	100.87
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293513	107404	NOV-15-2022	PAID	164.32
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293067	107404	NOV-15-2022	PAID	236.97
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293068	107404	NOV-15-2022	PAID	479.99
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293507	107404	NOV-15-2022	PAID	497.34
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293506	107404	NOV-15-2022	PAID	271.70
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293514	107404	NOV-15-2022	PAID	16.27
DIRECT ENERGY BUSINESS MARK	30449	23-0138	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS23293516	107404	NOV-15-2022	PAID	1,578.84
VENDOR NAME TOTAL :									3,713.38
DIRECT ENERGY BUSINESS, LLC	15309	23-0145	11-999-262-622-25-0000	ELECTRICITY	22294005020017 9/20/202	107382	NOV-15-2022	PAID	282.51
VENDOR NAME TOTAL :									282.51
DMR ARCHITECTS P.C.	15765	22-2782	12-999-400-334-25-0000	ARCHITECT FEES	20221214 9/01/2022-9/30	107268	NOV-15-2022	PAID	28,125.00
DMR ARCHITECTS P.C.	15765	22-4147	12-999-400-334-25-0000	ARCHITECT FEES	20221214 SEPTEMBER 2022	107268	NOV-15-2022	PAID	6,600.00
DMR ARCHITECTS P.C.	15765	23-1802	12-999-400-334-25-0000	ARCHITECT FEES	20221220	107268	NOV-15-2022	PAID	3,512.50
VENDOR NAME TOTAL :									38,237.50
DOWNTOWN PRINTING CENTER INC.	16770	22-3207	15-999-240-800-38-0000	OTHER EXPENSES - MIDDLE	208516	107173	NOV-15-2022	PAID	895.00
DOWNTOWN PRINTING CENTER INC.	16770	22-3543	13-601-200-890-14-0000	A L C - OTHER EXP.	208548	107173	NOV-15-2022	PAID	149.69
DOWNTOWN PRINTING CENTER INC.	16770	22-3757	15-421-100-600-10-0000	SUPPLIES AND MATERIALS	208500	107173	NOV-15-2022	PAID	561.00

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
DOWNTOWN PRINTING CENTER INC.	16770	23-060115-190-100-610-42-0000	SUPPLIES PTECH	208641	107173 NOV-15-2022PAID		55.00
DOWNTOWN PRINTING CENTER INC.	16770	23-067115-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	208872	107173 NOV-15-2022PAID		392.24
VENDOR NAME TOTAL :							2,052.93
E. A. MORSE & CO., INC.	17079	ED23-095911-999-262-610-25-0000	FROM EDDATA	S5267999.003	107269 NOV-15-2022PAID		411.21
E. A. MORSE & CO., INC.	17079	ED23-095911-999-262-610-25-0000	FROM EDDATA	S5267999.001	107269 NOV-15-2022PAID		243.14
E. A. MORSE & CO., INC.	17079	ED23-095911-999-262-610-25-0000	FROM EDDATA	S5267999.002	107269 NOV-15-2022PAID		35.12
VENDOR NAME TOTAL :							689.47
EAI EDUCATION	17031	23-175015-190-100-610-03-0036	MATH-ROOSEVELT	IN1220410	107174 NOV-15-2022PAID		57.12
EAI EDUCATION	17031	ED23-068120-487-100-600-23-0000	FROM EDDATA	INV1182845	107174 NOV-15-2022PAID		291.84
EAI EDUCATION	17031	ED23-068120-487-100-600-23-0000	FROM EDDATA	INV1221166	107174 NOV-15-2022PAID		129.24
EAI EDUCATION	17031	ED23-068320-487-100-600-23-0000	FROM EDDATA	INV1188832	107174 NOV-15-2022PAID		663.26
EAI EDUCATION	17031	ED23-068320-487-100-600-23-0000	FROM EDDATA	INV1221165	107174 NOV-15-2022PAID		263.52
EAI EDUCATION	17031	ED23-068520-487-100-600-23-0000	FROM EDDATA	INV1221164	107174 NOV-15-2022PAID		219.60
EAI EDUCATION	17031	ED23-068720-487-100-600-23-0000	FROM EDDATA	INV1178107	107174 NOV-15-2022PAID		1,470.80
VENDOR NAME TOTAL :							3,095.38
EBENEZER COMM. E.D.CORP./TI	17327	23-002420-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	DECEMBER 2022	107347 NOV-15-2022PAID		105,931.90
VENDOR NAME TOTAL :							105,931.90
EDISON OVERHEAD DOOR CO., INC.	17985	23-126111-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	79171	107270 NOV-15-2022PAID		475.00
EDISON OVERHEAD DOOR CO., INC.	17985	23-157711-999-263-420-25-0000	REPAIR/MAINTENANCE	79415	107270 NOV-15-2022PAID		425.00
EDISON OVERHEAD DOOR CO., INC.	17985	23-194311-999-263-420-25-0000	REPAIR/MAINTENANCE	79415	107270 NOV-15-2022PAID		50.00
VENDOR NAME TOTAL :							950.00
EDUCATIONAL DEVELOPMENT SOF	17984	23-180311-190-100-320-23-0000	PURCHASED PROFESSIONAL /	INV2094	107384 NOV-15-2022PAID		13,500.00
EDUCATIONAL DEVELOPMENT SOF	17984	23-197011-999-263-420-12-0000	TECHNOLOGY MAINTENANCE /	INV2356	107384 NOV-15-2022PAID		15,000.00
VENDOR NAME TOTAL :							28,500.00
EDUCATIONAL SERVICES COMMIS	51905	23-192611-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOL	OCT FY23 NEWBR CONT. TF	107423 NOV-15-2022PAID		591,656.55
EDUCATIONAL SERVICES COMMIS	51905	23-192620-487-200-500-19-0000	ARP-ESSER SPECIAL ED TRF	OCT FY23 NEWBR CONT. TF	107423 NOV-15-2022PAID		629,614.03
EDUCATIONAL SERVICES COMMIS	51908	23-124820-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	HI_M0722 FY23 HI JULY 2	107424 NOV-15-2022PAID		1,080.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M12021 A CLL	107424 NOV-15-2022PAID		70.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1121 A CLL	107424 NOV-15-2022PAID		350.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1221 CLL	107424 NOV-15-2022PAID		5,326.25
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M0222 BBLC	107424 NOV-15-2022PAID		4,020.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1221 BBLC	107424 NOV-15-2022PAID		2,563.75
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1021 ALC	107424 NOV-15-2022PAID		615.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1121 ALC	107424 NOV-15-2022PAID		3,210.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1221 A CLL	107424 NOV-15-2022PAID		1,312.75
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M0222 PRDS	107424 NOV-15-2022PAID		2,355.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	KATZ_M0522 KATZB	107424 NOV-15-2022PAID		396.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	HI_M0622A	107424 NOV-15-2022PAID		12,167.00
EDUCATIONAL SERVICES COMMIS	51908	23-177220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1221 FFA	107424 NOV-15-2022PAID		3,166.25
EDUCATIONAL SERVICES COMMIS	51908	23-183620-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	BACARE_M1221 FY22 BEFOF	107424 NOV-15-2022PAID		1,670.00
VENDOR NAME TOTAL :							1,259,572.58
EDVOCATE, INC.	19131	23-007711-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	6955 OCTOBER 2022	107385 NOV-15-2022PAID		3,666.00
VENDOR NAME TOTAL :							3,666.00
EDWARD DON & COMPANY HOLDIN	19138	22-397112-999-262-730-17-0000	EQUIP OPERATIONS/MAINTEN	29172575	107271 NOV-15-2022PAID		2,645.90
EDWARD DON & COMPANY HOLDIN	19138	23-093015-190-100-610-01-0006	SUPPLIES CET PROGRAM HIG	29270230	107271 NOV-15-2022PAID		492.37
EDWARD DON & COMPANY HOLDIN	19138	23-131915-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	29111289	107271 NOV-15-2022PAID		4,631.30
EDWARD DON & COMPANY HOLDIN	19138	23-199015-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	29172575	107271 NOV-15-2022PAID		155.71

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
EDWARD DON & COMPANY HOLDIN	19138	23-199715-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	29111289	107271 NOV-15-2022	PAID	40.70
VENDOR NAME TOTAL :							7,965.98
ERIC LAMBERT	19912	23-200420-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107478 NOV-15-2022	PAID	200.00
VENDOR NAME TOTAL :							200.00
ERICKA C. NAVARRO	17038	23-053311-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	OCTOBER 2022 TRANSP. RE	107383 NOV-15-2022	PAID	1,683.34
VENDOR NAME TOTAL :							1,683.34
EXPLORE LEARNING, LLC	88772	23-162915-190-100-500-09-0000	OTHER PURCH SERV-MCK	6000390	107232 NOV-15-2022	PAID	2,070.00
VENDOR NAME TOTAL :							2,070.00
F.W. WEBB COMPANY	20910	23-091711-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	77284718	107272 NOV-15-2022	PAID	344.66
F.W. WEBB COMPANY	20910	23-091711-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	77284718	107272 NOV-15-2022	PAID	577.80
F.W. WEBB COMPANY	20910	23-123511-999-263-420-25-0038	REPAIR/MAINTENANCE MS	77536538	107272 NOV-15-2022	PAID	351.77
F.W. WEBB COMPANY	20910	23-123511-999-263-420-25-0038	REPAIR/MAINTENANCE MS	77536538-2	107272 NOV-15-2022	PAID	77.01
F.W. WEBB COMPANY	20910	23-133111-999-263-420-25-0038	REPAIR/MAINTENANCE MS	77640452	107272 NOV-15-2022	PAID	164.88
F.W. WEBB COMPANY	20910	23-133211-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	77654000	107272 NOV-15-2022	PAID	289.72
F.W. WEBB COMPANY	20910	23-133211-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	77654263	107272 NOV-15-2022	PAID	70.21
F.W. WEBB COMPANY	20910	23-141411-999-263-420-25-0038	REPAIR/MAINTENANCE MS	77757569	107272 NOV-15-2022	PAID	82.70
F.W. WEBB COMPANY	20910	23-146111-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	77768083	107272 NOV-15-2022	PAID	210.96
F.W. WEBB COMPANY	20910	23-157611-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	77855945	107272 NOV-15-2022	PAID	708.90
VENDOR NAME TOTAL :							2,878.61
FASTENAL COMPANY	21402	23-043211-999-263-420-25-0000	REPAIR/MAINTENANCE	NJSOM91714	107273 NOV-15-2022	PAID	853.44
FASTENAL COMPANY	21402	23-043211-999-263-420-25-0000	REPAIR/MAINTENANCE	NJSOM91715	107273 NOV-15-2022	PAID	603.69
VENDOR NAME TOTAL :							1,457.13
FELIX RODRIGUEZ ROSA	21494	23-200620-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107479 NOV-15-2022	PAID	200.00
VENDOR NAME TOTAL :							200.00
FIRST CHILDREN LLC	21840	23-087111-999-100-566-19-0000	TUITION PRIVATE SPECIAL	12352 DECEMBER 2022 MP	107387 NOV-15-2022	PAID	6,000.00
VENDOR NAME TOTAL :							6,000.00
FLINN SCIENTIFIC INC.	22215	23-050915-190-100-610-42-0000	SUPPLIES PTECH	2786954	107177 NOV-15-2022	PAID	20.10
FLINN SCIENTIFIC INC.	22215	23-116715-190-100-610-42-0000	SUPPLIES PTECH	2775895	107177 NOV-15-2022	PAID	2,150.30
FLINN SCIENTIFIC INC.	22215	23-116715-190-100-610-42-0000	SUPPLIES PTECH	2792793	107177 NOV-15-2022	PAID	99.00
FLINN SCIENTIFIC INC.	22215	23-116715-190-100-610-42-0000	SUPPLIES PTECH	2776980	107177 NOV-15-2022	PAID	102.07
FLINN SCIENTIFIC INC.	22215	23-096715-190-100-610-06-0030	SCIENCE-LIVINGSTON	2763095	107388 NOV-15-2022	PAID	301.18
FLINN SCIENTIFIC INC.	22215	23-096715-190-100-610-06-0030	SCIENCE-LIVINGSTON	2787843	107388 NOV-15-2022	PAID	21.60
VENDOR NAME TOTAL :							2,694.25
FOLLETT CONTENT SOLUTIONS, LLC	22355	23-092715-999-222-600-07-0000	SUPPLIES/MATERIALS LIBR	535502A	107178 NOV-15-2022	PAID	513.16
FOLLETT CONTENT SOLUTIONS, LLC	22355	23-092715-999-222-600-07-0000	SUPPLIES/MATERIALS LIBR	535502	107178 NOV-15-2022	PAID	2,266.84
FOLLETT CONTENT SOLUTIONS, LLC	22355	23-150715-190-100-640-31-0000	TEXTBOOKS H.S. ANNEX	2658713A	107178 NOV-15-2022	PAID	133.32
FOLLETT CONTENT SOLUTIONS, LLC	22355	23-150715-190-100-640-31-0000	TEXTBOOKS H.S. ANNEX	2658713B	107178 NOV-15-2022	PAID	2,366.43
VENDOR NAME TOTAL :							5,279.75
FRANKLIN ESTRELLA	22845	23-193611-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	107274 NOV-15-2022	PAID	125.00
VENDOR NAME TOTAL :							125.00
FRANKLIN TOWNSHIP BOARD OF	22958	22-250411-999-100-561-19-0000	TUITION LEA'S REGULAR	MAR TUITION 2021 EBJ	107390 NOV-15-2022	PAID	754.95
FRANKLIN TOWNSHIP BOARD OF	22958	22-250411-999-100-561-19-0000	TUITION LEA'S REGULAR	OCT TUITION 2021 LBJ	107390 NOV-15-2022	PAID	1,790.60
FRANKLIN TOWNSHIP BOARD OF	22958	22-250411-999-100-561-19-0000	TUITION LEA'S REGULAR	JAN TUITION 2021 EBJ	107390 NOV-15-2022	PAID	1,941.30
FRANKLIN TOWNSHIP BOARD OF	22958	22-250411-999-100-561-19-0000	TUITION LEA'S REGULAR	DEC TUITION 2021 AFD	107390 NOV-15-2022	PAID	1,941.30

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
GEORGETTE GONZALEZ LUGO	24476	23-199615-999-240-600-38-0000	GEN SUPPLIES SCH ADMIN - REIMB. EMERGENCY ITEMS		107190 NOV-15-2022PAID	149.23
					VENDOR NAME TOTAL :	149.23
GLASSTECH SPECIALIST INC.	25202	23-114211-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	38332	107280 NOV-15-2022PAID	750.21
GLASSTECH SPECIALIST INC.	25202	23-128011-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	38371	107280 NOV-15-2022PAID	3,094.34
					VENDOR NAME TOTAL :	3,844.55
GOLDMAN SACHS RENEWABLE POW	28281	23-014211-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202210-01 LS	107401 NOV-15-2022PAID	2,887.16
GOLDMAN SACHS RENEWABLE POW	28281	23-014211-999-262-622-25-0000	ELECTRICITY	NJ-03-137A-202210-01 MS	107401 NOV-15-2022PAID	3,880.67
GOLDMAN SACHS RENEWABLE POW	28281	23-014211-999-262-622-25-0000	ELECTRICITY	NJ-03-138-202210-01 OCT	107401 NOV-15-2022PAID	5,878.45
					VENDOR NAME TOTAL :	12,646.28
GOPHER SPORT	25410	23-182715-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE IN233778		107191 NOV-15-2022PAID	353.42
					VENDOR NAME TOTAL :	353.42
GREAT OAKS CHARGER SCHOOL C	26155	23-016211-999-400-561-17-0000	STATE MANDATE - CHARTEF NOVEMBER 2022		107396 NOV-15-2022PAID	3,244.00
					VENDOR NAME TOTAL :	3,244.00
GREATER BRUNSWICK CHARTER S	26212	23-016111-999-400-561-17-0000	STATE MANDATE - CHARTEF NOVEMBER 2022		107397 NOV-15-2022PAID	555,899.00
					VENDOR NAME TOTAL :	555,899.00
GREEN BROOK ACADEMY INC.	26250	23-086520-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI OCTOBER 2022 TUITION NM-M		107398 NOV-15-2022PAID	9,311.40
GREEN BROOK ACADEMY INC.	26250	23-086520-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI OCTOBER 2022 TUITION LT-M		107398 NOV-15-2022PAID	9,311.40
GREEN BROOK ACADEMY INC.	26250	23-086520-250-100-500-19-0000	IDEA OUT OF DISTRICT TUI SEPTEMBER 2022 TUITION		107398 NOV-15-2022PAID	8,845.83
					VENDOR NAME TOTAL :	27,468.63
GREENWOOD PUBLISHING GROUP,	29698	23-145615-213-100-610-03-0000	GEN SUPP RESR CTR-ROOS	7481557	107193 NOV-15-2022PAID	429.00
GREENWOOD PUBLISHING GROUP,	29698	23-172411-999-221-320-23-0000	PURCHASED PROFESSIONAL & PROF. DEVELOPMENT REF#		107193 NOV-15-2022PAID	10,800.00
					VENDOR NAME TOTAL :	11,229.00
GSPP ONYX NEW BRUNSWICK, LLC	23270	23-014411-999-262-622-25-0000	ELECTRICITY	INV005975 OCTOBER 2022	107394 NOV-15-2022PAID	12,767.54
					VENDOR NAME TOTAL :	12,767.54
HAMPTON BEHAVIORAL HEALTH C	27730	23-198811-150-100-320-19-0000	HOME INSTR PURCH PROF SE SEPT 2022 RBL		107399 NOV-15-2022PAID	910.00
HAMPTON BEHAVIORAL HEALTH C	27730	23-198811-150-100-320-19-0000	HOME INSTR PURCH PROF SE SEPT 2022 JQ		107399 NOV-15-2022PAID	520.00
					VENDOR NAME TOTAL :	1,430.00
HARK-ALS, INC.	28226	23-198411-999-221-320-23-0000	PURCHASED PROFESSIONAL & 110722		107400 NOV-15-2022PAID	11,100.00
					VENDOR NAME TOTAL :	11,100.00
HATIKVAH INTERNATIONAL ACAD	28672	23-016611-999-400-561-17-0000	STATE MANDATE - CHARTEF NOVEMBER 2022		107402 NOV-15-2022PAID	5,733.00
					VENDOR NAME TOTAL :	5,733.00
HENDRICKS & HENDRICKS, ESQS.	29801	23-007811-999-230-331-21-0000	LEGAL SERVICES	OCTOBER 2022	107403 NOV-15-2022PAID	11,833.33
					VENDOR NAME TOTAL :	11,833.33
HENRY ROJAS CASTRO	29905	23-200120-431-100-800-14-0000	NJYC STIPENDS AND F/T CF 10/31/2022-11/11/2022		107480 NOV-15-2022PAID	100.00
					VENDOR NAME TOTAL :	100.00
HENRY SCHEIN, INC.	51050	ED23-063715-999-213-600-09-0000	FROM EDDATA	22554224	107207 NOV-15-2022PAID	414.49
HENRY SCHEIN, INC.	51050	ED23-066515-999-213-600-42-0000	FROM EDDATA	23310856	107207 NOV-15-2022PAID	21.09
HENRY SCHEIN, INC.	51050	ED23-066515-999-213-600-42-0000	FROM EDDATA	22554197	107207 NOV-15-2022PAID	163.61
HENRY SCHEIN, INC.	51050	23-144815-190-100-610-01-0006	SUPPLIES CET PROGRAM HIC	26181924	107291 NOV-15-2022PAID	1,511.79
					VENDOR NAME TOTAL :	2,110.98

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HERTZ FURNITURE SYSTEMS, LLC	30400	22-320915-190-100-610-03-0000	GEN SUPP REG RS	678712	107195	NOV-15-2022	PAID		831.92
VENDOR NAME TOTAL :									831.92
HIGHLAND PARK BOARD OF EDUC	30901	23-193011-999-230-331-21-0000	LEGAL SERVICES	STLMT. AGRMT. REF# 2021	107405	NOV-15-2022	PAID		15,000.00
VENDOR NAME TOTAL :									15,000.00
HOLY FAMILY PARISH	32385	23-018511-999-262-441-25-0000	RENTALS-DISTRICT	DECEMBER 2022	107410	NOV-15-2022	PAID		56,875.00
VENDOR NAME TOTAL :									56,875.00
HOME DEPOT U.S.A., INC. DBA	32318	23-139115-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	710187782	107196	NOV-15-2022	PAID		381.43
HOME DEPOT U.S.A., INC. DBA	32318	23-139115-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	710709858	107196	NOV-15-2022	PAID		767.17
HOME DEPOT U.S.A., INC. DBA	32318	23-167715-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	710709858	107196	NOV-15-2022	PAID		34.99
HOME DEPOT U.S.A., INC. DBA	32318	23-176111-999-263-420-29-0000	MAINTENANCE & REPAIRS-BU	714606134	107282	NOV-15-2022	PAID		499.32
HOME DEPOT U.S.A., INC. DBA	32318	23-140811-999-221-600-30-0000	GENERAL SUPPLIES - SUPR	710444696	107407	NOV-15-2022	PAID		79.99
HOME DEPOT U.S.A., INC. DBA	32318	23-140911-999-221-600-37-0000	SUPPLIES	710952219	107407	NOV-15-2022	PAID		159.98
VENDOR NAME TOTAL :									1,922.88
HOME NEWS TRIBUNE	32383	23-008011-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	0004995444 9/01/2022-9,	107409	NOV-15-2022	PAID		254.95
VENDOR NAME TOTAL :									254.95
HEMOCARE THERAPIES, INC. LI	32317	23-074220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	310718 9/27/2022-10/07,	107406	NOV-15-2022	PAID		2,281.60
HEMOCARE THERAPIES, INC. LI	32317	23-074220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	311134 10/10/2022-10/14	107406	NOV-15-2022	PAID		1,612.00
HEMOCARE THERAPIES, INC. LI	32317	23-074220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	310717 9/27/2022-10/06,	107406	NOV-15-2022	PAID		2,004.00
HEMOCARE THERAPIES, INC. LI	32317	23-074220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	311133 10/11/2022-10/14	107406	NOV-15-2022	PAID		2,913.60
HEMOCARE THERAPIES, INC. LI	32317	23-074220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	310175 9/21/2022	107406	NOV-15-2022	PAID		240.00
HEMOCARE THERAPIES, INC. LI	32317	23-074220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	312037 10/17/2022-10/21	107406	NOV-15-2022	PAID		3,357.00
HEMOCARE THERAPIES, INC. LI	32317	23-074220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	312038 10/17/2022-10/21	107406	NOV-15-2022	PAID		1,602.40
VENDOR NAME TOTAL :									14,010.60
HOUGHTON MIFFLIN HARCOURT	75910	23-054415-190-100-610-02-0036	MATH-REDSHAW	955645839	107225	NOV-15-2022	PAID		2,277.60
HOUGHTON MIFFLIN HARCOURT	75910	23-054415-190-100-610-02-0036	MATH-REDSHAW	955647660	107225	NOV-15-2022	PAID		3,480.00
HOUGHTON MIFFLIN HARCOURT	75910	23-054515-190-100-610-08-0036	MATH-WOODROW WILSON	955645843	107225	NOV-15-2022	PAID		1,660.31
HOUGHTON MIFFLIN HARCOURT	75910	23-061015-190-100-610-07-0036	MATH-LINCOLN	955645838	107225	NOV-15-2022	PAID		3,712.00
HOUGHTON MIFFLIN HARCOURT	75910	23-061015-190-100-610-07-0036	MATH-LINCOLN	955667256	107225	NOV-15-2022	PAID		1,276.00
HOUGHTON MIFFLIN HARCOURT	75910	23-117315-190-100-610-08-0036	MATH-WOODROW WILSON	955703980	107225	NOV-15-2022	PAID		975.91
HOUGHTON MIFFLIN HARCOURT	75910	23-061315-190-100-610-06-0036	MATH-LIVINGSTON	955645840	107464	NOV-15-2022	PAID		2,668.00
HOUGHTON MIFFLIN HARCOURT	75910	23-061315-190-100-610-06-0036	MATH-LIVINGSTON	955667253	107464	NOV-15-2022	PAID		1,160.00
HOUGHTON MIFFLIN HARCOURT	75910	23-061415-190-100-610-04-0000	GEN SUPP REG LS	955667254	107464	NOV-15-2022	PAID		1,856.00
HOUGHTON MIFFLIN HARCOURT	75910	23-061415-190-100-610-04-0000	GEN SUPP REG LS	955645841	107464	NOV-15-2022	PAID		350.80
HOUGHTON MIFFLIN HARCOURT	75910	23-061415-190-100-610-04-0036	MATH-LORD STIRLING	955645841	107464	NOV-15-2022	PAID		1,134.00
HOUGHTON MIFFLIN HARCOURT	75910	23-126815-190-100-610-05-0036	MATH-PAUL ROBESON	955705915	107464	NOV-15-2022	PAID		5,614.40
HOUGHTON MIFFLIN HARCOURT	75910	23-127415-190-100-610-02-0036	MATH-REDSHAW	955705914	107464	NOV-15-2022	PAID		8,468.00
HOUGHTON MIFFLIN HARCOURT	75910	23-127615-190-100-610-03-0036	MATH-ROOSEVELT	955705917	107464	NOV-15-2022	PAID		5,220.00
HOUGHTON MIFFLIN HARCOURT	75910	23-127715-190-100-610-08-0036	MATH-WOODROW WILSON	955705913	107464	NOV-15-2022	PAID		1,972.00
HOUGHTON MIFFLIN HARCOURT	75910	23-127815-190-100-610-07-0036	MATH-LINCOLN	955705912	107464	NOV-15-2022	PAID		928.00
HOUGHTON MIFFLIN HARCOURT	75910	23-127911-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	955705916	107464	NOV-15-2022	PAID		1,392.00
HOUGHTON MIFFLIN HARCOURT	75910	23-132915-190-100-610-04-0000	GEN SUPP REG LS	955724061	107464	NOV-15-2022	PAID		649.60
HOUGHTON MIFFLIN HARCOURT	75910	23-150515-190-100-610-09-0000	GEN SUPP REG MCK	7481548	107464	NOV-15-2022	PAID		1,455.00
HOUGHTON MIFFLIN HARCOURT	75910	23-150520-231-100-600-39-0000	TITLE I SUPPLIES	7481548	107464	NOV-15-2022	PAID		2,450.00
HOUGHTON MIFFLIN HARCOURT	75910	23-150615-190-100-610-07-0000	GEN SUPP REG LN	7481540	107464	NOV-15-2022	PAID		3,905.00
HOUGHTON MIFFLIN HARCOURT	75910	23-166811-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	710258686	107464	NOV-15-2022	PAID		13,224.00
HOUGHTON MIFFLIN HARCOURT	75910	23-166811-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	710258619	107464	NOV-15-2022	PAID		8,112.00
VENDOR NAME TOTAL :									73,940.62
IE PLANNERS/IE PARTNERS, LLC	33635	23-050015-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	5465	107283	NOV-15-2022	PAID		562.50

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
IE PLANNERS/IE PARTNERS, LLC	33635	23-1322 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	5560	107411	NOV-15-2022	PAID	6,450.00
VENDOR NAME TOTAL :								7,012.50
IMPERIAL BAG & PAPER CO. LLC	7181	23-0990 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	12167239	107253	NOV-15-2022	PAID	-127.00
IMPERIAL BAG & PAPER CO. LLC	7181	23-0990 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	11730718	107253	NOV-15-2022	PAID	4,650.00
IMPERIAL BAG & PAPER CO. LLC	7181	23-0990 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	11803761	107253	NOV-15-2022	PAID	6,975.00
IMPERIAL BAG & PAPER CO. LLC	7181	23-0990 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	12167241	107253	NOV-15-2022	PAID	-190.50
VENDOR NAME TOTAL :								11,307.50
INGLESINO, WEBSTER, WYCISKA	33768	23-1783 11-999-230-331-21-0000	LEGAL SERVICES	68940	107412	NOV-15-2022	PAID	240.00
VENDOR NAME TOTAL :								240.00
INNOVATIVE EDUCATIONAL PROG	34020	23-1156 11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	1250 NOVEMBER 2022	107413	NOV-15-2022	PAID	386,864.80
VENDOR NAME TOTAL :								386,864.80
INSERVCO INSURANCE SERVICES	34575	23-0695 11-999-291-260-17-0000	OTHER EMPLOYEE BENEFITS	0324-1122 NOVEMBER 2022	107417	NOV-15-2022	PAID	2,774.33
VENDOR NAME TOTAL :								2,774.33
INTEGRATED TRANSLATION SERV	34731	23-1522 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	41 JUL 2022	107418	NOV-15-2022	PAID	1,321.50
INTEGRATED TRANSLATION SERV	34731	23-1522 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	42 AUG 2022	107418	NOV-15-2022	PAID	1,234.50
INTEGRATED TRANSLATION SERV	34731	23-1522 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	43 SEP 2022	107418	NOV-15-2022	PAID	2,413.50
VENDOR NAME TOTAL :								4,969.50
INTELLICOM SYSTEMS, INC.	34729	23-1250 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	3841	107284	NOV-15-2022	PAID	456.00
VENDOR NAME TOTAL :								456.00
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88510-01 10/04/202	107414	NOV-15-2022	PAID	427.00
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88511-01 10/03/202	107414	NOV-15-2022	PAID	1,250.50
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88541-01 10/10/202	107414	NOV-15-2022	PAID	1,753.75
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88543-01 10/14/202	107414	NOV-15-2022	PAID	427.00
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88508-01 10/03/202	107414	NOV-15-2022	PAID	1,769.00
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88573-01 10/18/202	107414	NOV-15-2022	PAID	1,723.25
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88575-01 10/17/202	107414	NOV-15-2022	PAID	1,708.00
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88609-01 10/25/202	107414	NOV-15-2022	PAID	1,311.50
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88611-01 10/24/202	107414	NOV-15-2022	PAID	1,311.50
INTERIM HEALTHCARE, INC.	34562	23-0743 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88544-01 10/10/202	107414	NOV-15-2022	PAID	1,342.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88513-01 10/03/202	107414	NOV-15-2022	PAID	445.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88547-01 10/11/202	107414	NOV-15-2022	PAID	630.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88548-01 10/10/202	107414	NOV-15-2022	PAID	1,512.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88549-01 10/10/202	107414	NOV-15-2022	PAID	1,487.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88502-01 10/03/202	107414	NOV-15-2022	PAID	2,268.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88503-01 10/03/202	107414	NOV-15-2022	PAID	1,145.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88504-01 10/03/202	107414	NOV-15-2022	PAID	762.75
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88505-01 10/03/202	107414	NOV-15-2022	PAID	585.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88506-01 10/03/202	107414	NOV-15-2022	PAID	1,157.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88507-01 10/03/202	107414	NOV-15-2022	PAID	585.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88509-01 10/03/202	107414	NOV-15-2022	PAID	690.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88512-01 10/03/202	107414	NOV-15-2022	PAID	902.75
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88514-01 10/03/202	107414	NOV-15-2022	PAID	420.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88515-01 10/03/202	107414	NOV-15-2022	PAID	838.75
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88516-01 10/03/202	107414	NOV-15-2022	PAID	1,220.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88568-01 10/17/202	107414	NOV-15-2022	PAID	1,120.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88567-01 10/17/202	107414	NOV-15-2022	PAID	2,919.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88538-01 10/10/202	107415	NOV-15-2022	PAID	800.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88605-01 10/24/202	107415	NOV-15-2022	PAID	1,077.75

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88537-01 10/10/202	107415	NOV-15-2022PAID		1,105.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88536-01 10/10/202	107415	NOV-15-2022PAID		1,400.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88535-01 10/11/202	107415	NOV-15-2022PAID		2,198.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88607-01 10/24/202	107415	NOV-15-2022PAID		1,450.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88608-01 10/24/202	107415	NOV-15-2022PAID		880.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88610-01 10/24/202	107415	NOV-15-2022PAID		880.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88612-01 10/24/202	107415	NOV-15-2022PAID		1,077.75
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88613-01 10/24/202	107415	NOV-15-2022PAID		1,475.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88614-01 10/24/202	107415	NOV-15-2022PAID		1,050.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88615-01 10/24/202	107415	NOV-15-2022PAID		1,182.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88616-01 10/24/202	107415	NOV-15-2022PAID		1,487.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88546-01 10/10/202	107415	NOV-15-2022PAID		1,462.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88539-01 10/10/202	107415	NOV-15-2022PAID		1,437.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88540-01 10/10/202	107415	NOV-15-2022PAID		800.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88542-01 10/10/202	107415	NOV-15-2022PAID		800.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88545-01 10/10/202	107415	NOV-15-2022PAID		1,105.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88606-01 10/24/202	107415	NOV-15-2022PAID		880.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88604-01 10/24/202	107415	NOV-15-2022PAID		1,400.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88603-01 10/24/202	107415	NOV-15-2022PAID		2,660.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88580-01 10/17/202	107415	NOV-15-2022PAID		1,487.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88574-01 10/17/202	107415	NOV-15-2022PAID		1,000.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88576-01 10/17/202	107415	NOV-15-2022PAID		1,096.25
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88577-01 10/17/202	107415	NOV-15-2022PAID		1,462.50
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88578-01 10/18/202	107415	NOV-15-2022PAID		630.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88579-01 10/17/202	107415	NOV-15-2022PAID		1,098.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88572-01 10/21/202	107416	NOV-15-2022PAID		160.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88571-01 10/17/202	107416	NOV-15-2022PAID		1,475.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88570-01 10/17/202	107416	NOV-15-2022PAID		1,000.00
INTERIM HEALTHCARE, INC.	34562	23-0744 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	0002A88569-01 10/17/202	107416	NOV-15-2022PAID		1,096.25
VENDOR NAME TOTAL :								68,827.25
J.W. PEPPER & SON, INC.	62499	23-0962 15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	364603194	107307	NOV-15-2022PAID		469.99
J.W. PEPPER & SON, INC.	62499	23-1480 15-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-V	364623940	107307	NOV-15-2022PAID		46.00
J.W. PEPPER & SON, INC.	62499	23-1480 15-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-V	364618278	107307	NOV-15-2022PAID		155.93
J.W. PEPPER & SON, INC.	62499	23-1480 15-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-V	364670793	107307	NOV-15-2022PAID		59.00
J.W. PEPPER & SON, INC.	62499	23-1487 15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-V	364620632	107307	NOV-15-2022PAID		130.91
J.W. PEPPER & SON, INC.	62499	23-1487 15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-V	364625824	107307	NOV-15-2022PAID		224.99
J.W. PEPPER & SON, INC.	62499	23-1619 15-190-100-610-07-0026	FINE ARTS/AUDIO VISUAL-I	364665602	107307	NOV-15-2022PAID		44.75
J.W. PEPPER & SON, INC.	62499	23-1619 15-190-100-610-07-0026	FINE ARTS/AUDIO VISUAL-I	364659728	107307	NOV-15-2022PAID		105.95
VENDOR NAME TOTAL :								1,237.52
JACKSIGNS, INC. DBA FASTSIG	38299	23-1304 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	2166-15366	107286	NOV-15-2022PAID		250.00
VENDOR NAME TOTAL :								250.00
JAMES T. POTTS T/A MID STAT	35857	23-0786 15-190-100-610-05-0012	TECHONOLOGY SUPPLIES -	PR8117ACD-11661	107198	NOV-15-2022PAID		4,433.00
VENDOR NAME TOTAL :								4,433.00
JAMIE A. SCHOENBACH	35859	23-1950 11-999-221-580-37-0000	TRAVEL	REIMB. INCLUSIVE INNOV.	107419	NOV-15-2022PAID		1,710.57
VENDOR NAME TOTAL :								1,710.57
JAVIER GOMEZ-BLANCO	74802	23-1940 11-999-230-890-17-0000	OTHER EXPENSES GENERAL	REIMB. FOR NJSBO CONF.	107459	NOV-15-2022PAID		264.76
VENDOR NAME TOTAL :								264.76
JENNIFER BEDNARCZYK	36295	23-1088 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. 09/12/20	107199	NOV-15-2022PAID		19.65
JENNIFER BEDNARCZYK	36295	23-1088 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. 10/03/20	107199	NOV-15-2022PAID		24.11

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			43.76
JOHNSON CONTROLS, INC.	38289	23-0342 11-999-263-420-25-0000	REPAIR/MAINTENANCE	1-122085580723	107285	NOV-15-2022	PAID	35,991.00
					VENDOR NAME TOTAL :			35,991.00
JOSHUA FERRER	38601	23-2002 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107481	NOV-15-2022	PAID	200.00
					VENDOR NAME TOTAL :			200.00
JUAN PABLO REYES MENDOZA	38836	23-2009 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107482	NOV-15-2022	PAID	240.00
					VENDOR NAME TOTAL :			240.00
K-LOG INC.	38960	23-1230 15-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	22-318377-1	107200	NOV-15-2022	PAID	979.14
					VENDOR NAME TOTAL :			979.14
KARINA DOMINGUEZ-RADILLA	39767	23-2008 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107483	NOV-15-2022	PAID	240.00
					VENDOR NAME TOTAL :			240.00
KEER ELECTRICAL SUPPLY CO.	39981	23-1504 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	320186-00	107287	NOV-15-2022	PAID	6,352.90
					VENDOR NAME TOTAL :			6,352.90
KEYBOARD CONSULTANTS, INC.	39971	23-0887 15-190-100-610-10-0012	TECHNOLOGY SUPPLIES - LN	88113	107201	NOV-15-2022	PAID	250.00
KEYBOARD CONSULTANTS, INC.	39971	23-1710 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	SO5197	107201	NOV-15-2022	PAID	125.00
KEYBOARD CONSULTANTS, INC.	39971	23-1710 15-190-100-610-10-0012	TECHNOLOGY SUPPLIES - LN	AS05197	107201	NOV-15-2022	PAID	86.70
					VENDOR NAME TOTAL :			461.70
KISTLER-O'BRIEN FIRE PROTEC	24459	23-0813 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	204522	107279	NOV-15-2022	PAID	1,166.50
KISTLER-O'BRIEN FIRE PROTEC	24459	23-0813 11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	HS03770	107279	NOV-15-2022	PAID	998.38
KISTLER-O'BRIEN FIRE PROTEC	24459	23-0813 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	204570	107279	NOV-15-2022	PAID	921.34
KISTLER-O'BRIEN FIRE PROTEC	24459	23-0813 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	203768	107279	NOV-15-2022	PAID	1,486.20
KISTLER-O'BRIEN FIRE PROTEC	24459	23-1017 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	205665	107279	NOV-15-2022	PAID	1,924.20
					VENDOR NAME TOTAL :			6,496.62
LABSTER, INC	43162	23-1424 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	INV-19269	107202	NOV-15-2022	PAID	4,875.00
					VENDOR NAME TOTAL :			4,875.00
LAKESHORE EQUIPMENT COMPANY	43205	22-3967 20-999-999-999-99-9999	EARLY CHILDHOOD INST SUE	176101101022	107203	NOV-15-2022	PAID	15.29
LAKESHORE EQUIPMENT COMPANY	43205	23-0520 15-204-100-610-03-0000	GEN SUPP LD - ROOS	330754090722	107203	NOV-15-2022	PAID	494.10
LAKESHORE EQUIPMENT COMPANY	43205	23-0520 15-240-100-610-03-0000	GEN SUPP BILING RS	330754092122	107203	NOV-15-2022	PAID	494.10
LAKESHORE EQUIPMENT COMPANY	43205	23-0909 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	427054101222	107203	NOV-15-2022	PAID	475.20
LAKESHORE EQUIPMENT COMPANY	43205	23-1365 15-190-100-610-05-0035	HUMANTIES/LANGUAGE ARTS/	557309100422	107203	NOV-15-2022	PAID	1,206.90
LAKESHORE EQUIPMENT COMPANY	43205	23-1366 15-190-100-610-05-0000	GEN SUPP REG PR	557293100322	107203	NOV-15-2022	PAID	156.31
LAKESHORE EQUIPMENT COMPANY	43205	23-1520 15-190-100-610-07-0000	GEN SUPP REG LN	586984101122	107203	NOV-15-2022	PAID	494.10
LAKESHORE EQUIPMENT COMPANY	43205	23-1774 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	653015102822	107203	NOV-15-2022	PAID	55.77
LAKESHORE EQUIPMENT COMPANY	43205	23-0407 15-190-100-610-03-0030	SCIENCE-ROOSEVELT	281342072122	107420	NOV-15-2022	PAID	610.11
LAKESHORE EQUIPMENT COMPANY	43205	23-0407 15-190-100-610-06-0030	SCIENCE-LIVINGSTON	281326072222	107420	NOV-15-2022	PAID	256.44
LAKESHORE EQUIPMENT COMPANY	43205	23-0407 15-190-100-610-07-0030	SCIENCE-LINCOLN	2081308080922	107420	NOV-15-2022	PAID	215.96
LAKESHORE EQUIPMENT COMPANY	43205	23-0407 15-190-100-610-07-0030	SCIENCE-LINCOLN	2081308072722	107420	NOV-15-2022	PAID	1,620.64
LAKESHORE EQUIPMENT COMPANY	43205	23-0407 15-190-100-610-07-0030	SCIENCE-LINCOLN	2081293072122	107420	NOV-15-2022	PAID	9.69
LAKESHORE EQUIPMENT COMPANY	43205	23-0407 15-190-100-610-09-0030	SCIENCE-MCKINLEY	2081333072522	107420	NOV-15-2022	PAID	539.80
LAKESHORE EQUIPMENT COMPANY	43205	23-0409 15-190-100-610-02-0030	SCIENCE-REDSHAW	2081381072122	107420	NOV-15-2022	PAID	1,404.58
LAKESHORE EQUIPMENT COMPANY	43205	23-0409 15-190-100-610-02-0030	SCIENCE-REDSHAW	2081413072622	107420	NOV-15-2022	PAID	1,740.04
LAKESHORE EQUIPMENT COMPANY	43205	23-0409 15-190-100-610-02-0030	SCIENCE-REDSHAW	2081430072122	107420	NOV-15-2022	PAID	313.07
LAKESHORE EQUIPMENT COMPANY	43205	23-0409 15-190-100-610-02-0030	SCIENCE-REDSHAW	2081454072522	107420	NOV-15-2022	PAID	341.93
					VENDOR NAME TOTAL :			10,444.03

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
LEVEL DATA, INC.	44579	23-001111-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	SO-6524	107204 NOV-15-2022PAID		6,145.24
					VENDOR NAME TOTAL :		6,145.24
LORRAINE'S JR. DEPT. STORE	45649	23-196815-999-240-800-31-0000	OTHER EXPENSES SCH ADMIN	071699	107206 NOV-15-2022PAID		155.00
					VENDOR NAME TOTAL :		155.00
LOTUS CONNECT LLC	45646	ED23-064115-999-213-600-05-0000	FROM EDDATA	663	107205 NOV-15-2022PAID		25.50
					VENDOR NAME TOTAL :		25.50
M.B.T. CONTRACTING LLC	53471	23-135011-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	1122	107295 NOV-15-2022PAID		13,500.00
					VENDOR NAME TOTAL :		13,500.00
MAKEMUSIC, INC.	47328	23-148115-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	INV-MM6868060	107289 NOV-15-2022PAID		1,478.98
MAKEMUSIC, INC.	47328	23-148215-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-V	INV-MM6868058	107289 NOV-15-2022PAID		695.54
MAKEMUSIC, INC.	47328	23-148315-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV-MM6868054	107289 NOV-15-2022PAID		3,673.43
MAKEMUSIC, INC.	47328	23-148415-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HS	INV-MM6868059	107289 NOV-15-2022PAID		1,828.73
MAKEMUSIC, INC.	47328	23-148515-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV-MM6868057	107289 NOV-15-2022PAID		1,367.06
MAKEMUSIC, INC.	47328	23-148615-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV-MM6868062	107289 NOV-15-2022PAID		499.68
					VENDOR NAME TOTAL :		9,543.42
MAXIM HEALTHCARE SERVICES H	48528	23-074511-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	V18270746 8/01/2022-8/1	107422 NOV-15-2022PAID		4,676.11
MAXIM HEALTHCARE SERVICES H	48528	23-074511-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	V18270907 9/07/2022-9/3	107422 NOV-15-2022PAID		5,967.63
MAXIM HEALTHCARE SERVICES H	48528	23-074511-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	V18270470 7/05/2022-7/2	107422 NOV-15-2022PAID		4,944.84
MAXIM HEALTHCARE SERVICES H	48528	23-074511-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	V18270744 8/01/2022-8/1	107422 NOV-15-2022PAID		1,547.00
MAXIM HEALTHCARE SERVICES H	48528	23-074511-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	V18284352 9/06/2022-9/3	107422 NOV-15-2022PAID		3,494.58
MAXIM HEALTHCARE SERVICES H	48528	23-074511-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	V18270472 7/07/2022-7/2	107422 NOV-15-2022PAID		3,916.41
					VENDOR NAME TOTAL :		24,546.57
MAYA BAILOOR	4026	23-168411-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 9/06/202	107160 NOV-15-2022PAID		58.00
					VENDOR NAME TOTAL :		58.00
MEDINA, JOSE DBA. FOCALLY LLC	34852	23-073111-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	DB098	107197 NOV-15-2022PAID		25,000.00
					VENDOR NAME TOTAL :		25,000.00
MEKHI PURCELL	49566	23-200720-431-100-800-14-0000	NJYC STIPENDS AND F/T CF	10/31/2022-11/11/2022	107484 NOV-15-2022PAID		200.00
					VENDOR NAME TOTAL :		200.00
MELISSA TEJADA	49586	23-167211-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	107290 NOV-15-2022PAID		125.00
					VENDOR NAME TOTAL :		125.00
MICHAEL GLUCK	74119	23-073411-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	MILEAGE REIMB. NOVEMBER	107458 NOV-15-2022PAID		60.00
					VENDOR NAME TOTAL :		60.00
MIDDLESEX COUNTY MUNICIPAL	52037	22-422411-999-999-999-99-9999	INSURANCE LIABILITY	2021 SUPPLEMTAL ASSESSM	107427 NOV-15-2022PAID		47,992.00
MIDDLESEX COUNTY MUNICIPAL	52037	22-422411-999-999-999-99-9999	REPAIR/MAINTENANCE	2021 SUPPLEMTAL ASSESSM	107427 NOV-15-2022PAID		299,074.42
MIDDLESEX COUNTY MUNICIPAL	52037	23-187511-999-230-591-17-0000	INSURANCE LIABILITY	2015-2020 SUPPLEMENTAL	107427 NOV-15-2022PAID		73,581.63
					VENDOR NAME TOTAL :		420,648.05
MIDDLESEX COUNTY STEM CHART	52008	23-016311-999-400-561-17-0000	STATE MANDATE - CHARTER	NOVEMBER 2022	107426 NOV-15-2022PAID		4,259.00
					VENDOR NAME TOTAL :		4,259.00
MIDDLESEX COUNTY TREASURER	51910	23-139811-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	CV-1-8-22	107292 NOV-15-2022PAID		1,482.95
MIDDLESEX COUNTY TREASURER	51910	23-187811-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	CV-1-7-22-A JUL 2022	107292 NOV-15-2022PAID		2,906.12
MIDDLESEX COUNTY TREASURER	51910	23-196911-999-230-339-17-0000	OTHER PURCH PROF SERVICES	8653	107425 NOV-15-2022PAID		37,000.00
MIDDLESEX COUNTY TREASURER	51910	23-196911-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	8653	107425 NOV-15-2022PAID		4,617.73

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT		
					VENDOR NAME TOTAL :			46,006.80		
MIDDLESEX WELDING SALES CO.	52035	23-0576 11-999-263-420-25-0000	REPAIR/MAINTENANCE	02192733	107293	NOV-15-2022	PAID	39.39		
					VENDOR NAME TOTAL :			39.39		
MJEM COMMUNICATIONS, INC. D	46916	23-1757 11-999-230-890-17-0000	OTHER EXPENSES GENERAL F	81169	107288	NOV-15-2022	PAID	120.50		
					VENDOR NAME TOTAL :			120.50		
MOBILE MINI, INC.	52328	23-0790 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9015753695	107294	NOV-15-2022	PAID	149.56		
MOBILE MINI, INC.	52328	23-0792 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9015719886	107294	NOV-15-2022	PAID	100.80		
					VENDOR NAME TOTAL :			250.36		
MONOPRICE, INC.	52921	23-1425 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	22953809	107208	NOV-15-2022	PAID	1,071.02		
					VENDOR NAME TOTAL :			1,071.02		
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	NOV 2022	RS	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	JS (STUDEN		107428	NOV-15-2022	PAID	-12,889.80
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	RP EMERG C		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	NOV 2022	RP	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OVERPAYMENT 1 DAY SEPT SL			107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	SL EMERG C		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	NOV 2022	SL	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	DH EMERG C		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	SEPT 2022	DH	107428	NOV-15-2022	PAID	6,206.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	NOV 2022	DH	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	ZB EMERG C		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	NOV 2022	ZB	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	JB EMERG C		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	AA (361895		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011012022	NOV 2022	F	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	YA (STUDEN		107428	NOV-15-2022	PAID	-8,115.80
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	AA EMERG C		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	NOV 2022	AA	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	RS EMERG C		107428	NOV-15-2022	PAID	-477.40
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	NOV 2022	AW	107428	NOV-15-2022	PAID	8,593.20
MONTGOMERY ACADEMY	53425	23-1055 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353011022022	AW EMERG C		107428	NOV-15-2022		

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
MT. ZION COMMUNITY DEV. CORP.	53464	23-002120-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	DECEMBER 2022	107349 NOV-15-2022	PAID	60,210.97
VENDOR NAME TOTAL :							60,210.97
MULCH SUPPLY, LLC	53580	23-153811-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	14549	107296 NOV-15-2022	PAID	512.70
MULCH SUPPLY, LLC	53580	23-153811-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	14552	107296 NOV-15-2022	PAID	341.80
MULCH SUPPLY, LLC	53580	23-153811-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	14526	107296 NOV-15-2022	PAID	170.90
MULCH SUPPLY, LLC	53580	23-153811-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	14521	107296 NOV-15-2022	PAID	512.70
MULCH SUPPLY, LLC	53580	23-153811-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	14551	107296 NOV-15-2022	PAID	170.90
VENDOR NAME TOTAL :							1,709.00
MUNICIPAL CAPITAL FINANCE	53513	23-042011-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	NOVEMBER 2022	107155 NOV-15-2022	PAID	3,762.12
MUNICIPAL CAPITAL FINANCE	53513	23-042011-999-230-590-19-0000	OTHER PURCH SERVICES - I	NOVEMBER 2022	107155 NOV-15-2022	PAID	942.41
MUNICIPAL CAPITAL FINANCE	53513	23-042015-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	NOVEMBER 2022	107155 NOV-15-2022	PAID	6,150.06
MUNICIPAL CAPITAL FINANCE	53513	23-042015-190-100-500-02-0000	OTHER PURCH SERV-RED	NOVEMBER 2022	107155 NOV-15-2022	PAID	475.20
MUNICIPAL CAPITAL FINANCE	53513	23-042015-190-100-500-03-0000	OTHER PURCH SERV-ROOS	NOVEMBER 2022	107155 NOV-15-2022	PAID	128.84
MUNICIPAL CAPITAL FINANCE	53513	23-042015-190-100-500-05-0000	OTHER PURCH SERV-P.R.	NOVEMBER 2022	107155 NOV-15-2022	PAID	1,412.03
MUNICIPAL CAPITAL FINANCE	53513	23-042015-190-100-500-38-0000	OTHER PURCH SERV - MIDD	NOVEMBER 2022	107155 NOV-15-2022	PAID	446.57
MUNICIPAL CAPITAL FINANCE	53513	23-042015-190-100-500-42-0000	OTHER PURCHASED SERVICES	NOVEMBER 2022	107155 NOV-15-2022	PAID	510.40
MUNICIPAL CAPITAL FINANCE	53513	23-072811-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	INV. # 15803 NOVEMBER 2	107155 NOV-15-2022	PAID	287.45
MUNICIPAL CAPITAL FINANCE	53513	23-072811-999-230-590-19-0000	OTHER PURCH SERVICES - I	INV. # 15803 NOVEMBER 2	107155 NOV-15-2022	PAID	475.28
MUNICIPAL CAPITAL FINANCE	53513	23-072815-190-100-500-10-0000	OTHER PURCHASED SERVICES	INV. # 15803 NOVEMBER 2	107155 NOV-15-2022	PAID	2,211.37
MUNICIPAL CAPITAL FINANCE	53513	23-072815-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	INV. # 15803 NOVEMBER 2	107155 NOV-15-2022	PAID	475.28
VENDOR NAME TOTAL :							17,277.01
MUSIC & ARTS CENTERS DIV. C	53801	23-078715-190-100-610-03-0026	FINE ARTS/AUDIO VISUAL-F	INV033845310	107297 NOV-15-2022	PAID	219.69
MUSIC & ARTS CENTERS DIV. C	53801	23-078715-190-100-610-03-0026	FINE ARTS/AUDIO VISUAL-F	INV032974038	107297 NOV-15-2022	PAID	33.08
MUSIC & ARTS CENTERS DIV. C	53801	23-095015-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-F	INV033271954	107297 NOV-15-2022	PAID	510.00
MUSIC & ARTS CENTERS DIV. C	53801	23-095015-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-F	INV033661510	107297 NOV-15-2022	PAID	96.90
MUSIC & ARTS CENTERS DIV. C	53801	23-095115-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV034159400	107297 NOV-15-2022	PAID	54.96
MUSIC & ARTS CENTERS DIV. C	53801	23-095115-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV033958430	107297 NOV-15-2022	PAID	45.00
MUSIC & ARTS CENTERS DIV. C	53801	23-095115-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV033719122	107297 NOV-15-2022	PAID	64.77
MUSIC & ARTS CENTERS DIV. C	53801	23-095115-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV033914537	107297 NOV-15-2022	PAID	150.17
MUSIC & ARTS CENTERS DIV. C	53801	23-095115-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV033806664	107297 NOV-15-2022	PAID	418.11
MUSIC & ARTS CENTERS DIV. C	53801	23-096015-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV033918749	107297 NOV-15-2022	PAID	242.97
MUSIC & ARTS CENTERS DIV. C	53801	23-096015-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV033156178	107297 NOV-15-2022	PAID	666.86
MUSIC & ARTS CENTERS DIV. C	53801	23-096015-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV033166598	107297 NOV-15-2022	PAID	263.99
MUSIC & ARTS CENTERS DIV. C	53801	23-098715-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-F	INV034074098	107297 NOV-15-2022	PAID	21.34
MUSIC & ARTS CENTERS DIV. C	53801	23-098715-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-F	INV033647265	107297 NOV-15-2022	PAID	57.40
MUSIC & ARTS CENTERS DIV. C	53801	23-098715-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-F	INV033812241	107297 NOV-15-2022	PAID	34.12
MUSIC & ARTS CENTERS DIV. C	53801	23-098715-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-F	INV033584896	107297 NOV-15-2022	PAID	423.27
MUSIC & ARTS CENTERS DIV. C	53801	23-099115-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSIN	INV033661502	107297 NOV-15-2022	PAID	554.46
MUSIC & ARTS CENTERS DIV. C	53801	23-099115-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSIN	INV033238536	107297 NOV-15-2022	PAID	343.68
MUSIC & ARTS CENTERS DIV. C	53801	23-099115-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSIN	INV033198644	107297 NOV-15-2022	PAID	90.54
MUSIC & ARTS CENTERS DIV. C	53801	23-099115-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSIN	INV033196882	107297 NOV-15-2022	PAID	515.50
MUSIC & ARTS CENTERS DIV. C	53801	23-099115-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSIN	INV033177619	107297 NOV-15-2022	PAID	211.48
MUSIC & ARTS CENTERS DIV. C	53801	23-099115-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSIN	INV033233751	107297 NOV-15-2022	PAID	69.78
MUSIC & ARTS CENTERS DIV. C	53801	23-104115-190-100-610-02-0026	FINE ARTS/AUDIO VISUAL-F	INV033578144	107297 NOV-15-2022	PAID	349.93
MUSIC & ARTS CENTERS DIV. C	53801	23-104115-190-100-610-02-0026	FINE ARTS/AUDIO VISUAL-F	INV033861573	107297 NOV-15-2022	PAID	192.80
MUSIC & ARTS CENTERS DIV. C	53801	23-132615-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-F	INV034025536	107297 NOV-15-2022	PAID	20.42
MUSIC & ARTS CENTERS DIV. C	53801	23-132615-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-F	INV033941435	107297 NOV-15-2022	PAID	413.94
MUSIC & ARTS CENTERS DIV. C	53801	23-132615-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-F	INV033940072	107297 NOV-15-2022	PAID	159.88
MUSIC & ARTS CENTERS DIV. C	53801	23-132615-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-F	INV034061061	107298 NOV-15-2022	PAID	18.98
MUSIC & ARTS CENTERS DIV. C	53801	23-132615-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-F	INV034128173	107298 NOV-15-2022	PAID	32.85
MUSIC & ARTS CENTERS DIV. C	53801	23-132615-190-100-610-08-0026	FINE ARTS/AUDIO VISUAL-F	INV033962073	107298 NOV-15-2022	PAID	12.56
MUSIC & ARTS CENTERS DIV. C	53801	23-132815-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HSIN	INV034061153	107298 NOV-15-2022	PAID	1,202.32

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUSIC & ARTS CENTERS DIV. C	53801	23-1328	20-004-100-800-17-5003	NBEF MINI GRANT - NBHS I	INV034061153	107298	NOV-15-2022	PAID	126.27
MUSIC & ARTS CENTERS DIV. C	53801	23-1779	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV034248300	107298	NOV-15-2022	PAID	365.91
VENDOR NAME TOTAL :									7,983.93
MUSIC IN MOTION	53810	23-1589	15-190-100-610-07-0026	FINE ARTS/AUDIO VISUAL-I	00777878	107300	NOV-15-2022	PAID	393.42
VENDOR NAME TOTAL :									393.42
MUSIC IS ELEMENTARY	53813	23-1591	15-190-100-610-07-0026	FINE ARTS/AUDIO VISUAL-I	INV-22579	107301	NOV-15-2022	PAID	594.81
VENDOR NAME TOTAL :									594.81
MUSIC K-8 MARKET PLACE(PLAN	53809	23-1789	20-487-100-600-23-0000	ARP-ESSER SUPPLIES	23-811294	107299	NOV-15-2022	PAID	32.40
MUSIC K-8 MARKET PLACE(PLAN	53809	23-1790	20-487-100-600-23-0000	ARP-ESSER SUPPLIES	23-811276	107299	NOV-15-2022	PAID	198.85
VENDOR NAME TOTAL :									231.25
NASCO	54271	ED23-0680	20-487-100-600-23-0000	FROM EDDATA	319996	107210	NOV-15-2022	PAID	60.96
NASCO	54271	ED23-0934	13-601-100-610-14-0000	FROM EDDATA	334038	107210	NOV-15-2022	PAID	16.92
NASCO	54271	ED23-0934	13-601-100-610-14-0000	FROM EDDATA	359175	107210	NOV-15-2022	PAID	46.55
NASCO	54271	ED23-0934	13-601-100-610-14-0000	FROM EDDATA	293250	107210	NOV-15-2022	PAID	76.41
NASCO	54271	23-1609	15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	354775	107431	NOV-15-2022	PAID	199.80
VENDOR NAME TOTAL :									400.64
NATIONAL ART & SCHOOL SUPPLIES	53803	ED23-0555	20-487-100-600-23-0000	FROM EDDATA	19485	107209	NOV-15-2022	PAID	439.20
VENDOR NAME TOTAL :									439.20
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0000	REPAIR/MAINTENANCE	435734	107302	NOV-15-2022	PAID	22.58
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	435734	107302	NOV-15-2022	PAID	45.06
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0032	REPAIR/MAINTENANCE PRA	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	435734	107302	NOV-15-2022	PAID	22.53
NATIONAL SAFETY COMPLIANCE	55291	23-1691	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	435734	107302	NOV-15-2022	PAID	22.53
VENDOR NAME TOTAL :									360.53
NATIONAL SCIENCE TEACHERS A	54273	23-1103	15-190-100-610-02-0030	SCIENCE-REDSHAW	5219607	107432	NOV-15-2022	PAID	149.70
VENDOR NAME TOTAL :									149.70
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS RD SEPT 2022	107211	NOV-15-2022	PAID	2,749.40
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS LS SEPT 2022	107211	NOV-15-2022	PAID	394.12
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS WW SEPT 2022	107211	NOV-15-2022	PAID	496.78
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS MCK-K 10/03/22	107211	NOV-15-2022	PAID	2,554.70
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS MCK 10/03/22	107211	NOV-15-2022	PAID	298.54
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS RD 10/03/22	107211	NOV-15-2022	PAID	3,106.94
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS LS 10/03/22	107211	NOV-15-2022	PAID	482.62
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS WW 10/03/22	107211	NOV-15-2022	PAID	556.96
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS MCK SEPT 2	107211	NOV-15-2022	PAID	233.64
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1634	20-218-200-800-20-0000	EARLY CHILDHOOD OTHER OF	PRE-K SNACKS MCK-K SEP	107211	NOV-15-2022	PAID	2,244.36
NB BD OF ED FOOD SERVICE DEPT.	55982	23-1729	15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	9/30/2022 BAND PERFORM	107211	NOV-15-2022	PAID	210.00

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NB BD OF ED FOOD SERVICE DEPT.	55982	23-184515-999-240-800-42-0000	OTHER EXPENSES PTECH	11/03/2022 BACK TO SCHC	107211	NOV-15-2022PAID		160.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-184915-999-240-800-42-0000	OTHER EXPENSES PTECH	10/27/2022 PARENT/TEACH	107211	NOV-15-2022PAID		240.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-031011-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	11/01/2022 MAINT. WATER	107303	NOV-15-2022PAID		102.74
NB BD OF ED FOOD SERVICE DEPT.	55982	23-031011-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	10/04/2022 MAINT. WATER	107303	NOV-15-2022PAID		102.74
NB BD OF ED FOOD SERVICE DEPT.	55982	23-113111-402-100-500-11-0000	OTHER PURCHASED SERVICES	9/16,9/23,9/30,10/7,10/	107303	NOV-15-2022PAID		2,310.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-113111-402-100-500-11-0000	OTHER PURCHASED SERVICES	8/26/2022, 9/2/2022 & 9	107303	NOV-15-2022PAID		1,155.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-135111-999-221-800-26-0000	OTHER EXPENSES	9/23,9/30,10/7,10/12,10	107303	NOV-15-2022PAID		1,530.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-167511-999-221-800-26-0000	OTHER EXPENSES	10/18/2022 STUDENTS PE	107303	NOV-15-2022PAID		297.50
NB BD OF ED FOOD SERVICE DEPT.	55982	23-172820-029-200-800-24-0000	CIGNA WELLNESS GRANT	10/24/2022 BREAST CANCER	107303	NOV-15-2022PAID		120.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-177015-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	11/03/2022 HS SENIOR CO	107303	NOV-15-2022PAID		4,950.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-017811-999-230-890-17-0000	OTHER EXPENSES GENERAL F	10/18/2022 BOARD MTG	107435	NOV-15-2022PAID		150.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-162320-231-200-500-39-0001	TITLE III FOOD FOR PAREN	10/11/2022 PARENT UNIVE	107435	NOV-15-2022PAID		300.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-162320-231-200-500-39-0001	TITLE III FOOD FOR PAREN	10/13/2022 PARENT UNIVE	107435	NOV-15-2022PAID		300.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-169520-231-200-500-39-0001	TITLE III FOOD FOR PAREN	10/20/2022 SP. ED. PARE	107435	NOV-15-2022PAID		125.00
NB BD OF ED FOOD SERVICE DEPT.	55982	23-183920-241-200-300-16-0000	TITLE III PROF DEVELOPMEN	10/10/2022 DUAL LANGUAGE	107435	NOV-15-2022PAID		79.00
VENDOR NAME TOTAL :								25,250.04
NB NJ SOLAR, LLC	56017	23-014111-999-262-622-25-0000	ELECTRICITY	2210-0306 OCTOBER 2022	107436	NOV-15-2022PAID		5,931.74
VENDOR NAME TOTAL :								5,931.74
NEPTUNE TOWNSHIP BOARD OF E	55814	23-106011-999-100-561-19-0000	TUITION LEA'S REGULAR	SEPTEMBER 2022 TUITION EP	107433	NOV-15-2022PAID		5,799.96
NEPTUNE TOWNSHIP BOARD OF E	55814	23-106011-999-100-561-19-0000	TUITION LEA'S REGULAR	ESY TUITION 2022 EP	107433	NOV-15-2022PAID		7,733.28
VENDOR NAME TOTAL :								13,533.24
NEUROSCIENCE ASSOCIATES, MC	74009	23-067911-190-100-320-19-0000	PURCH PROF SERVICES - PE	2022-OCTOBER	107457	NOV-15-2022PAID		475.00
NEUROSCIENCE ASSOCIATES, MC	74009	23-067911-190-100-320-19-0000	PURCH PROF SERVICES - PE	2022-SEP	107457	NOV-15-2022PAID		475.00
VENDOR NAME TOTAL :								950.00
NEW BRUNSWICK PARKING AUTHC	55976	23-137515-999-240-500-31-0000	OTHER PURCH SERVICES-TEC	11220779	107434	NOV-15-2022PAID		340.00
VENDOR NAME TOTAL :								340.00
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022 JY	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022 SW	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022 BT	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022 EP	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022	107372	NOV-15-2022PAID		10,013.00
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022 AM	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022 CJ	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012022 SEPT 2022 GG	107372	NOV-15-2022PAID		10,015.09
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012022 AUG 2022 JY	107372	NOV-15-2022PAID		6,852.43
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012022 AUG 2022 SW	107372	NOV-15-2022PAID		6,852.43
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012022 AUG 2022 BT	107372	NOV-15-2022PAID		6,852.43
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012022 AUG 2022 F	107372	NOV-15-2022PAID		6,852.43
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012022 AUG 2022 EP	107372	NOV-15-2022PAID		6,852.43
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012022 AUG 2022 CJ	107372	NOV-15-2022PAID		6,852.43
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012022 AUG 2022 GG	107372	NOV-15-2022PAID		6,852.43
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012022 OCT 2022 JY	107372	NOV-15-2022PAID		10,542.20
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012022 OCT 2022 SW	107372	NOV-15-2022PAID		10,542.20
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012022 OCT 2022 BT	107372	NOV-15-2022PAID		10,542.20
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012022 OCT 2022 F	107372	NOV-15-2022PAID		10,542.20
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012022 OCT 2022 EP	107372	NOV-15-2022PAID		10,542.20
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012022 OCT 2022 GMO	107372	NOV-15-2022PAID		10,542.20
NEW JERSEY INSTITUTE FOR DI	8539	23-105811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012022 OCT 2022 AM	107372	NOV-15-2022PAID		10,542.20

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
NUVIEW ACADEMY	57723	23-105611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0822-3530-TUIT-087 ESY	107440 NOV-15-2022PAID		11,118.00
NUVIEW ACADEMY	57723	23-105611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0822-3530-TUIT-087 ESY	107440 NOV-15-2022PAID		11,118.00
NUVIEW ACADEMY	57723	23-105611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	NUVOT_M07822 ADDITIONAL	107440 NOV-15-2022PAID		393.00
NUVIEW ACADEMY	57723	23-105611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	NUVOT_M07822 ADDITIONAL	107440 NOV-15-2022PAID		131.00
NUVIEW ACADEMY	57723	23-105611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0822-3530-TUIT-087 ESY	107440 NOV-15-2022PAID		11,118.00
VENDOR NAME TOTAL :							153,173.00
ONSHAPE A PTC BUSINESS	58735	23-199915-190-100-500-42-0000	OTHER PURCHASED SERVICES	INV00017565	107212 NOV-15-2022PAID		1,500.00
VENDOR NAME TOTAL :							1,500.00
OPEN SYSTEMS INTEGRATORS, INC.	60905	23-049811-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	56210	107306 NOV-15-2022PAID		525.00
VENDOR NAME TOTAL :							525.00
OPTIMUM LIGHTPATH	7348	23-011711-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ 07875-296549-02-8 (	107363 NOV-15-2022PAID		11.46
OPTIMUM LIGHTPATH	7348	23-011711-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ 07875-296549-02-8 (	107363 NOV-15-2022PAID		11.44
OPTIMUM LIGHTPATH	7348	23-011711-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-296549-02-8 11/08	107363 NOV-15-2022PAID		11.46
OPTIMUM LIGHTPATH	7348	23-013411-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-423430-01-6 11/01	107363 NOV-15-2022PAID		74.99
OPTIMUM LIGHTPATH	7348	23-013411-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ 07875-423430-01-6 9	107363 NOV-15-2022PAID		74.99
OPTIMUM LIGHTPATH	7348	23-013511-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-406639-01-5 11/01	107363 NOV-15-2022PAID		230.44
OPTIMUM LIGHTPATH	7348	23-013511-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ. 07875-46257-01-9 (	107363 NOV-15-2022PAID		230.44
OPTIMUM LIGHTPATH	7348	23-013611-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-462657-01-9 11/01	107363 NOV-15-2022PAID		245.44
OPTIMUM LIGHTPATH	7348	23-013611-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ. 07875-46257-01-9 (	107363 NOV-15-2022PAID		245.44
OPTIMUM LIGHTPATH	7348	23-013711-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-425297-03-4 11/01	107363 NOV-15-2022PAID		235.44
OPTIMUM LIGHTPATH	7348	23-013711-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ. 07875-425297-03-4	107363 NOV-15-2022PAID		217.47
OPTIMUM LIGHTPATH	7348	23-014011-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ. 07875-301625-01-0	107363 NOV-15-2022PAID		83.33
OPTIMUM LIGHTPATH	7348	23-014011-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-301625-01-0 10/15	107363 NOV-15-2022PAID		83.33
OPTIMUM LIGHTPATH	7348	23-014711-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-456597-01-5 MEMB.	107363 NOV-15-2022PAID		257.73
OPTIMUM LIGHTPATH	7348	23-014811-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ. 07875-296550-02-5	107363 NOV-15-2022PAID		235.44
OPTIMUM LIGHTPATH	7348	23-014811-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	ADJ. 07875-296550-02-5	107363 NOV-15-2022PAID		235.44
OPTIMUM LIGHTPATH	7348	23-193511-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-465936-01-4 08/30	107363 NOV-15-2022PAID		390.15
OPTIMUM LIGHTPATH	7348	23-193511-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-465936-01-4 11/08	107363 NOV-15-2022PAID		212.31
OPTIMUM LIGHTPATH	7348	23-193511-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-465936-01-4 10/08	107363 NOV-15-2022PAID		230.64
VENDOR NAME TOTAL :							3,317.38
ORIENTAL TRADING, INC.	60995	23-160615-190-100-610-03-0000	GEN SUPP REG RS	719987819-01	107213 NOV-15-2022PAID		646.97
ORIENTAL TRADING, INC.	60995	23-160615-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-REL	9987819-01	107213 NOV-15-2022PAID		12.54
VENDOR NAME TOTAL :							659.51
PASCO SCIENTIFIC, INC	61850	23-018820-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	22IN014208	107214 NOV-15-2022PAID		2,572.00
VENDOR NAME TOTAL :							2,572.00
PEARSON ASSESSMENTS	62105	23-070311-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	18539767	107441 NOV-15-2022PAID		717.15
PEARSON ASSESSMENTS	62105	23-070311-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	18524808	107441 NOV-15-2022PAID		120.00
PEARSON ASSESSMENTS	62105	23-070711-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	18539765	107441 NOV-15-2022PAID		555.35
PEARSON ASSESSMENTS	62105	23-070711-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	18522447	107441 NOV-15-2022PAID		175.00
PEARSON ASSESSMENTS	62105	23-070911-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	18522426	107441 NOV-15-2022PAID		155.00
PEARSON ASSESSMENTS	62105	23-070911-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	18539787	107441 NOV-15-2022PAID		1,440.29
PEARSON ASSESSMENTS	62105	23-139211-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	19896054	107441 NOV-15-2022PAID		395.91
VENDOR NAME TOTAL :							3,558.70
PERCEPTION SECURITY TECHNOI	62610	23-174511-999-266-300-33-0000	PURCHASED SERVICES	219	107308 NOV-15-2022PAID		285.00
PERCEPTION SECURITY TECHNOI	62610	23-174711-999-266-300-33-0000	PURCHASED SERVICES	220	107308 NOV-15-2022PAID		1,750.00
VENDOR NAME TOTAL :							2,035.00
PHONAK HEARING SYSTEMS	62952	23-144011-999-213-600-13-0000	SUPP/MATERIALS HEALTH SE	5137298038	107442 NOV-15-2022PAID		1,741.67

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PHONAK HEARING SYSTEMS	62952	23-1441	11-999-213-600-13-0000	SUPP/MATERIALS HEALTH SF	5137321148	107442	NOV-15-2022	PAID	972.56
VENDOR NAME TOTAL :									2,714.23
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1749	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0622 ARL FY22 PF	107443	NOV-15-2022	PAID	224.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1749	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0422 JA FY22 PRI	107443	NOV-15-2022	PAID	168.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1749	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0622 JA FY22 PRI	107443	NOV-15-2022	PAID	168.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1749	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0522 JA FY22 PRI	107443	NOV-15-2022	PAID	112.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1749	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0622A JAMT FY22	107443	NOV-15-2022	PAID	224.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1797	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M0782 FY23 EXT 8	107443	NOV-15-2022	PAID	345.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	23-1797	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M0782 FY23 EXT 8	107443	NOV-15-2022	PAID	345.00
VENDOR NAME TOTAL :									1,586.00
PITNEY BOWES INC.	63033	23-1834	15-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	1021848867	107215	NOV-15-2022	PAID	254.97
VENDOR NAME TOTAL :									254.97
POLAND SPRING WATER	63190	23-0413	11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DR	2J0441842440 9/11/2022	107444	NOV-15-2022	PAID	27.89
VENDOR NAME TOTAL :									27.89
POSITIVE PROMOTIONS, INC.	63415	23-1320	20-029-200-800-24-0000	CIGNA WELLNESS GRANT	07033686	107309	NOV-15-2022	PAID	4,705.24
VENDOR NAME TOTAL :									4,705.24
PREFERRED HOME HEALTH CARE	43922	23-0746	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	67364CJ1103 10/17/2022-	107421	NOV-15-2022	PAID	1,350.00
PREFERRED HOME HEALTH CARE	43922	23-0746	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	66164CJ1107 10/03/2022-	107421	NOV-15-2022	PAID	675.00
PREFERRED HOME HEALTH CARE	43922	23-0746	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	66837CJ1106 10/10/2022-	107421	NOV-15-2022	PAID	1,350.00
PREFERRED HOME HEALTH CARE	43922	23-0746	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	66837CJ1115 10/10/2022-	107421	NOV-15-2022	PAID	1,674.00
PREFERRED HOME HEALTH CARE	43922	23-0746	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	67364CJ1113 10/17/2022-	107421	NOV-15-2022	PAID	1,674.00
VENDOR NAME TOTAL :									6,723.00
PRESENTATION SYSTEMS, INC.	64075	23-1330	11-999-263-420-25-0000	REPAIR/MAINTENANCE	59506	107310	NOV-15-2022	PAID	6,560.00
VENDOR NAME TOTAL :									6,560.00
PRINCETON CHILD DEVELOPMENT	64325	23-0857	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	DEC22-306 HF	107445	NOV-15-2022	PAID	10,472.00
VENDOR NAME TOTAL :									10,472.00
PSE & G CO.	64965	23-0146	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	BILL DATE OCTOBER 14, 1	107449	NOV-15-2022	PAID	28,294.37
PSE & G CO.	64965	23-0146	11-999-262-622-25-0000	ELECTRICITY	BILL DATE OCTOBER 14, 1	107449	NOV-15-2022	PAID	71,521.62
VENDOR NAME TOTAL :									99,815.99
PUERTO RICAN ACTION BOARD-PRAB	47887	23-0023	20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVC	DECEMBER 2022	107348	NOV-15-2022	PAID	582,946.65
VENDOR NAME TOTAL :									582,946.65
QUALITY ELECTRIC MOTOR SERV	65300	23-1537	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	W0948	107311	NOV-15-2022	PAID	1,390.00
VENDOR NAME TOTAL :									1,390.00
RARITAN VALLEY COMMUNITY CC	68051	23-1971	15-190-100-320-42-0000	PURCHASED SERVICES PTECH	6491	107217	NOV-15-2022	PAID	125.00
VENDOR NAME TOTAL :									125.00
RASHMI RASTOGI, PH.D.	8455	23-0681	11-190-100-320-19-0000	PURCH PROF SERVICES - PF	OCTOBER 2022 NEUROPSYCH	107369	NOV-15-2022	PAID	450.00
VENDOR NAME TOTAL :									450.00
REALLY GOOD STUFF, INC.	68245	23-1744	15-999-222-600-03-0000	SUPPLIES/MATERIALS LIBR	8111592	107218	NOV-15-2022	PAID	445.94
VENDOR NAME TOTAL :									445.94
REALTIME INFORMATION TECHNC	65618	22-3777	11-999-999-999-99-9999	PURCH PROF SERVICES-DIST		107216	NOV-15-2022	PAID	15,000.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									15,000.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-0650	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0358627-IN	107219	NOV-15-2022	PAID	1,265.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-0650	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0362515-IN	107219	NOV-15-2022	PAID	511.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-0660	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0359201-IN	107219	NOV-15-2022	PAID	52.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-0660	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0358628-IN	107219	NOV-15-2022	PAID	259.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-0660	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0362533-IN	107219	NOV-15-2022	PAID	1,229.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-0668	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0358629-IN	107219	NOV-15-2022	PAID	42.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-0719	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0358630-IN	107219	NOV-15-2022	PAID	125.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-1033	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0362534-IN	107219	NOV-15-2022	PAID	779.00
RIVERSIDE TECHNOLOGIES, INC.	69503	23-1033	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	0360599-IN	107219	NOV-15-2022	PAID	388.00
VENDOR NAME TOTAL :									4,650.00
RUMPLESTILSKIN PRESS DBA DR	71129	23-1380	15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL - MEMB.	RENEWAL C KELLER	107312	NOV-15-2022	PAID	89.95
VENDOR NAME TOTAL :									89.95
RUTGERS CONTINUING STUDIES	71202	23-0848	11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	67382 PD PRINCIPLES OF	107451	NOV-15-2022	PAID	944.00
RUTGERS CONTINUING STUDIES	71202	23-1181	11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68000 KM PD	107451	NOV-15-2022	PAID	390.00
RUTGERS CONTINUING STUDIES	71202	23-1181	11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68001 JM PD	107451	NOV-15-2022	PAID	390.00
RUTGERS CONTINUING STUDIES	71202	23-1181	11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	67999 DV	107451	NOV-15-2022	PAID	390.00
RUTGERS CONTINUING STUDIES	71202	23-1181	11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68004 AS	107451	NOV-15-2022	PAID	390.00
RUTGERS CONTINUING STUDIES	71202	23-1181	11-999-251-890-18-0000	OTHER EXPENSES-SUPPORT	68002 HV	107451	NOV-15-2022	PAID	390.00
VENDOR NAME TOTAL :									2,894.00
RUTGERS DAY SCHOOL	81341	23-1738	11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5095660 TUITION 11/1/2	107470	NOV-15-2022	PAID	1,040.00
RUTGERS DAY SCHOOL	81341	23-1738	11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5095660 TUITION 12/1/2	107470	NOV-15-2022	PAID	845.00
VENDOR NAME TOTAL :									1,885.00
RUTGERS RWJ ERIC B. CHANDLE	19904	23-1986	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	23-1 SEPTEMBER 2022	107386	NOV-15-2022	PAID	1,045.50
VENDOR NAME TOTAL :									1,045.50
RUTGERS UNIVERSITY	71301	23-1627	11-999-251-800-24-0000	OTHER EXPENSES - HUMAN R	118756 VIRTUAL PROFESS	107313	NOV-15-2022	PAID	205.00
RUTGERS UNIVERSITY	71301	23-1627	20-059-200-890-17-0000	RU STUDENT LIFE ORGANIZ	118756 VIRTUAL PROFESS	107313	NOV-15-2022	PAID	20.00
VENDOR NAME TOTAL :									225.00
RUTGERS UNIVERSITY-SCHOOL C	71156	23-1818	11-190-100-320-19-0000	PURCH PROF SERVICES - PI	CUSTOMOZED WEBINARS CEF	107450	NOV-15-2022	PAID	5,889.00
RUTGERS UNIVERSITY-SCHOOL C	71156	23-1818	20-485-200-300-19-0000	CRRESA ACT-MENTAL HEALTH	CUSTOMOZED WEBINARS CEF	107450	NOV-15-2022	PAID	4,911.00
VENDOR NAME TOTAL :									10,800.00
S & S WORLDWIDE, INC.	71345	ED23-0927	20-487-100-600-23-0000	FROM EDDATA	IN101068992	107220	NOV-15-2022	PAID	77.60
S & S WORLDWIDE, INC.	71345	ED23-0927	20-487-100-600-23-0000	FROM EDDATA	IN101048006	107220	NOV-15-2022	PAID	28.73
S & S WORLDWIDE, INC.	71345	ED23-0946	20-487-100-600-23-0000	FROM EDDATA	IN101046653	107220	NOV-15-2022	PAID	44.41
S & S WORLDWIDE, INC.	71345	ED23-0946	20-487-100-600-23-0000	FROM EDDATA	IN101048285	107220	NOV-15-2022	PAID	22.73
S & S WORLDWIDE, INC.	71345	ED23-0953	15-190-100-610-10-0040	FROM EDDATA	IN101063292	107220	NOV-15-2022	PAID	295.98
S & S WORLDWIDE, INC.	71345	ED23-0953	15-190-100-610-10-0040	FROM EDDATA	IN101047888	107220	NOV-15-2022	PAID	169.14
VENDOR NAME TOTAL :									638.59
SANE, INC.	71788	ED23-0533	20-487-100-600-23-0000	FROM EDDATA	83113	107314	NOV-15-2022	PAID	666.01
VENDOR NAME TOTAL :									666.01
SASC, LLC DBA ACTIVATE LEAR	71833	23-1289	15-190-100-610-07-0030	SCIENCE-LINCOLN	040823	107453	NOV-15-2022	PAID	470.00
SASC, LLC DBA ACTIVATE LEAR	71833	23-1290	15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	040824	107453	NOV-15-2022	PAID	470.00
SASC, LLC DBA ACTIVATE LEAR	71833	23-1291	15-190-100-610-09-0030	SCIENCE-MCKINLEY	040825	107453	NOV-15-2022	PAID	470.00
SASC, LLC DBA ACTIVATE LEAR	71833	23-1292	15-190-100-610-38-0030	SCIENCE - MIDDLE SCHOOL	040727	107453	NOV-15-2022	PAID	470.00
SASC, LLC DBA ACTIVATE LEAR	71833	23-1293	15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	040826	107453	NOV-15-2022	PAID	470.00

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								2,350.00
SCHICK CHIROPRACTIC CENTER,	72139	23-0682 20-487-200-300-17-0000	ARP ESSER PURCH SRVCS	18979-COVID CLINIC 10/((	107454 NOV-15-2022PAID			900.00
SCHICK CHIROPRACTIC CENTER,	72139	23-0682 20-487-200-300-17-0000	ARP ESSER PURCH SRVCS	18979-COVID CLINIC 09/((	107454 NOV-15-2022PAID			3,600.00
VENDOR NAME TOTAL :								4,500.00
SCHOLASTIC INC.	72542	23-1385 20-241-200-600-16-0000	TITLE III ESEA SUPPLIES	42412767	107455 NOV-15-2022PAID			502.20
SCHOLASTIC INC.	72542	23-1385 20-487-100-600-16-0000	ARP-ESSER BILINGUAL SUP	42412767	107455 NOV-15-2022PAID			5,580.00
SCHOLASTIC INC.	72542	23-1387 20-487-100-600-16-0000	ARP-ESSER BILINGUAL SUP	42412769	107455 NOV-15-2022PAID			4,866.85
SCHOLASTIC INC.	72542	23-1388 20-487-100-600-16-0000	ARP-ESSER BILINGUAL SUP	42412768	107455 NOV-15-2022PAID			5,548.10
SCHOLASTIC INC.	72542	23-1394 20-487-100-600-16-0000	ARP-ESSER BILINGUAL SUP	42412770	107455 NOV-15-2022PAID			3,542.50
VENDOR NAME TOTAL :								20,039.65
SCHOOL HEALTH CORPORATION	72648	23-1428 15-999-213-600-10-0000	NURSES OFFICE SUPPLIES	4126306-00	107221 NOV-15-2022PAID			97.43
SCHOOL HEALTH CORPORATION	72648	23-1707 15-999-213-600-31-0000	SUPP/MATERIALS HEALTH SE	4130074-00	107221 NOV-15-2022PAID			71.71
SCHOOL HEALTH CORPORATION	72648	ED23-0632 15-999-213-600-07-0000	FROM EDDATA	4072130-02	107221 NOV-15-2022PAID			178.19
SCHOOL HEALTH CORPORATION	72648	ED23-0632 15-999-213-600-07-0000	FROM EDDATA	4072130-01	107221 NOV-15-2022PAID			309.57
SCHOOL HEALTH CORPORATION	72648	ED23-0632 15-999-213-600-07-0000	FROM EDDATA	4072130-00	107221 NOV-15-2022PAID			1,096.42
SCHOOL HEALTH CORPORATION	72648	ED23-0632 15-999-213-600-07-0000	FROM EDDATA	4072130-03	107221 NOV-15-2022PAID			183.32
SCHOOL HEALTH CORPORATION	72648	ED23-0640 15-999-213-600-05-0000	FROM EDDATA	4072193-00	107221 NOV-15-2022PAID			1,554.34
SCHOOL HEALTH CORPORATION	72648	ED23-0640 15-999-213-600-05-0000	FROM EDDATA	4072193-02	107221 NOV-15-2022PAID			37.47
SCHOOL HEALTH CORPORATION	72648	ED23-0640 15-999-213-600-05-0000	FROM EDDATA	4072193-01	107221 NOV-15-2022PAID			25.95
SCHOOL HEALTH CORPORATION	72648	ED23-0655 15-999-213-600-38-0000	FROM EDDATA	4070387-00	107221 NOV-15-2022PAID			1,696.25
SCHOOL HEALTH CORPORATION	72648	ED23-0655 15-999-213-600-38-0000	FROM EDDATA	4070387-02	107221 NOV-15-2022PAID			154.43
SCHOOL HEALTH CORPORATION	72648	ED23-0655 15-999-213-600-38-0000	FROM EDDATA	4070387-01	107221 NOV-15-2022PAID			59.60
SCHOOL HEALTH CORPORATION	72648	ED23-0666 15-999-213-600-42-0000	FROM EDDATA	4070506-01	107221 NOV-15-2022PAID			80.71
SCHOOL HEALTH CORPORATION	72648	ED23-0666 15-999-213-600-42-0000	FROM EDDATA	4070506-02	107221 NOV-15-2022PAID			12.49
SCHOOL HEALTH CORPORATION	72648	ED23-0666 15-999-213-600-42-0000	FROM EDDATA	4070506-00	107221 NOV-15-2022PAID			1,196.20
SCHOOL HEALTH CORPORATION	72648	23-1237 11-999-263-420-25-0000	REPAIR/MAINTENANCE	4118102-01	107315 NOV-15-2022PAID			4,185.00
SCHOOL HEALTH CORPORATION	72648	23-1237 11-999-263-420-25-0000	REPAIR/MAINTENANCE	4118102-00	107315 NOV-15-2022PAID			1,717.37
SCHOOL HEALTH CORPORATION	72648	23-1367 15-190-100-610-07-0040	PHYSICAL EDUCATION-LINCOLN	41262874-01	107315 NOV-15-2022PAID			309.58
SCHOOL HEALTH CORPORATION	72648	23-1404 15-190-100-610-02-0040	PHYSICAL EDUCATION-REDSHAW	41262893-00	107315 NOV-15-2022PAID			106.16
SCHOOL HEALTH CORPORATION	72648	23-1712 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	4130071-00	107315 NOV-15-2022PAID			242.97
SCHOOL HEALTH CORPORATION	72648	23-1544 15-999-213-600-01-0000	SUPP/MATERIALS HEALTH SE	4126299-00	107456 NOV-15-2022PAID			59.75
SCHOOL HEALTH CORPORATION	72648	23-1545 15-999-213-600-10-0000	NURSES OFFICE SUPPLIES	4126098-00	107456 NOV-15-2022PAID			156.10
SCHOOL HEALTH CORPORATION	72648	23-1687 13-601-200-890-14-0000	A L C - OTHER EXP.	4130157-00	107456 NOV-15-2022PAID			3,431.52
SCHOOL HEALTH CORPORATION	72648	23-1715 15-999-240-800-06-0000	OTHER EXPENSES	4130242-00	107456 NOV-15-2022PAID			394.00
VENDOR NAME TOTAL :								17,356.53
SCHOOL SPECIALTY ABILITATIONS	165	23-1263 15-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	208131260747	107157 NOV-15-2022PAID			25.10
SCHOOL SPECIALTY ABILITATIONS	165	23-1263 15-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	208131103795	107157 NOV-15-2022PAID			68.67
SCHOOL SPECIALTY ABILITATIONS	165	23-1287 15-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	208131103803	107157 NOV-15-2022PAID			208.20
VENDOR NAME TOTAL :								301.97
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0330 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208131304705	107179 NOV-15-2022PAID			47.99
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0330 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130494736	107179 NOV-15-2022PAID			6.57
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0330 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130337892	107179 NOV-15-2022PAID			102.54
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0334 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130337324	107179 NOV-15-2022PAID			136.27
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0334 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130497383	107179 NOV-15-2022PAID			32.23
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0334 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130529607	107179 NOV-15-2022PAID			28.12
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0367 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130337436	107179 NOV-15-2022PAID			125.60
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0367 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130467279	107179 NOV-15-2022PAID			6.70
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0367 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208131082172	107179 NOV-15-2022PAID			23.11
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0383 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130352466	107179 NOV-15-2022PAID			59.51
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0383 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208131081336	107179 NOV-15-2022PAID			1,473.96

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0383 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208130336079	107179	NOV-15-2022PAID		105.40
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0429 15-190-100-610-05-0000	GEN SUPP REG PR	208130394983	107179	NOV-15-2022PAID		188.52
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0429 15-190-100-610-05-0000	GEN SUPP REG PR	208130551449	107179	NOV-15-2022PAID		4.79
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0429 15-190-100-610-05-0000	GEN SUPP REG PR	208130976387	107179	NOV-15-2022PAID		10.39
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0926 15-999-240-600-07-0000	GEN OFFICE SUPPLIES LN	208130877489	107179	NOV-15-2022PAID		133.68
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1106 15-190-100-610-05-0000	GEN SUPP REG PR	208130990503	107179	NOV-15-2022PAID		3,361.20
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1106 15-213-100-610-05-0000	GENERAL SUPPLIES	208130990503	107179	NOV-15-2022PAID		675.02
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1106 15-213-100-610-05-0000	GENERAL SUPPLIES	208131003798	107179	NOV-15-2022PAID		824.98
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1143 15-190-100-610-02-0000	GEN SUPP REG RD	208130936147	107179	NOV-15-2022PAID		982.76
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1143 15-190-100-610-02-0000	GEN SUPP REG RD	208131016866	107179	NOV-15-2022PAID		249.75
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1152 15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	208130935807	107179	NOV-15-2022PAID		149.32
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1236 15-190-100-610-08-0000	GEN SUPP REG WW	208131107475	107179	NOV-15-2022PAID		209.24
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1297 15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	208131103728	107179	NOV-15-2022PAID		60.30
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1303 15-999-266-610-02-0000	SECURITY SUPPLIES - RD	208131103714	107179	NOV-15-2022PAID		545.40
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1646 15-190-100-610-02-0012	TECHONOLY SUPPLIES-RD	208131267548	107179	NOV-15-2022PAID		1,770.00
SCHOOL SPECIALTY CO./EDUCAT	23145	23-1837 15-190-100-610-05-0000	GEN SUPP REG PR	208130583182	107179	NOV-15-2022PAID		9.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0004 15-999-240-600-07-0000	FROM EDDATA	208130030393	107180	NOV-15-2022PAID		47.54
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0012 20-487-100-600-23-0000	FROM EDDATA	208130051832	107180	NOV-15-2022PAID		110.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0012 20-487-100-600-23-0000	FROM EDDATA	208130117045	107180	NOV-15-2022PAID		56.93
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0012 20-487-100-600-23-0000	FROM EDDATA	208130066286	107180	NOV-15-2022PAID		41.83
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0013 20-487-100-600-23-0000	FROM EDDATA	208130052227	107180	NOV-15-2022PAID		170.77
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0013 20-487-100-600-23-0000	FROM EDDATA	208130990386	107180	NOV-15-2022PAID		2.47
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0016 20-487-100-600-23-0000	FROM EDDATA	208130051834	107180	NOV-15-2022PAID		234.14
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0020 20-487-100-600-23-0000	FROM EDDATA	208130040067	107180	NOV-15-2022PAID		118.72
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0020 20-487-100-600-23-0000	FROM EDDATA	208130034662	107180	NOV-15-2022PAID		88.61
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0026 20-487-100-600-23-0000	FROM EDDATA	208130043811	107180	NOV-15-2022PAID		4.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0026 20-487-100-600-23-0000	FROM EDDATA	208130066041	107180	NOV-15-2022PAID		36.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0026 20-487-100-600-23-0000	FROM EDDATA	208130051841	107180	NOV-15-2022PAID		110.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0029 20-487-100-600-23-0000	FROM EDDATA	208130034678	107180	NOV-15-2022PAID		48.53
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0029 20-487-100-600-23-0000	FROM EDDATA	208130040116	107180	NOV-15-2022PAID		167.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0042 20-487-100-600-23-0000	FROM EDDATA	208130157312	107180	NOV-15-2022PAID		2.67
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0042 20-487-100-600-23-0000	FROM EDDATA	208130051864	107180	NOV-15-2022PAID		140.49
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0042 20-487-100-600-23-0000	FROM EDDATA	208130117845	107180	NOV-15-2022PAID		57.64
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0049 20-487-100-600-23-0000	FROM EDDATA	208130043556	107180	NOV-15-2022PAID		195.69
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0063 15-999-211-600-07-0000	FROM EDDATA	208130051840	107180	NOV-15-2022PAID		91.01
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0063 15-999-211-600-07-0000	FROM EDDATA	208130117846	107180	NOV-15-2022PAID		11.67
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0063 15-999-211-600-07-0000	FROM EDDATA	208130814864	107180	NOV-15-2022PAID		47.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0063 15-999-211-600-07-0000	FROM EDDATA	208131343574	107180	NOV-15-2022PAID		9.03
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0071 20-487-100-600-23-0000	FROM EDDATA	208130040167	107180	NOV-15-2022PAID		186.57
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0080 20-487-100-600-23-0000	FROM EDDATA	208130044891	107180	NOV-15-2022PAID		73.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0090 20-487-100-600-23-0000	FROM EDDATA	208130039924	107180	NOV-15-2022PAID		133.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0090 20-487-100-600-23-0000	FROM EDDATA	208130990400	107180	NOV-15-2022PAID		2.47
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0099 20-487-100-600-23-0000	FROM EDDATA	208130077469	107180	NOV-15-2022PAID		144.51
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0105 20-487-100-600-23-0000	FROM EDDATA	208130039975	107181	NOV-15-2022PAID		139.24
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0105 20-487-100-600-23-0000	FROM EDDATA	208131131202	107181	NOV-15-2022PAID		58.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0112 20-487-100-600-23-0000	FROM EDDATA	208130040118	107181	NOV-15-2022PAID		187.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0119 20-487-100-600-23-0000	FROM EDDATA	208130039641	107181	NOV-15-2022PAID		130.22
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0119 20-487-100-600-23-0000	FROM EDDATA	208130326811	107181	NOV-15-2022PAID		47.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0123 20-487-100-600-23-0000	FROM EDDATA	208130040131	107181	NOV-15-2022PAID		145.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0128 20-487-100-600-23-0000	FROM EDDATA	208130046865	107181	NOV-15-2022PAID		157.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0128 20-487-100-600-23-0000	FROM EDDATA	208130114847	107181	NOV-15-2022PAID		14.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0137 20-487-100-600-23-0000	FROM EDDATA	208130066168	107181	NOV-15-2022PAID		29.51
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0137 20-487-100-600-23-0000	FROM EDDATA	208130040096	107181	NOV-15-2022PAID		156.44
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0141 20-487-100-600-23-0000	FROM EDDATA	208130039741	107181	NOV-15-2022PAID		10.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-0141 20-487-100-600-23-0000	FROM EDDATA	208130046895	107181	NOV-15-2022PAID		162.47

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-014520-487-100-600-23-0000	FROM EDDATA	208130034710	107181	NOV-15-2022PAID		75.18
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-014520-487-100-600-23-0000	FROM EDDATA	208130040151	107181	NOV-15-2022PAID		93.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-015115-999-211-600-09-0000	FROM EDDATA	208130202111	107181	NOV-15-2022PAID		7.62
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-015115-999-211-600-09-0000	FROM EDDATA	208130125138	107181	NOV-15-2022PAID		10.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-015115-999-211-600-09-0000	FROM EDDATA	208130058288	107181	NOV-15-2022PAID		116.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-015115-999-211-600-09-0000	FROM EDDATA	208130352347	107181	NOV-15-2022PAID		8.47
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-015620-487-100-600-23-0000	FROM EDDATA	208130990397	107181	NOV-15-2022PAID		9.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-015620-487-100-600-23-0000	FROM EDDATA	208130046847	107181	NOV-15-2022PAID		186.41
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-015620-487-100-600-23-0000	FROM EDDATA	208130046952	107181	NOV-15-2022PAID		3.69
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-018120-487-100-600-23-0000	FROM EDDATA	208130039931	107181	NOV-15-2022PAID		181.65
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-018120-487-100-600-23-0000	FROM EDDATA	208130777341	107181	NOV-15-2022PAID		13.83
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-018220-487-100-600-23-0000	FROM EDDATA	208130672054	107181	NOV-15-2022PAID		42.47
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-018220-487-100-600-23-0000	FROM EDDATA	208130164835	107181	NOV-15-2022PAID		22.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-018220-487-100-600-23-0000	FROM EDDATA	208130039685	107181	NOV-15-2022PAID		132.14
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-018420-487-100-600-23-0000	FROM EDDATA	208131174257	107181	NOV-15-2022PAID		123.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-018420-487-100-600-23-0000	FROM EDDATA	208130114846	107182	NOV-15-2022PAID		73.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-019120-487-100-600-23-0000	FROM EDDATA	208130040084	107182	NOV-15-2022PAID		158.87
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-019120-487-100-600-23-0000	FROM EDDATA	208130034746	107182	NOV-15-2022PAID		35.02
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-019520-487-100-600-23-0000	FROM EDDATA	208130046925	107182	NOV-15-2022PAID		157.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-019720-487-100-600-23-0000	FROM EDDATA	208130039930	107182	NOV-15-2022PAID		84.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-019720-487-100-600-23-0000	FROM EDDATA	208130081137	107182	NOV-15-2022PAID		26.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020420-487-100-600-23-0000	FROM EDDATA	208130117896	107182	NOV-15-2022PAID		23.34
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020420-487-100-600-23-0000	FROM EDDATA	208130814863	107182	NOV-15-2022PAID		47.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020420-487-100-600-23-0000	FROM EDDATA	208130051854	107182	NOV-15-2022PAID		114.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020520-487-100-600-23-0000	FROM EDDATA	208130051836	107182	NOV-15-2022PAID		176.25
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020720-487-100-600-23-0000	FROM EDDATA	208130051843	107182	NOV-15-2022PAID		60.54
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020720-487-100-600-23-0000	FROM EDDATA	208130047635	107182	NOV-15-2022PAID		33.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020720-487-100-600-23-0000	FROM EDDATA	208130117046	107182	NOV-15-2022PAID		31.41
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020820-487-100-600-23-0000	FROM EDDATA	208130052482	107182	NOV-15-2022PAID		28.07
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020820-487-100-600-23-0000	FROM EDDATA	208130583182	107182	NOV-15-2022PAID		2.22
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-020920-487-100-600-23-0000	FROM EDDATA	208130052565	107182	NOV-15-2022PAID		30.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-021120-487-100-600-23-0000	FROM EDDATA	208130051879	107182	NOV-15-2022PAID		203.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-021320-487-100-600-23-0000	FROM EDDATA	208130698462	107182	NOV-15-2022PAID		71.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-021320-487-100-600-23-0000	FROM EDDATA	208130051842	107182	NOV-15-2022PAID		162.17
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-021820-487-100-600-23-0000	FROM EDDATA	208130047643	107182	NOV-15-2022PAID		13.66
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-021820-487-100-600-23-0000	FROM EDDATA	208130066519	107182	NOV-15-2022PAID		21.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-021820-487-100-600-23-0000	FROM EDDATA	208130051837	107182	NOV-15-2022PAID		155.84
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-023020-487-100-600-23-0000	FROM EDDATA	208130499806	107182	NOV-15-2022PAID		15.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-023020-487-100-600-23-0000	FROM EDDATA	208130039708	107182	NOV-15-2022PAID		121.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-023020-487-100-600-23-0000	FROM EDDATA	208130034776	107182	NOV-15-2022PAID		9.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024215-999-222-600-03-0000	FROM EDDATA	208130125251	107182	NOV-15-2022PAID		1.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024215-999-222-600-03-0000	FROM EDDATA	208130132563	107182	NOV-15-2022PAID		4.60
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024215-999-222-600-03-0000	FROM EDDATA	208130453186	107183	NOV-15-2022PAID		8.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024215-999-222-600-03-0000	FROM EDDATA	208130058234	107183	NOV-15-2022PAID		285.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024315-999-222-600-03-0000	FROM EDDATA	208130134014	107183	NOV-15-2022PAID		123.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024315-999-222-600-03-0000	FROM EDDATA	208131160253	107183	NOV-15-2022PAID		6.87
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024420-487-100-600-23-0000	FROM EDDATA	208130429019	107183	NOV-15-2022PAID		20.84
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024420-487-100-600-23-0000	FROM EDDATA	208130943668	107183	NOV-15-2022PAID		2.22
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024420-487-100-600-23-0000	FROM EDDATA	208130311092	107183	NOV-15-2022PAID		3.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024420-487-100-600-23-0000	FROM EDDATA	208130295368	107183	NOV-15-2022PAID		147.87
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024420-487-100-600-23-0000	FROM EDDATA	208130792415	107183	NOV-15-2022PAID		7.18
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024520-487-100-600-23-0000	FROM EDDATA	208130077235	107183	NOV-15-2022PAID		190.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024720-487-100-600-23-0000	FROM EDDATA	208130583184	107183	NOV-15-2022PAID		1.48
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024720-487-100-600-23-0000	FROM EDDATA	208130125278	107183	NOV-15-2022PAID		15.90
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024720-487-100-600-23-0000	FROM EDDATA	208130058540	107183	NOV-15-2022PAID		157.67

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024820-487-100-600-23-0000		FROM EDDATA	208130125249	107183	NOV-15-2022PAID		27.03
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024820-487-100-600-23-0000		FROM EDDATA	208130066619	107183	NOV-15-2022PAID		142.44
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024820-487-100-600-23-0000		FROM EDDATA	208130157316	107183	NOV-15-2022PAID		5.34
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-024920-487-100-600-23-0000		FROM EDDATA	208130066623	107183	NOV-15-2022PAID		200.00
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025020-487-100-600-23-0000		FROM EDDATA	208130114844	107183	NOV-15-2022PAID		21.08
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025020-487-100-600-23-0000		FROM EDDATA	208130073482	107183	NOV-15-2022PAID		165.58
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025115-999-240-600-03-0000		FROM EDDATA	208130058573	107183	NOV-15-2022PAID		1.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025115-999-240-600-03-0000		FROM EDDATA	208130065288	107183	NOV-15-2022PAID		36.30
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025115-999-240-600-03-0000		FROM EDDATA	208130066622	107183	NOV-15-2022PAID		242.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025115-999-240-600-03-0000		FROM EDDATA	208130091119	107183	NOV-15-2022PAID		5.42
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025220-487-100-600-23-0000		FROM EDDATA	208130698355	107183	NOV-15-2022PAID		71.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025220-487-100-600-23-0000		FROM EDDATA	208130117892	107183	NOV-15-2022PAID		5.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025220-487-100-600-23-0000		FROM EDDATA	208130058983	107183	NOV-15-2022PAID		122.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025415-999-240-600-03-0000		FROM EDDATA	208130058258	107183	NOV-15-2022PAID		265.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025520-487-100-600-23-0000		FROM EDDATA	208130326879	107184	NOV-15-2022PAID		81.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025520-487-100-600-23-0000		FROM EDDATA	208130090752	107184	NOV-15-2022PAID		2,236.13
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025520-487-100-600-23-0000		FROM EDDATA	208130227823	107184	NOV-15-2022PAID		81.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025615-999-240-600-03-0000		FROM EDDATA	208130058284	107184	NOV-15-2022PAID		244.25
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-025615-999-240-600-03-0000		FROM EDDATA	208130897043	107184	NOV-15-2022PAID		54.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026020-487-100-600-23-0000		FROM EDDATA	208130090761	107184	NOV-15-2022PAID		112.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026020-487-100-600-23-0000		FROM EDDATA	208130640454	107184	NOV-15-2022PAID		19.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026020-487-100-600-23-0000		FROM EDDATA	208130573528	107184	NOV-15-2022PAID		23.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026020-487-100-600-23-0000		FROM EDDATA	208130134097	107184	NOV-15-2022PAID		14.90
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026220-487-100-600-23-0000		FROM EDDATA	208130101430	107184	NOV-15-2022PAID		21.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026220-487-100-600-23-0000		FROM EDDATA	208130058274	107184	NOV-15-2022PAID		149.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026220-487-100-600-23-0000		FROM EDDATA	208130081653	107184	NOV-15-2022PAID		23.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026320-487-100-600-23-0000		FROM EDDATA	208130080854	107184	NOV-15-2022PAID		115.48
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026520-487-100-600-23-0000		FROM EDDATA	208130125012	107184	NOV-15-2022PAID		1.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026520-487-100-600-23-0000		FROM EDDATA	208130058326	107184	NOV-15-2022PAID		161.07
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026520-487-100-600-23-0000		FROM EDDATA	208131333178	107184	NOV-15-2022PAID		37.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026720-487-100-600-23-0000		FROM EDDATA	208130065607	107184	NOV-15-2022PAID		78.98
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026920-487-100-600-23-0000		FROM EDDATA	208130080627	107184	NOV-15-2022PAID		18.06
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-026920-487-100-600-23-0000		FROM EDDATA	208130090814	107184	NOV-15-2022PAID		178.17
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-027020-487-100-600-23-0000		FROM EDDATA	208130066616	107184	NOV-15-2022PAID		176.17
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-027020-487-100-600-23-0000		FROM EDDATA	208130065308	107184	NOV-15-2022PAID		3.80
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-027020-487-100-600-23-0000		FROM EDDATA	208130099124	107184	NOV-15-2022PAID		2.30
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-027020-487-100-600-23-0000		FROM EDDATA	208130058571	107184	NOV-15-2022PAID		15.12
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-027220-487-100-600-23-0000		FROM EDDATA	208130058275	107184	NOV-15-2022PAID		175.93
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-027520-487-100-600-23-0000		FROM EDDATA	208130777343	107184	NOV-15-2022PAID		27.66
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-027520-487-100-600-23-0000		FROM EDDATA	208130058544	107184	NOV-15-2022PAID		168.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028020-487-100-600-23-0000		FROM EDDATA	208130151243	107184	NOV-15-2022PAID		180.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028020-487-100-600-23-0000		FROM EDDATA	208130590390	107185	NOV-15-2022PAID		16.47
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028120-487-100-600-23-0000		FROM EDDATA	208130134022	107185	NOV-15-2022PAID		17.49
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028120-487-100-600-23-0000		FROM EDDATA	208130090762	107185	NOV-15-2022PAID		117.74
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028120-487-100-600-23-0000		FROM EDDATA	208130496811	107185	NOV-15-2022PAID		53.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028320-487-100-600-23-0000		FROM EDDATA	208130058939	107185	NOV-15-2022PAID		152.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028320-487-100-600-23-0000		FROM EDDATA	208130066539	107185	NOV-15-2022PAID		1.86
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028820-487-100-600-23-0000		FROM EDDATA	208130313865	107185	NOV-15-2022PAID		19.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028820-487-100-600-23-0000		FROM EDDATA	208131333176	107185	NOV-15-2022PAID		37.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-028820-487-100-600-23-0000		FROM EDDATA	208130058236	107185	NOV-15-2022PAID		133.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029020-487-100-600-23-0000		FROM EDDATA	208130090873	107185	NOV-15-2022PAID		20.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029020-487-100-600-23-0000		FROM EDDATA	208130073487	107185	NOV-15-2022PAID		167.00
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029120-487-100-600-23-0000		FROM EDDATA	208130240430	107185	NOV-15-2022PAID		26.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029120-487-100-600-23-0000		FROM EDDATA	208130059010	107185	NOV-15-2022PAID		70.62
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029320-487-100-600-23-0000		FROM EDDATA	208130240408	107185	NOV-15-2022PAID		13.34

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029320-487-100-600-23-0000	FROM EDDATA	208130066159	107185	NOV-15-2022PAID		83.80
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029420-487-100-600-23-0000	FROM EDDATA	208130052643	107185	NOV-15-2022PAID		16.46
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029420-487-100-600-23-0000	FROM EDDATA	208130058998	107185	NOV-15-2022PAID		74.86
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029420-487-100-600-23-0000	FROM EDDATA	208130453187	107185	NOV-15-2022PAID		8.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029520-487-100-600-23-0000	FROM EDDATA	208130065584	107185	NOV-15-2022PAID		166.41
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-029520-487-100-600-23-0000	FROM EDDATA	208130065284	107185	NOV-15-2022PAID		8.61
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030020-487-100-600-23-0000	FROM EDDATA	208130066618	107185	NOV-15-2022PAID		189.20
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030120-487-100-600-23-0000	FROM EDDATA	208130058938	107185	NOV-15-2022PAID		86.20
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030220-487-100-600-23-0000	FROM EDDATA	208131333180	107185	NOV-15-2022PAID		37.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030220-487-100-600-23-0000	FROM EDDATA	208130052111	107185	NOV-15-2022PAID		137.76
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030320-487-100-600-23-0000	FROM EDDATA	208130295366	107185	NOV-15-2022PAID		196.42
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030320-487-100-600-23-0000	FROM EDDATA	208130311091	107185	NOV-15-2022PAID		2.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030420-487-100-600-23-0000	FROM EDDATA	208130295950	107185	NOV-15-2022PAID		169.24
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030720-487-100-600-23-0000	FROM EDDATA	208130099125	107186	NOV-15-2022PAID		3.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-030720-487-100-600-23-0000	FROM EDDATA	208130058282	107186	NOV-15-2022PAID		188.66
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031120-487-100-600-23-0000	FROM EDDATA	208130361440	107186	NOV-15-2022PAID		31.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031120-487-100-600-23-0000	FROM EDDATA	208130067946	107186	NOV-15-2022PAID		139.97
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031120-487-100-600-23-0000	FROM EDDATA	208130081151	107186	NOV-15-2022PAID		5.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031220-487-100-600-23-0000	FROM EDDATA	208130058967	107186	NOV-15-2022PAID		130.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031220-487-100-600-23-0000	FROM EDDATA	208130496810	107186	NOV-15-2022PAID		53.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031420-487-100-600-23-0000	FROM EDDATA	208130052485	107186	NOV-15-2022PAID		98.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031420-487-100-600-23-0000	FROM EDDATA	208130114768	107186	NOV-15-2022PAID		93.56
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031520-487-100-600-23-0000	FROM EDDATA	208130295369	107186	NOV-15-2022PAID		38.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031520-487-100-600-23-0000	FROM EDDATA	208130989501	107186	NOV-15-2022PAID		23.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031620-487-100-600-23-0000	FROM EDDATA	208130058792	107186	NOV-15-2022PAID		185.30
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-031620-487-100-600-23-0000	FROM EDDATA	208130099123	107186	NOV-15-2022PAID		4.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-032815-999-240-600-08-0000	FROM EDDATA	208130058947	107186	NOV-15-2022PAID		211.05
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-033320-487-100-600-23-0000	FROM EDDATA	208131131205	107186	NOV-15-2022PAID		58.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-033320-487-100-600-23-0000	FROM EDDATA	208130058293	107186	NOV-15-2022PAID		171.13
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-034220-487-100-600-23-0000	FROM EDDATA	208130058221	107186	NOV-15-2022PAID		206.21
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-034720-487-100-600-23-0000	FROM EDDATA	208130052040	107186	NOV-15-2022PAID		214.64
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-034920-487-100-600-23-0000	FROM EDDATA	208130052110	107186	NOV-15-2022PAID		195.93
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-034920-487-100-600-23-0000	FROM EDDATA	208131333162	107186	NOV-15-2022PAID		37.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-035620-487-100-600-23-0000	FROM EDDATA	208130496817	107186	NOV-15-2022PAID		53.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-035620-487-100-600-23-0000	FROM EDDATA	208130058212	107186	NOV-15-2022PAID		84.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-035820-487-100-600-23-0000	FROM EDDATA	208130101398	107186	NOV-15-2022PAID		79.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-035820-487-100-600-23-0000	FROM EDDATA	208130090766	107186	NOV-15-2022PAID		142.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-046220-487-100-600-23-0000	FROM EDDATA	208131156626	107186	NOV-15-2022PAID		68.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-046420-487-100-600-23-0000	FROM EDDATA	208130090503	107186	NOV-15-2022PAID		177.44
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-046520-487-100-600-23-0000	FROM EDDATA	208130099135	107186	NOV-15-2022PAID		90.54
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-046820-487-100-600-23-0000	FROM EDDATA	208130141141	107187	NOV-15-2022PAID		24.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-046820-487-100-600-23-0000	FROM EDDATA	208130090504	107187	NOV-15-2022PAID		86.12
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-047520-487-100-600-23-0000	FROM EDDATA	208130090795	107187	NOV-15-2022PAID		79.46
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-047520-487-100-600-23-0000	FROM EDDATA	208131174669	107187	NOV-15-2022PAID		6.87
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-047520-487-100-600-23-0000	FROM EDDATA	208130135309	107187	NOV-15-2022PAID		6.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-047820-487-100-600-23-0000	FROM EDDATA	208130937529	107187	NOV-15-2022PAID		49.89
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-049320-487-100-600-23-0000	FROM EDDATA	208130090458	107187	NOV-15-2022PAID		165.18
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-049820-487-100-600-23-0000	FROM EDDATA	208130468214	107187	NOV-15-2022PAID		56.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-049820-487-100-600-23-0000	FROM EDDATA	208130090469	107187	NOV-15-2022PAID		68.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-050220-487-100-600-23-0000	FROM EDDATA	208130090180	107187	NOV-15-2022PAID		104.74
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-050720-487-100-600-23-0000	FROM EDDATA	208130090506	107187	NOV-15-2022PAID		30.06
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-050720-487-100-600-23-0000	FROM EDDATA	208130528092	107187	NOV-15-2022PAID		40.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-050720-487-100-600-23-0000	FROM EDDATA	208131156624	107187	NOV-15-2022PAID		13.74
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-050920-487-100-600-23-0000	FROM EDDATA	208130091174	107187	NOV-15-2022PAID		25.44
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-050920-487-100-600-23-0000	FROM EDDATA	208131174736	107187	NOV-15-2022PAID		6.87

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-051720-487-100-600-23-0000	FROM EDDATA	208131219603	107187	NOV-15-2022PAID		73.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-051720-487-100-600-23-0000	FROM EDDATA	208130090496	107187	NOV-15-2022PAID		104.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-052020-487-100-600-23-0000	FROM EDDATA	208130240437	107187	NOV-15-2022PAID		5.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-052020-487-100-600-23-0000	FROM EDDATA	208130090150	107187	NOV-15-2022PAID		63.52
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-053115-999-240-600-42-0000	FROM EDDATA	208130934590	107187	NOV-15-2022PAID		26.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-055420-487-100-600-23-0000	FROM EDDATA	208130090152	107187	NOV-15-2022PAID		1,300.85
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-055420-487-100-600-23-0000	FROM EDDATA	208130099141	107187	NOV-15-2022PAID		37.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-056020-487-100-600-23-0000	FROM EDDATA	208130326895	107187	NOV-15-2022PAID		52.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-056020-487-100-600-23-0000	FROM EDDATA	208130202540	107187	NOV-15-2022PAID		37.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-056020-487-100-600-23-0000	FROM EDDATA	208130239942	107187	NOV-15-2022PAID		802.28
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-056020-487-100-600-23-0000	FROM EDDATA	208130213835	107187	NOV-15-2022PAID		1,287.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-056820-487-100-600-23-0000	FROM EDDATA	208131146050	107187	NOV-15-2022PAID		3.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-056820-487-100-600-23-0000	FROM EDDATA	208130101145	107188	NOV-15-2022PAID		17.76
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-056820-487-100-600-23-0000	FROM EDDATA	208130090160	107188	NOV-15-2022PAID		1,258.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-062220-487-100-600-23-0000	FROM EDDATA	208130201835	107188	NOV-15-2022PAID		257.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-062220-487-100-600-23-0000	FROM EDDATA	208130101369	107188	NOV-15-2022PAID		971.12
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-062220-487-100-600-23-0000	FROM EDDATA	208130099206	107188	NOV-15-2022PAID		2.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-062220-487-100-600-23-0000	FROM EDDATA	208130114489	107188	NOV-15-2022PAID		201.60
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-062220-487-100-600-23-0000	FROM EDDATA	208130326896	107188	NOV-15-2022PAID		132.09
SCHOOL SPECIALTY CO./EDUCAT	23145	23-021020-483-100-600-23-0000	CRRRESA ACT-ESSER II - SC	208130313863	107275	NOV-15-2022PAID		7.42
SCHOOL SPECIALTY CO./EDUCAT	23145	23-099915-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	208130842859	107275	NOV-15-2022PAID		197.81
SCHOOL SPECIALTY CO./EDUCAT	23145	23-099915-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	208130916885	107275	NOV-15-2022PAID		11.59
SCHOOL SPECIALTY CO./EDUCAT	23145	23-099915-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	208130836449	107275	NOV-15-2022PAID		203.36
SCHOOL SPECIALTY CO./EDUCAT	23145	23-099915-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	208130841645	107275	NOV-15-2022PAID		79.26
SCHOOL SPECIALTY CO./EDUCAT	23145	23-099915-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	208130992483	107275	NOV-15-2022PAID		4.95
SCHOOL SPECIALTY CO./EDUCAT	23145	23-141915-190-100-610-01-0040	PHYS ED DEPT-SUPPLIES HI	208131196868	107275	NOV-15-2022PAID		1,343.34
SCHOOL SPECIALTY CO./EDUCAT	23145	23-141915-190-100-610-01-0040	PHYS ED DEPT-SUPPLIES HI	208131157078	107275	NOV-15-2022PAID		2,669.23
SCHOOL SPECIALTY CO./EDUCAT	23145	23-141915-190-100-610-01-0040	PHYS ED DEPT-SUPPLIES HI	208131168200	107275	NOV-15-2022PAID		2,521.08
SCHOOL SPECIALTY CO./EDUCAT	23145	23-165915-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	208131290566	107275	NOV-15-2022PAID		190.02
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-036215-999-218-600-01-0000	FROM EDDATA	208130058320	107275	NOV-15-2022PAID		191.84
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-036715-999-218-600-01-0000	FROM EDDATA	208130058303	107275	NOV-15-2022PAID		173.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-036715-999-218-600-01-0000	FROM EDDATA	208130075182	107275	NOV-15-2022PAID		26.25
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-036915-999-218-600-01-0000	FROM EDDATA	208130058241	107275	NOV-15-2022PAID		199.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037015-999-213-600-01-0000	FROM EDDATA	208130068754	107275	NOV-15-2022PAID		22.56
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037420-487-100-600-23-0000	FROM EDDATA	208130157313	107275	NOV-15-2022PAID		2.67
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037420-487-100-600-23-0000	FROM EDDATA	208130134106	107275	NOV-15-2022PAID		5.30
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037420-487-100-600-23-0000	FROM EDDATA	208130132615	107275	NOV-15-2022PAID		14.20
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037420-487-100-600-23-0000	FROM EDDATA	208130073432	107275	NOV-15-2022PAID		111.83
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037420-487-100-600-23-0000	FROM EDDATA	208130065294	107275	NOV-15-2022PAID		53.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037820-487-100-600-23-0000	FROM EDDATA	208130090793	107275	NOV-15-2022PAID		158.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-037820-487-100-600-23-0000	FROM EDDATA	208130080883	107275	NOV-15-2022PAID		10.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038120-487-100-600-23-0000	FROM EDDATA	208130069046	107275	NOV-15-2022PAID		188.41
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038120-487-100-600-23-0000	FROM EDDATA	208130132572	107275	NOV-15-2022PAID		8.52
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038620-487-100-600-23-0000	FROM EDDATA	208130080485	107275	NOV-15-2022PAID		0.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038620-487-100-600-23-0000	FROM EDDATA	208130090794	107275	NOV-15-2022PAID		160.46
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038820-487-100-600-23-0000	FROM EDDATA	208130814869	107275	NOV-15-2022PAID		47.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038820-487-100-600-23-0000	FROM EDDATA	208130090815	107276	NOV-15-2022PAID		25.49
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038820-487-100-600-23-0000	FROM EDDATA	208130326877	107276	NOV-15-2022PAID		106.72
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038920-487-100-600-23-0000	FROM EDDATA	208130712453	107276	NOV-15-2022PAID		10.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038920-487-100-600-23-0000	FROM EDDATA	208131049560	107276	NOV-15-2022PAID		30.24
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-038920-487-100-600-23-0000	FROM EDDATA	208130736501	107276	NOV-15-2022PAID		137.87
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-039420-487-100-600-23-0000	FROM EDDATA	208130090825	107276	NOV-15-2022PAID		185.30
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-039420-487-100-600-23-0000	FROM EDDATA	208130132616	107276	NOV-15-2022PAID		2.84
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-039720-487-100-600-23-0000	FROM EDDATA	208130069006	107276	NOV-15-2022PAID		197.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-040220-487-100-600-23-0000	FROM EDDATA	208130099318	107276	NOV-15-2022PAID		159.89

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-040320-487-100-600-23-0000	FROM EDDATA	208130090787	107276	NOV-15-2022PAID		75.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-040520-487-100-600-23-0000	FROM EDDATA	208130098989	107276	NOV-15-2022PAID		197.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-040720-487-100-600-23-0000	FROM EDDATA	208130099314	107276	NOV-15-2022PAID		180.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-040820-487-100-600-23-0000	FROM EDDATA	208130188412	107276	NOV-15-2022PAID		191.92
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-041220-487-100-600-23-0000	FROM EDDATA	208130090530	107276	NOV-15-2022PAID		126.83
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-041420-487-100-600-23-0000	FROM EDDATA	208130099317	107276	NOV-15-2022PAID		184.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-041620-487-100-600-23-0000	FROM EDDATA	208130098980	107276	NOV-15-2022PAID		197.42
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042020-487-100-600-23-0000	FROM EDDATA	208130090228	107276	NOV-15-2022PAID		66.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042020-487-100-600-23-0000	FROM EDDATA	208130099130	107276	NOV-15-2022PAID		106.34
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042120-487-100-600-23-0000	FROM EDDATA	208130081304	107276	NOV-15-2022PAID		43.21
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042120-487-100-600-23-0000	FROM EDDATA	208130814870	107276	NOV-15-2022PAID		47.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042220-487-100-600-23-0000	FROM EDDATA	208130188409	107276	NOV-15-2022PAID		98.44
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042720-487-100-600-23-0000	FROM EDDATA	208130090800	107276	NOV-15-2022PAID		97.14
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042720-487-100-600-23-0000	FROM EDDATA	208130814871	107276	NOV-15-2022PAID		94.86
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-042920-487-100-600-23-0000	FROM EDDATA	208130195873	107276	NOV-15-2022PAID		158.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043420-487-100-600-23-0000	FROM EDDATA	208130195887	107276	NOV-15-2022PAID		173.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043520-487-100-600-23-0000	FROM EDDATA	208130188402	107276	NOV-15-2022PAID		170.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043620-487-100-600-23-0000	FROM EDDATA	208130098994	107276	NOV-15-2022PAID		170.61
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043720-487-100-600-23-0000	FROM EDDATA	208130098906	107277	NOV-15-2022PAID		188.89
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043720-487-100-600-23-0000	FROM EDDATA	208130114552	107277	NOV-15-2022PAID		14.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043820-487-100-600-23-0000	FROM EDDATA	208130111503	107277	NOV-15-2022PAID		9.42
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043820-487-100-600-23-0000	FROM EDDATA	208130114601	107277	NOV-15-2022PAID		147.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043920-487-100-600-23-0000	FROM EDDATA	208130101960	107277	NOV-15-2022PAID		14.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-043920-487-100-600-23-0000	FROM EDDATA	208130114602	107277	NOV-15-2022PAID		156.77
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044020-487-100-600-23-0000	FROM EDDATA	208130125425	107277	NOV-15-2022PAID		172.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044020-487-100-600-23-0000	FROM EDDATA	208130132700	107277	NOV-15-2022PAID		2.84
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044220-487-100-600-23-0000	FROM EDDATA	208130132711	107277	NOV-15-2022PAID		54.34
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044220-487-100-600-23-0000	FROM EDDATA	208130125443	107277	NOV-15-2022PAID		105.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044320-487-100-600-23-0000	FROM EDDATA	208130135300	107277	NOV-15-2022PAID		120.01
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044320-487-100-600-23-0000	FROM EDDATA	208130132751	107277	NOV-15-2022PAID		38.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044420-487-100-600-23-0000	FROM EDDATA	208130098984	107277	NOV-15-2022PAID		119.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044620-487-100-600-23-0000	FROM EDDATA	208130111468	107277	NOV-15-2022PAID		11.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044620-487-100-600-23-0000	FROM EDDATA	208130116956	107277	NOV-15-2022PAID		113.08
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044620-487-100-600-23-0000	FROM EDDATA	208130176640	107277	NOV-15-2022PAID		38.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044720-487-100-600-23-0000	FROM EDDATA	208130098990	107277	NOV-15-2022PAID		168.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044820-487-100-600-23-0000	FROM EDDATA	208130698360	107277	NOV-15-2022PAID		4.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044820-487-100-600-23-0000	FROM EDDATA	208130814876	107277	NOV-15-2022PAID		47.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-044820-487-100-600-23-0000	FROM EDDATA	208130188407	107277	NOV-15-2022PAID		123.08
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-045020-487-100-600-23-0000	FROM EDDATA	208130090824	107277	NOV-15-2022PAID		176.82
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-045020-487-100-600-23-0000	FROM EDDATA	208130126138	107277	NOV-15-2022PAID		10.60
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-045220-487-100-600-23-0000	FROM EDDATA	208130091183	107277	NOV-15-2022PAID		200.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-045820-487-100-600-23-0000	FROM EDDATA	208130091197	107277	NOV-15-2022PAID		178.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-045820-487-100-600-23-0000	FROM EDDATA	208130080618	107277	NOV-15-2022PAID		15.92
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-046020-487-100-600-23-0000	FROM EDDATA	208130151632	107277	NOV-15-2022PAID		11.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-046020-487-100-600-23-0000	FROM EDDATA	208130090214	107277	NOV-15-2022PAID		166.61
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-061220-487-100-600-23-0000	FROM EDDATA	208130080613	107278	NOV-15-2022PAID		198.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-061220-487-100-600-23-0000	FROM EDDATA	208130091176	107278	NOV-15-2022PAID		294.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-061720-487-100-600-23-0000	FROM EDDATA	208130326919	107278	NOV-15-2022PAID		2.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-061720-487-100-600-23-0000	FROM EDDATA	208131006256	107278	NOV-15-2022PAID		9.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-061720-487-100-600-23-0000	FROM EDDATA	208130188460	107278	NOV-15-2022PAID		894.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-061720-487-100-600-23-0000	FROM EDDATA	208130227358	107278	NOV-15-2022PAID		12.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED23-061720-487-100-600-23-0000	FROM EDDATA	208130496515	107278	NOV-15-2022PAID		8.96
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0505 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208131131408	107392	NOV-15-2022PAID		330.70
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0505 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208131065895	107392	NOV-15-2022PAID		27.36
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0505 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208130573132	107392	NOV-15-2022PAID		90.72

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0505 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208130712664	107392 NOV-15-2022PAID		18.31
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0505 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208130641200	107392 NOV-15-2022PAID		73.24
SCHOOL SPECIALTY CO./EDUCAT	23145	23-0505 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208130582920	107392 NOV-15-2022PAID		605.90
VENDOR NAME TOTAL :							53,516.75
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081306909	107175 NOV-15-2022PAID		85.65
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081312290	107175 NOV-15-2022PAID		2.22
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081305735	107175 NOV-15-2022PAID		411.77
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081305821	107175 NOV-15-2022PAID		12.44
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081305490	107175 NOV-15-2022PAID		54.22
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081307584	107175 NOV-15-2022PAID		8.68
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081307127	107175 NOV-15-2022PAID		31.49
SCHOOL SPECIALTY, INC. DBA	17960	23-0663 15-999-218-600-03-0000	SUPP/MATERIALS GUIDANCE-R	2081309928	107175 NOV-15-2022PAID		2.22
SCHOOL SPECIALTY, INC. DBA	17960	23-1464 15-190-100-610-04-0000	GEN SUPP REG LS	208131171337	107175 NOV-15-2022PAID		325.76
VENDOR NAME TOTAL :							934.45
SCHOOL SPECIALTY, LLC	8762	23-0235 15-190-100-610-03-0000	GEN SUPP REG RS	208130414693	107165 NOV-15-2022PAID		340.68
SCHOOL SPECIALTY, LLC	8762	23-0235 15-240-100-610-03-0000	GEN SUPP BILING RS	208130886970	107165 NOV-15-2022PAID		1,862.00
SCHOOL SPECIALTY, LLC	8762	23-0235 15-240-100-610-03-0000	GEN SUPP BILING RS	208130414693	107165 NOV-15-2022PAID		138.00
SCHOOL SPECIALTY, LLC	8762	23-0245 15-999-218-600-38-0000	SUPPLIES GUIDANCE - MIDE	208130976159	107165 NOV-15-2022PAID		194.80
SCHOOL SPECIALTY, LLC	8762	23-0245 15-999-218-600-38-0000	SUPPLIES GUIDANCE - MIDE	208130263022	107165 NOV-15-2022PAID		650.40
SCHOOL SPECIALTY, LLC	8762	23-1253 15-190-100-610-03-0000	GEN SUPP REG RS	208131103780	107165 NOV-15-2022PAID		29.14
SCHOOL SPECIALTY, LLC	8762	23-1295 15-190-100-610-42-0000	SUPPLIES PTECH	208131045907	107165 NOV-15-2022PAID		141.57
SCHOOL SPECIALTY, LLC	8762	23-1295 15-190-100-610-42-0000	SUPPLIES PTECH	208131103712	107165 NOV-15-2022PAID		139.14
SCHOOL SPECIALTY, LLC	8762	23-1379 15-190-100-610-38-0030	SCIENCE - MIDDLE SCHOOL	208131252884	107165 NOV-15-2022PAID		651.39
SCHOOL SPECIALTY, LLC	8762	23-1379 15-190-100-610-38-0036	MATH - MIDDLE SCHOOL	208131252884	107165 NOV-15-2022PAID		651.39
SCHOOL SPECIALTY, LLC	8762	23-1753 20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	208131343175	107165 NOV-15-2022PAID		61.07
SCHOOL SPECIALTY, LLC	8762	23-1358 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-F	208131102543	107259 NOV-15-2022PAID		16.56
SCHOOL SPECIALTY, LLC	8762	23-1358 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-F	208131145537	107259 NOV-15-2022PAID		37.56
SCHOOL SPECIALTY, LLC	8762	23-1378 15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	208131251481	107259 NOV-15-2022PAID		492.26
VENDOR NAME TOTAL :							5,405.96
SHAR PRODUCTS COMPANY	73613	ED23-097620-487-100-600-23-0000	FROM EDDATA	INV997122522	107222 NOV-15-2022PAID		14.70
SHAR PRODUCTS COMPANY	73613	23-0737 15-190-100-610-03-0026	FINE ARTS/AUDIO VISUAL-F	INV9971247930	107316 NOV-15-2022PAID		31.06
SHAR PRODUCTS COMPANY	73613	23-0737 15-190-100-610-03-0026	FINE ARTS/AUDIO VISUAL-F	INV9971249359	107316 NOV-15-2022PAID		337.45
SHAR PRODUCTS COMPANY	73613	23-0800 15-190-100-610-02-0026	FINE ARTS/AUDIO VISUAL-F	INV9971249362	107316 NOV-15-2022PAID		742.39
SHAR PRODUCTS COMPANY	73613	23-0979 15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-A	INV9971249590	107316 NOV-15-2022PAID		415.45
SHAR PRODUCTS COMPANY	73613	23-0979 15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-A	INV9971248546	107316 NOV-15-2022PAID		854.67
SHAR PRODUCTS COMPANY	73613	23-1042 15-190-100-610-06-0026	FINE ARTS/AUDIO VISUAL-I	INV9971247673	107316 NOV-15-2022PAID		826.91
SHAR PRODUCTS COMPANY	73613	23-1042 15-190-100-610-06-0026	FINE ARTS/AUDIO VISUAL-I	INV9971247927	107316 NOV-15-2022PAID		7.19
VENDOR NAME TOTAL :							3,229.82
SHERWIN-WILLIAMS	73675	23-0985 11-999-263-420-25-0000	REPAIR/MAINTENANCE	1874-6	107317 NOV-15-2022PAID		597.66
VENDOR NAME TOTAL :							597.66
SILVA'S MECHANICAL SERVICES	73907	23-0850 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	36851	107318 NOV-15-2022PAID		4,837.50
VENDOR NAME TOTAL :							4,837.50
SOFTWARE HOUSE INTERNATIONAL	74808	23-1566 15-190-100-610-07-0012	TECHNOLOGY SUPPLIES -LN	B15990473	107223 NOV-15-2022PAID		2,910.80
SOFTWARE HOUSE INTERNATIONAL	74808	23-1566 15-190-100-610-07-0012	TECHNOLOGY SUPPLIES -LN	B15965313	107223 NOV-15-2022PAID		1,397.95
SOFTWARE HOUSE INTERNATIONAL	74808	23-1566 15-190-100-610-07-0012	TECHNOLOGY SUPPLIES -LN	B15978585	107223 NOV-15-2022PAID		478.75
SOFTWARE HOUSE INTERNATIONAL	74808	23-1572 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	B15963915	107223 NOV-15-2022PAID		18,143.80
SOFTWARE HOUSE INTERNATIONAL	74808	23-1638 15-190-100-610-03-0012	TECHNOLOGY SUPPLIES - RS	B16015170	107223 NOV-15-2022PAID		5,238.45
SOFTWARE HOUSE INTERNATIONAL	74808	23-1466 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	B15934963	107319 NOV-15-2022PAID		1,346.90
SOFTWARE HOUSE INTERNATIONAL	74808	23-1466 15-190-100-610-01-0012	TECHNOLOGY SUPPLIES - LN	B15965390	107319 NOV-15-2022PAID		18.00

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SOFTWARE HOUSE INTERNATIONAL	74808	23-146615-190-100-610-01-0012	TECHNOLOGY SUPPLIES - LN#B15934963		107319	NOV-15-2022	PAID	435.10
VENDOR NAME TOTAL :								29,969.75
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59448 AR 10/28/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59436 CG 10/26/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59423 AC 11/01/2022	107446	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59419 AR 11/03/2022	107446	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59414 LA 11/01/2022	107446	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59410 KD 11/02/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59398 RG 11/03/2022	107446	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59398 RG 10/13/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59441 MF 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58779 SC 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59132 JB 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59446 LR 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59445 RM 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59443 AP 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59251 EF 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59444 AE 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59442 CM 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59437 YL 10/27/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59449 KH 10/28/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59450 RQ 10/28/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59455 HC 10/28/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59460 MC 10/31/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59460 MC 11/03/2022	107446	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59464 AM 11/01/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59465 HN 11/01/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59476 MC 11/03/2022	107446	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59443 AP 11/03/2022	107446	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58758 AB 11/01/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58039 ARC 11/01/2022	107447	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58039 ARC 10/17/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	57999 IN 11/03/2022	107447	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	57522 MS 11/03/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59027 WR 10/18/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59414 LA 10/18/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59413 ES 10/18/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59412 JB 10/18/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59410 KD 10/17/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59354 JS 10/17/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59408 SG 10/17/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59407 ST 10/17/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59396 DA 10/28/2022	107447	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59354 JS 10/28/2022	107447	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59349 JPE 11/01/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59198 JG 10/28/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59027 WR 10/31/2022	107447	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58970 AL 11/02/2022	107447	NOV-15-2022	PAID	40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58777 ES 11/01/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59405 JGM 10/14/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59404 SJ 10/14/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59403 JG 10/14/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59400 MQ 10/13/2022	107447	NOV-15-2022	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-141611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59399 GT 10/13/2022	107447	NOV-15-2022	PAID	120.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59364 JS 10/12/2022	107447	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58777 ES 10/24/2022	107447	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59447 HL 10/27/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59376 JA 9/29/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59375 KN 9/29/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59377 OG 9/29/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59159 SF 9/29/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59396 DA 10/12/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59375 KN 10/12/2022	107448	NOV-15-2022PAID		40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59377 OG 10/11/2022	107448	NOV-15-2022PAID		40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58764 LM 10/11/2022	107448	NOV-15-2022PAID		40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59349 JPE 10/11/2022	107448	NOV-15-2022PAID		40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59390 MT 10/07/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58970 AL 10/07/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59392 JM 10/07/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59159 SB 10/04/2022	107448	NOV-15-2022PAID		40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58757 WM 10/03/2022	107448	NOV-15-2022PAID		40.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59074 BDS 9/30/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59373 EH 9/28/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58795 JR 9/28/2022	107448	NOV-15-2022PAID		120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	23-1416	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59362 JS 9/28/2022	107448	NOV-15-2022PAID		40.00
VENDOR NAME TOTAL :									7,240.00
SOUTH BRUNSWICK BOARD OF ED	75020	22-4214	11-999-270-514-19-0000	TRANSPORTATION SPECIAL F	TRANSPORTATION SY 2021-	107460	NOV-15-2022PAID		25,513.60
SOUTH BRUNSWICK BOARD OF ED	75020	22-4214	11-999-270-514-19-0000	TRANSPORTATION SPECIAL F	TRANSPORTATION SY 2021-	107460	NOV-15-2022PAID		25,513.60
SOUTH BRUNSWICK BOARD OF ED	75020	22-4218	11-999-270-514-19-0000	TRANSPORTATION SPECIAL F	TRANSPORTATION SY 21-22	107460	NOV-15-2022PAID		25,513.60
SOUTH BRUNSWICK BOARD OF ED	75020	22-4219	11-999-100-561-19-0000	TUITION LEA'S REGULAR	TUITION SY 21-22 APR-JU	107460	NOV-15-2022PAID		3,185.16
SOUTH BRUNSWICK BOARD OF ED	75020	22-4220	11-999-270-514-19-0000	TRANSPORTATION SPECIAL F	TRANSPORTATION SY 21-22	107460	NOV-15-2022PAID		242.00
SOUTH BRUNSWICK BOARD OF ED	75020	23-0636	11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	TUITION SY 2021-2022 LC	107460	NOV-15-2022PAID		13,030.20
SOUTH BRUNSWICK BOARD OF ED	75020	23-0636	11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	TUITION SY 2021-2022 NA	107460	NOV-15-2022PAID		12,360.60
SOUTH BRUNSWICK BOARD OF ED	75020	23-0636	11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	TUITION SY 2021-2022 NA	107460	NOV-15-2022PAID		12,360.60
VENDOR NAME TOTAL :									117,719.36
SPECTROTREL INC.	75134	23-0153	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	11221981 11/08/2022-12,	107461	NOV-15-2022PAID		16,542.20
VENDOR NAME TOTAL :									16,542.20
SPEECH & THEATER ASSOC. OF NJ	75164	23-1603	15-999-223-320-38-0000	PURCHASED PROFESSIONAL S	STANJ SPRING CONFERENCE	107224	NOV-15-2022PAID		75.00
VENDOR NAME TOTAL :									75.00
SPHERO, INC.	75166	23-1364	15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	131305	107462	NOV-15-2022PAID		6,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-02-0000	GEN SUPP REG RD	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-03-0000	GEN SUPP REG RS	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-04-0000	GEN SUPP REG LS	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-05-0000	GEN SUPP REG PR	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-06-0000	GEN SUPP REG LV	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-07-0000	GEN SUPP REG LN	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-08-0000	GEN SUPP REG WW	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-09-0000	GEN SUPP REG MCK	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-10-0000	GENERAL SUPPLIES - L. AM	131305	107462	NOV-15-2022PAID		1,000.00
SPHERO, INC.	75166	23-1364	15-190-100-610-38-0000	GEN SUPP REG - MIDDLE SC	131305	107462	NOV-15-2022PAID		3,790.73
VENDOR NAME TOTAL :									18,790.73
STAPLES BUSINESS ADVANTAGE	10166	23-0992	11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3517755274	107166	NOV-15-2022PAID		4.80
STAPLES BUSINESS ADVANTAGE	10166	ED23-0711	20-487-100-600-23-0000	FROM EDDATA	3512508359	107166	NOV-15-2022PAID		3.89
STAPLES BUSINESS ADVANTAGE	10166	ED23-0711	20-487-100-600-23-0000	FROM EDDATA	3512508360	107166	NOV-15-2022PAID		2.62

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	ED23-071120-487-100-600-23-0000	FROM EDDATA	3512508362	107166	NOV-15-2022PAID		4.79
STAPLES BUSINESS ADVANTAGE	10166	ED23-072020-487-100-600-23-0000	FROM EDDATA	3512508371	107166	NOV-15-2022PAID		3.89
STAPLES BUSINESS ADVANTAGE	10166	ED23-072020-487-100-600-23-0000	FROM EDDATA	3512167606	107166	NOV-15-2022PAID		5.06
STAPLES BUSINESS ADVANTAGE	10166	ED23-072120-487-100-600-23-0000	FROM EDDATA	3512508373	107166	NOV-15-2022PAID		3.08
STAPLES BUSINESS ADVANTAGE	10166	ED23-073020-487-100-600-23-0000	FROM EDDATA	3512167611	107166	NOV-15-2022PAID		5.64
STAPLES BUSINESS ADVANTAGE	10166	ED23-073020-487-100-600-23-0000	FROM EDDATA	3512508378	107166	NOV-15-2022PAID		3.44
STAPLES BUSINESS ADVANTAGE	10166	ED23-073220-487-100-600-23-0000	FROM EDDATA	3512433238	107166	NOV-15-2022PAID		6.02
STAPLES BUSINESS ADVANTAGE	10166	ED23-074020-487-100-600-23-0000	FROM EDDATA	3512508390	107166	NOV-15-2022PAID		9.74
STAPLES BUSINESS ADVANTAGE	10166	ED23-074620-487-100-600-23-0000	FROM EDDATA	3512167615	107166	NOV-15-2022PAID		8.72
STAPLES BUSINESS ADVANTAGE	10166	ED23-074720-487-100-600-23-0000	FROM EDDATA	3512167617	107166	NOV-15-2022PAID		3.60
STAPLES BUSINESS ADVANTAGE	10166	ED23-074820-487-100-600-23-0000	FROM EDDATA	3512167618	107166	NOV-15-2022PAID		6.74
STAPLES BUSINESS ADVANTAGE	10166	ED23-074820-487-100-600-23-0000	FROM EDDATA	3512219975	107166	NOV-15-2022PAID		2.78
STAPLES BUSINESS ADVANTAGE	10166	ED23-075120-487-100-600-23-0000	FROM EDDATA	3512167621	107166	NOV-15-2022PAID		3.60
STAPLES BUSINESS ADVANTAGE	10166	ED23-076120-487-100-600-23-0000	FROM EDDATA	3514887868	107166	NOV-15-2022PAID		-59.27
STAPLES BUSINESS ADVANTAGE	10166	ED23-076920-487-100-600-23-0000	FROM EDDATA	3512433248	107166	NOV-15-2022PAID		7.02
STAPLES BUSINESS ADVANTAGE	10166	ED23-078320-487-100-600-23-0000	FROM EDDATA	3512508425	107166	NOV-15-2022PAID		-20.89
STAPLES BUSINESS ADVANTAGE	10166	ED23-084320-487-100-600-23-0000	FROM EDDATA	3518420750	107166	NOV-15-2022PAID		3.86
STAPLES BUSINESS ADVANTAGE	10166	ED23-085620-487-100-600-23-0000	FROM EDDATA	3512167645	107166	NOV-15-2022PAID		2.62
STAPLES BUSINESS ADVANTAGE	10166	ED23-088013-601-200-610-14-0000	FROM EDDATA	3514887869	107166	NOV-15-2022PAID		-109.94
STAPLES BUSINESS ADVANTAGE	10166	ED23-088013-601-200-610-14-0000	FROM EDDATA	3518347005	107166	NOV-15-2022PAID		6.67
STAPLES BUSINESS ADVANTAGE	10166	ED23-088013-601-200-610-14-0000	FROM EDDATA	3518347004	107166	NOV-15-2022PAID		-6.67
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3512289123	107166	NOV-15-2022PAID		1,204.37
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3512508456	107166	NOV-15-2022PAID		8.10
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3512508457	107166	NOV-15-2022PAID		-397.71
STAPLES BUSINESS ADVANTAGE	10166	23-123313-601-100-610-14-0000	ADULT HS GENERAL SUPPLIE	3518810416	107167	NOV-15-2022PAID		15.11
STAPLES BUSINESS ADVANTAGE	10166	23-134611-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3519567891	107167	NOV-15-2022PAID		16.00
STAPLES BUSINESS ADVANTAGE	10166	23-134611-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3519567886	107167	NOV-15-2022PAID		18.72
STAPLES BUSINESS ADVANTAGE	10166	23-164715-190-100-610-07-0000	GEN SUPP REG LN	3521112070	107167	NOV-15-2022PAID		12.62
STAPLES BUSINESS ADVANTAGE	10166	ED23-071120-487-100-600-23-0000	FROM EDDATA	3512167599	107167	NOV-15-2022PAID		11.58
STAPLES BUSINESS ADVANTAGE	10166	ED23-072120-487-100-600-23-0000	FROM EDDATA	3512167607	107167	NOV-15-2022PAID		24.95
STAPLES BUSINESS ADVANTAGE	10166	ED23-072120-487-100-600-23-0000	FROM EDDATA	3512433233	107167	NOV-15-2022PAID		14.24
STAPLES BUSINESS ADVANTAGE	10166	ED23-073220-487-100-600-23-0000	FROM EDDATA	3512167612	107167	NOV-15-2022PAID		11.96
STAPLES BUSINESS ADVANTAGE	10166	ED23-073220-487-100-600-23-0000	FROM EDDATA	3512508381	107167	NOV-15-2022PAID		19.35
STAPLES BUSINESS ADVANTAGE	10166	ED23-073420-487-100-600-23-0000	FROM EDDATA	3512508384	107167	NOV-15-2022PAID		12.07
STAPLES BUSINESS ADVANTAGE	10166	ED23-073720-487-100-600-23-0000	FROM EDDATA	3512289023	107167	NOV-15-2022PAID		14.09
STAPLES BUSINESS ADVANTAGE	10166	ED23-073720-487-100-600-23-0000	FROM EDDATA	3512508387	107167	NOV-15-2022PAID		16.78
STAPLES BUSINESS ADVANTAGE	10166	ED23-073720-487-100-600-23-0000	FROM EDDATA	3512508379	107167	NOV-15-2022PAID		16.92
STAPLES BUSINESS ADVANTAGE	10166	ED23-074020-487-100-600-23-0000	FROM EDDATA	3512508393	107167	NOV-15-2022PAID		11.98
STAPLES BUSINESS ADVANTAGE	10166	ED23-074320-487-100-600-23-0000	FROM EDDATA	3512508398	107167	NOV-15-2022PAID		16.04
STAPLES BUSINESS ADVANTAGE	10166	ED23-074520-487-100-600-23-0000	FROM EDDATA	3512570999	107167	NOV-15-2022PAID		16.42
STAPLES BUSINESS ADVANTAGE	10166	ED23-074620-487-100-600-23-0000	FROM EDDATA	3512433239	107167	NOV-15-2022PAID		11.64
STAPLES BUSINESS ADVANTAGE	10166	ED23-074620-487-100-600-23-0000	FROM EDDATA	3512289030	107167	NOV-15-2022PAID		21.11
STAPLES BUSINESS ADVANTAGE	10166	ED23-074620-487-100-600-23-0000	FROM EDDATA	3512167616	107167	NOV-15-2022PAID		24.95
STAPLES BUSINESS ADVANTAGE	10166	ED23-074820-487-100-600-23-0000	FROM EDDATA	3512508400	107167	NOV-15-2022PAID		11.24
STAPLES BUSINESS ADVANTAGE	10166	ED23-074920-487-100-600-23-0000	FROM EDDATA	3512167620	107167	NOV-15-2022PAID		12.27
STAPLES BUSINESS ADVANTAGE	10166	ED23-076920-487-100-600-23-0000	FROM EDDATA	3512167628	107167	NOV-15-2022PAID		10.34
STAPLES BUSINESS ADVANTAGE	10166	ED23-077220-487-100-600-23-0000	FROM EDDATA	3512508420	107167	NOV-15-2022PAID		13.87
STAPLES BUSINESS ADVANTAGE	10166	ED23-077220-487-100-600-23-0000	FROM EDDATA	3512508419	107167	NOV-15-2022PAID		11.93
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3512289124	107167	NOV-15-2022PAID		12.46
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3518347007	107167	NOV-15-2022PAID		11.01
STAPLES BUSINESS ADVANTAGE	10166	ED23-090720-487-100-600-23-0000	FROM EDDATA	3512289137	107167	NOV-15-2022PAID		10.80
STAPLES BUSINESS ADVANTAGE	10166	23-123313-601-100-610-14-0000	ADULT HS GENERAL SUPPLIE	3518810417	107168	NOV-15-2022PAID		25.47
STAPLES BUSINESS ADVANTAGE	10166	23-146015-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3520302001	107168	NOV-15-2022PAID		36.40
STAPLES BUSINESS ADVANTAGE	10166	23-147511-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3519982878	107168	NOV-15-2022PAID		38.74
STAPLES BUSINESS ADVANTAGE	10166	23-164715-190-100-610-07-0000	GEN SUPP REG LN	3521407956	107168	NOV-15-2022PAID		26.24

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	23-180915-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	3522287152	107168	NOV-15-2022PAID		59.00
STAPLES BUSINESS ADVANTAGE	10166	ED23-071120-487-100-600-23-0000	FROM EDDATA	3512288996	107168	NOV-15-2022PAID		38.43
STAPLES BUSINESS ADVANTAGE	10166	ED23-072120-487-100-600-23-0000	FROM EDDATA	3512289006	107168	NOV-15-2022PAID		34.21
STAPLES BUSINESS ADVANTAGE	10166	ED23-073020-487-100-600-23-0000	FROM EDDATA	3512289016	107168	NOV-15-2022PAID		39.63
STAPLES BUSINESS ADVANTAGE	10166	ED23-073020-487-100-600-23-0000	FROM EDDATA	3512508380	107168	NOV-15-2022PAID		26.54
STAPLES BUSINESS ADVANTAGE	10166	ED23-073520-487-100-600-23-0000	FROM EDDATA	3512289021	107168	NOV-15-2022PAID		57.23
STAPLES BUSINESS ADVANTAGE	10166	ED23-073620-487-100-600-23-0000	FROM EDDATA	3512289022	107168	NOV-15-2022PAID		29.72
STAPLES BUSINESS ADVANTAGE	10166	ED23-074020-487-100-600-23-0000	FROM EDDATA	3512289026	107168	NOV-15-2022PAID		48.98
STAPLES BUSINESS ADVANTAGE	10166	ED23-074520-487-100-600-23-0000	FROM EDDATA	3512571001	107168	NOV-15-2022PAID		49.16
STAPLES BUSINESS ADVANTAGE	10166	ED23-074720-487-100-600-23-0000	FROM EDDATA	3512289031	107168	NOV-15-2022PAID		56.60
STAPLES BUSINESS ADVANTAGE	10166	ED23-074920-487-100-600-23-0000	FROM EDDATA	3512289033	107168	NOV-15-2022PAID		28.43
STAPLES BUSINESS ADVANTAGE	10166	ED23-078320-487-100-600-23-0000	FROM EDDATA	3512508424	107168	NOV-15-2022PAID		36.74
STAPLES BUSINESS ADVANTAGE	10166	ED23-078320-487-100-600-23-0000	FROM EDDATA	3518500999	107168	NOV-15-2022PAID		25.15
STAPLES BUSINESS ADVANTAGE	10166	ED23-079220-487-100-600-23-0000	FROM EDDATA	3512289074	107168	NOV-15-2022PAID		25.27
STAPLES BUSINESS ADVANTAGE	10166	ED23-085620-487-100-600-23-0000	FROM EDDATA	3512289107	107168	NOV-15-2022PAID		27.08
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3513137326	107168	NOV-15-2022PAID		33.75
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3512433261	107168	NOV-15-2022PAID		27.37
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3512167648	107168	NOV-15-2022PAID		25.46
STAPLES BUSINESS ADVANTAGE	10166	ED23-089111-999-252-600-12-0000	FROM EDDATA	3519842509	107168	NOV-15-2022PAID		39.06
STAPLES BUSINESS ADVANTAGE	10166	ED23-090620-487-100-600-23-0000	FROM EDDATA	3512289136	107168	NOV-15-2022PAID		41.56
STAPLES BUSINESS ADVANTAGE	10166	ED23-090620-487-100-600-23-0000	FROM EDDATA	3515443653	107168	NOV-15-2022PAID		40.10
STAPLES BUSINESS ADVANTAGE	10166	ED23-090720-487-100-600-23-0000	FROM EDDATA	3515443654	107168	NOV-15-2022PAID		40.10
STAPLES BUSINESS ADVANTAGE	10166	ED23-090720-487-100-600-23-0000	FROM EDDATA	3514487914	107168	NOV-15-2022PAID		30.76
STAPLES BUSINESS ADVANTAGE	10166	23-026213-601-100-610-14-0000	ADULT HS GENERAL SUPPLIE	3518420752	107169	NOV-15-2022PAID		220.90
STAPLES BUSINESS ADVANTAGE	10166	23-090515-190-100-610-14-0000	SUPPLIES PTECH	3516820570	107169	NOV-15-2022PAID		223.39
STAPLES BUSINESS ADVANTAGE	10166	23-123313-601-100-610-14-0000	ADULT HS GENERAL SUPPLIE	3518810418	107169	NOV-15-2022PAID		91.90
STAPLES BUSINESS ADVANTAGE	10166	23-130215-999-266-610-02-0000	SECURITY SUPPLIES - RD	3519842510	107169	NOV-15-2022PAID		311.20
STAPLES BUSINESS ADVANTAGE	10166	23-134611-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3518810419	107169	NOV-15-2022PAID		130.58
STAPLES BUSINESS ADVANTAGE	10166	23-136215-999-266-610-05-0000	SECURITY SUPPLIES - PR	3519774471	107169	NOV-15-2022PAID		125.08
STAPLES BUSINESS ADVANTAGE	10166	23-146015-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3519982877	107169	NOV-15-2022PAID		101.28
STAPLES BUSINESS ADVANTAGE	10166	23-153315-190-100-610-07-0000	GEN SUPP REG LN	3520724776	107169	NOV-15-2022PAID		315.75
STAPLES BUSINESS ADVANTAGE	10166	23-175215-999-222-600-03-0000	SUPPLIES/MATERIALS LIBR	3521495515	107169	NOV-15-2022PAID		249.99
STAPLES BUSINESS ADVANTAGE	10166	23-183515-190-100-610-02-0000	GEN SUPP REG RD	3522287156	107169	NOV-15-2022PAID		187.50
STAPLES BUSINESS ADVANTAGE	10166	ED23-072020-487-100-600-23-0000	FROM EDDATA	3512289005	107169	NOV-15-2022PAID		62.63
STAPLES BUSINESS ADVANTAGE	10166	ED23-073220-487-100-600-23-0000	FROM EDDATA	3512289018	107169	NOV-15-2022PAID		59.32
STAPLES BUSINESS ADVANTAGE	10166	ED23-073420-487-100-600-23-0000	FROM EDDATA	3512289020	107169	NOV-15-2022PAID		80.37
STAPLES BUSINESS ADVANTAGE	10166	ED23-073920-487-100-600-23-0000	FROM EDDATA	3512289025	107169	NOV-15-2022PAID		140.87
STAPLES BUSINESS ADVANTAGE	10166	ED23-074320-487-100-600-23-0000	FROM EDDATA	3512289029	107169	NOV-15-2022PAID		61.31
STAPLES BUSINESS ADVANTAGE	10166	ED23-074820-487-100-600-23-0000	FROM EDDATA	3512289032	107169	NOV-15-2022PAID		64.96
STAPLES BUSINESS ADVANTAGE	10166	ED23-075120-487-100-600-23-0000	FROM EDDATA	3512289035	107169	NOV-15-2022PAID		83.39
STAPLES BUSINESS ADVANTAGE	10166	ED23-076120-487-100-600-23-0000	FROM EDDATA	3512289047	107169	NOV-15-2022PAID		151.81
STAPLES BUSINESS ADVANTAGE	10166	ED23-076120-487-100-600-23-0000	FROM EDDATA	3514580222	107169	NOV-15-2022PAID		59.27
STAPLES BUSINESS ADVANTAGE	10166	ED23-076920-487-100-600-23-0000	FROM EDDATA	3512289055	107169	NOV-15-2022PAID		178.22
STAPLES BUSINESS ADVANTAGE	10166	ED23-077220-487-100-600-23-0000	FROM EDDATA	3512289058	107169	NOV-15-2022PAID		101.42
STAPLES BUSINESS ADVANTAGE	10166	ED23-088013-601-200-610-14-0000	FROM EDDATA	3513647730	107169	NOV-15-2022PAID		199.66
STAPLES BUSINESS ADVANTAGE	10166	ED23-088013-601-200-610-14-0000	FROM EDDATA	3514580223	107169	NOV-15-2022PAID		109.94
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3518347006	107169	NOV-15-2022PAID		288.60
STAPLES BUSINESS ADVANTAGE	10166	ED23-088813-601-100-610-14-0000	FROM EDDATA	3513137325	107169	NOV-15-2022PAID		75.00
STAPLES BUSINESS ADVANTAGE	10166	ED23-090620-487-100-600-23-0000	FROM EDDATA	3512508464	107169	NOV-15-2022PAID		69.62
STAPLES BUSINESS ADVANTAGE	10166	ED23-090720-487-100-600-23-0000	FROM EDDATA	3512508465	107169	NOV-15-2022PAID		69.62
STAPLES BUSINESS ADVANTAGE	10166	23-118211-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3518810415	107170	NOV-15-2022PAID		389.99
STAPLES BUSINESS ADVANTAGE	10166	ED23-074820-487-100-600-23-0000	FROM EDDATA	3512167619	107170	NOV-15-2022PAID		1.50
STAPLES BUSINESS ADVANTAGE	10166	ED23-078320-487-100-600-23-0000	FROM EDDATA	3512289065	107170	NOV-15-2022PAID		318.62
STAPLES BUSINESS ADVANTAGE	10166	23-122215-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3522216893	107263	NOV-15-2022PAID		-4.86
STAPLES BUSINESS ADVANTAGE	10166	23-122215-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3518889902	107263	NOV-15-2022PAID		15.76

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	23-1552 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING	DEMS20724778	107263	NOV-15-2022PAID		20.80
STAPLES BUSINESS ADVANTAGE	10166	23-1562 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3520233857	107263	NOV-15-2022PAID		22.59
STAPLES BUSINESS ADVANTAGE	10166	ED23-079815-999-240-600-01-0000	FROM EDDATA	3517107522	107263	NOV-15-2022PAID		7.56
STAPLES BUSINESS ADVANTAGE	10166	ED23-079815-999-240-600-01-0000	FROM EDDATA	3513647702	107263	NOV-15-2022PAID		66.00
STAPLES BUSINESS ADVANTAGE	10166	ED23-080915-999-240-600-01-0000	FROM EDDATA	3512043396	107263	NOV-15-2022PAID		10.00
STAPLES BUSINESS ADVANTAGE	10166	ED23-080915-999-240-600-01-0000	FROM EDDATA	3518957182	107263	NOV-15-2022PAID		14.26
STAPLES BUSINESS ADVANTAGE	10166	ED23-080915-999-240-600-01-0000	FROM EDDATA	3518957181	107263	NOV-15-2022PAID		6.80
STAPLES BUSINESS ADVANTAGE	10166	ED23-080915-999-240-600-01-0000	FROM EDDATA	3518957180	107263	NOV-15-2022PAID		-3.90
STAPLES BUSINESS ADVANTAGE	10166	ED23-081115-999-240-600-01-0000	FROM EDDATA	3514416418	107263	NOV-15-2022PAID		3.73
STAPLES BUSINESS ADVANTAGE	10166	ED23-081115-999-240-600-01-0000	FROM EDDATA	3517283964	107263	NOV-15-2022PAID		12.95
STAPLES BUSINESS ADVANTAGE	10166	ED23-081115-999-240-600-01-0000	FROM EDDATA	3517283963	107263	NOV-15-2022PAID		-3.45
STAPLES BUSINESS ADVANTAGE	10166	ED23-081115-999-240-600-01-0000	FROM EDDATA	3513503621	107263	NOV-15-2022PAID		6.66
STAPLES BUSINESS ADVANTAGE	10166	ED23-081115-999-240-600-01-0000	FROM EDDATA	3513647709	107263	NOV-15-2022PAID		3.35
STAPLES BUSINESS ADVANTAGE	10166	ED23-081315-999-240-600-01-0000	FROM EDDATA	3512167635	107263	NOV-15-2022PAID		5.06
STAPLES BUSINESS ADVANTAGE	10166	ED23-081315-999-240-600-01-0000	FROM EDDATA	3512508441	107263	NOV-15-2022PAID		23.70
STAPLES BUSINESS ADVANTAGE	10166	ED23-081315-999-240-600-01-0000	FROM EDDATA	3517283967	107263	NOV-15-2022PAID		7.12
STAPLES BUSINESS ADVANTAGE	10166	ED23-081315-999-240-600-01-0000	FROM EDDATA	3518347002	107263	NOV-15-2022PAID		-71.89
STAPLES BUSINESS ADVANTAGE	10166	ED23-089211-999-251-600-18-0000	FROM EDDATA	3513503634	107263	NOV-15-2022PAID		53.08
STAPLES BUSINESS ADVANTAGE	10166	ED23-089211-999-251-600-18-0000	FROM EDDATA	3519193614	107263	NOV-15-2022PAID		7.37
STAPLES BUSINESS ADVANTAGE	10166	ED23-089711-999-251-600-24-0000	FROM EDDATA	3519193636	107263	NOV-15-2022PAID		59.80
STAPLES BUSINESS ADVANTAGE	10166	ED23-089711-999-251-600-24-0000	FROM EDDATA	3514040634	107263	NOV-15-2022PAID		19.68
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3519982875	107263	NOV-15-2022PAID		-19.97
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3514040643	107263	NOV-15-2022PAID		51.84
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3514887870	107263	NOV-15-2022PAID		-107.64
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3514040639	107263	NOV-15-2022PAID		22.67
STAPLES BUSINESS ADVANTAGE	10166	23-0234 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3516820566	107264	NOV-15-2022PAID		147.75
STAPLES BUSINESS ADVANTAGE	10166	23-1151 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3518957183	107264	NOV-15-2022PAID		159.99
STAPLES BUSINESS ADVANTAGE	10166	23-1160 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	3520139359	107264	NOV-15-2022PAID		197.70
STAPLES BUSINESS ADVANTAGE	10166	23-1160 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	3518176009	107264	NOV-15-2022PAID		338.52
STAPLES BUSINESS ADVANTAGE	10166	23-1222 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3518889903	107264	NOV-15-2022PAID		2,213.65
STAPLES BUSINESS ADVANTAGE	10166	23-1288 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	3518889905	107264	NOV-15-2022PAID		150.99
STAPLES BUSINESS ADVANTAGE	10166	23-1518 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3520302002	107264	NOV-15-2022PAID		68.02
STAPLES BUSINESS ADVANTAGE	10166	23-1547 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3520302006	107264	NOV-15-2022PAID		120.32
STAPLES BUSINESS ADVANTAGE	10166	23-1552 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING	DEMS20302007	107264	NOV-15-2022PAID		78.38
STAPLES BUSINESS ADVANTAGE	10166	23-1552 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING	DEMS20367285	107264	NOV-15-2022PAID		86.82
STAPLES BUSINESS ADVANTAGE	10166	23-1678 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3521256319	107264	NOV-15-2022PAID		162.68
STAPLES BUSINESS ADVANTAGE	10166	23-1799 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	3522287151	107264	NOV-15-2022PAID		100.54
STAPLES BUSINESS ADVANTAGE	10166	ED23-081115-999-240-600-01-0000	FROM EDDATA	3513647708	107264	NOV-15-2022PAID		120.74
STAPLES BUSINESS ADVANTAGE	10166	ED23-081315-999-240-600-01-0000	FROM EDDATA	3512289083	107264	NOV-15-2022PAID		120.31
STAPLES BUSINESS ADVANTAGE	10166	ED23-089211-999-251-600-18-0000	FROM EDDATA	3513647738	107264	NOV-15-2022PAID		238.82
STAPLES BUSINESS ADVANTAGE	10166	ED23-089711-999-251-600-24-0000	FROM EDDATA	3514040635	107264	NOV-15-2022PAID		70.40
STAPLES BUSINESS ADVANTAGE	10166	ED23-089711-999-251-600-24-0000	FROM EDDATA	3513503635	107264	NOV-15-2022PAID		329.00
STAPLES BUSINESS ADVANTAGE	10166	ED23-089711-999-251-600-24-0000	FROM EDDATA	3514416430	107264	NOV-15-2022PAID		66.54
STAPLES BUSINESS ADVANTAGE	10166	ED23-089711-999-251-600-24-0000	FROM EDDATA	3513647742	107264	NOV-15-2022PAID		104.55
STAPLES BUSINESS ADVANTAGE	10166	ED23-089711-999-251-600-24-0000	FROM EDDATA	3513647741	107264	NOV-15-2022PAID		1,545.90
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3514416433	107264	NOV-15-2022PAID		66.54
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3514416432	107264	NOV-15-2022PAID		1,375.36
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3514580224	107264	NOV-15-2022PAID		107.64
STAPLES BUSINESS ADVANTAGE	10166	ED23-089911-999-230-600-22-0000	FROM EDDATA	3513647746	107264	NOV-15-2022PAID		371.86
STAPLES BUSINESS ADVANTAGE	10166	23-0910 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	350724774	107377	NOV-15-2022PAID		266.51
STAPLES BUSINESS ADVANTAGE	10166	23-1614 11-999-221-600-34-0000	SUPPLIES & MATERIALS IMI	3521112068	107377	NOV-15-2022PAID		6.63
STAPLES BUSINESS ADVANTAGE	10166	23-1614 11-999-221-600-34-0000	SUPPLIES & MATERIALS IMI	3520605559	107377	NOV-15-2022PAID		160.72
STAPLES BUSINESS ADVANTAGE	10166	23-1614 11-999-221-600-34-0000	SUPPLIES & MATERIALS IMI	3520605575	107377	NOV-15-2022PAID		4.92
STAPLES BUSINESS ADVANTAGE	10166	23-1614 11-999-221-600-34-0000	SUPPLIES & MATERIALS IMI	3520724780	107377	NOV-15-2022PAID		101.35
STAPLES BUSINESS ADVANTAGE	10166	ED23-089811-999-230-600-23-0000	FROM EDDATA	3515443651	107377	NOV-15-2022PAID		12.99

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	ED23-089811-999-230-600-23-0000	FROM EDDATA	3519913034	107377 NOV-15-2022PAID		39.94
STAPLES BUSINESS ADVANTAGE	10166	ED23-089811-999-230-600-23-0000	FROM EDDATA	3515021190	107377 NOV-15-2022PAID		-17.48
VENDOR NAME TOTAL :							15,775.56
SUCCESS COMMUNICATIONS GROUP	76562	23-174211-999-251-800-24-0000	OTHER EXPENSES - HUMAN F	327183	107320 NOV-15-2022PAID		2,403.02
SUCCESS COMMUNICATIONS GROUP	76562	23-041111-999-221-320-17-0000	PURCH PROF SERVICES-DIST	0008418-IN NOVEMBER 2022	107465 NOV-15-2022PAID		3,300.00
VENDOR NAME TOTAL :							5,703.02
SUPER DUPER INC.	76800	23-084511-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	2759222A	107466 NOV-15-2022PAID		314.00
VENDOR NAME TOTAL :							314.00
SWIFT ELECTRICAL SUPPLY CO.	78113	23-126511-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	S100691215.001	107321 NOV-15-2022PAID		323.88
SWIFT ELECTRICAL SUPPLY CO.	78113	23-158311-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECHS	100719276.001	107321 NOV-15-2022PAID		1,590.02
SWIFT ELECTRICAL SUPPLY CO.	78113	23-176211-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	S100722762.001	107321 NOV-15-2022PAID		955.00
SWIFT ELECTRICAL SUPPLY CO.	78113	23-176211-999-263-420-25-0038	REPAIR/MAINTENANCE MS	S100722579.001	107321 NOV-15-2022PAID		136.91
SWIFT ELECTRICAL SUPPLY CO.	78113	23-198711-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	S100691215.002	107321 NOV-15-2022PAID		21.79
VENDOR NAME TOTAL :							3,027.60
TAMAR NUSSBAUM	78108	23-048920-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1608	107467 NOV-15-2022PAID		2,507.50
TAMAR NUSSBAUM	78108	23-048920-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1609	107467 NOV-15-2022PAID		2,528.75
TAMAR NUSSBAUM	78108	23-048920-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1607	107467 NOV-15-2022PAID		1,530.00
VENDOR NAME TOTAL :							6,566.25
TECHNOLOGY STUDENT ASSOCIATION	79070	23-191615-190-100-320-42-0000	PURCHASED SERVICES PTECH	22-001 2022 TSA LEADERS	107226 NOV-15-2022PAID		290.00
VENDOR NAME TOTAL :							290.00
THE BURMAX CO. INC	11476	23-160815-190-100-610-42-0000	SUPPLIES PTECH	1103297-00	107171 NOV-15-2022PAID		554.28
VENDOR NAME TOTAL :							554.28
THE MEDICAL ACCESS GROUP DE	79132	23-074011-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	11083	107468 NOV-15-2022PAID		5,760.00
THE MEDICAL ACCESS GROUP DE	79132	23-074011-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	11085	107468 NOV-15-2022PAID		3,780.00
THE MEDICAL ACCESS GROUP DE	79132	23-074011-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	11089	107468 NOV-15-2022PAID		8,640.00
THE MEDICAL ACCESS GROUP DE	79132	23-074011-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	11091	107468 NOV-15-2022PAID		8,640.00
VENDOR NAME TOTAL :							26,820.00
THE STEPPING STONES GROUP, LLC	11473	23-123220-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	M0127968 9/4/2022-9/17/	107379 NOV-15-2022PAID		20,212.80
VENDOR NAME TOTAL :							20,212.80
THEATRE HOUSE	79136	23-103915-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	65705	107322 NOV-15-2022PAID		587.75
THEATRE HOUSE	79136	23-138315-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	66201	107322 NOV-15-2022PAID		205.84
THEATRE HOUSE	79136	23-198915-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	65705	107322 NOV-15-2022PAID		15.00
VENDOR NAME TOTAL :							808.59
THEATREFOLK LTD.	79170	23-137715-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	1285217	107323 NOV-15-2022PAID		444.00
THEATREFOLK LTD.	79170	23-138215-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	1286119	107323 NOV-15-2022PAID		77.55
VENDOR NAME TOTAL :							521.55
THINKMAP INC., DBA VOCABULA	79291	23-174315-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	V1147191	107227 NOV-15-2022PAID		1,200.00
VENDOR NAME TOTAL :							1,200.00
TOM MAX LOW VOLTAGE SYSTEMS	79776	23-146311-999-266-300-33-0000	PURCHASED SERVICES	20924	107324 NOV-15-2022PAID		6,547.00
TOM MAX LOW VOLTAGE SYSTEMS	79776	23-192711-999-266-300-33-0000	PURCHASED SERVICES	20924	107324 NOV-15-2022PAID		460.00
VENDOR NAME TOTAL :							7,007.00
TRANE U.S. INC.	80355	23-079811-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	H83312216	107325 NOV-15-2022PAID		610.87

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
TRANE U.S. INC.	80355	23-084011-999-263-420-25-0031	REPAIR/MAINTENANCE TECH	HE312247	107325 NOV-15-2022PAID	449.50
					VENDOR NAME TOTAL :	1,060.37
TRUGREEN CHEMLAWN	81271	23-031911-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	167746933	107326 NOV-15-2022PAID	2,400.00
TRUGREEN CHEMLAWN	81271	23-031911-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	167748368	107326 NOV-15-2022PAID	1,000.00
TRUGREEN CHEMLAWN	81271	23-031911-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	167748400	107326 NOV-15-2022PAID	500.00
TRUGREEN CHEMLAWN	81271	23-031911-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	167745689	107326 NOV-15-2022PAID	826.68
					VENDOR NAME TOTAL :	4,726.68
U.S.A. GENERAL CONTRACTORS	83012	23-133311-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	22-1638	107331 NOV-15-2022PAID	2,408.10
U.S.A. GENERAL CONTRACTORS	83012	23-133511-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	22-1637	107331 NOV-15-2022PAID	2,501.39
					VENDOR NAME TOTAL :	4,909.49
ULINE, INC	83003	23-066615-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	152269863	107229 NOV-15-2022PAID	928.23
ULINE, INC	83003	23-066615-999-213-600-31-0000	SUPP/MATERIALS HEALTH SE	152269863	107229 NOV-15-2022PAID	425.00
ULINE, INC	83003	23-174011-999-263-420-25-0000	REPAIR/MAINTENANCE	155580497	107330 NOV-15-2022PAID	1,099.29
					VENDOR NAME TOTAL :	2,452.52
UNION HIGH SCHOOL	81615	23-172615-999-270-512-01-0000	FIELD TRIPS-HS	DRILL COMPETITION 11/15	107327 NOV-15-2022PAID	150.00
					VENDOR NAME TOTAL :	150.00
UNITED REFRIGERATION INC.	82779	23-158011-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	87294815-00	107329 NOV-15-2022PAID	145.46
UNITED REFRIGERATION INC.	82779	23-158011-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	87294815-01	107329 NOV-15-2022PAID	13.62
					VENDOR NAME TOTAL :	159.08
UNITED SUPPLY CORP.	82700	ED23-054220-487-100-600-23-0000	FROM EDDATA	597222	107228 NOV-15-2022PAID	19.23
UNITED SUPPLY CORP.	82700	ED23-054720-487-100-600-23-0000	FROM EDDATA	597223	107228 NOV-15-2022PAID	100.50
UNITED SUPPLY CORP.	82700	ED23-057920-487-100-600-23-0000	FROM EDDATA	B597238-1	107228 NOV-15-2022PAID	61.56
UNITED SUPPLY CORP.	82700	ED23-096811-999-262-610-25-0000	FROM EDDATA	595517	107328 NOV-15-2022PAID	263.70
UNITED SUPPLY CORP.	82700	ED23-096911-999-262-610-25-0000	FROM EDDATA	595131	107328 NOV-15-2022PAID	2,331.40
					VENDOR NAME TOTAL :	2,776.39
UNITED THERAPY SOLUTIONS, INC.	79415	23-106811-190-100-320-19-0000	PURCH PROF SERVICES - P	20151486 SEPTEMBER 2022	107469 NOV-15-2022PAID	28,990.00
					VENDOR NAME TOTAL :	28,990.00
URIEL CARRASCO	83130	23-167111-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	107332 NOV-15-2022PAID	125.00
					VENDOR NAME TOTAL :	125.00
VEHICLE TRACKING SOLUTIONS,	85332	23-199211-999-263-420-29-0000	MAINTENANCE & REPAIRS-BU	INV82259	107333 NOV-15-2022PAID	226.15
VEHICLE TRACKING SOLUTIONS,	85332	23-199311-999-263-420-29-0000	MAINTENANCE & REPAIRS-BU	INV82249	107333 NOV-15-2022PAID	799.50
					VENDOR NAME TOTAL :	1,025.65
VERIZON	85338	23-013911-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	250-776-889-0001-72 NOV	107472 NOV-15-2022PAID	936.35
					VENDOR NAME TOTAL :	936.35
VEX ROBOTICS, INC.	85364	23-147815-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	608271	107334 NOV-15-2022PAID	13,194.00
					VENDOR NAME TOTAL :	13,194.00
VMC COMPANY INC.	86749	23-189111-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	1228	107335 NOV-15-2022PAID	13,300.00
					VENDOR NAME TOTAL :	13,300.00
W.B. MASON COMPANY, INC.	87188	23-056015-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	232898916	107230 NOV-15-2022PAID	2,051.88
W.B. MASON COMPANY, INC.	87188	23-056015-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	232233431	107230 NOV-15-2022PAID	1,955.66
W.B. MASON COMPANY, INC.	87188	ED23-054120-487-100-600-23-0000	FROM EDDATA	231532720	107230 NOV-15-2022PAID	737.08
W.B. MASON COMPANY, INC.	87188	ED23-054620-487-100-600-23-0000	FROM EDDATA	231393343	107230 NOV-15-2022PAID	192.28

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
W.B. MASON COMPANY, INC.	87188	ED23-055120-487-100-600-23-0000	FROM EDDATA	231532316	107230 NOV-15-2022PAID		528.85
W.B. MASON COMPANY, INC.	87188	ED23-055620-487-100-600-23-0000	FROM EDDATA	231913515	107230 NOV-15-2022PAID		199.85
W.B. MASON COMPANY, INC.	87188	ED23-056120-487-100-600-23-0000	FROM EDDATA	231532702	107230 NOV-15-2022PAID		107.70
W.B. MASON COMPANY, INC.	87188	ED23-056920-487-100-600-23-0000	FROM EDDATA	232228747	107230 NOV-15-2022PAID		279.98
W.B. MASON COMPANY, INC.	87188	ED23-058320-487-100-600-23-0000	FROM EDDATA	231058833	107230 NOV-15-2022PAID		79.65
W.B. MASON COMPANY, INC.	87188	ED23-062520-487-100-600-23-0000	FROM EDDATA	231913495	107230 NOV-15-2022PAID		370.99
W.B. MASON COMPANY, INC.	87189	23-0838 15-190-100-610-04-0000	GEN SUPP REG LS	232055720	107231 NOV-15-2022PAID		162.76
W.B. MASON COMPANY, INC.	87189	23-0838 15-190-100-610-04-0000	GEN SUPP REG LS	232054518	107231 NOV-15-2022PAID		162.76
W.B. MASON COMPANY, INC.	87189	23-1318 15-999-240-600-31-0000	GEN OFFICE SUPPLIES-TECH	233060332	107231 NOV-15-2022PAID		325.00
W.B. MASON COMPANY, INC.	87188	23-1524 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	233984312	107336 NOV-15-2022PAID		5,313.88
W.B. MASON COMPANY, INC.	87188	23-1828 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRICT	233934864	107336 NOV-15-2022PAID		6,320.00
W.B. MASON COMPANY, INC.	87188	ED23-061520-487-100-600-23-0000	FROM EDDATA	230965512	107336 NOV-15-2022PAID		196.95
VENDOR NAME TOTAL :							18,985.27
W.W. GRAINGER, INC.	25760	23-1621 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	9477818927	107192 NOV-15-2022PAID		1,358.71
W.W. GRAINGER, INC.	25760	23-1621 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	9495706484	107192 NOV-15-2022PAID		381.81
W.W. GRAINGER, INC.	25760	23-1621 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	9477818935	107192 NOV-15-2022PAID		35.78
W.W. GRAINGER, INC.	25760	23-1642 15-190-100-610-07-0000	GEN SUPP REG LN	9482530285	107192 NOV-15-2022PAID		93.20
W.W. GRAINGER, INC.	25760	23-1368 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9463695420	107281 NOV-15-2022PAID		816.57
W.W. GRAINGER, INC.	25760	23-1368 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	9463695420	107281 NOV-15-2022PAID		420.17
W.W. GRAINGER, INC.	25760	23-1368 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	9470489148	107281 NOV-15-2022PAID		432.94
W.W. GRAINGER, INC.	25760	23-1368 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	9470489148	107281 NOV-15-2022PAID		27.50
W.W. GRAINGER, INC.	25760	23-1368 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCOLN	9470489148	107281 NOV-15-2022PAID		16.88
W.W. GRAINGER, INC.	25760	23-1368 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	9470489148	107281 NOV-15-2022PAID		5.43
W.W. GRAINGER, INC.	25760	23-1514 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	9472910794	107281 NOV-15-2022PAID		1,415.62
W.W. GRAINGER, INC.	25760	23-1531 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	9472887802	107281 NOV-15-2022PAID		383.64
W.W. GRAINGER, INC.	25760	23-1531 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVING	9472887802	107281 NOV-15-2022PAID		53.50
W.W. GRAINGER, INC.	25760	23-1548 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9472887794	107281 NOV-15-2022PAID		90.60
W.W. GRAINGER, INC.	25760	23-1561 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	9472910778	107281 NOV-15-2022PAID		1,787.10
W.W. GRAINGER, INC.	25760	23-1573 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9478019939	107281 NOV-15-2022PAID		101.30
W.W. GRAINGER, INC.	25760	23-1573 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9475587672	107281 NOV-15-2022PAID		7.57
W.W. GRAINGER, INC.	25760	23-1573 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9474331304	107281 NOV-15-2022PAID		639.65
W.W. GRAINGER, INC.	25760	23-1719 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9487819410	107281 NOV-15-2022PAID		705.44
W.W. GRAINGER, INC.	25760	23-1735 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9490573913	107281 NOV-15-2022PAID		2,144.30
W.W. GRAINGER, INC.	25760	23-1741 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9490573921	107281 NOV-15-2022PAID		1,929.21
W.W. GRAINGER, INC.	25760	23-1751 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9490573905	107281 NOV-15-2022PAID		688.20
W.W. GRAINGER, INC.	25760	23-1775 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9494935852	107281 NOV-15-2022PAID		2,907.01
W.W. GRAINGER, INC.	25760	23-1777 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9494547384	107281 NOV-15-2022PAID		491.15
VENDOR NAME TOTAL :							16,933.28
WALDEMAR ARENT	87372	23-1670 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. WORK BOOTS		107337 NOV-15-2022PAID		89.95
VENDOR NAME TOTAL :							89.95
WARD'S NATURAL SCIENCE	87500	23-0511 15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HIGH	8810826603	107473 NOV-15-2022PAID		798.30
WARD'S NATURAL SCIENCE	87500	23-0511 15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HIGH	8810840975	107473 NOV-15-2022PAID		92.64
WARD'S NATURAL SCIENCE	87500	23-0511 15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HIGH	8810840974	107473 NOV-15-2022PAID		6.48
WARD'S NATURAL SCIENCE	87500	23-0511 15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HIGH	8810851845	107473 NOV-15-2022PAID		9.55
WARD'S NATURAL SCIENCE	87500	23-0511 15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HIGH	8810832541	107473 NOV-15-2022PAID		27.84
WARD'S NATURAL SCIENCE	87500	23-0512 15-190-100-610-38-0030	SCIENCE - MIDDLE SCHOOL	8810826398	107473 NOV-15-2022PAID		271.48
VENDOR NAME TOTAL :							1,206.29
WARSHAUER ELECTRIC SUPPLY C	87526	23-1255 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	S100485182.001	107339 NOV-15-2022PAID		100.30
WARSHAUER ELECTRIC SUPPLY C	87526	23-1255 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	S100470352.001	107339 NOV-15-2022PAID		550.86
WARSHAUER ELECTRIC SUPPLY C	87526	23-1255 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	S100485164.001	107339 NOV-15-2022PAID		252.24

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

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 107155 THRU 107485

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								903.40
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2236745-1790-7	107338	NOV-15-2022PAID		806.00
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	2236745-1790-7	107338	NOV-15-2022PAID		977.00
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	2236745-1790-7	107338	NOV-15-2022PAID		977.00
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	2236745-1790-7	107338	NOV-15-2022PAID		1,838.00
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	2236745-1790-7	107338	NOV-15-2022PAID		1,838.00
WASTE MANAGEMENT OF NEW JER	87521	23-0131 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	2236900-1790-8	107338	NOV-15-2022PAID		977.00
WASTE MANAGEMENT OF NEW JER	87521	23-0132 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2236746-1790-5	107338	NOV-15-2022PAID		474.44
WASTE MANAGEMENT OF NEW JER	87521	23-0132 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	2236746-1790-5	107338	NOV-15-2022PAID		4,429.97
WASTE MANAGEMENT OF NEW JER	87521	23-0132 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	2236746-1790-5	107338	NOV-15-2022PAID		2,343.41
VENDOR NAME TOTAL :								14,660.82
WEILGUS AND SONS-NJ, INC.	87631	23-0735 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	127384	107341	NOV-15-2022PAID		738.50
WEILGUS AND SONS-NJ, INC.	87631	23-1458 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	127304	107341	NOV-15-2022PAID		143.40
VENDOR NAME TOTAL :								881.90
WENGER CORP.	87628	23-0829 15-190-100-610-01-0026	FINE ARTS/AUDIO VISUAL-HS	36425	107340	NOV-15-2022PAID		1,198.50
VENDOR NAME TOTAL :								1,198.50
WEST PUBLISHING CORPORATION	88771	23-0424 11-999-266-300-33-0000	PURCHASED SERVICES	847253448	107342	NOV-15-2022PAID		817.12
VENDOR NAME TOTAL :								817.12
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310036 9/12/2022-9/16,	107474	NOV-15-2022PAID		1,512.50
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310035 9/07/2022-9/09,	107474	NOV-15-2022PAID		1,100.00
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310042 10/03/2022-10/2	107474	NOV-15-2022PAID		4,712.50
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310038 9/26/2022-9/30,	107474	NOV-15-2022PAID		1,750.00
WHITE GLOVE COMMUNITY CARE,	89214	23-0747 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310037 9/19/2022-9/23,	107474	NOV-15-2022PAID		1,900.00
VENDOR NAME TOTAL :								10,975.00
WHOLESALE CHESS LLC	89229	23-1736 15-190-100-610-42-0000	SUPPLIES PTECH	421744	107233	NOV-15-2022PAID		249.95
VENDOR NAME TOTAL :								249.95
WICK COMPANIES, L.L.C.	89399	23-0272 11-999-262-441-25-0000	RENTALS-DISTRICT	DECEMBER 2022 REAL EST	107475	NOV-15-2022PAID		11,887.00
WICK COMPANIES, L.L.C.	89399	23-0272 11-999-262-441-25-0000	RENTALS-DISTRICT	DECEMBER 2022 RENT	107475	NOV-15-2022PAID		75,189.00
VENDOR NAME TOTAL :								87,076.00
WILLIAM HOLMSTROM	89624	23-1902 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	107343	NOV-15-2022PAID		125.00
VENDOR NAME TOTAL :								125.00
WILLIAMS SCOTSMAN INC.	71552	23-0617 11-999-263-420-25-0000	REPAIR/MAINTENANCE	9015576020	107452	NOV-15-2022PAID		80.00
VENDOR NAME TOTAL :								80.00
WILSON LANGUAGE TRAINING CORP	89651	23-0582 15-190-100-610-05-0035	HUMANTIES/LANGUAGE ARTS/	1938260	107476	NOV-15-2022PAID		6,912.00
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-02-0000	GEN SUPP REG RD	1953870	107476	NOV-15-2022PAID		1,109.79
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-02-0035	HUMANITIES/LANGUAGE ARTS	1953870	107476	NOV-15-2022PAID		322.09
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-03-0000	GEN SUPP REG RS	1953870	107476	NOV-15-2022PAID		1,891.98
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	1953870	107476	NOV-15-2022PAID		322.00
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-04-0000	GEN SUPP REG LS	1953870	107476	NOV-15-2022PAID		1,109.90
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-04-0035	HUMANITIES/LANGUAGE ARTS	1953870	107476	NOV-15-2022PAID		321.98
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-05-0035	HUMANTIES/LANGUAGE ARTS/	1953870	107476	NOV-15-2022PAID		1,891.88
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-06-0000	GEN SUPP REG LV	1953870	107476	NOV-15-2022PAID		1,109.90
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-06-0035	HUMANITIES/LANGUAGE ARTS	1953870	107476	NOV-15-2022PAID		321.98
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-07-0000	GEN SUPP REG LN	1953870	107476	NOV-15-2022PAID		1,891.88
WILSON LANGUAGE TRAINING CORP	89651	23-1395 15-190-100-610-08-0000	GEN SUPP REG WW	1953870	107476	NOV-15-2022PAID		1,109.75

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WILSON LANGUAGE TRAINING CORP	89651	23-1395	15-190-100-610-08-0035	HUMANITIES/LANGUAGE ARTS	1953870	107476	NOV-15-2022	PAID	322.09
WILSON LANGUAGE TRAINING CORP	89651	23-1395	15-190-100-610-09-0000	GEN SUPP REG MCK	1953870	107476	NOV-15-2022	PAID	735.51
WILSON LANGUAGE TRAINING CORP	89651	23-1395	15-190-100-610-09-0035	HUMANITIES/LANGUAGE ARTS	1953870	107476	NOV-15-2022	PAID	1,356.37
VENDOR NAME TOTAL :									20,729.10
YASBETH MAIOLA	91353	23-1731	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. 9/02/2021	107234	NOV-15-2022	PAID	35.02
VENDOR NAME TOTAL :									35.02
GRAND TOTAL :									9,794,306.94
PAYMENT TYPE									AMOUNT
PAID									9,794,306.94
GRAND TOTAL :									9,794,306.94

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 8867 THRU 8872

PAYMENT TYPE	AMOUNT
PAID	383,104.50
GRAND TOTAL :	383,104.50

FOR THE MONTH OF NOVEMBER | FOR A RANGE OF CHECK NUMBERS 2126 THRU 2130

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HERR FOODS INC.	30064	23-1704 60-990-320-890-01-0000	SHOP RITE STORE	5237873	2126	NOV-15-2022	PAID	36.30
HERR FOODS INC.	30064	23-1850 60-990-320-890-01-0000	SHOP RITE STORE	5237996	2126	NOV-15-2022	PAID	125.40
VENDOR NAME TOTAL :								161.70
LIBERTY COCA-COLA BEVERAGES	44882	23-1702 60-990-320-890-01-0000	SHOP RITE STORE	18797203758	2127	NOV-15-2022	PAID	323.64
LIBERTY COCA-COLA BEVERAGES	44882	23-1855 60-990-320-890-01-0000	SHOP RITE STORE	18805202017	2127	NOV-15-2022	PAID	552.48
VENDOR NAME TOTAL :								876.12
UTZ QUALITY FOODS, LLC	83149	23-1703 60-990-320-890-01-0000	SHOP RITE STORE	646122828	2128	NOV-15-2022	PAID	46.76
UTZ QUALITY FOODS, LLC	83149	23-1785 60-990-320-890-01-0000	SHOP RITE STORE	646122967	2128	NOV-15-2022	PAID	136.94
UTZ QUALITY FOODS, LLC	83149	23-1852 60-990-320-890-01-0000	SHOP RITE STORE	646122980	2128	NOV-15-2022	PAID	83.75
VENDOR NAME TOTAL :								267.45
W.B. MASON COMPANY, INC.	87188	23-1706 60-990-320-890-01-0000	SHOP RITE STORE	232867490	2129	NOV-15-2022	PAID	239.02
W.B. MASON COMPANY, INC.	87188	23-1787 60-990-320-890-01-0000	SHOP RITE STORE	232951069	2129	NOV-15-2022	PAID	128.73
W.B. MASON COMPANY, INC.	87188	23-1857 60-990-320-890-01-0000	SHOP RITE STORE	232740158	2129	NOV-15-2022	PAID	93.67
W.B. MASON COMPANY, INC.	87188	23-1905 60-990-320-890-01-0000	SHOP RITE STORE	233377714	2129	NOV-15-2022	PAID	39.04
W.B. MASON COMPANY, INC.	87188	23-1906 60-990-320-890-01-0000	SHOP RITE STORE	233536426	2129	NOV-15-2022	PAID	64.67
W.B. MASON COMPANY, INC.	87188	23-1907 60-990-320-890-01-0000	SHOP RITE STORE	233538676	2129	NOV-15-2022	PAID	42.76
VENDOR NAME TOTAL :								607.89
WISE FOODS, INC.	89756	23-1705 60-990-320-890-01-0000	SHOP RITE STORE	8085708	2130	NOV-15-2022	PAID	153.64
WISE FOODS, INC.	89756	23-1786 60-990-320-890-01-0000	SHOP RITE STORE	8085756	2130	NOV-15-2022	PAID	88.92
WISE FOODS, INC.	89756	23-1851 60-990-320-890-01-0000	SHOP RITE STORE	8085812	2130	NOV-15-2022	PAID	80.64
VENDOR NAME TOTAL :								323.20
GRAND TOTAL :								2,236.36
PAYMENT TYPE								AMOUNT
PAID								2,236.36
GRAND TOTAL :								2,236.36

Bills List Breakdown

FUND	FUND NAME	Totals	Column #	FUND #
10	Current			
11	Current	8,010,928.61		
12	Capital Outlay	40,883.40		
13	Spec. Schools	5,882.14		
15	Current	1,289,570.16		
		<u>7,347,064.31</u>		
20	Special Revenue:			
	Local Grants		(1)	20-000
Local	New Bruns. Middle Sch Innovative Grant		(1)	20-003
	NBEF Mini Grant	126.27	(1)	20-004
Projects	Muhleran Grant - Redshaw		(1)	20-005
	NJSBAIG Safety Grant Program		(1)	20-006
	Dodge Foundation Grant - LV		(1)	20-026
	Johnson & Johnson Family Co.		(1)	20-027
	Rutgers Enrichment Prog		(1)	20-028
	Cigna Wellness Grant	4,825.24	(1)	20-029
	CARES Grant Misc Acct-ALC		(1)	20-030
	Aetna Wellness Grant		(1)	20-031
	Job Search Placement Fees Revised		(1)	20-050
	International Brotherhood Grant-J. DeWaken		(1)	20-057
	21st Century WFD Grant		(1)	20-058
	RU Student Life Organization	20.00	(1)	20-059
	New Brunswick Foundation Grant		(1)	20-063
	TOTAL COLUMN #1	4,971.51		
State	Early Childhood Pre K 22-23	1,452,131.63	(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	1,780.00	(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>1,453,911.63</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	27,468.63	(11)	20-250
Projects	IDEA Preschool Supplies		(11)	20-251
	IDEA BASIC FY 12-13	<u>27,468.63</u>	(11)	20-252
	Title I		(09)	20-230
	Title III Parental Involvement	9,625.00	(09)	20-231
	NCLB Title I- SIA		(09)	20-232
	Title I Rellocated Supplies		(09)	20-233
	Title I c/o ends 8/31/07		(09)	20-234
	Small Learning Comm FY 10-11		(09)	20-235
	Comm. Sch Truancy Reduction/Jag Ed.		(09)	20-236
	TITLE III ESEA Prof. Dev	581.20	(09)	20-241
	TITLE III IMMIGRANT SUPPLIES		(09)	20-245
	TITLE III Immigrant FY 14 Supplies		(09)	20-260
	TITLE IV C/O FY 07-08		(09)	20-263
	NCLB TITLE III		(09)	20-266
	TITLE IIA Benefits		(09)	20-272
	NCLB TITLE IID PROF SERVICES		(09)	20-273
	TOTAL COLUMN #9	10,206.20		
	ARP IDEA Basic	28,134.00	(14)	20-223
	PERKINS GRANT		(14)	20-281
	HURRICANE EDUC. RECOVERY ACT/TEMP EMER AID		(14)	20-469
	CARES SUPPLIES		(14)	20-477
	CORONAVIRUS RELIEF GRANT		(14)	20-479
	CRRESA ACT-ESSER II -School Supplies	4,844.26	(14)	20-483
	CRRESA ACT-Learning Acceleration		(14)	20-484
	CRRESA ACT-Mental Health	4,911.00	(14)	20-485
	ARP-ESSER	912,795.40	(14)	20-487
	ARP-ESSER Accelerated Learning PD		(14)	20-488
	ARP-ESSER NJTSS Mental Health Support		(14)	20-491
	Basic Skills/ESL/GED TRA Grant		(14)	20-603
	GED STATE 7/1/04 - 6/30/05		(14)	20-604
	TOTAL COLUMN #14	950,684.66		
	ABE/ ESL BENEFITS LEVEL I & II		(13)	20-619
	IELCE SUBGRANTEES		(13)	20-620
	ABE LEAD AGENCY ENDS 6/30		(13)	20-621
	ABE/CIVICS LEAD AGENCY ENDS 6/30		(13)	20-622
	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	2,447,242.63		
	TOTAL FUND 10, 11, 12, 13, 15, 20	9,794,306.94		
60	FOOD SERVICES	383,104.60		
60	SUPERMARKET CAREERS (LOC 01)	2,236.36		
		<u>\$ 385,340.96</u>		
	GRAND TOTAL	10,179,647.80		

HAND CHECKS - OCTOBER 2022

106878	PROFESSIONAL SOFTWARE FOR NURSES	\$	26,813.60
106879	MUSIC THEATRE INTERNATIONAL	\$	400.00
106880	JUAN SANDOVAL	\$	200.00
106881	JUAN PABLO REYES MENDOZA	\$	240.00
106882	KARINA DOMINGUEZ-RADILLA	\$	240.00
106883	RONALDO ROSARIO PRIEBE	\$	240.00
107127	GSRP PROJECT HOLDINGS I, LLC	\$	15,442.32
107128	AMBER FELIX	\$	200.00
107129	AUDIE MEDFORD	\$	200.00
107130	RASHON PARIS BELL	\$	120.00
107131	ERIC LAMBERT	\$	200.00
107132	FELIX RODRIGUEZ ROSA	\$	200.00
107133	HENRY ROJAS CASTRO	\$	200.00
107134	LUIS HERNANDEZ	\$	200.00
107135	JORGE GARCIA	\$	200.00
107136	JUAN SANDOVAL	\$	200.00
107137	JUAN PABLO REYES MENDOZA	\$	240.00
107138	KARINA DOMINGUEZ-RADILLA	\$	240.00
107139	MEKHI PURCELL	\$	200.00
107140	RONALDO ROSARIO PRIEBE	\$	240.00
107141	CELENA VASQUEZ VARGAS	\$	200.00
107142	JOSHUA FERRER	\$	200.00
		\$	<u>46,615.92</u>

WIRE TRANSFERS - OCTOBER 2022

10/12/2022	NB BD OF ED PAYROLL AGENCY (FICA)	\$	295,335.87	
10/12/2022	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	91,343.85	
10/27/2022	NB BD OF ED PAYROLL AGENCY (FICA)	\$	297,708.81	
10/27/2022	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	94,036.53	\$ 778,425.06
10/1-10/31/22	NB BD OF ED CIGNA MEDICAL BENEFIT ACCOUNT	\$	1,832,430.81	
10/1-10/31/22	NB BD OF ED AETNA MEDICAL BENEFIT ACCOUNT	\$	615,475.13	
10/31/2022	CIGNA (OCTOBER 2022)	\$	353,345.33	
10/31/2022	AETNA (OCTOBER 2022)	\$	73,499.16	
10/31/2022	NB BD OF ED FS (WIRES RECEIVED 10/2022)	\$	670,859.26	
10/31/2022	NB BD OF ED FS (WIRES RECEIVED 10/2022)	\$	5,316.98	\$ 3,550,926.67
10/12/2022	GROSS PAYROLL (NET PAYROLL)	\$	3,253,954.37	
10/12/2022	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,158,429.29	
10/12/2022	GROSS PAYROLL (WITHHELD TAXES)	\$	1,146,211.08	
10/27/2022	GROSS PAYROLL (NET PAYROLL)	\$	3,304,738.12	
10/27/2022	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,193,826.28	
10/27/2022	GROSS PAYROLL (WITHHELD TAXES)	\$	1,170,409.47	\$ 11,227,568.61
		\$	<u>15,556,920.34</u>	

GRAND TOTAL \$ 15,603,536.26_____
BOARD SECRETARY_____
CHAIRPERSON, FINANCE COMMITTEE

FOOD SERVICE WIRE TRANSFERS - OCTOBER 2022

10/31/2022	AETNA (OCTOBER 2022)	\$ 11,325.12
10/31/2022	NB BD OF ED MEDICAL BENEFITS ACCT. (OCTOBER 2022)	\$ 32,405.44
10/31/2022	NB BD OF ED (SALARIES FOR FS STAFF OCTOBER 2022)	\$ 216,922.50
10/31/2022	NB BD OF ED PAYROLL AGENCY (FICA OCTOBER 2022)	\$ 16,594.57
		<u>\$ 277,247.63</u>

GRAND TOTAL \$ 277,247.63

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE