

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1115	11/15/22	PAYROLL			
		STATE A/R	10,811.80	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	48,050.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	26,269.00	P202399999	11-130-100-101-000-000
		SAL - District Substitutes	2,702.50	P202399999	11-190-100-100-000-001
		SAL - Supervisors	1,770.83	P202399999	11-190-100-101-000-001
		SAL OTHER - Paras	9,803.66	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		Stipends - Athletics	2,000.00	P202399999	11-402-100-800-000-001
		SAL - Health	3,600.00	P202399999	11-000-213-100-000-000
		SAL - Speech	3,350.00	P202399999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	6,220.00	P202399999	11-000-218-104-000-000
		SAL - CST Other	8,035.83	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Media/Library	2,760.00	P202399999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	3,033.50	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	2,812.50	P202399999	11-000-240-103-000-000
		SAL - Principal Secretary	1,354.50	P202399999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL- Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	862.50	P202399999	11-000-251-105-000-001
		SAL- Admin Tech - Admin Tech	3,150.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	6,650.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	3,099.13	P202399999	11-000-262-100-000-000
		SAL - Security	1,937.50	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	7,837.50	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	2,148.80	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	912.50	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,227.77	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	201.72	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	146.17	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	36.05	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	15.11	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	554.67	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,199.88	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	5,389.22	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,202.50	P202399999	60-910-310-110-000-001
		Salaries	1,169.00	P202399999	61-910-310-100-000-000
		Total Check Amount:	233,930.96		

A:N1105	11/30/22	Trust & Agency			
		Other Retirement Contrib-ERIP	496.60	P202300487	11-000-291-241-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1130	11/30/22	PAYROLL			
		STATE A/R	10,811.80	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	48,050.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	26,269.00	P202399999	11-130-100-101-000-000
		SAL - District Substitutes	1,552.50	P202399999	11-190-100-100-000-001
		SAL - Supervisors	1,770.83	P202399999	11-190-100-101-000-001
		SAL OTHER - Paras	9,314.89	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		SAL - Health	3,600.00	P202399999	11-000-213-100-000-000
		SAL - Speech	3,350.00	P202399999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	6,220.00	P202399999	11-000-218-104-000-000
		SAL - CST Other	8,035.83	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Media/Library	2,760.00	P202399999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	3,033.50	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	2,812.50	P202399999	11-000-240-103-000-000
		SAL - Principal Secretary	1,354.50	P202399999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL- Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	992.51	P202399999	11-000-251-105-000-001
		SAL- Admin Tech - Admin Tech	3,150.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	6,650.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	3,029.13	P202399999	11-000-262-100-000-000
		SAL - Security	1,400.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	10,117.25	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,984.52	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	733.70	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,152.87	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	48.71	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	197.30	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	48.68	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	20.41	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	515.85	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,078.74	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	4,926.27	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,276.50	P202399999	60-910-310-110-000-001
		Salaries	891.00	P202399999	61-910-310-100-000-000
		Total Check Amount:	230,765.61		
A:27528	12/1/22	Waste Management of New Jersey, Inc December	1,357.13	P202300090	11-000-262-420-000-000
A:27529	12/1/22	Verizon Wireless Cellphones-10/17/22-11/16/22	274.33	P202300108	11-000-230-530-000-000
A:27530	12/1/22	DELTA DENTAL December	7,178.28	P202300024	11-000-291-270-000-000

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A:27531	12/1/22	Wex Bank Fuel for the Buses/Van-10/16/22-11/15/22	9,009.32	P202300105	11-000-270-600-000-000
A:27532	12/1/22	NJ Motor Vehicle Commission Bus Registration Renewal	50.00	P202300478	11-000-270-800-000-000
A:N1201	12/1/22	STATE OF NJ Health Benefits-October 2022	89,446.12	P202300245	11-000-291-270-000-000
A:27533	12/14/22	S C CHARTER SCH TECH Tuition -November	53,694.00	P202300294	10-000-100-561-000-000
A:27534	12/14/22	ESC OF SUSSEX COUNTY Tuition for MH-November Tuition for TS-November Tuition for OP-November Tuition for KS-November Tuition for MA-November Paraprofessional for TS-November Paraprofessional for OP-November Paraprofessional for KS-November Paraprofessional for MA-November Additional Therapy for MA-November Additional Therapy for TS-November Additional Therapies for OP-November	5,237.50 5,940.00 5,237.50 5,940.00 5,237.50 2,821.00 2,821.00 2,941.50 2,821.00 205.50 205.50 616.50	P202300278 P202300262 P202300260 P202300261 P202300259 P202300262 P202300260 P202300261 P202300259 P202300259 P202300262 P202300260	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-001 11-000-100-562-000-001 11-000-100-562-000-001 11-000-100-562-000-001 11-000-216-320-000-000 11-000-219-320-000-002 11-000-219-320-000-002
Total Check Amount:			40,024.50		
A:27535	12/14/22	Lakeland-Andover School Tuition for AL-November	5,850.00	P202300264	11-000-100-562-000-000
A:27536	12/14/22	Fisher Scientific CO., LLC dba Fisher Science SUPPLIES - SCIENCE	46.97	P202300749	11-190-100-610-000-015
A:27537	12/14/22	SCHOOL SPECIALTY LLC Supplies - General Educ Supplies - Resource Room Supplies - Resource Room Supplies - Resource Room Supplies - Improv of Instruct Supplies - PEA 2022 Supplies - PEA 2022 Supplies - PEA 2022 Supplies - PEA 2022	252.70 36.00 15.61 145.91 56.79 1,231.16 266.50 42.20 496.53	P202300184 P202300453 P202300185 P202300440 P202300179 P202300336 P202300336 P202300336 P202300439	11-190-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-000-221-600-000-000 20-218-200-600-000-000 20-218-200-600-000-000 20-218-200-600-000-000 20-218-200-600-000-000
Total Check Amount:			2,543.40		
A:27538	12/14/22	The Pyramid Model Consortium Preschool-Online License	49.00	P202300359	20-218-100-600-000-000
A:27539	12/14/22	Panurgy Data Protection and & Anti-Virus-December	685.00	P202300013	11-000-252-340-000-000
A:27540	12/14/22	Institute for Multi-Sensory Education Supplies- Interventionist	114.58	P202300449	11-190-100-610-000-017

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A:27541	12/14/22	Playground Inspection Professionals, LLC			
		Playground Inspection and Certification	798.00	P202300393	11-000-263-420-000-000
		Playground Inspection and Certification	399.00	P202300393	20-218-100-500-000-000
		Total Check Amount:	1,197.00		
A:27542	12/14/22	Tabatha-Lynn Hall			
		Reimbursement for Black Seal Renewal	160.00	P202300461	11-000-291-280-000-000
A:27543	12/14/22	Atlantic Urgent Care LLC			
		Drug Testing for Bus Drivers	304.00	P202300462	11-000-270-800-000-000
A:27544	12/14/22	June Williams			
		Transportation Consultant-August	200.00	P202300468	11-000-270-512-000-000
A:27545	12/14/22	Kelsey Cole			
		Reimbursement for TREP\$ Supplies	25.90	P202300473	11-190-100-610-000-000
A:27546	12/14/22	CRANE SEWER & DRAIN			
		Plumbing - Maintenance	255.00	P202300527	11-000-261-420-000-000
		Snake out and clear the floor drain	255.00	P202300474	11-000-262-490-000-000
		Total Check Amount:	510.00		
A:27547	12/14/22	Michele Tagliabue			
		Supplies for TREP\$ - Reimbursement	26.00	P202300534	11-000-230-610-000-000
		Reimbursement for Veteran's Day Event	54.00	P202300471	11-000-230-890-000-000
		Total Check Amount:	80.00		
A:27548	12/14/22	National Educational music comany			
		Supplies-Music	1,574.20	P202300067	11-190-100-610-000-010
A:27549	12/14/22	BSN Sports, LLC			
		Supplies - General Educ	166.90	P202300182	11-190-100-610-000-000
A:27550	12/14/22	SCHOOL HEALTH CORPORATION			
		Supplies - Health	141.74	P202300454	11-000-213-600-000-000
		Supplies - Health	114.74	P202300256	11-000-213-600-000-000
		Total Check Amount:	256.48		
A:27551	12/14/22	Abate Fence, Inc			
		Repaired Rolling Gate	799.00	P202300380	11-000-261-420-000-000
A:27552	12/14/22	SUSSEX COUNTY REGIONAL			
		Transportation-October	22,121.19	P202300399	11-000-270-518-000-000
A:27553	12/14/22	Gatehouse Media New York Holdings, Inc.			
		Legal Ads-October	295.41	P202300152	11-000-230-592-000-000
A:27554	12/14/22	Camp Mason			
		5th Grade Field Trip - 11/08/22	1,172.00	P202300387	11-190-100-800-000-000

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A:27555	12/14/22	Manhattan Welding Start up service for boiler #3 and check operation	1,500.00	P202300412	11-000-261-420-000-000
A:27556	12/14/22	H T LYONS Replace Defective Valve Actuator rm. 304	1,520.00	P202300420	11-000-261-420-000-000
		Repair Serv - Maintenance	1,882.06	P202300467	11-000-261-420-000-000
		Repair Serv - Maintenance	1,901.49	P202300497	11-000-261-420-000-000
		Repair Serv - Maintenance	2,735.23	P202300504	11-000-261-420-000-000
		Total Check Amount:	8,038.78		
A:27557	12/14/22	S C Vocational School Board of Education Tuition-November	9,448.00	P202300348	11-000-100-563-000-000
A:27558	12/14/22	NJSchoolJobs.com Job Postings - 1 Year	500.00	P202300470	11-000-230-592-000-001
A:27559	12/14/22	Fairclough Propane Propane-11/21/22	2,527.30	P202300174	11-000-262-621-000-000
		Propane-11/21/22	1,432.80	P202300174	11-000-262-621-000-000
		Propane-11/21/22	1,044.75	P202300174	11-000-262-621-000-000
		Propane-11/3/22	2,328.30	P202300174	11-000-262-621-000-000
		Propane-11/3/22	2,846.29	P202300174	11-000-262-621-000-000
		Propane-12/5/22	1,333.30	P202300174	11-000-262-621-000-000
		Propane-12/5/22	2,288.50	P202300174	11-000-262-621-000-000
		Propane-12/5/22	995.19	P202300174	11-000-262-621-000-000
		Total Check Amount:	14,796.43		
A:27560	12/14/22	J & B OCCUPATIONAL THERAPY Physical Therapy Services-11/16/22-11/30/22	845.37	P202300432	11-000-219-320-000-001
		Physical Therapy Services-11/1/22-11/15/22	1,432.43	P202300432	11-000-219-320-000-001
		Total Check Amount:	2,277.80		
A:27561	12/14/22	LOWE'S Blinds for windows in Music Room	229.13	P202300450	11-000-261-610-000-000
		Maintenace and concrete supplies	56.93	P202300407	11-000-261-610-000-000
		Blinds for windows in Music Room	189.97	P202300451	11-000-261-610-000-000
		Credit	(77.26)	P202300451	11-000-261-610-000-000
		Refrigerator for Cafeteria	3,420.00	P202300265	12-000-260-730-000-000
		Total Check Amount:	3,818.77		
A:27562	12/14/22	Across EDU Plus, LLC October	4,801.50	P202300356	11-000-219-320-000-000
		November	6,187.50	P202300356	11-000-219-320-000-000
		Total Check Amount:	10,989.00		
A:27563	12/14/22	STAPLES Copy Paper	3,927.60	P202300455	11-190-100-610-000-000

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A:27564	12/14/22	Grainger			
		5/16" - 18 extra low crown hex nut	21.52	P202300480	11-000-261-610-000-000
		Westward salt spreaders	663.56	P202300475	11-000-263-610-000-000
		Total Check Amount:	685.08		
A:27565	12/14/22	CASCADE SCHOOL SUPPLIES, INC.			
		Supplies - Resource Room	20.13	P202300186	11-213-100-610-000-000
A:27566	12/14/22	HENRY SCHEIN, INC			
		Supplies - Health	28.14	P202300255	11-000-213-600-000-000
A:27567	12/14/22	Pitney Bowes Bank Inc Purchase Power			
		Lease-9/30/22-12/29/22	178.80	P202300248	11-000-230-530-000-000
A:27568	12/14/22	The Jayson Company			
		Service/repairs to UV water system	1,955.04	P202300490	11-000-262-300-000-000
A:27569	12/14/22	NJASBO			
		12/13/22 Pension update-CM	125.00	P202300493	11-000-251-890-000-001
A:27570	12/14/22	Sussex County Superintendents' Roundtable Assoc			
		2 of 2 Payments for the 2022-2023 Dues	75.00	P202300494	11-000-230-890-000-001
A:27571	12/14/22	James Cicalese			
		Car Rental for National FFA Competition	356.04	P202300495	11-000-270-442-000-000
		Supplies - Transportation	14.49	P202300535	11-000-270-610-000-000
		Reimbursement for Driver Record	12.00	P202300506	11-000-270-800-000-000
		Total Check Amount:	382.53		
A:27572	12/14/22	Imagepoint Custom Apparel LLC			
		Custodial Uniforms	2,768.70	P202300371	11-000-262-610-000-000
A:27573	12/14/22	Celebrate the Children - School			
		Tuition & Para -November	10,908.00	P202300091	11-000-100-562-000-000
A:27574	12/14/22	Kittatinny Regional High School			
		Joint Transportation-November & December	800.00	P202300409	11-000-270-513-000-000
A:27575	12/14/22	Puresan			
		Custodial supplies	176.90	P202300408	11-000-262-610-000-000
		Custodial supplies	2,282.02	P202300500	11-000-262-610-000-000
		Total Check Amount:	2,458.92		
A:27576	12/14/22	LOG BOOKS UNLIMITED			
		New log books for building equipment	172.26	P202300488	11-000-261-610-000-000
A:27577	12/14/22	Culinary Depot			
		Mobile Heated Warmer-Cafeteria	3,328.60	P202300479	12-000-260-730-000-000
A:27578	12/14/22	National FFA Organization			
		Uniforms - FFA	1,490.00	P202300418	11-401-100-600-000-000

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A:27579	12/14/22	Frank's Plumbing Shop Hand Washing Sink in Cafeteria	2,210.00	P202300460	11-000-261-420-000-000
A:27580	12/14/22	High Point Regional High School			
		Home Instruction-October (1 out of 2)	480.00	P202300466	11-150-100-320-000-000
		Home Instruction-October (2 out of 2)	470.00	P202300514	11-150-100-320-000-000
		Tuition-September	103,952.30	P202300472	11-000-100-561-000-000
		Tuition-October	102,258.00	P202300472	11-000-100-561-000-000
		OT/PT Services-10/1/22-10/15/22	1,083.23	P202300394	11-000-219-320-000-003
		OT/PT Services-10/16/22-10/31/22	1,083.23	P202300394	11-000-219-320-000-003
		Total Check Amount:	209,326.76		
A:27581	12/14/22	ABCODE SECURITY INC			
		Repair Serv - Maintenance	100.00	P202300465	11-000-261-420-000-000
		Annual Fire Inspection	600.00	P202300456	11-000-262-590-000-000
		Total Check Amount:	700.00		
A:27582	12/14/22	Lakeshore Learning Materials Supplies- Kindergarten	347.96	P202300344	11-190-100-610-000-012
A:27583	12/14/22	RFP SOLUTIONS INC			
		RFP MAINTENANCE AGREEMENT Alyssa's L	615.60	P202300503	11-000-252-340-000-000
		RFP SERVICE AGREEMENT SWITCHS-ACFE	2,222.48	P202300489	11-000-252-340-000-000
		Total Check Amount:	2,838.08		
A:27584	12/14/22	Transfinder Routefinder Plus and Satellite Imagery Service	4,350.00	P202300509	11-000-270-593-000-000
A:27585	12/14/22	Education Data Services, Inc. January Payment	637.50	P202300505	11-190-100-340-000-000
A:27586	12/14/22	Staples Advantage			
		Supplies - School Admin	14.08	P202300515	11-000-240-600-000-000
		Supplies - Central Office	124.09	P202300515	11-000-251-600-000-000
		Supplies - Admin Technology	17.04	P202300515	11-000-252-600-000-000
		Supplies - Maintenance	15.70	P202300515	11-000-261-610-000-000
		Total Check Amount:	170.91		
A:27587	12/14/22	Viking Termite & Pest Control, LLC December	293.00	P202300012	11-000-262-300-000-001
A:27588	12/14/22	JCP&L Outdoor Electricity-10/20/22-11/17/22	78.88	P202300111	11-000-262-622-000-000
A:27589	12/14/22	CenturyLink			
		Fax/Eergency Lines-September	380.02	P202300052	11-190-100-340-000-000
		Fax/Eergency Lines-October	372.91	P202300052	11-190-100-340-000-000
		Fax/Eergency Lines-November	372.89	P202300052	11-190-100-340-000-000
		Internet-October (Different Account)	1,550.80	P202300052	11-000-230-530-000-000
		Internet-December	1,527.88	P202300052	11-000-230-530-000-000
		Total Check Amount:	4,204.50		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27590	12/14/22	Brookaire Company, LLC Maintenace Supplies -Filters	434.27	P202300513	11-000-261-610-000-000
A:27591	12/14/22	R&L DataCenters, Inc. Payroll-November	414.00	P202300141	11-000-252-340-000-000
A:27592	12/14/22	Decker Inc. School Fix Middle School-Lockers	3,206.25	P202300087	11-000-262-800-000-000
A:27593	12/14/22	SYNCB/AMAZON Monty Bucks - Prizes/Rewards for Students	41.55	P202300383	11-190-100-610-000-000
		Supplies- 1st Grade	739.00	P202300064	11-190-100-610-000-001
		Supplies-1st Grade	137.94	P202300120	11-190-100-610-000-001
		Credit	(42.99)	P202300120	11-190-100-610-000-001
		Credit	(86.40)	P202300120	11-190-100-610-000-001
		Supplies-3rd Grade	385.26	P202300422	11-190-100-610-000-003
		Supplies-Crochet	126.94	P202300414	11-401-100-600-000-000
		Supplies-Crochet	11.98	P202300414	11-401-100-600-000-000
		Supplies - Curricular Activiti	(19.99)	P202300304	11-401-100-600-000-000
		Supplies - Curricular Activiti	9.48	P202300304	11-401-100-600-000-000
		Supplies - Speech Therapist	50.46	P202300342	11-000-216-600-000-000
		Supplies- Guidance Counselors	513.16	P202300166	11-000-218-600-000-000
		Credit	(19.99)	P202300166	11-000-218-600-000-000
		Supplies-OT	87.69	P202300364	11-000-219-600-000-000
		Supplies-OT	15.99	P202300364	11-000-219-600-000-000
		Supplies-OT	(19.99)	P202300364	11-000-219-600-000-000
		Supplies-OT	311.85	P202300364	11-000-219-600-000-000
		Supplies-BA	132.98	P202300446	11-000-251-600-000-000
		Supplies-BA	75.99	P202300446	11-000-251-600-000-000
		Supplies-Maintenance	107.44	P202300374	11-000-261-610-000-000
		Supplies-Maintenance	44.99	P202300374	11-000-261-610-000-000
		Supplies-Transportation	25.97	P202300426	11-000-270-610-000-000
		Supplies-Transportation	649.98	P202300445	11-000-270-610-000-000
		Supplies-Preschool	48.69	P202300438	20-218-100-600-000-000
		Supplies-Preschool	(19.99)	P202300438	20-218-100-600-000-000
		Supplies-Preschool	291.00	P202300438	20-218-100-600-000-000
		Supplies-Preschool	119.95	P202300349	20-218-100-600-000-000
		Total Check Amount:	3,718.94		
A:27594	12/14/22	Eurofins QC, LLC Samples taken on 11/29/22	312.50	P202300315	11-000-262-490-000-000
		Annual MW's Forms	50.00	P202300315	11-000-262-490-000-000
		Annual MWs/T-01 Discharge-11/29/22	1,936.85	P202300315	11-000-262-490-000-000
		Total Check Amount:	2,299.35		
A:27595	12/14/22	Cleary Giacobbe Alfieri Jacobs Legal Services-November	2,244.00	P202300142	11-000-230-331-000-000
A:27596	12/14/22	Stockton University Team Training on 12/7/22	1,068.00	P202300502	11-000-221-500-000-000
A:27597	12/14/22	CDW GOVT INC MS Office 2022-2023 SY	1,485.00	P202300345	11-190-100-340-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27598	12/14/22	MGL PRINTING			
		Checks-General Account	286.00	P202300498	11-000-251-600-000-000
		Envelopes	311.50	P202300477	11-000-251-600-000-000
		Checks-Lunch Account	191.00	P202300498	60-910-310-600-000-000
		Total Check Amount:	788.50		
A:27599	12/14/22	PURCHASE POWER			
		Postage-November	100.00	P202300112	11-000-230-890-000-000
A:27600	12/14/22	DELTA DENTAL			
		January	6,750.36	P202300024	11-000-291-270-000-000
A:27601	12/14/22	GWJ Company			
		Laminator film	490.22	P202300458	11-190-100-610-000-000
A:27602	12/14/22	Coppolino, Jessica			
		Reimbursement for TREP\$	61.20	P202300536	11-000-230-610-000-000
A:27603	12/14/22	Kelly Boyle			
		End of trimester celebration awards for MS	15.00	P202300537	11-000-230-610-000-000
A:27604	12/14/22	Weights and Measures Fund			
		Renewal Fee for Nurse's Scale Calibration	25.00	P202300524	11-000-213-800-000-000
A:27605	12/14/22	Krapf School Bus			
		Vehicle Maintance & Repair for busses	1,449.37	P202300529	11-000-270-420-000-000
A:27606	12/14/22	MUNICIPAL CAPITAL CORP			
		60 of 60 Payments	294.00	P202300014	11-190-100-340-000-000
A:27607	12/14/22	ReadyRefresh by Nestle			
		Drinking Water-November	282.06	P202300143	11-000-262-490-000-000
The Grand Total of all Checks from Fund 10 is:			75,317.60		
The Grand Total of all Checks from Fund 11 is:			887,652.56		
The Grand Total of all Checks from Fund 12 is:			6,748.60		
The Grand Total of all Checks from Fund 20 is:			60,118.15		
The Grand Total of all Checks from Fund 60 is:			3,436.66		
The Grand Total of all Checks from Fund 61 is:			2,060.00		
The Grand total of all checks for this period is:			1,035,333.57		