

Budget Fund 10

Debit=421 Credit=101

\$793.49

CK# 104634	01/12/22	\$577.14	CAMA CAMPBELL; ANN
2J0012		\$577.14	01/12/22 Db 10-421 / Cr 10-101
CK# 104635	01/12/22	\$216.35	MCKE MCDANIEL; KADE
2J0011		\$216.35	01/12/22 Db 10-421 / Cr 10-101

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS

\$3,797.00

CK# 104830	01/25/22	\$3,797.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC
200019		\$3,797.00	07/01/21 FY22 CHARTER SCHOOL TUITION

Total for this fund \$4,590.49

Start date 12/15/2021 End date 1/25/2022

01/21/22 12:46

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11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$316,116.20

CK# 104827	01/25/22	\$314,959.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
202284	\$314,959.80	09/27/21	2021-2022 TUITION FOR GEN ED
CK# 104882	01/25/22	\$1,156.40	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
201927	\$1,156.40	08/04/21	2021-2022 TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,640.00

CK# 104748	01/25/22	\$2,640.00	HOHC HO-HO-KUS SCHOOL OF TRADE
201519	\$2,640.00	07/01/21	2021-2022 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$15,525.00

CK# 104670	01/25/22	\$15,525.00	BERG BERGEN COUNTY SPECIAL
201465	\$15,525.00	07/01/21	2021-2022 AIDES AND OOC FEE

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$76,261.38

CK# 104697	01/25/22	\$10,900.00	CHHI CHAPEL HILL ACADEMY
201261	\$10,900.00	07/01/21	2021-2022 TUITION
CK# 104714	01/25/22	\$5,730.00	EARL ECLC OF NEW JERSEY
202868	\$5,730.00	12/07/21	TUITION REBILL
CK# 104732	01/25/22	\$7,883.20	GLE GLENVIEW ACADEMY
201266	\$7,883.20	07/01/21	2021-2022 TUITION
CK# 104760	01/25/22	\$6,059.12	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
202867	\$6,059.12	12/07/21	TUITION REBILL
CK# 104814	01/25/22	\$9,521.19	PAS NJEDDA
201499	\$9,521.19	07/01/21	2021-2022 TUITION WITH ESY
CK# 104863	01/25/22	\$27,181.31	SHSC SHEPARD SCHOOL, INC.
201262	\$27,181.31	07/01/21	2021-2022 TUITION
CK# 104907	01/25/22	\$8,986.56	YCS- YCS-SAWTELLE LEARNING CENTER
201334	\$8,986.56	07/01/21	2021-2022 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$4,322.25

CK# 104619	12/15/21	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$59,190.00

CK# 104619	12/15/21	\$19,730.00	PAY PAYROLL
200000	\$19,730.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$19,730.00	PAY PAYROLL
200000	\$19,730.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$19,730.00	PAY PAYROLL
200000	\$19,730.00	07/01/21	Payroll 2021 - 2022

11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH \$1,900.00

CK# 104789	01/25/22	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
201226	\$1,900.00	07/01/21	PROFESSIONAL SERVICES 2021-22

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11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$45.00

CK# 104727 01/25/22 \$45.00 FOST FOSTEK; ANDREW
 202903 \$45.00 12/09/21 REIMBURSEMENT FOR COPAY

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,113.00

CK# 104755 01/25/22 \$1,113.00 IMME IMMEDICENTER
 201706 \$1,113.00 07/08/21 WMHS STUDENT DRUG SCREENINGS

11-000-213-610-01-01-000 SUPPLIES - HEALTH \$124.68

CK# 104856 01/25/22 \$124.68 SC H SCHOOL HEALTH
 202607 \$124.68 11/03/21 CHILDRENS MED/BANDAIDS/STICKER

11-000-213-610-04-04-000 SUPPLIES - HEALTH \$55.64

CK# 104856 01/25/22 \$55.64 SC H SCHOOL HEALTH
 202514 \$55.64 10/21/21 NURSE SUPPLIES; REILLY

11-000-213-610-05-05-000 SUPPLIES - HEALTH \$371.56

CK# 104856 01/25/22 \$225.80 SC H SCHOOL HEALTH
 202369 \$50.32 10/05/21 MASKS
 202703 \$175.48 11/16/21 NURSE SUPPLIES
 CK# 104875 01/25/22 \$145.76 STES STAPLES - ACCOUNT NO. 1031770
 202839 \$145.76 12/01/21 HEALTH SUPPLIES

11-000-213-610-07-07-000 SUPPLIES - HEALTH \$336.08

CK# 104745 01/25/22 \$306.51 HENR HENRY SCHEIN INC. ACCT. 869453
 202812 \$306.51 11/29/21 HEALTH SUPPLIES-NURSE
 CK# 104875 01/25/22 \$29.57 STES STAPLES - ACCOUNT NO. 1031770
 202811 \$29.57 11/29/21 STAPLES-NURSE

11-000-213-610-09-09-000 SUPPLIES - HEALTH \$971.16

CK# 104745 01/25/22 \$690.52 HENR HENRY SCHEIN INC. ACCT. 869453
 200311 \$122.87 07/01/21 Health and Trainer Supplies
 200314 \$567.65 07/01/21 Health and Trainer Supplies
 CK# 104790 01/25/22 \$280.64 MEDC MEDCO SCHOOL FIRST AID
 200316 \$280.64 07/01/21 Health and Trainer Supplies

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$239.60

CK# 104847 01/25/22 \$239.60 RICB RICCIARDI BROTHERS
 202905 \$239.60 12/09/21 3 PLY MASKS

11-000-216-101-10-10-000 SAL/SPEECH TCH \$110,583.75

CK# 104619 12/15/21 \$36,861.25 PAY PAYROLL
 200000 \$36,861.25 07/01/21 Payroll 2021 - 2022
 CK# 104625 12/31/21 \$36,861.25 PAY PAYROLL
 200000 \$36,861.25 07/01/21 Payroll 2021 - 2022
 CK# 104643 01/14/22 \$36,861.25 PAY PAYROLL
 200000 \$36,861.25 07/01/21 Payroll 2021 - 2022

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$64,612.50

CK# 104619 12/15/21 \$21,537.50 PAY PAYROLL
 200000 \$21,537.50 07/01/21 Payroll 2021 - 2022

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11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$64,612.50

CK# 104625	12/31/21	\$21,537.50	PAY PAYROLL
200000	\$21,537.50	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$21,537.50	PAY PAYROLL
200000	\$21,537.50	07/01/21	Payroll 2021 - 2022

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$12,864.91

CK# 104668	01/25/22	\$660.00	BAYA BAYADA
201766	\$660.00	07/14/21	SUB NURSING
CK# 104670	01/25/22	\$2,505.00	BERG BERGEN COUNTY SPECIAL
201464	\$950.00	07/01/21	ASSISTIVE TECHNOLOGY SUPPORT
202178	\$1,100.00	09/14/21	AUGUMENTATIVE COMMUNICATION
202520	\$455.00	10/22/21	EXTRA THERAPIES
CK# 104717	01/25/22	\$399.00	EDUD EDUCERE LLC
202061	\$399.00	09/03/21	ONLINE COURSES FOR SPEC ED
CK# 104771	01/25/22	\$800.00	LADO LADOV M.D.; NORMAN
201271	\$800.00	07/01/21	2021-2022 EVALUATIONS
CK# 104793	01/25/22	\$1,965.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
201592	\$1,965.00	07/01/21	SPEECH THERAPY ESY
CK# 104821	01/25/22	\$6,535.91	PASS NORTHERN REGION EDUCATIONAL
201815	\$6,535.91	07/21/21	2021-2022 BCBA

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$544.03

CK# 104880	01/25/22	\$544.03	SUP SUPER DUPER PUBLICATIONS
202386	\$436.19	10/06/21	SPEECH SUPPLIES FOR D'ANTONIO
202747	\$107.84	11/19/21	SPEECH SUPPLIES - ZIMNIK

11-000-216-610-04-04-000 SUPPLIES - SPEECH \$109.90

CK# 104691	01/25/22	\$109.90	CASC CASCADE SCHOOL SUPPLIES
200136	\$109.90	07/01/21	General Classroom Supplies

11-000-216-610-05-05-000 SUPPLIES - SPEECH \$287.50

CK# 104880	01/25/22	\$287.50	SUP SUPER DUPER PUBLICATIONS
202687	\$287.50	11/15/21	SPEECH MATERIALS

11-000-216-610-07-07-000 SUPPLIES - SPEECH \$287.50

CK# 104880	01/25/22	\$287.50	SUP SUPER DUPER PUBLICATIONS
202687	\$287.50	11/15/21	SPEECH MATERIALS

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,988.14

CK# 104875	01/25/22	\$38.98	STES STAPLES - ACCOUNT NO. 1031770
202771	\$38.98	11/23/21	STEP STOOL
CK# 104893	01/25/22	\$1,949.16	VIRC VIRCO INC.
201956	\$1,949.16	08/10/21	DESKS FOR MD CLASS

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$118,230.00

CK# 104619	12/15/21	\$39,410.00	PAY PAYROLL
200000	\$39,410.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$39,410.00	PAY PAYROLL
200000	\$39,410.00	07/01/21	Payroll 2021 - 2022

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11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$118,230.00

CK# 104643	01/14/22	\$39,410.00	PAY	PAYROLL
200000	\$39,410.00	07/01/21	Payroll 2021 - 2022	

11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$22,460.05

CK# 104619	12/15/21	\$8,052.55	PAY	PAYROLL
200000	\$8,052.55	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$7,203.75	PAY	PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$7,203.75	PAY	PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022	

11-000-218-320-09-71-000 PUR PROF ED SRV/GUID \$179.57

CK# 104759	01/25/22	\$179.57	INSE	INSERRA SUPERMARKETS
202853	\$179.57	12/03/21	GUIDANCE EVENTS	

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$283,725.72

CK# 104619	12/15/21	\$94,175.24	PAY	PAYROLL
200000	\$94,175.24	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$95,375.24	PAY	PAYROLL
200000	\$95,375.24	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$94,175.24	PAY	PAYROLL
200000	\$94,175.24	07/01/21	Payroll 2021 - 2022	

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$33,423.99

CK# 104619	12/15/21	\$11,141.33	PAY	PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$11,141.33	PAY	PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$11,141.33	PAY	PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022	

11-000-219-440-10-16-666 RENTALS/COPIERS \$318.00

CK# 104797	01/25/22	\$318.00	MUN	MUNICIPAL CAPITAL CORPORATION
201374	\$318.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22	

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$1,655.53

CK# 104698	01/25/22	\$90.65	PPSI	CHILDSWORK/CHILDSPLAY - PREVENTION, PROD
202995	\$90.65	01/03/22	SOCIAL SKILLS ORDER	
CK# 104729	01/25/22	\$1,272.81	GANG	GANGI GRAPHICS
103418	\$1,272.81	04/05/21	CST SUPPLIES;APOMEROY	
CK# 104875	01/25/22	\$292.07	STES	STAPLES - ACCOUNT NO. 1031770
202469	\$231.09	10/15/21	BOOKCASE FOR SPEC SERV	
202776	\$60.98	11/23/21	BOARD OFFICE SUPPLIES	

11-000-219-890-10-16-000 OTHER OBJECTS \$909.00

CK# 104703	01/25/22	\$150.00	CRIS	CRISIS PREVENTION INSTITUTE, INC.
202865	\$150.00	12/06/21	MEMBERSHIP FOR LOREN GINTY	
CK# 104716	01/25/22	\$369.00	EDUR	EDUCATION RESOURCES, INC.
202083	\$369.00	09/08/21	WEBINAR FOR PHYSICAL THERAPIST	

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11-000-219-890-10-16-000 OTHER OBJECTS \$909.00

CK# 104811	01/25/22	\$390.00	NJAP NJ ASSOC. OF PUPIL SERVICES ADMINIST.
201294		\$390.00	07/01/21 MEMBERSHIP MCQUAID, PEARSALL

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$67,065.27

CK# 104619	12/15/21	\$22,355.09	PAY PAYROLL
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$22,355.09	PAY PAYROLL
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$22,355.09	PAY PAYROLL
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$736.30

CK# 104887	01/25/22	\$736.30	TREN TRENTACOSTA; JOSEPH
203030		\$736.30	01/10/22 MILEAGE

11-000-222-101-10-10-226 SAL-LIBRARIANS \$72,363.75

CK# 104619	12/15/21	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$4,074.37

CK# 104726	01/25/22	\$2,212.17	FOL FOLLETT SCHOOL SOLUTIONS, INC.
202146		\$2,212.17	09/13/21 2021-2022 LIBRARY BOOK ORDER
CK# 104765	01/25/22	\$1,862.20	JULI JUNIOR LIBRARY GUILD
201297		\$1,862.20	07/01/21 2021/2022 LIBRARY BOOKS

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$5,141.57

CK# 104765	01/25/22	\$3,470.50	JULI JUNIOR LIBRARY GUILD
202501		\$3,470.50	11/30/21 NEW BOOKS
CK# 104839	01/25/22	\$1,671.07	PR Q PROQUEST
202507		\$1,671.07	10/20/21 ONLINE SUB

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$4,713.60

CK# 104619	12/15/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022

11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV \$9,900.00

CK# 104862	01/25/22	\$9,900.00	NEDI SHELLY KLEIN CONSULTING LLC
201811		\$9,900.00	07/20/21 PROFESSIONAL DEVELOP ELA

11-000-223-890-01-35-000 STAFF DEV-OTHER OBJECTS \$180.50

CK# 104731	01/25/22	\$180.50	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413		\$180.50	10/11/21 HISTORY TEACHER SUPPORT 1-3

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11-000-223-890-03-35-000	STAFF DEV-OTHER OBJECTS	\$180.50
CK# 104731	01/25/22	\$180.50 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413	\$180.50	10/11/21 HISTORY TEACHER SUPPORT 1-3
11-000-223-890-04-35-000	STAFF DEV-OTHER OBJECTS	\$180.54
CK# 104731	01/25/22	\$180.54 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413	\$180.54	10/11/21 HISTORY TEACHER SUPPORT 1-3
11-000-223-890-05-35-000	STAFF DEV-OTHER OBJ	\$180.00
CK# 104731	01/25/22	\$180.00 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413	\$180.00	10/11/21 HISTORY TEACHER SUPPORT 1-3
11-000-223-890-06-35-000	STAFF DEV/OTHER OBJ	\$190.00
CK# 104731	01/25/22	\$190.00 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413	\$190.00	10/11/21 HISTORY TEACHER SUPPORT 1-3
11-000-223-890-07-35-000	STAFF DEV/OTHER OBJ	\$190.00
CK# 104731	01/25/22	\$190.00 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413	\$190.00	10/11/21 HISTORY TEACHER SUPPORT 1-3
11-000-223-890-08-08-000	STAFF DEV/OTHER OBJ	\$150.00
CK# 104818	01/25/22	\$150.00 NJSH NJSHA
202842	\$150.00	12/02/21 MEMBERSHIP RENEWAL:ZEMSER
11-000-223-890-08-34-000	STAFF DEV/OTHER OBJ	\$360.00
CK# 104817	01/25/22	\$360.00 NESC NJSC
202336	\$360.00	09/30/21 REGISTRATION - NJSC
11-000-223-890-08-66-000	STAFF DEV/OTHER OBJ	\$387.00
CK# 104624	12/21/21	\$387.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
202545	\$387.00	10/26/21 MEMBERSHIP RENEWALS; WEST
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	\$1,050.00
CK# 104817	01/25/22	\$900.00 NESC NJSC
202336	\$900.00	09/30/21 REGISTRATION - NJSC
CK# 104848	01/25/22	\$150.00 RECF ROBOTICS EDUCATION & COMPETITION FOUNDA
202638	\$150.00	11/10/21 TEAM REGISTRATION - HS
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	\$300.00
CK# 104768	01/25/22	\$300.00 KEAN KEAN UNIVERSITY DIVERSITY COUNCIL
202837	\$300.00	12/01/21 DISTRICT MEMBERSHIP DUES
11-000-223-890-09-66-000	STAFF DEV/OTHER OBJ	\$747.00
CK# 104624	12/21/21	\$387.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
202545	\$387.00	10/26/21 MEMBERSHIP RENEWALS; WEST
CK# 104815	01/25/22	\$360.00 NMEA NJMEA
202645	\$180.00	11/10/21 STATE CONFERENCE REGISTRATION
202938	\$180.00	12/17/21 NJMEA STATE CONFERENCE REGISTR
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ	\$300.00
CK# 104801	01/25/22	\$300.00 NACA NACAC
202841	\$300.00	12/01/21 NATIONAL ASSOC MEMBERSHIP-GUID

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11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$439.98

CK# 104834	01/25/22	\$439.98	PESI PESI
202509		\$439.98	10/21/21 WEBINAR SELF REGULATION INTERV

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$4,320.00

CK# 104701	01/25/22	\$4,320.00	CONC CONQUER MATHEMATICS
201836		\$1,920.00	07/22/21 PD WORKSHOPS 21-22
201838		\$1,760.00	07/22/21 PD WORKSHOPS 21-22
201839		\$640.00	07/22/21 PD WORKSHOPS 21-22

11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ \$387.00

CK# 104624	12/21/21	\$387.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
202545		\$387.00	10/26/21 MEMBERSHIP RENEWALS; WEST

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$51,710.40

CK# 104619	12/15/21	\$17,236.80	PAY PAYROLL
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$17,236.80	PAY PAYROLL
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$17,236.80	PAY PAYROLL
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$30,680.44

CK# 104619	12/15/21	\$9,852.87	PAY PAYROLL
200000		\$9,852.87	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$9,852.87	PAY PAYROLL
200000		\$9,852.87	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$10,974.70	PAY PAYROLL
200000		\$10,974.70	07/01/21 Payroll 2021 - 2022

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$637.50

CK# 104619	12/15/21	\$212.50	PAY PAYROLL
200000		\$212.50	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$212.50	PAY PAYROLL
200000		\$212.50	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$212.50	PAY PAYROLL
200000		\$212.50	07/01/21 Payroll 2021 - 2022

11-000-230-331-10-13-000 LEGAL SERVICES \$8,624.67

CK# 104620	12/16/21	\$4,658.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
201203		\$4,658.00	07/01/21 LEGAL SERVICES - 2021-2022
CK# 104622	12/16/21	\$647.33	SCAR SCARINCI & HOLLENBECK LLC
201240		\$647.33	07/01/21 LEGAL SERVICES - FY 2021-2022
CK# 104651	01/25/22	\$2,204.50	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
201203		\$2,204.50	07/01/21 LEGAL SERVICES - 2021-2022
CK# 104854	01/25/22	\$1,114.84	SCAR SCARINCI & HOLLENBECK LLC
201240		\$1,114.84	07/01/21 LEGAL SERVICES - FY 2021-2022

11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC \$2,000.00

CK# 104809	01/25/22	\$2,000.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
003385		\$2,000.00	01/06/20 STRATEGIC PLANNING

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11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$255.16

CK# 104820	01/25/22	\$255.16	NOR NORTH JERSEY MEDIA CORP.
201232		\$255.16	07/01/21 LEGAL NOTICES - 2021-2022

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$682.00

CK# 104797	01/25/22	\$682.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$682.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$12,257.23

CK# 104337	V 11/16/21	(\$2,843.86)	VERI VERIZON
201469		(\$2,843.86)	07/01/21 MONTHLY FEES FOR POT LINES
CK# 104657	01/25/22	\$167.59	ALTE ALTEVA
201467		\$167.59	07/01/21 UGL POT LINES
CK# 104684	01/25/22	\$350.70	CABL CABLEVISION - OPTIMUM
201783		\$350.70	07/15/21 MONTHLY SVC- BOE (ESIP)
CK# 104685	01/25/22	\$10,454.29	CLIG CABLEVISION LIGHTPATH, INC.
201885		\$10,454.29	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 104787	01/25/22	\$813.98	MCI2 MCI
201983		\$813.98	08/17/21 LONG DISTANCE UGL
CK# 104788	01/25/22	\$335.95	MCI MCI- VERIZON
201468		\$335.95	07/01/21 LONG DISTANCE POT LINES
CK# 104891	01/25/22	\$2,864.46	VERI VERIZON
201469		\$2,864.46	07/01/21 MONTHLY FEES FOR POT LINES
CK# 104892	01/25/22	\$114.12	VER2 VERIZON WIRELESS
201411		\$114.12	07/01/21 WIRELESS ACCOUNTS - BOE

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$695.22

CK# 104837	01/25/22	\$695.22	PI PITNEY BOWES
201473		\$695.22	07/01/21 BD OFFICE MAIL MACHINE-LEASE

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$47.39

CK# 104767	01/25/22	\$22.54	KAWI KANE; WILLIAM
201962		\$22.54	08/11/21 IN DISTRICT MILEAGE FOR 21-22
CK# 104823	01/25/22	\$24.85	ODON O'DONNELL; PATRICK
202141		\$24.85	09/13/21 MILEAGE; O'DONNELL

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$82.82

CK# 104875	01/25/22	\$82.82	STES STAPLES - ACCOUNT NO. 1031770
202776		\$82.82	11/23/21 BOARD OFFICE SUPPLIES

11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN \$15.21

CK# 104875	01/25/22	\$15.21	STES STAPLES - ACCOUNT NO. 1031770
202776		\$15.21	11/23/21 BOARD OFFICE SUPPLIES

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$1,478.76

CK# 104759	01/25/22	\$54.84	INSE INSERRA SUPERMARKETS
201220		\$54.84	07/01/21 MEETING SUPPLIES - 2021-2022
CK# 104792	01/25/22	\$1,112.00	MGL MGL PRINTING SOLUTIONS
202558		\$1,112.00	10/27/21 1095C AND W2 FORMS 2021
CK# 104875	01/25/22	\$311.92	STES STAPLES - ACCOUNT NO. 1031770
202776		\$311.92	11/23/21 BOARD OFFICE SUPPLIES

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11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$175.00

CK# 104747	01/25/22	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
201246		\$50.00	07/01/21 VIDEOGRAPHER-BOARD MEETINGS
CK# 104763	01/25/22	\$125.00	JIJE JIMENEZ; JEANETTE
203050		\$125.00	01/12/22 SUB CERT REIMBURSEMENT

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$2,012.00

CK# 104812	01/25/22	\$2,012.00	NJAS NJASA
201359		\$2,012.00	07/01/21 MEMBERSHIP RENEWAL

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$528.45

CK# 104618	12/15/21	\$62.00	MARI MARIOS BAGELS DELI
202921		\$62.00	12/14/21 MEETING SUPPLIES
CK# 104627	01/03/22	\$91.00	MARI MARIOS BAGELS DELI
202994		\$91.00	01/03/22 MEETING SUPPLIES
CK# 104642	01/18/22	\$91.00	MARI MARIOS BAGELS DELI
203097		\$91.00	01/18/22 MEETING SUPPLIES
CK# 104658	01/25/22	\$69.45	ANCH ANCHOR RUBBER STAMPS
202847		\$69.45	12/02/21 NOTARY STAMP & SEAL
CK# 104700	01/25/22	\$15.00	CONL CONLON; JANET
202844		\$15.00	12/02/21 NOTARY OATH - REIMBURSEMENT
CK# 104806	01/25/22	\$200.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
202015		\$100.00	08/25/21 FY22 IN-SERVICE WORKSHOPS-W.S.
202016		\$100.00	08/25/21 WORKSHOPS-BARBARA FRANCISCO

11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$29.75

CK# 104778	01/25/22	\$29.75	LOCL LOCKWOOD; CLAIRE
202911		\$29.75	12/13/21 CRIMINAL HISTORY-REIMBURSEMNT

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$185,943.93

CK# 104619	12/15/21	\$61,981.31	PAY PAYROLL
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$61,981.31	PAY PAYROLL
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$61,981.31	PAY PAYROLL
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$22,347.29

CK# 104619	12/15/21	\$6,567.90	PAY PAYROLL
200000		\$6,567.90	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$8,094.17	PAY PAYROLL
200000		\$8,094.17	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$7,685.22	PAY PAYROLL
200000		\$7,685.22	07/01/21 Payroll 2021 - 2022

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$2,345.00

CK# 104619	12/15/21	\$752.50	PAY PAYROLL
200000		\$752.50	07/01/21 Payroll 2021 - 2022
CK# 104625	12/31/21	\$490.00	PAY PAYROLL
200000		\$490.00	07/01/21 Payroll 2021 - 2022

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11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$2,345.00
CK# 104643	01/14/22 \$1,102.50 PAY PAYROLL	
200000	\$1,102.50 07/01/21 Payroll 2021 - 2022	
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$112,936.10
CK# 104619	12/15/21 \$37,928.30 PAY PAYROLL	
200000	\$37,928.30 07/01/21 Payroll 2021 - 2022	
CK# 104625	12/31/21 \$37,503.90 PAY PAYROLL	
200000	\$37,503.90 07/01/21 Payroll 2021 - 2022	
CK# 104643	01/14/22 \$37,503.90 PAY PAYROLL	
200000	\$37,503.90 07/01/21 Payroll 2021 - 2022	
11-000-240-320-08-08-000	PURCHASED PROFESSIONAL SERV	\$195.00
CK# 104717	01/25/22 \$195.00 EDUD EDUCERE LLC	
202829	\$195.00 11/30/21 VIRTUAL SUMMER SCHOOL;PRUKSARN	
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$240.12
CK# 104892	01/25/22 \$240.12 VER2 VERIZON WIRELESS	
201709	\$240.12 07/08/21 ELECTRONIC SIGN HIGHLANDER DR	
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$114.00
CK# 104797	01/25/22 \$114.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$114.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$80.00
CK# 104797	01/25/22 \$80.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$80.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$92.00
CK# 104797	01/25/22 \$92.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$92.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$92.00
CK# 104797	01/25/22 \$92.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$92.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$80.00
CK# 104797	01/25/22 \$80.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$80.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$92.00
CK# 104797	01/25/22 \$92.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$92.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$424.00
CK# 104797	01/25/22 \$424.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$424.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$418.00
CK# 104797	01/25/22 \$418.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$418.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	

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11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION				\$236.75
CK# 104730	01/25/22	\$154.00	GANN GANN LAW BOOKS	
202125		\$154.00	09/10/21 21-22 EDITION NJ ADMIN CODE	
CK# 104736	01/25/22	\$82.75	GRAI GRAINGER	
202565		\$82.75	10/28/21 DRAIN MAT FOR KITCHEN	
11-000-240-610-06-06-000 SUPPLIES-SCHOOL ADMINISTRATION				\$248.61
CK# 104857	01/25/22	\$248.61	SOTF SCHOOL OUTFITTERS	
202680		\$248.61	11/12/21 STANDING DESK FOR MRS POST	
11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION				\$387.98
CK# 104844	01/25/22	\$217.99	RERE READYREFRESH BY NESTLE	
201852		\$217.99	07/26/21 WATER COOLERS MACOPIN;CITRO	
CK# 104875	01/25/22	\$169.99	STES STAPLES - ACCOUNT NO. 1031770	
202910		\$169.99	12/10/21 REPLACE BROKEN OFFICE CHAIR	
11-000-240-890-01-01-000 OTHER OBJECTS/SCH ADMIN				\$137.45
CK# 104744	01/25/22	\$137.45	HEI HEINEMANN	
202859		\$137.45	12/06/21 PRINCIPAL BOOKS	
11-000-240-890-06-06-000 OTHER OBJECTS/SCH ADMIN				\$0.00
CK# 104478	V 12/14/21	(\$39.07)	INSE INSERRA SUPERMARKETS	
202563		(\$39.07)	10/28/21 VARIOUS PURCHASES FOR THE YEAR	
CK# 104638	01/13/22	\$39.07	INSE INSERRA SUPERMARKETS	
202563		\$39.07	10/28/21 VARIOUS PURCHASES FOR THE YEAR	
11-000-240-890-07-07-000 OTHER OBJECTS/SCH ADMIN				\$54.15
CK# 104875	01/25/22	\$54.15	STES STAPLES - ACCOUNT NO. 1031770	
202908		\$54.15	12/10/21 OFFICE SUPPLIES	
11-000-251-104-10-10-000 PROF SALARIES-BUSINESS				\$25,960.26
CK# 104619	12/15/21	\$8,653.42	PAY PAYROLL	
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022	
CK# 104625	12/31/21	\$8,653.42	PAY PAYROLL	
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022	
CK# 104643	01/14/22	\$8,653.42	PAY PAYROLL	
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022	
11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS				\$29,892.87
CK# 104619	12/15/21	\$9,964.29	PAY PAYROLL	
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022	
CK# 104625	12/31/21	\$9,964.29	PAY PAYROLL	
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022	
CK# 104643	01/14/22	\$9,964.29	PAY PAYROLL	
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022	
11-000-251-610-10-13-000 BUSINESS SUPPLIES				\$796.68
CK# 104764	01/25/22	\$4.68	JLH JLH ENGRAVING	
201221		\$4.68	07/01/21 NAME PLATES/PLAQUES 2021-2022	
CK# 104792	01/25/22	\$792.00	MGL MGL PRINTING SOLUTIONS	
202768		\$792.00	11/23/21 MINUTE BOOKS	

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11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$60,566.16

CK# 104619	12/15/21	\$20,188.72	PAY PAYROLL
200000	\$20,188.72	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$20,188.72	PAY PAYROLL
200000	\$20,188.72	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$20,188.72	PAY PAYROLL
200000	\$20,188.72	07/01/21	Payroll 2021 - 2022

11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$673.19

CK# 104739	01/25/22	\$193.69	HAJO HAMILTON; JONATHAN
201906	\$193.69	08/04/21	21/22 MILEAGE REIMBURSEMENT
CK# 104822	01/25/22	\$277.62	NOWI NOWICKY; WILLIAM
201907	\$277.62	08/04/21	21/22 MILEAGE REIMBURSEMENT
CK# 104877	01/25/22	\$201.88	STOR STORER; DAVID
201905	\$201.88	08/04/21	21/22 MILEAGE REIMBURSEMENT

11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES \$90.00

CK# 104783	01/25/22	\$90.00	MAIL MAILJET
201225	\$90.00	07/01/21	SUBSCRIPTION RENEWAL

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$45,198.99

CK# 104619	12/15/21	\$15,066.33	PAY PAYROLL
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$15,066.33	PAY PAYROLL
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$15,066.33	PAY PAYROLL
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$1,411.37

CK# 104625	12/31/21	\$763.38	PAY PAYROLL
200000	\$763.38	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$647.99	PAY PAYROLL
200000	\$647.99	07/01/21	Payroll 2021 - 2022

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$8,825.50

CK# 104652	01/25/22	\$8,825.50	AGRA AGRA ENVIRONMENTAL LAB SERVICES
201506	\$8,825.50	07/01/21	WATER TESTING

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$2,213.00

CK# 104890	01/25/22	\$2,213.00	ULTR ULTRA SAFE SECURITY SYSTEMS
201504	\$2,213.00	07/01/21	REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$12,615.93

CK# 104656	01/25/22	\$983.70	AL C ALLIANCE COMMERCIAL PEST
201509	\$788.70	07/01/21	PEST CONTROL/IPM SVC CONTRACT
201510	\$195.00	07/01/21	PEST CONTROL SERVICES
CK# 104664	01/25/22	\$1,380.00	AXTL AXTEL CONSULTING LLC
201520	\$1,380.00	07/01/21	DISTRICT PHONE REPAIRS
CK# 104673	01/25/22	\$1,459.00	BING BINGHAM COMMUNICATIONS
202441	\$1,459.00	10/13/21	INTERCOM REPAIRS

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$12,615.93

CK# 104752	01/25/22	\$2,400.00	HOUS HOUSER ENGINEERING, LLC.
102984	\$2,400.00	01/27/21	SEPTIC DESIGN @ UGL SCHOOL
CK# 104757	01/25/22	\$3,119.11	INLE IN-LINE AIR CONDITIONING CO, INC
202754	\$1,839.25	11/22/21	HVAC AND BOILER REPAIRS
202896	\$1,279.86	12/09/21	HVAC REPAIRS
CK# 104769	01/25/22	\$1,512.58	KENC KENCOR, INC.
201563	\$238.00	07/01/21	ELEVATOR MAINTENANCE AGREEMENT
202041	\$1,274.58	08/31/21	ELEVATOR REPAIR/MAINTENANCE
CK# 104770	01/25/22	\$88.71	KRAF KRAFT POWER CORPORATION
202876	\$88.71	12/08/21	GENERATOR REPAIRS/MAINTENANCE
CK# 104899	01/25/22	\$1,367.50	WASA WASAK INC.
201634	\$985.00	07/01/21	BOILER CLOSED LOOP CONDITIONIN
201761	\$382.50	07/13/21	WATER TREATMENT-HS CHILLER
CK# 104909	01/25/22	\$305.33	ZUID ZUIDEMA, INC.; DAVID
202858	\$305.33	12/03/21	REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$11,369.39

CK# 104736	01/25/22	\$1,127.59	GRAI GRAINGER
202049	\$1,127.59	09/01/21	BUILDING PARTS AND SUPPLIES
CK# 104749	01/25/22	\$1,292.14	HOME HOME DEPOT PRO INSTITUTIONAL; THE
202305	\$1,292.14	09/29/21	PLUMBING AND MAINTENANCE SUPPL
CK# 104750	01/25/22	\$40.96	H DE HOME DEPOT; THE
201553	\$40.96	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 104781	01/25/22	\$3,940.48	LOWE LOWES COMMERCIAL SERVICES
202165	\$3,940.48	09/14/21	HARDWARE AND RELATED SUPPLIES
CK# 104841	01/25/22	\$294.95	R.S. R.S. PHILLIPS STEEL LLC
201606	\$294.95	07/01/21	STEEL FOR REPAIRS
CK# 104897	01/25/22	\$2,565.42	WAL WALLINGTON PLUMBING & HEATING
201976	\$2,565.42	08/13/21	PLUMBING SUPPLIES
CK# 104900	01/25/22	\$529.60	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
201635	\$143.00	07/01/21	ELECTRICAL REPAIR SUPPLIES
202668	\$386.60	11/11/21	ELECTRICAL REPAIR SUPPLIES
CK# 104902	01/25/22	\$1,371.00	WEIL WEILGUS & SONS
202433	\$1,371.00	10/12/21	MISC DOOR PARTS FOR MAINTENANC
CK# 104903	01/25/22	\$207.25	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
202655	\$207.25	11/11/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$29,697.38

CK# 104619	12/15/21	\$9,863.65	PAY PAYROLL
200000	\$9,863.65	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$9,671.68	PAY PAYROLL
200000	\$9,671.68	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$10,162.05	PAY PAYROLL
200000	\$10,162.05	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$253,615.20

CK# 104619	12/15/21	\$87,170.49	PAY PAYROLL
200000	\$87,170.49	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$84,890.29	PAY PAYROLL
200000	\$84,890.29	07/01/21	Payroll 2021 - 2022

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11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$253,615.20

CK# 104643 01/14/22 \$81,554.42 PAY PAYROLL
 200000 \$81,554.42 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$4,864.29

CK# 104619 12/15/21 \$1,434.53 PAY PAYROLL
 200000 \$1,434.53 07/01/21 Payroll 2021 - 2022

CK# 104625 12/31/21 \$1,345.35 PAY PAYROLL
 200000 \$1,345.35 07/01/21 Payroll 2021 - 2022

CK# 104643 01/14/22 \$2,084.41 PAY PAYROLL
 200000 \$2,084.41 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$5,119.97

CK# 104619 12/15/21 \$1,448.00 PAY PAYROLL
 200000 \$1,448.00 07/01/21 Payroll 2021 - 2022

CK# 104625 12/31/21 \$2,728.62 PAY PAYROLL
 200000 \$2,728.62 07/01/21 Payroll 2021 - 2022

CK# 104643 01/14/22 \$943.35 PAY PAYROLL
 200000 \$943.35 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$1,897.31

CK# 104625 12/31/21 \$1,897.31 PAY PAYROLL
 200000 \$1,897.31 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$16,006.50

CK# 104619 12/15/21 \$6,242.36 PAY PAYROLL
 200000 \$6,242.36 07/01/21 Payroll 2021 - 2022

CK# 104625 12/31/21 \$6,262.28 PAY PAYROLL
 200000 \$6,262.28 07/01/21 Payroll 2021 - 2022

CK# 104643 01/14/22 \$3,501.86 PAY PAYROLL
 200000 \$3,501.86 07/01/21 Payroll 2021 - 2022

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,764.90

CK# 104722 01/25/22 \$750.00 FASO FASTRAK SOFTWARES, INC.
 201713 \$750.00 07/08/21 MAINTENANCE MECHANIC SOFTWARE

CK# 104890 01/25/22 \$1,014.90 ULTR ULTRA SAFE SECURITY SYSTEMS
 201625 \$1,014.90 07/01/21 MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-03-03-400 REPAIR \$60.00

CK# 104736 01/25/22 \$60.00 GRAI GRAINGER
 202565 \$60.00 10/28/21 DRAIN MAT FOR KITCHEN

11-000-262-420-08-08-400 REPAIR \$5,736.90

CK# 104705 01/25/22 \$5,375.91 DEC DECKER EQUIPMENT
 202786 \$5,375.91 11/23/21 BATHROOM STALLS;CITRO

CK# 104799 01/25/22 \$228.00 MUSI MUSIC SHOP; THE
 201640 \$228.00 07/01/21 INSTRUMENT REPAIRS;WEST

CK# 104864 01/25/22 \$132.99 SHIF SHIFFLER
 202606 \$132.99 11/03/21 LOCKER PARTS;CITRO

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11-000-262-420-09-09-400 REPAIR \$80.00

CK# 104799	01/25/22	\$80.00	MUSI MUSIC SHOP; THE
202055	\$80.00	09/01/21	INSTRUMENT REPAIRS HIGH SCHOOL

11-000-262-420-09-64-000 REPAIR \$3,107.00

CK# 104653	01/25/22	\$3,107.00	AIR AIR PURIFIERS, INC.
202833	\$3,107.00	12/01/21	DUST SYSTEM INSPECTION

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$748.75

CK# 104805	01/25/22	\$748.75	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
201656	\$748.75	07/07/21	21-22 ABA SOFTWARE

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$5,935.52

CK# 104663	01/25/22	\$398.99	ATMA ATRA MAINTENANCE REPAIR CO.
201517	\$398.99	07/01/21	REPAIRS FOR FLOOR MACHINES
CK# 104699	01/25/22	\$628.73	CINT CINTAS
202040	\$628.73	08/31/21	UNIFORM CLEANING
CK# 104712	01/25/22	\$632.80	EALT EASTERN LIFT TRUCK CO. INC.
202553	\$632.80	10/27/21	LIFT MAINTENANCE
CK# 104786	01/25/22	\$4,275.00	MATH MATHUSEK, INC.
201577	\$4,275.00	07/01/21	GYM/APR FLOOR REFINISHING

11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$9,940.98

CK# 104644	01/20/22	\$9,800.00	REMC REMIND101, INC.
201212	\$9,800.00	07/01/21	DISTRICTWIDE ANNUAL LICENSE
CK# 104693	01/25/22	\$140.98	CDW CDW GOVERNMENT, INC.
201796	\$140.98	07/19/21	DESKTOP PCs

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,669.79

CK# 104824	01/25/22	\$7,669.79	OUR OUR LADY QUEEN OF PEACE
201233	\$5,274.21	07/01/21	LEASE AGREEMENT - 2021-2022
201234	\$1,515.34	07/01/21	CUSTODIAL SERVICES - 2021-22
201235	\$880.24	07/01/21	UTILITIES - 2021-2022

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$932.22

CK# 104828	01/25/22	\$689.39	PASV PASSAIC VALLEY WATER COMMISSION
201590	\$689.39	07/01/21	WATER FOR APS & TRANS
CK# 104844	01/25/22	\$242.83	RERE READYREFRESH BY NESTLE
201600	\$242.83	07/01/21	WATER DELIVERY-OPERATIONS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$12,682.82

CK# 104478	V 12/14/21	(\$55.47)	INSE INSERRA SUPERMARKETS
201559	(\$55.47)	07/01/21	CUSTODIAL SUPPLIES
CK# 104638	01/13/22	\$54.94	INSE INSERRA SUPERMARKETS
201559	\$54.94	07/01/21	CUSTODIAL SUPPLIES
CK# 104662	01/25/22	\$9,913.06	ATRA ATRA JANITORIAL SUPPLY
202123	\$8,950.56	09/10/21	CUSTODIAL SUPPLIES
202928	\$962.50	12/14/21	BACK-UP BATTERY FOR VACCUM
CK# 104680	01/25/22	\$2,713.08	BRCC BROOKAIRE COMPANY LLC
202918	\$2,713.08	12/14/21	AIR FILTERS FOR DISTRICT

Budget Fund 11

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$12,682.82

CK# 104875 01/25/22 \$57.21 STES STAPLES - ACCOUNT NO. 1031770
 202776 \$57.21 11/23/21 BOARD OFFICE SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$6,116.84

CK# 104655 01/25/22 \$1,115.00 ELSE ALL SERVICE
 203019 \$1,115.00 01/06/22 REPAIR PARTS & EQUIP RENTAL
 CK# 104721 01/25/22 \$859.41 FALC FALCON AUTO PARTS
 202416 \$859.41 10/11/21 MISC AUTO PARTS-MAINTENANCE
 CK# 104733 01/25/22 \$1,710.00 RICH GOMMS TIRE
 202882 \$1,710.00 12/08/21 TIRES FOR MAINTENANCE VEHICLES
 CK# 104772 01/25/22 \$563.09 LAAU LAKELAND AUTO PARTS STORE
 201569 \$563.09 07/01/21 MISC AUTO PARTS FOR MAINTENANC
 CK# 104775 01/25/22 \$248.00 LAJO LANEVE; JOSEPH
 201883 \$79.00 07/28/21 MISC TOOLS FOR MAINTENANCE
 202513 \$169.00 10/21/21 MISC TOOLS FOR MAINTENANCE
 CK# 104810 01/25/22 \$175.91 NIEF NIELSON FORD
 201581 \$175.91 07/01/21 VEHICLE SUPPLIES
 CK# 104842 01/25/22 \$1,445.43 RACH RACHLES/MICHELES OIL CO., INC.
 201394 \$1,445.43 07/01/21 PURCHASE OF GASOLINE & DIESEL

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$45,560.47

CK# 104709 01/25/22 \$25,218.55 DEBS DIRECT ENERGY BUSINESS
 201528 \$25,218.55 07/01/21 THIRD PARTY NATURAL GAS SUPPL
 CK# 104713 01/25/22 \$1,458.22 EAS EASTERN PROPANE
 201541 \$1,458.22 07/01/21 PROPANE FOR SCHOOLS
 CK# 104840 01/25/22 \$18,883.70 PUBL PUBLIC SERVICE ELECTRIC & GAS
 201598 \$18,883.70 07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$984.30

CK# 104709 01/25/22 \$539.22 DEBS DIRECT ENERGY BUSINESS
 201528 \$539.22 07/01/21 THIRD PARTY NATURAL GAS SUPPL
 CK# 104840 01/25/22 \$445.08 PUBL PUBLIC SERVICE ELECTRIC & GAS
 201598 \$445.08 07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$36,844.37

CK# 104695 01/25/22 \$529.84 CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
 202137 \$529.84 09/13/21 ELECTRIC - SOLAR
 CK# 104696 01/25/22 \$1,829.21 CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
 201595 \$1,829.21 07/01/21 SOLAR SERVICES
 CK# 104762 01/25/22 \$3,267.95 JER JERSEY CENTRAL POWER & LIGHT
 201560 \$3,267.95 07/01/21 ELECTRICITY FOR PK
 CK# 104849 01/25/22 \$31,217.37 ROCK ROCKLAND ELECTRIC COMPANY
 201602 \$31,217.37 07/01/21 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,770.50

CK# 104696 01/25/22 \$210.33 CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
 201595 \$210.33 07/01/21 SOLAR SERVICES
 CK# 104849 01/25/22 \$1,560.17 ROCK ROCKLAND ELECTRIC COMPANY
 201602 \$1,560.17 07/01/21 ELECTRIC FOR DISTRICT

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11-000-262-624-17-17-000 ENERGY - OIL \$26,658.07

CK# 104723	01/25/22	\$26,658.07	FINC FINCH FUEL OIL CO., INC.
201546	\$26,658.07	07/01/21	#2 HEATING OIL

11-000-262-890-17-17-000 OTHER OBJECTS \$927.32

CK# 104808	01/25/22	\$300.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
201583	\$300.00	07/01/21	ANNUAL CONFERENCE/EXPO
CK# 104867	01/25/22	\$50.00	SKYT SKYTOP RECYCLING
201608	\$50.00	07/01/21	RECYCLING & TRASH
CK# 104886	01/25/22	\$390.00	T ST TREASURER - STATE OF NEW JERSEY
202888	\$390.00	12/08/21	UST, AIR & STORM WATER FEES
CK# 104892	01/25/22	\$187.32	VER2 VERIZON WIRELESS
201631	\$187.32	07/01/21	OPERATIONS CELL PHONES

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$26,411.73

CK# 104619	12/15/21	\$8,803.91	PAY PAYROLL
200000	\$8,803.91	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$8,803.91	PAY PAYROLL
200000	\$8,803.91	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$8,803.91	PAY PAYROLL
200000	\$8,803.91	07/01/21	Payroll 2021 - 2022

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$4,167.25

CK# 104667	01/25/22	\$2,150.09	BASS BASSANI POWER EQUIPMENT
103823	\$2,150.09	06/17/21	MISC EQUIP FOR MAINTENANCE
CK# 104677	01/25/22	\$212.21	BRAE BRAEN SUPPLY INC.
201523	\$212.21	07/01/21	GROUNDS SUPPLIES FOR MAINTENAN
CK# 104832	01/25/22	\$29.98	PEFE PEQUANNOCK FEED & GRAIN
201594	\$29.98	07/01/21	GROUNDS SUPPLIES
CK# 104835	01/25/22	\$1,774.97	PION PIONEER
201580	\$1,774.97	07/01/21	PAINT FOR DISTRICT PROPERTY

11-000-266-110-10-10-000 SALARIES - SECURITY \$16,112.94

CK# 104619	12/15/21	\$5,370.98	PAY PAYROLL
200000	\$5,370.98	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$5,370.98	PAY PAYROLL
200000	\$5,370.98	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$5,370.98	PAY PAYROLL
200000	\$5,370.98	07/01/21	Payroll 2021 - 2022

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,917.00

CK# 104908	01/25/22	\$1,917.00	ZONA ZONAR SYSTEMS, INC.
201412	\$1,917.00	07/01/21	TRANSPRTN MONTHLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$24,032.81

CK# 104619	12/15/21	\$8,361.60	PAY PAYROLL
200000	\$8,361.60	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$8,346.02	PAY PAYROLL
200000	\$8,346.02	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$7,325.19	PAY PAYROLL
200000	\$7,325.19	07/01/21	Payroll 2021 - 2022

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11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$236,110.80

CK# 104619	12/15/21	\$80,062.73	PAY	PAYROLL
200000	\$80,062.73	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$80,857.02	PAY	PAYROLL
200000	\$80,857.02	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$75,191.05	PAY	PAYROLL
200000	\$75,191.05	07/01/21	Payroll 2021 - 2022	

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$2,340.53

CK# 104619	12/15/21	\$628.65	PAY	PAYROLL
200000	\$628.65	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$1,265.83	PAY	PAYROLL
200000	\$1,265.83	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$446.05	PAY	PAYROLL
200000	\$446.05	07/01/21	Payroll 2021 - 2022	

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,665.70

CK# 104619	12/15/21	\$2,511.56	PAY	PAYROLL
200000	\$2,511.56	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$2,188.19	PAY	PAYROLL
200000	\$2,188.19	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$2,965.95	PAY	PAYROLL
200000	\$2,965.95	07/01/21	Payroll 2021 - 2022	

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$39,109.41

CK# 104619	12/15/21	\$14,408.10	PAY	PAYROLL
200000	\$14,408.10	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$13,792.61	PAY	PAYROLL
200000	\$13,792.61	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$10,908.70	PAY	PAYROLL
200000	\$10,908.70	07/01/21	Payroll 2021 - 2022	

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$10,011.43

CK# 104619	12/15/21	\$1,797.65	PAY	PAYROLL
200000	\$1,797.65	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$5,471.10	PAY	PAYROLL
200000	\$5,471.10	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$2,742.68	PAY	PAYROLL
200000	\$2,742.68	07/01/21	Payroll 2021 - 2022	

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$12,449.71

CK# 104619	12/15/21	\$2,193.17	PAY	PAYROLL
200000	\$2,193.17	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$4,326.33	PAY	PAYROLL
200000	\$4,326.33	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$5,930.21	PAY	PAYROLL
200000	\$5,930.21	07/01/21	Payroll 2021 - 2022	

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$1,351.06

CK# 104619	12/15/21	\$349.54	PAY	PAYROLL
200000	\$349.54	07/01/21	Payroll 2021 - 2022	

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11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$1,351.06
CK# 104625	12/31/21	\$720.18	PAY PAYROLL
200000		\$720.18	07/01/21 Payroll 2021 - 2022
CK# 104643	01/14/22	\$281.34	PAY PAYROLL
200000		\$281.34	07/01/21 Payroll 2021 - 2022
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$3,264.26
CK# 104699	01/25/22	\$1,518.26	CINT CINTAS
201425		\$1,518.26	07/01/21 ANTICIPATED EXPEDITURES
CK# 104816	01/25/22	\$150.00	NJDM NJMVC
202943		\$150.00	12/17/21 ANTICIPATED EXPENDITURES
CK# 104878	01/25/22	\$1,596.00	STRN STRAUS NEWSPAPERS, INC
202582		\$1,596.00	11/01/21 BUS DRIVER AD
11-000-270-420-18-18-142	REPAIR / SPECIAL ED		\$1,740.95
CK# 104702	01/25/22	\$1,740.95	COCL COUNTRY CLASSIC AUTO BODY LLC
202720		\$1,740.95	11/17/21 BUS REPAIRS
11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$2,221.17
CK# 104659	01/25/22	\$480.22	ARTH ARTHUR JORDAN, INC.
202381		\$480.22	10/06/21 SEAT REPAIR
CK# 104702	01/25/22	\$1,740.95	COCL COUNTRY CLASSIC AUTO BODY LLC
202720		\$1,740.95	11/17/21 BUS REPAIRS
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$134.00
CK# 104797	01/25/22	\$134.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$134.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$70,701.84
CK# 104659	01/25/22	\$70,701.84	ARTH ARTHUR JORDAN, INC.
201361		\$70,701.84	07/01/21 RENEWAL OF TRANSPORTATION FY22
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$6,695.99
CK# 104881	01/25/22	\$6,695.99	SUSS SUSSEX COUNTY REGIONAL COOP
201399		\$6,695.99	07/01/21 ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$77,316.34
CK# 104674	01/25/22	\$1,273.13	BINL BINGHAM; LISA AND WILLIAM
201249		\$1,273.13	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104738	01/25/22	\$846.36	GRZY GRZYWNA; MR. & MRS. MAREK
201251		\$846.36	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104785	01/25/22	\$972.00	MARF MARRA; MR. & MRS. NICHOLAS
201258		\$972.00	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104821	01/25/22	\$16,290.72	PASS NORTHERN REGION EDUCATIONAL
202356		\$16,290.72	10/04/21 TRANSP SRVCS TO PCTI
CK# 104838	01/25/22	\$327.34	POLG POLGLAZE; ANNMARIE
201254		\$327.34	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104861	01/25/22	\$861.45	SEVY SEVERYN; MR. & MRS. RAFAEL
201255		\$861.45	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104865	01/25/22	\$1,002.72	SIAN SIANDRE; MR. & MRS. JOSE
201256		\$1,002.72	07/01/21 PARENTAL CONTRACT - 2021-2022

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$77,316.34

CK# 104881	01/25/22	\$55,742.62	SUSS SUSSEX COUNTY REGIONAL COOP
201400	\$55,742.62	07/01/21	SPECIAL ED TRANSPORTATION FY21

11-000-270-593-18-18-531 COMM/TELEPHONE \$641.52

CK# 104734	01/25/22	\$595.39	GOOE GOOSETOWN COMMUNICATIONS
202006	\$595.39	08/23/21	ANTICIPATED EXPENDITURES
CK# 104892	01/25/22	\$46.13	VER2 VERIZON WIRELESS
201837	\$46.13	07/22/21	SUV CELLPHONES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$27,932.86

CK# 104654	01/25/22	\$3.30	AIRG AIRGAS USA
201418	\$3.30	07/01/21	ANTICIPATED EXPENDITURES
CK# 104666	01/25/22	\$2,143.51	BAHO BARNWELL HOUSE OF TIRES
201421	\$2,143.51	07/01/21	ANTICIPATED EXPENDITURES
CK# 104672	01/25/22	\$46.48	GMC BEYER BROTHERS CORP - GMC / CHEVY
201455	\$46.48	07/01/21	ANTICIPATED EXPENDITURES
CK# 104682	01/25/22	\$363.06	BUSP BUS PARTS WAREHOUSE
201422	\$363.06	07/01/21	ANTICIPATED EXPEDITURES
CK# 104688	01/25/22	\$3,366.42	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
202922	\$3,366.42	12/14/21	ANTICIPATED EXPENDITURES
CK# 104706	01/25/22	\$282.94	DEH DEHART & SON
201426	\$282.94	07/01/21	ANTICIPATED EXPENDITURES
CK# 104710	01/25/22	\$1,216.83	DOVR DOVER BRAKE & CLUTCH COMPANY
201427	\$1,216.83	07/01/21	ANTICIPATED EXPENDITURES
CK# 104721	01/25/22	\$332.53	FALC FALCON AUTO PARTS
202391	\$332.53	10/06/21	ANTICIPATED EXPENDITURES
CK# 104725	01/25/22	\$112.80	FLPR FLEETPRIDE, INC.
201429	\$112.80	07/01/21	ANTICIPATED EXPENDITURES
CK# 104776	01/25/22	\$966.98	LAWS LAWSON PRODUCTS, INC.
201444	\$966.98	07/01/21	ANTICIPATED EXPENDITURES
CK# 104782	01/25/22	\$360.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445	\$360.00	07/01/21	ANTICIPATED EXPENDITURES
CK# 104842	01/25/22	\$18,514.78	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$18,514.78	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 104875	01/25/22	\$223.23	STES STAPLES - ACCOUNT NO. 1031770
202001	\$223.23	08/19/21	OFFICE SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$17,547.26

CK# 104666	01/25/22	\$1,098.19	BAHO BARNWELL HOUSE OF TIRES
201421	\$1,098.19	07/01/21	ANTICIPATED EXPENDITURES
CK# 104682	01/25/22	\$385.22	BUSP BUS PARTS WAREHOUSE
201422	\$385.22	07/01/21	ANTICIPATED EXPEDITURES
CK# 104688	01/25/22	\$1,316.25	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423	\$1,316.25	07/01/21	ANTICIPATED EXPENDITURES
CK# 104721	01/25/22	\$536.75	FALC FALCON AUTO PARTS
202391	\$536.75	10/06/21	ANTICIPATED EXPENDITURES
CK# 104776	01/25/22	\$966.98	LAWS LAWSON PRODUCTS, INC.
201444	\$966.98	07/01/21	ANTICIPATED EXPENDITURES
CK# 104842	01/25/22	\$13,008.87	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$13,008.87	07/01/21	PURCHASE OF GASOLINE & DIESEL

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$17,547.26

CK# 104909	01/25/22	\$235.00	ZUID ZUIDEMA, INC.; DAVID
201453	\$235.00	07/01/21	ANTICIPATED EXPENDITURES

11-000-291-220-10-13-000 SOCIAL SECURITY \$284,072.02

CK# 104626	12/31/21	\$284,072.02	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$284,072.02	07/01/21	FY22 SOCIAL SECURITY CHARGES

11-000-291-249-10-13-000 OTHER RETIREMENT CONTRIBUTIONS \$737.88

CK# 104632	01/06/22	\$737.88	TPA2 TEACHERS PENSION AND ANNUITY FUND-CGIPF
200016	\$737.88	07/01/21	CONTRIB. GROUP LIFE - B.F.

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,165,741.38

CK# 104621	12/16/21	\$46,403.20	DELT DELTA DENTAL
201371	\$46,403.20	07/01/21	PREMIUM SCH YR 2021/2022
CK# 104623	12/21/21	\$1,095,242.05	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$1,095,242.05	07/01/21	EMPLOYEE MEDICAL BENEFITS
CK# 104700	01/25/22	\$269.47	CONL CONLON; JANET
202955	\$269.47	12/20/21	EYECARE REIMBRSMT & RX REIMB.
CK# 104707	01/25/22	\$23,609.60	DELT DELTA DENTAL
201371	\$23,609.60	07/01/21	PREMIUM SCH YR 2021/2022
CK# 104896	01/25/22	\$217.06	WAGE WAGWORKS, INC.
200003	\$217.06	07/01/21	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$5,433.00

CK# 104645	01/25/22	\$2,238.00	HOGUE HOGUE; AMI
203026	\$2,238.00	01/10/22	TUITION REIMBURSEMENT
CK# 104646	01/25/22	\$1,875.00	VISC VISCONTI; BLAKE
202992	\$1,875.00	12/28/21	TUITION REIMBURSEMENT
CK# 104843	01/25/22	\$1,320.00	RANI RANIERI; CYNTHIA
202993	\$1,320.00	12/28/21	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$5,062.41

CK# 104619	12/15/21	\$310.18	PAY PAYROLL
200000	\$310.18	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$3,034.78	PAY PAYROLL
200000	\$3,034.78	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$1,717.45	PAY PAYROLL
200000	\$1,717.45	07/01/21	Payroll 2021 - 2022

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$313.01

CK# 104681	01/25/22	\$65.01	BUNK BUNK; ERIC
201511	\$65.01	07/01/21	SHOE ALLOWANCE
CK# 104868	01/25/22	\$248.00	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
201736	\$248.00	07/08/21	EMPLOYEE UNIFORMS-OPERATIONS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$762.50

CK# 104825	01/25/22	\$300.00	PADV PADOVANI; KELLY
202849	\$300.00	12/03/21	EYECARE REIMBURSEMENT
CK# 104868	01/25/22	\$462.50	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
202023	\$462.50	08/27/21	TRANSPORTATION

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11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$32,125.00

CK# 104643	01/14/22	\$32,125.00	PAY	PAYROLL
200000		\$32,125.00	07/01/21	Payroll 2021 - 2022

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$129,300.00

CK# 104619	12/15/21	\$43,100.00	PAY	PAYROLL
200000		\$43,100.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$43,100.00	PAY	PAYROLL
200000		\$43,100.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$43,100.00	PAY	PAYROLL
200000		\$43,100.00	07/01/21	Payroll 2021 - 2022

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$11,505.00

CK# 104619	12/15/21	\$3,085.00	PAY	PAYROLL
200000		\$3,085.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$4,435.00	PAY	PAYROLL
200000		\$4,435.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$3,985.00	PAY	PAYROLL
200000		\$3,985.00	07/01/21	Payroll 2021 - 2022

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$907,140.10

CK# 104619	12/15/21	\$299,461.45	PAY	PAYROLL
200000		\$299,461.45	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$302,780.45	PAY	PAYROLL
200000		\$302,780.45	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$304,898.20	PAY	PAYROLL
200000		\$304,898.20	07/01/21	Payroll 2021 - 2022

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$83,938.00

CK# 104619	12/15/21	\$31,475.00	PAY	PAYROLL
200000		\$31,475.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$34,452.00	PAY	PAYROLL
200000		\$34,452.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$18,011.00	PAY	PAYROLL
200000		\$18,011.00	07/01/21	Payroll 2021 - 2022

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$525,379.00

CK# 104619	12/15/21	\$176,633.00	PAY	PAYROLL
200000		\$176,633.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$176,633.00	PAY	PAYROLL
200000		\$176,633.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$172,113.00	PAY	PAYROLL
200000		\$172,113.00	07/01/21	Payroll 2021 - 2022

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$24,050.00

CK# 104619	12/15/21	\$7,716.00	PAY	PAYROLL
200000		\$7,716.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$9,406.00	PAY	PAYROLL
200000		\$9,406.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$6,928.00	PAY	PAYROLL
200000		\$6,928.00	07/01/21	Payroll 2021 - 2022

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11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$952,458.71

CK# 104619	12/15/21	\$318,800.25	PAY	PAYROLL
200000		\$318,800.25	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$318,423.21	PAY	PAYROLL
200000		\$318,423.21	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$315,235.25	PAY	PAYROLL
200000		\$315,235.25	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$20,231.00

CK# 104619	12/15/21	\$5,428.00	PAY	PAYROLL
200000		\$5,428.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$9,950.00	PAY	PAYROLL
200000		\$9,950.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$4,853.00	PAY	PAYROLL
200000		\$4,853.00	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$6,345.00

CK# 104619	12/15/21	\$2,115.00	PAY	PAYROLL
200000		\$2,115.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$2,115.00	PAY	PAYROLL
200000		\$2,115.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$2,115.00	PAY	PAYROLL
200000		\$2,115.00	07/01/21	Payroll 2021 - 2022

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$7,431.25

CK# 104619	12/15/21	\$1,790.47	PAY	PAYROLL
200000		\$1,790.47	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$2,842.53	PAY	PAYROLL
200000		\$2,842.53	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$2,798.25	PAY	PAYROLL
200000		\$2,798.25	07/01/21	Payroll 2021 - 2022

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$922.76

CK# 104718	01/25/22	\$760.76	EIUS	EI US, LLC dba LEARNWELL
202598		\$138.32	11/02/21	BEDSIDE INSTRUCTION GENERAL ED
202625		\$622.44	11/08/21	BEDSIDE INSTRUCTION
CK# 104728	01/25/22	\$60.00	FOUR FOUR WINDS	HOSPITALS
202872		\$60.00	12/07/21	BEDSIDE INSTRUCTION-GE
CK# 104866	01/25/22	\$102.00	SILV	SILVERGATE PREP
202660		\$102.00	11/11/21	BEDSIDE INSTRUCTION

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$35,631.93

CK# 104619	12/15/21	\$11,877.31	PAY	PAYROLL
200000		\$11,877.31	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$11,877.31	PAY	PAYROLL
200000		\$11,877.31	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$11,877.31	PAY	PAYROLL
200000		\$11,877.31	07/01/21	Payroll 2021 - 2022

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11-190-100-320-10-30-000 PURCH PROF EDUCATIONAL SERVICE					\$0.00
CK# 103970	V	10/19/21	(\$800.00)	LBDI LEARN BY DOING, INC	
201998			(\$800.00)	08/30/21 ALBERT IO	
CK# 104630		01/06/22	\$800.00	LBDI LEARN BY DOING, INC	
201998			\$800.00	08/30/21 ALBERT IO	
11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE					\$0.00
CK# 103970	V	10/19/21	(\$4,696.00)	LBDI LEARN BY DOING, INC	
201998			(\$4,696.00)	08/30/21 ALBERT IO	
CK# 104630		01/06/22	\$4,696.00	LBDI LEARN BY DOING, INC	
201998			\$4,696.00	08/30/21 ALBERT IO	
11-190-100-320-10-34-000 PURCH PROF EDUCATIONAL SERVICE					\$0.00
CK# 103970	V	10/19/21	(\$850.00)	LBDI LEARN BY DOING, INC	
201998			(\$850.00)	08/30/21 ALBERT IO	
CK# 104630		01/06/22	\$850.00	LBDI LEARN BY DOING, INC	
201998			\$850.00	08/30/21 ALBERT IO	
11-190-100-320-10-35-000 PURCH PROF EDUCATIONAL SERVICE					\$0.00
CK# 103970	V	10/19/21	(\$850.00)	LBDI LEARN BY DOING, INC	
201998			(\$850.00)	08/30/21 ALBERT IO	
CK# 104630		01/06/22	\$850.00	LBDI LEARN BY DOING, INC	
201998			\$850.00	08/30/21 ALBERT IO	
11-190-100-340-08-66-000 PURCH TECH SERV INSTRUMENTAL					\$300.00
CK# 104879		01/25/22	\$300.00	STRL STRUBLE; PAM	
202709			\$300.00	11/17/21 ACCOMPANIST	
11-190-100-340-09-66-000 PURCH TECH SV/OTHER/INSTR					\$650.00
CK# 104777		01/25/22	\$170.00	LEOF LEON; FABIOLA	
202712			\$170.00	11/17/21 ACCOMPANIST	
CK# 104853		01/25/22	\$170.00	SALG SALLAMI; GENEVIEVE	
202713			\$170.00	11/17/21 ACCOMPANIST	
CK# 104855		01/25/22	\$310.00	SCMI SCHECHTER; MITCHELL	
202710			\$310.00	11/17/21 ACCOMPANIST WMHS CHOIR	
11-190-100-440-01-01-666 LEASE/RENTAL-COPIER					\$418.00
CK# 104797		01/25/22	\$418.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374			\$418.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-03-03-666 LEASE/RENTAL-COPIER					\$516.00
CK# 104797		01/25/22	\$516.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374			\$516.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-04-04-666 LEASE/RENTAL-COPIER					\$500.00
CK# 104797		01/25/22	\$500.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374			\$500.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-05-05-666 LEASE/RENTAL-COPIER					\$516.00
CK# 104797		01/25/22	\$516.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374			\$516.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	

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11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$500.00
CK# 104797	01/25/22 \$500.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$500.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$586.00
CK# 104797	01/25/22 \$586.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$586.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$486.00
CK# 104797	01/25/22 \$486.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$486.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$1,472.00
CK# 104797	01/25/22 \$1,472.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$1,472.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$115.39
CK# 104708	01/25/22 \$11.72	MANC DIBARI; ERIN
202143	\$11.72 09/13/21	MILEAGE; DIBARI
CK# 104742	01/25/22 \$46.97	HEAN HEANEY; DONALD
202340	\$46.97 10/01/21	MILEAGE RUIMBURSEMENT
CK# 104836	01/25/22 \$31.50	PIRE PIRES; CHELSEA
202147	\$31.50 09/13/21	MILEAGE; PIRES
CK# 104843	01/25/22 \$25.20	RANI RANIERI; CYNTHIA
202149	\$25.20 09/13/21	MILEAGE
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$350.55
CK# 104689	01/25/22 \$149.45	CPAT CAPPELLO; PATRICE
202866	\$149.45 12/07/21	MILEAGE - 9/2021 - 11/2021
CK# 104791	01/25/22 \$98.06	MESI MESSINEO; MARIANNE
202826	\$98.06 11/30/21	21-22 MILEAGE REIMBURSEMENT
CK# 104884	01/25/22 \$103.04	TERE TERESCO; MELISSA
202537	\$103.04 10/25/21	MILEAGE REIMBURSEMENT;TERESCO
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$316.58
CK# 104875	01/25/22 \$170.17	STES STAPLES - ACCOUNT NO. 1031770
202798	\$170.17 11/24/21	CLOCK - EASLE - ACRYLIC SIGNS
CK# 104885	01/25/22 \$146.41	TODY TODAY'S CLASSROOM LLC
202781	\$146.41 11/23/21	16" CARPET ROUNDS
11-190-100-610-01-35-000	SUPPLIES - INSTRUCTION	\$192.00
CK# 104731	01/25/22 \$192.00	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413	\$192.00 10/11/21	HISTORY TEACHER SUPPORT 1-3
11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION	\$193.01
CK# 104691	01/25/22 \$193.01	CASC CASCADE SCHOOL SUPPLIES
200234	\$193.01 07/01/21	Fine Art Supplies
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$523.80
CK# 104735	01/25/22 \$36.40	GOPH GOPHER SPORT
202634	\$36.40 11/10/21	LIQUID LINES FOR GYM CLASS

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$523.80

CK# 104744	01/25/22	\$467.50	HEI HEINEMANN
202639		\$467.50	11/10/21 BENCHMARK FOR 5-GRANEY
CK# 104807	01/25/22	\$19.90	NJML NEW JERSEY MATHEMATICS LEAGUE
202474		\$19.90	10/15/21 ONLINE ACCESS PRACTICE MATH LE

11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION \$118.02

CK# 104731	01/25/22	\$118.02	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413		\$118.02	10/11/21 HISTORY TEACHER SUPPORT 1-3

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$1,223.51

CK# 104678	01/25/22	\$49.95	BRAS BRAINSRING
202410		\$49.95	10/08/21 PHONICS GUIDE; MCGUINNESS
CK# 104691	01/25/22	\$731.62	CASC CASCADE SCHOOL SUPPLIES
200130		\$345.19	07/01/21 General Classroom Supplies
200131		\$174.77	07/01/21 General Classroom Supplies
200139		\$197.70	07/01/21 General Classroom Supplies
201958		\$13.96	08/11/21 KINDERGARTEN CLASS SET UP;
CK# 104753	01/25/22	\$324.95	HUFR HUNT FRANCHISE GROUP LLC
202792		\$324.95	11/24/21 TONER; ROMER
CK# 104826	01/25/22	\$116.99	PALO PALOS SPORTS, INC.
202511		\$116.99	10/21/21 SCOOTER; CULLEN

11-190-100-610-04-04-666 SUPPLIES-COPIER \$3,725.64

CK# 104895	01/25/22	\$3,725.64	W.B. W.B. MASON
202192		\$3,725.64	09/15/21 PAPER; ROMER

11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$260.00

CK# 104731	01/25/22	\$260.00	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413		\$260.00	10/11/21 HISTORY TEACHER SUPPORT 1-3

11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$244.97

CK# 104691	01/25/22	\$244.97	CASC CASCADE SCHOOL SUPPLIES
200252		\$244.97	07/01/21 Fine Art Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$1,285.84

CK# 104691	01/25/22	\$154.78	CASC CASCADE SCHOOL SUPPLIES
200157		\$154.78	07/01/21 General Classroom Supplies
CK# 104693	01/25/22	\$783.41	CDW CDW GOVERNMENT, INC.
202447		\$783.41	10/13/21 PRINTER
CK# 104858	01/25/22	\$172.55	SHCP SCHOOL SPECIALTY
202775		\$172.55	11/23/21 LAMINATING FILM
CK# 104875	01/25/22	\$175.10	STES STAPLES - ACCOUNT NO. 1031770
202904		\$175.10	12/09/21 PRINTER INK

11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$1,286.88

CK# 104851	01/25/22	\$1,286.88	SADL SADLIER OXFORD
201916		\$1,286.88	08/04/21 WORD STUDY DIGITAL ACCESS

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11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$153.00

CK# 104731	01/25/22	\$153.00	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413		\$153.00	10/11/21 HISTORY TEACHER SUPPORT 1-3

11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$81.38

CK# 104691	01/25/22	\$81.38	CASC CASCADE SCHOOL SUPPLIES
200258		\$81.38	07/01/21 Fine Art Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$970.00

CK# 104693	01/25/22	\$148.59	CDW CDW GOVERNMENT, INC.
202644		\$148.59	11/10/21 EPSON LIGHT BULBS/PROJECTORS
CK# 104705	01/25/22	\$289.69	DEC DECKER EQUIPMENT
202180		\$289.69	09/14/21 CUSTODIAN EQUIPMENT
CK# 104859	01/25/22	\$115.12	SCHC SCHOOL SPECIALTY INC.
200513		\$115.12	07/01/21 Teaching Aids
CK# 104889	01/25/22	\$416.60	ULIN ULINE SHIPPING SUPPLIES
202656		\$416.60	11/11/21 WINDOWS/DOORS

11-190-100-610-06-06-666 SUPPLIES-COPIER \$621.00

CK# 104875	01/25/22	\$621.00	STES STAPLES - ACCOUNT NO. 1031770
202759		\$621.00	11/22/21 PAPER THROUGH ED-DATA

11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION \$246.00

CK# 104731	01/25/22	\$246.00	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413		\$246.00	10/11/21 HISTORY TEACHER SUPPORT 1-3

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$461.80

CK# 104802	01/25/22	\$253.18	NASC NASCO
200392		\$253.18	07/01/21 Physical Education Supplies
CK# 104829	01/25/22	\$69.56	P SP PASSON'S SPORTS/SPORT SUPPLY
200391		\$69.56	07/01/21 Physical Education Supplies
CK# 104844	01/25/22	\$139.06	RERE READYREFRESH BY NESTLE
201315		\$139.06	07/01/21 WATER

11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION \$77.00

CK# 104731	01/25/22	\$77.00	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202413		\$77.00	10/11/21 HISTORY TEACHER SUPPORT 1-3

11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION \$185.12

CK# 104675	01/25/22	\$21.84	DICK BLICK ART MATERIALS
200283		\$21.84	07/01/21 Fine Art Supplies
CK# 104803	01/25/22	\$163.28	NATI NATIONAL ART & SCHOOL SUPPLIES
200286		\$163.28	07/01/21 Fine Art Supplies

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$1,261.08

CK# 104687	01/25/22	\$416.13	CAMC CAMCOR, INC.
202223		\$416.13	09/20/21 MICROPHONE;ZACKAROFF G
CK# 104750	01/25/22	\$92.95	H DE HOME DEPOT; THE
202431		\$92.95	10/12/21 STORAGE TOTES;CITRO
CK# 104859	01/25/22	\$752.00	SCHC SCHOOL SPECIALTY INC.
202699		\$752.00	11/16/21 WHITEBOARDS;CITRO

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11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$3,428.35

CK# 104693	01/25/22	\$2,583.36	CDW CDW GOVERNMENT, INC.
202268		\$2,583.36	09/23/21 LAPTOPS - ROBOTICS
CK# 104883	01/25/22	\$844.99	TESY TEACHER SYNERGY LLC
202005		\$844.99	08/23/21 MATH RESOURCES

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$3,909.20

CK# 104693	01/25/22	\$2,673.19	CDW CDW GOVERNMENT, INC.
202262		\$89.83	09/23/21 INK - SCIENCE PRINTER
202268		\$2,583.36	09/23/21 LAPTOPS - ROBOTICS
CK# 104750	01/25/22	\$575.12	H DE HOME DEPOT; THE
202762		\$575.12	11/23/21 SCIENCE STOREROOM SHELVES
CK# 104802	01/25/22	\$19.25	NASC NASCO
200412		\$19.25	07/01/21 Science Supplies
CK# 104859	01/25/22	\$511.44	SCHC SCHOOL SPECIALTY INC.
200416		\$1.08	07/01/21 Science Supplies
200424		\$510.36	07/01/21 Science Supplies
CK# 104898	01/25/22	\$130.20	WARE WARDS SCIENCE
200406		\$83.90	07/01/21 Science Supplies
200427		\$46.30	07/01/21 Science Supplies

11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$746.86

CK# 104675	01/25/22	\$746.86	DICK BLICK ART MATERIALS
202845		\$746.86	12/02/21 ART SUPPLIES;COSGROVE

11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION \$797.62

CK# 104875	01/25/22	\$797.62	STES STAPLES - ACCOUNT NO. 1031770
202659		\$583.11	11/11/21 EFRUS SUPPLIES
202807		\$214.51	11/29/21 STEM SUPPLIES

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$803.60

CK# 104799	01/25/22	\$353.60	MUSI MUSIC SHOP; THE
202573		\$353.60	10/29/21 INSTRUMENT SUPPLIES; PACCIONE
CK# 104906	01/25/22	\$450.00	WIRE WIREMAN LLC; THE
202850		\$450.00	12/03/21 SCREEN CONTROLLER:CITRO/WEST

11-190-100-610-08-66-961 SUPPLIES - CHORAL \$779.68

CK# 104799	01/25/22	\$779.68	MUSI MUSIC SHOP; THE
202253		\$779.68	09/23/21 CONCERT MUSIC; KACZOR

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$2,208.46

CK# 104660	01/25/22	\$1,278.00	AT L ATLANTIC, TOMORROWS OFFICE
202301		\$1,278.00	09/29/21 PAPER CUT ANNUAL MAINT & SUPPOR
CK# 104754	01/25/22	\$115.77	IGOO IGOODZ.INC
202583		\$115.77	11/01/21 MAGNETIC STRIPS FOR CLASSROOMS
CK# 104875	01/25/22	\$814.69	STES STAPLES - ACCOUNT NO. 1031770
202840		\$814.69	12/01/21 TONER FOR ROOM 103; MARQUARD

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$5,924.81

CK# 104719	01/25/22	\$530.45	ENGI ENGINEERING SERVICES AND PRODUCTS COMP/
202810		\$530.45	11/29/21 GREENHOUSE SUPPLIES

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11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$5,924.81

CK# 104724	01/25/22	\$11.13	FISH FISHER SCIENTIFIC
200441	\$11.13	07/01/21	Science Supplies
CK# 104750	01/25/22	\$1,736.76	H DE HOME DEPOT; THE
202762	\$181.76	11/23/21	SCIENCE STOREROOM SHELVES
202815	\$1,555.00	11/29/21	SHELVES - SCIENCE STOREROOM
CK# 104802	01/25/22	\$879.92	NASC NASCO
200447	\$105.44	07/01/21	Science Supplies
200454	\$774.48	07/01/21	Science Supplies
CK# 104859	01/25/22	\$1,647.99	SCHC SCHOOL SPECIALTY INC.
200466	\$1,434.02	07/01/21	Science Supplies
200475	\$213.97	07/01/21	Science Supplies
CK# 104894	01/25/22	\$795.56	VWR€ VWR SCIENTIFIC PRODUCTS
200450	\$233.61	07/01/21	Science Supplies
200479	\$88.45	07/01/21	Science Supplies
200484	\$473.50	07/01/21	Science Supplies
CK# 104898	01/25/22	\$323.00	WARI WARDS SCIENCE
200474	\$206.60	07/01/21	Science Supplies
200480	\$116.40	07/01/21	Science Supplies

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$902.50

CK# 104675	01/25/22	\$11.75	DICK BLICK ART MATERIALS
200270	\$11.75	07/01/21	Fine Art Supplies
CK# 104802	01/25/22	\$557.72	NASC NASCO
200272	\$557.72	07/01/21	Fine Art Supplies
CK# 104895	01/25/22	\$333.03	W.B. W.B. MASON
200276	\$333.03	07/01/21	Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$406.88

CK# 104802	01/25/22	\$17.56	NASC NASCO
200281	\$17.56	07/01/21	Fine Art Supplies
CK# 104859	01/25/22	\$389.32	SCHC SCHOOL SPECIALTY INC.
200280	\$389.32	07/01/21	Fine Art Supplies

11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$335.25

CK# 104665	01/25/22	\$335.25	BANO BARNES AND NOBLE, INC.
202805	\$335.25	11/29/21	WL - AP/4 INSTR. MATERIALS

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$803.71

CK# 104478	V 12/14/21	(\$1,372.98)	INSE INSERRA SUPERMARKETS
201778	(\$1,372.98)	07/15/21	SUPPLIES FOR CULINARY CLASSES
CK# 104638	01/13/22	\$1,372.98	INSE INSERRA SUPERMARKETS
201778	\$1,372.98	07/15/21	SUPPLIES FOR CULINARY CLASSES
CK# 104693	01/25/22	\$103.95	CDW CDW GOVERNMENT, INC.
202587	\$103.95	11/02/21	TONER FOR CHILD DEVELOPMENT
CK# 104759	01/25/22	\$699.76	INSE INSERRA SUPERMARKETS
201778	\$699.76	07/15/21	SUPPLIES FOR CULINARY CLASSES

11-190-100-610-09-66-961 SUPPLIES - VOCAL \$4,754.30

CK# 104641	01/13/22	\$4,713.05	CONT CONCORD THEATRICALS CORP
202981	\$4,713.05	12/22/21	MUSICAL ROYALTIES; H. BURNS

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11-190-100-610-09-66-961 SUPPLIES - VOCAL \$4,754.30

CK# 104761	01/25/22	\$41.25	J.W. J.W. PEPPER
201952	\$41.25	08/10/21	CONCERT MUSIC; HEYBURN

11-190-100-610-09-66-962 SUPPLIES BAND \$8,104.64

CK# 104648	01/25/22	\$2,505.00	A WI A WISH COME TRUE
202783	\$2,505.00	11/23/21	INDOOR GUARD UNIFORMS; SHAVER
CK# 104799	01/25/22	\$1,435.64	MUSI MUSIC SHOP; THE
201881	\$1,435.64	07/28/21	BAND SUPPLIES; GRAMATA
CK# 104871	01/25/22	\$4,164.00	STBU STANBURY UNIFORMS, INC.
202869	\$4,164.00	12/07/21	INDOOR GUARD FLAGS/FLOOR

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$4,223.42

CK# 104693	01/25/22	\$3,873.42	CDW CDW GOVERNMENT, INC.
202623	\$3,873.42	11/08/21	2021 FALL TECH SUPPLIES
CK# 104846	01/25/22	\$350.00	RETI REALTIME INFORMATION TECHNOLOGY
202294	\$350.00	09/28/21	GR 3 EVAL REPORT CARD TO GR 4

11-190-100-640-08-31-000 TEXTBOOKS \$118.44

CK# 104833	01/25/22	\$118.44	PERM PERMA BOUND BOOKS
202548	\$118.44	10/26/21	GRADE 6 REPLACEMENT

11-190-100-640-08-62-000 TEXTBOOKS \$1,049.40

CK# 104751	01/25/22	\$1,049.40	HMIF HOUGHTON MIFFLIN
202578	\$1,049.40	10/29/21	WL FRENCH WORKBOOKS

11-190-100-640-09-31-000 TEXTBOOKS \$337.40

CK# 104833	01/25/22	\$337.40	PERM PERMA BOUND BOOKS
202323	\$130.50	09/29/21	HIGHLANDER LIBRARY
202524	\$206.90	10/22/21	GRADE 9 REPLACEMENT TRADEBOOKS

11-190-100-640-09-62-000 TEXTBOOKS \$664.45

CK# 104715	01/25/22	\$664.45	EDIZ EDIZIONI FARINELLI
202804	\$664.45	11/29/21	WL - AP ITALIAN PREP MATERIALS

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$700.00

CK# 104347	V 11/16/21	(\$1,780.00)	WGI WGI SPORT OF THE ARTS
202302	(\$890.00)	09/29/21	REG FEES; SHAVER
202303	(\$890.00)	09/29/21	REG FEES; MONACELLI
CK# 104633	01/10/22	\$1,780.00	WGI WGI SPORT OF THE ARTS
202302	\$890.00	09/29/21	REG FEES; SHAVER
202303	\$890.00	09/29/21	REG FEES; MONACELLI
CK# 104669	01/25/22	\$300.00	BDPA BD PERFORMING ARTS
202725	\$300.00	11/17/21	MAIN SEASON MEMBERSHIP; SHAVER
CK# 104850	01/25/22	\$400.00	ROTC ROXBURY HIGH SCHOOL CHOIR
202637	\$400.00	11/10/21	REGISTRATION FEE; HEYBURN

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$60,030.00

CK# 104619	12/15/21	\$20,010.00	PAY PAYROLL
200000	\$20,010.00	07/01/21	Payroll 2021 - 2022

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11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$60,030.00

CK# 104625	12/31/21	\$20,010.00	PAY	PAYROLL
200000	\$20,010.00	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$20,010.00	PAY	PAYROLL
200000	\$20,010.00	07/01/21	Payroll 2021 - 2022	

11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$32,776.50

CK# 104619	12/15/21	\$10,925.50	PAY	PAYROLL
200000	\$10,925.50	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$10,925.50	PAY	PAYROLL
200000	\$10,925.50	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$10,925.50	PAY	PAYROLL
200000	\$10,925.50	07/01/21	Payroll 2021 - 2022	

11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S \$78.30

CK# 104691	01/25/22	\$78.30	CASC CASCADE SCHOOL SUPPLIES	
202353	\$78.30	10/01/21	RESOURCE SUPPLIES	

11-209-100-101-10-10-000 SAL/TEACHER-BD \$27,045.00

CK# 104619	12/15/21	\$9,015.00	PAY	PAYROLL
200000	\$9,015.00	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$9,015.00	PAY	PAYROLL
200000	\$9,015.00	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$9,015.00	PAY	PAYROLL
200000	\$9,015.00	07/01/21	Payroll 2021 - 2022	

11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$41,280.00

CK# 104619	12/15/21	\$13,760.00	PAY	PAYROLL
200000	\$13,760.00	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$13,760.00	PAY	PAYROLL
200000	\$13,760.00	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$13,760.00	PAY	PAYROLL
200000	\$13,760.00	07/01/21	Payroll 2021 - 2022	

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$21,691.30

CK# 104619	12/15/21	\$7,157.45	PAY	PAYROLL
200000	\$7,157.45	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$6,611.45	PAY	PAYROLL
200000	\$6,611.45	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$7,922.40	PAY	PAYROLL
200000	\$7,922.40	07/01/21	Payroll 2021 - 2022	

11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$14,597.10

CK# 104619	12/15/21	\$4,865.70	PAY	PAYROLL
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$4,865.70	PAY	PAYROLL
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$4,865.70	PAY	PAYROLL
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022	

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11-209-100-610-08-08-000 GENERAL SUPPLIES/BD \$176.68

CK# 104478	V	12/14/21	(\$70.01)	INSE	INSERRA SUPERMARKETS
201848					
201848					
CK# 104638		01/13/22	\$70.01	INSE	INSERRA SUPERMARKETS
201848					
201848					
CK# 104759		01/25/22	\$176.68	INSE	INSERRA SUPERMARKETS
201848					
201848					

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$506.84

CK# 104478	V	12/14/21	(\$347.13)	INSE	INSERRA SUPERMARKETS
202797					
202797					
CK# 104638		01/13/22	\$347.13	INSE	INSERRA SUPERMARKETS
202797					
202797					
CK# 104759		01/25/22	\$506.84	INSE	INSERRA SUPERMARKETS
202913					
202913					

11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$127.68

CK# 104869		01/25/22	\$127.68	SOCI	SOCIAL STUDIES SCHOOL SERVICE
202772					
202772					

11-209-100-890-10-16-105 OTHER OBJECTS HIGHLAND ACADEM \$57.67

CK# 104831		01/25/22	\$57.67	PEAL	PEARSALL; NINA
202415					
202415					

11-212-100-101-10-10-000 SAL/TEACHER-MD \$29,250.00

CK# 104619		12/15/21	\$9,750.00	PAY	PAYROLL
200000					
200000					
CK# 104625		12/31/21	\$9,750.00	PAY	PAYROLL
200000					
200000					
CK# 104643		01/14/22	\$9,750.00	PAY	PAYROLL
200000					
200000					

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$33,542.70

CK# 104619		12/15/21	\$11,180.90	PAY	PAYROLL
200000					
200000					
CK# 104625		12/31/21	\$11,180.90	PAY	PAYROLL
200000					
200000					
CK# 104643		01/14/22	\$11,180.90	PAY	PAYROLL
200000					
200000					

11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$0.00

CK# 104478	V	12/14/21	(\$204.86)	INSE	INSERRA SUPERMARKETS
201961					
201961					
CK# 104638		01/13/22	\$204.86	INSE	INSERRA SUPERMARKETS
201961					
201961					

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$533,202.00

CK# 104619		12/15/21	\$177,922.00	PAY	PAYROLL
200000					
200000					
CK# 104625		12/31/21	\$177,640.00	PAY	PAYROLL
200000					
200000					

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11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$533,202.00

CK# 104643	01/14/22	\$177,640.00	PAY PAYROLL
200000	\$177,640.00	07/01/21	Payroll 2021 - 2022

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$94,564.51

CK# 104619	12/15/21	\$31,925.45	PAY PAYROLL
200000	\$31,925.45	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$31,824.33	PAY PAYROLL
200000	\$31,824.33	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$30,814.73	PAY PAYROLL
200000	\$30,814.73	07/01/21	Payroll 2021 - 2022

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$560.10

CK# 104691	01/25/22	\$357.65	CASC CASCADE SCHOOL SUPPLIES
202726	\$357.65	11/18/21	RESOURCE ROOM 18 SUPPLIES
CK# 104773	01/25/22	\$44.98	LAKE LAKESHORE LEARNING MATERIALS
202662	\$44.98	11/11/21	BALL SEAT
CK# 104845	01/25/22	\$47.48	REAL REALLY GOOD STUFF
202835	\$47.48	12/01/21	BOOK BASKETS
CK# 104875	01/25/22	\$109.99	STES STAPLES - ACCOUNT NO. 1031770
202798	\$109.99	11/24/21	CLOCK - EASLE - ACRYLIC SIGNS

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$16.19

CK# 104859	01/25/22	\$16.19	SCHC SCHOOL SPECIALTY INC.
202465	\$16.19	10/15/21	RESOURCE CTR MATERIAL;K ZACKAR

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$2,410.45

CK# 104478	V 12/14/21	(\$3,702.99)	INSE INSERRA SUPERMARKETS
202791	(\$3,702.99)	11/24/21	GROCERIES; ALONSO (MENDES)
CK# 104638	01/13/22	\$3,702.99	INSE INSERRA SUPERMARKETS
202791	\$3,702.99	11/24/21	GROCERIES; ALONSO (MENDES)
CK# 104759	01/25/22	\$2,410.45	INSE INSERRA SUPERMARKETS
202912	\$2,410.45	12/13/21	GROCERIES; ALONSO (MENDES)

11-214-100-101-10-10-000 SAL/TEACHER AUTISM \$44,430.00

CK# 104619	12/15/21	\$14,810.00	PAY PAYROLL
200000	\$14,810.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$14,810.00	PAY PAYROLL
200000	\$14,810.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$14,810.00	PAY PAYROLL
200000	\$14,810.00	07/01/21	Payroll 2021 - 2022

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$35,832.90

CK# 104619	12/15/21	\$11,944.30	PAY PAYROLL
200000	\$11,944.30	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$11,944.30	PAY PAYROLL
200000	\$11,944.30	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$11,944.30	PAY PAYROLL
200000	\$11,944.30	07/01/21	Payroll 2021 - 2022

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11-214-100-610-03-16-000	SUPPLIES-AUTISM		\$520.00
CK# 104650	01/25/22	\$520.00	ABNE ABLENET, INC.
202967	\$520.00	12/21/21	ABA/SPEECH SUPPLIES;APOMEROY
11-214-100-610-04-04-000	SUPPLIES-AUTISM		\$678.88
CK# 104773	01/25/22	\$678.88	LAKE LAKESHORE LEARNING MATERIALS
202643	\$678.88	11/10/21	SHELVES FOR CLIMB
11-214-100-610-04-16-000	SUPPLIES-AUTISM		\$803.42
CK# 104773	01/25/22	\$803.42	LAKE LAKESHORE LEARNING MATERIALS
202643	\$803.42	11/10/21	SHELVES FOR CLIMB
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$25,155.00
CK# 104619	12/15/21	\$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21	Payroll 2021 - 2022
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$22,444.13
CK# 104619	12/15/21	\$7,662.96	PAY PAYROLL
200000	\$7,662.96	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$7,369.28	PAY PAYROLL
200000	\$7,369.28	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$7,411.89	PAY PAYROLL
200000	\$7,411.89	07/01/21	Payroll 2021 - 2022
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$1,244.00
CK# 104728	01/25/22	\$480.00	FOUR FOUR WINDS HOSPITALS
202570	\$480.00	10/28/21	BEDSIDE INSTRUCTION
CK# 104852	01/25/22	\$220.00	SAIN SAINT CLARES HEALTH SYSTEM
202864	\$220.00	12/06/21	BEDSIDE INSTRUCTION
CK# 104866	01/25/22	\$544.00	SILV SILVERGATE PREP
202831	\$544.00	12/01/21	BEDSIDE INSTRUCTION
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL		\$38,800.35
CK# 104619	12/15/21	\$12,933.45	PAY PAYROLL
200000	\$12,933.45	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$12,933.45	PAY PAYROLL
200000	\$12,933.45	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$12,933.45	PAY PAYROLL
200000	\$12,933.45	07/01/21	Payroll 2021 - 2022
11-230-100-610-01-01-000	SUPPLIES-BASIC SKILLS		\$48.93
CK# 104845	01/25/22	\$48.93	REAL REALLY GOOD STUFF
202870	\$48.93	12/07/21	DRY ERASE BOARD & MARKERS
11-230-100-610-03-03-000	SUPPLIES-BASIC SKILLS		\$106.98
CK# 104711	01/25/22	\$106.98	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
202666	\$106.98	11/11/21	SUPPLIES FOR ENCORE

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11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS \$197.78

CK# 104743	01/25/22	\$172.78	HEGC HEGGERTY PHONEMIC AWARENESS - LITERACY RI
202651	\$172.78	11/10/21	PHONEMIC CURRICULUM; MULLIGAN
CK# 104744	01/25/22	\$25.00	HEI HEINEMANN
202516	\$25.00	10/21/21	BENCHMARK FOLD; MULLIGAN

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$14,542.50

CK# 104619	12/15/21	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$1,440.00

CK# 104619	12/15/21	\$432.00	PAY PAYROLL
200000	\$432.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$682.00	PAY PAYROLL
200000	\$682.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$326.00	PAY PAYROLL
200000	\$326.00	07/01/21	Payroll 2021 - 2022

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$0.00

CK# 104393	V 12/14/21	(\$75.00)	BATA BATAYIANNIS; SHANNON & JAMES
202800	(\$75.00)	10/06/21	PAY TO PLAY
CK# 104631	01/06/22	\$75.00	PLTD PLATT; DANIELLE
203023	\$75.00	10/06/21	PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$14,923.50

CK# 104619	12/15/21	\$4,974.50	PAY PAYROLL
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$4,974.50	PAY PAYROLL
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$4,974.50	PAY PAYROLL
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022

11-402-100-110-10-10-000 SAL/ATHLETICS \$33,737.24

CK# 104643	01/14/22	\$33,737.24	PAY PAYROLL
200000	\$33,737.24	07/01/21	Payroll 2021 - 2022

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$17,104.47

CK# 104625	12/31/21	\$800.00	PAY PAYROLL
200000	\$800.00	07/01/21	Payroll 2021 - 2022
CK# 104640	01/13/22	\$825.00	FITH FITNESS HEADQUARTERS
102766	\$825.00	12/14/20	ATHLETICS - WEIGHT ROOM SVC
CK# 104643	01/14/22	\$1,710.00	PAY PAYROLL
200000	\$1,710.00	07/01/21	Payroll 2021 - 2022
CK# 104740	01/25/22	\$71.95	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
202173	\$71.95	09/14/21	ATHLETICS - POLICE
CK# 104747	01/25/22	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
202068	\$100.00	09/07/21	ATHLETICS - EVENT WORKERS

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11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$17,104.47

CK# 104766	01/25/22	\$1,375.00	K&J K & J ACCESSORIES, INC.
202138	\$1,375.00	09/13/21	ATHLETICS - SCOREBOARD SERVICE
CK# 104800	01/25/22	\$6,450.00	NJIS N.J.I.S.R.A.
202861	\$6,450.00	12/06/21	ATHLETICS - SKI RACING
CK# 104856	01/25/22	\$5,548.00	SC H SCHOOL HEALTH
202616	\$5,548.00	11/03/21	ATHLETICS - AED RECOND
CK# 104904	01/25/22	\$224.52	POLI WEST MILFORD TOWNSHIP POLICE DEPT
202038	\$224.52	08/30/21	POLICE SERVICES ATHLETICS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$4,887.36

CK# 104683	01/25/22	\$230.00	CAND C AND J TROPHIES & PROMOTIONS
202307	\$230.00	09/29/21	ATHLETICS - AWARDS
CK# 104745	01/25/22	\$157.46	HENR HENRY SCHEIN INC. ACCT. 869453
200308	\$157.46	07/01/21	Health and Trainer Supplies
CK# 104790	01/25/22	\$1,113.59	MEDC MEDCO SCHOOL FIRST AID
200310	\$1,113.59	07/01/21	Health and Trainer Supplies
CK# 104829	01/25/22	\$1,029.89	P SP PASSON'S SPORTS/SPORT SUPPLY
200550	\$26.98	07/01/21	Athletic Supplies
200586	\$1,002.91	07/01/21	Athletic Supplies
CK# 104872	01/25/22	\$1,859.07	STSP STANS SPORT CENTER, INC.
200567	\$223.16	07/01/21	Athletic Supplies
200624	\$165.00	07/01/21	Athletic Supplies
200629	\$928.95	07/01/21	Athletic Supplies
202836	\$541.96	12/01/21	ATHLETICS - EQUIP
CK# 104876	01/25/22	\$75.35	CORF STAPLES ADVANTAGE
201944	\$75.35	08/06/21	ATHLETICS - OFFICE SUPPLIES
CK# 104888	01/25/22	\$422.00	TRIP TRIPLE CROWN SPORTS, INC.
200636	\$422.00	07/01/21	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,899.00

CK# 104671	01/25/22	\$224.00	BTF BERGEN TRACK AND FIELD LLC
202975	\$224.00	12/22/21	ATHLETICS - INVIT AND TOURN
CK# 104679	01/25/22	\$189.00	BREZ BREZNOVITS; KEITH
202971	\$189.00	12/22/21	ATHLETICS - ASSIGNOR FEE
CK# 104741	01/25/22	\$225.00	HAW1 HAWTHORNE ATHLETIC BOOSTER CLUB
202851	\$225.00	12/03/21	ATHLETICS - INVIT AND TOURN
CK# 104746	01/25/22	\$150.00	HHS HHS CHEER PARENT ORGANIZATION
202886	\$150.00	12/08/21	ATHLETICS - INVIT AND TOURN
CK# 104756	01/25/22	\$200.00	PMCE IMPACT CHEER & DANCE CHALLENGE, LLC
202885	\$200.00	12/08/21	ATHLETICS - INVIT AND TOURN
CK# 104813	01/25/22	\$225.00	NCCA NJCCA
203015	\$225.00	01/06/22	ATHLETICS - INVIT AND TOURN
CK# 104819	01/25/22	\$352.00	NJSI NJSIAA
201648	\$352.00	07/01/21	ATHLETICS - RULE BOOKS
CK# 104860	01/25/22	\$150.00	SECS SECAUCUS BOARD OF EDUCATION
202906	\$150.00	12/10/21	ATHLETICS - INVIT AND TOURN
CK# 104901	01/25/22	\$104.00	WVTF WAYNE VALLEY TRACK
202916	\$104.00	12/14/21	ATHLETICS - INVIT AND TOURN

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,899.00

CK# 104905	01/25/22	\$80.00	WHIA WHITE; IAN
202874	\$80.00	12/08/21	ATHLETICS - TRAINING EXP

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$81,555.00

CK# 104619	12/15/21	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022

Total for this fund \$8,503,196.65

Budget Fund 12

12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT \$14,418.99

CK# 104798	01/25/22	\$8,649.00	MUAF MUSIC & ARTS
201951	\$8,649.00	08/10/21	TUBA;M. GRAMATA
CK# 104799	01/25/22	\$5,769.99	MUSI MUSIC SHOP; THE
201881	\$5,769.99	07/28/21	BAND SUPPLIES; GRAMATA

12-000-266-730-10-13-000 BUILDING SECURITY \$7,294.44

CK# 104649	01/25/22	\$7,294.44	A.C. A.C. DAUGHTRY, INC.
202979	\$7,294.44	12/22/21	CARD SWIPE READER - HS

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$1,830.00

CK# 104774	01/25/22	\$1,830.00	LAN LAN ASSOCIATES
704459	\$1,830.00	06/16/17	ARCHITECTURAL SERVICES

Total for this fund \$23,543.43

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Budget Fund 20

20-223-100-566-10-16-000 ARP - IDEA BASIC - TUITION \$31,437.26

CK# 104676	01/25/22	\$7,980.00	BONN BONNIE BRAE
202018	\$7,980.00	08/25/21	2021-2022 TUITION
CK# 104694	01/25/22	\$23,457.26	CPNJ CEREBRAL PALSY OF NEW JERSEY
201265	\$23,457.26	07/01/21	2021-2022 TUITION

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$15,316.05

CK# 104619	12/15/21	\$5,211.85	PAY PAYROLL
200000	\$5,211.85	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$5,211.85	PAY PAYROLL
200000	\$5,211.85	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$4,892.35	PAY PAYROLL
200000	\$4,892.35	07/01/21	Payroll 2021 - 2022

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$123,414.87

CK# 104686	01/25/22	\$14,956.04	CSCH CALAIS SCHOOL;THE
201324	\$14,956.04	07/01/21	2021-2022 TUITION
CK# 104704	01/25/22	\$43,045.59	CHTH CTC ACADEMY; THE
201263	\$43,045.59	07/01/21	2021-2022 TUITION
CK# 104737	01/25/22	\$13,041.60	GRAM GRAMON SCHOOL
201267	\$13,041.60	07/01/21	2021-2022 TUITION
CK# 104760	01/25/22	\$11,623.60	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201264	\$11,623.60	07/01/21	2021-2022 TUITION
CK# 104804	01/25/22	\$24,160.80	NBF NEW BEGINNINGS FAIRFIELD
201260	\$24,160.80	07/01/21	2021-2022 TUITION
CK# 104870	01/25/22	\$16,587.24	CHI SPECTRUM 360
201281	\$16,587.24	07/01/21	TUITION 2021-2022

20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS \$11,770.00

CK# 104793	01/25/22	\$11,770.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
201593	\$11,770.00	07/01/21	THERAPY 21-22

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$9,900.00

CK# 104862	01/25/22	\$9,900.00	NEDI SHELLY KLEIN CONSULTING LLC
201811	\$9,900.00	07/20/21	PROFESSIONAL DEVELP ELA

20-280-200-101-10-50-000 TITLE IV - SALARIES TEACHERS \$5,436.00

CK# 104619	12/15/21	\$2,376.00	PAY PAYROLL
200000	\$2,376.00	07/01/21	Payroll 2021 - 2022
CK# 104625	12/31/21	\$2,376.00	PAY PAYROLL
200000	\$2,376.00	07/01/21	Payroll 2021 - 2022
CK# 104643	01/14/22	\$684.00	PAY PAYROLL
200000	\$684.00	07/01/21	Payroll 2021 - 2022

20-280-200-610-10-50-000 TITLE IV - SUPPORT SUPPLIES \$0.00

CK# 104478	V 12/14/21	(\$462.93)	INSE INSERRA SUPERMARKETS
202110	(\$462.93)	09/10/21	SUPPLIES FOR HIGHLANDER PRIDE
CK# 104638	01/13/22	\$462.93	INSE INSERRA SUPERMARKETS
202110	\$462.93	09/10/21	SUPPLIES FOR HIGHLANDER PRIDE

Budget Fund 20

20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$1,022.40
CK# 104647	01/25/22 \$1,022.40 ATT AT & T	
201897	\$1,022.40 08/03/21 NASPO AGREEMENT PLAN	
20-477-200-320-10-50-000	ESSER (CARES ACT) - PURCH SVCS	\$4,977.50
CK# 104793	01/25/22 \$4,977.50 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$4,977.50 07/01/21 THERAPY 21-22	
20-483-100-101-10-50-000	ESSER II - SALARIES	\$30,315.00
CK# 104619	12/15/21 \$10,105.00 PAY PAYROLL	
200000	\$10,105.00 07/01/21 Payroll 2021 - 2022	
CK# 104625	12/31/21 \$10,105.00 PAY PAYROLL	
200000	\$10,105.00 07/01/21 Payroll 2021 - 2022	
CK# 104643	01/14/22 \$10,105.00 PAY PAYROLL	
200000	\$10,105.00 07/01/21 Payroll 2021 - 2022	
20-484-100-101-10-50-103	LEARNING ACCEL. - SALARIES	\$277.68
CK# 104619	12/15/21 \$277.68 PAY PAYROLL	
200000	\$277.68 07/01/21 Payroll 2021 - 2022	
	Total for this fund	\$233,866.76

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Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE				\$46,250.00
CK# 104639	01/13/22	\$46,250.00	DEPO DEPOSITORY TRUST COMPANY	
200008	\$46,250.00	07/01/21	2016 BOND PRINCIPAL & INTEREST	
Total for this fund				\$46,250.00

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$22,770.60
CK# 104619	12/15/21	\$7,590.20	PAY PAYROLL	
200000	\$7,590.20	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$7,590.20	PAY PAYROLL	
200000	\$7,590.20	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$7,590.20	PAY PAYROLL	
200000	\$7,590.20	07/01/21	Payroll 2021 - 2022	
60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$472.50
CK# 104619	12/15/21	\$97.46	PAY PAYROLL	
200000	\$97.46	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$269.62	PAY PAYROLL	
200000	\$269.62	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$105.42	PAY PAYROLL	
200000	\$105.42	07/01/21	Payroll 2021 - 2022	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,189.39
CK# 104626	12/31/21	\$1,189.39	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$1,189.39	07/01/21	FY22 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$13,950.96
CK# 104623	12/21/21	\$13,950.96	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
200002	\$13,950.96	07/01/21	EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$7,216.96
CK# 021750	01/06/22	\$7,216.96	PFS POMPTONIAN FOOD SERVICE	
200010	\$7,216.96	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$52,254.04
CK# 021750	01/06/22	\$52,254.04	PFS POMPTONIAN FOOD SERVICE	
200010	\$52,254.04	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-07-56-000 REPAIRS WB CAFE				\$1,020.00
CK# 021749	01/06/22	\$1,020.00	INCO INTERSTATE COMMERCIAL SERVICE	
201366	\$1,020.00	07/01/21	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$767.00
CK# 021749	01/06/22	\$767.00	INCO INTERSTATE COMMERCIAL SERVICE	
201366	\$767.00	07/01/21	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$5,520.08
CK# 021750	01/06/22	\$5,520.08	PFS POMPTONIAN FOOD SERVICE	
200010	\$5,520.08	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-731-08-56-000 EQUIPMENT MAC CAFE				\$5,448.00
CK# 104784	01/25/22	\$5,448.00	MAPR MAP RESTAURANT SUPPLIES	
202440	\$5,448.00	10/12/21	HIGH SCHOOL CAFE EQUIPMENT	

Budget Fund 60

60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE					\$69,013.60
CK# 021750	01/06/22	\$69,013.60	PFS	POMPTONIAN FOOD SERVICE		
200010	\$69,013.60	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE			
				Total for this fund		\$179,623.13

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$31,308.34

CK# 104619	12/15/21	\$10,269.28	PAY	PAYROLL
200000	\$10,269.28	07/01/21	Payroll 2021 - 2022	
CK# 104625	12/31/21	\$11,378.59	PAY	PAYROLL
200000	\$11,378.59	07/01/21	Payroll 2021 - 2022	
CK# 104643	01/14/22	\$9,660.47	PAY	PAYROLL
200000	\$9,660.47	07/01/21	Payroll 2021 - 2022	

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,656.06

CK# 104626	12/31/21	\$1,656.06	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$1,656.06	07/01/21	FY22 SOCIAL SECURITY CHARGES	

62-990-320-610-10-15-403 SACC SUPPLIES \$315.60

CK# 040954	12/15/21	\$132.67	FAAG FATTORUSSO; AGNES	
202463	\$132.67	10/14/21	SACC REIMBURSEMENT UGL	
CK# 040955	01/04/22	\$51.00	FAAG FATTORUSSO; AGNES	
202463	\$51.00	10/14/21	SACC REIMBURSEMENT UGL	
CK# 040956	01/19/22	\$131.93	S&S S & S WORLDWIDE, INC.	
202830	\$131.93	12/01/21	SACC SUPPLIES WESTBROOK	

Total for this fund \$33,280.00

Total for Report \$9,024,350.46