

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS				\$3,797.00
CK# 105127	02/22/22	\$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		\$3,797.00

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11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$106,143.00

CK# 105125	02/22/22	\$104,986.60	P C	PASSAIC COUNTY TECHNICAL INSTITUTE
202284		\$104,986.60	09/27/21	2021-2022 TUITION FOR GEN ED
CK# 105170	02/22/22	\$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 \$3,135.00

CK# 105065	02/22/22	\$3,135.00	HOHC	HO-HO-KUS SCHOOL OF TRADE
201519		\$3,135.00	07/01/21	2021-2022 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$14,662.50

CK# 105000	02/22/22	\$14,662.50	BERG	BERGEN COUNTY SPECIAL
201465		\$14,662.50	07/01/21	2021-2022 AIDES AND OOC FEE

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$56,742.24

CK# 105023	02/22/22	\$1,019.16	CPNJ	CEREBRAL PALSY OF NEW JERSEY
201265		\$1,019.16	07/01/21	2021-2022 TUITION
CK# 105026	02/22/22	\$9,810.00	CHHI	CHAPEL HILL ACADEMY
201261		\$9,810.00	07/01/21	2021-2022 TUITION
CK# 105032	02/22/22	\$5,009.56	CHTH	CTC ACADEMY; THE
203189		\$5,009.56	01/28/22	20-21 TUITION RE-BILL
CK# 105054	02/22/22	\$7,489.04	GLE	GLENVIEW ACADEMY
201266		\$7,489.04	07/01/21	2021-2022 TUITION
CK# 105118	02/22/22	\$10,081.26	PAS	NJEDDA
201499		\$10,081.26	07/01/21	2021-2022 TUITION WITH ESY
CK# 105157	02/22/22	\$13,223.34	SHSC	SHEPARD SCHOOL, INC.
201262		\$13,223.34	07/01/21	2021-2022 TUITION
CK# 105199	02/22/22	\$10,109.88	YCS-	YCS-SAWTELLE LEARNING CENTER
201334		\$10,109.88	07/01/21	2021-2022 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,881.50

CK# 104914	01/31/22	\$1,440.75	PAY	PAYROLL
200000		\$1,440.75	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$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 \$40,048.61

CK# 104914	01/31/22	\$19,730.00	PAY	PAYROLL
200000		\$19,730.00	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$20,318.61	PAY	PAYROLL
200000		\$20,318.61	07/01/21	Payroll 2021 - 2022

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

CK# 105105	02/22/22	\$1,900.00	MCIN	MCINERNEY; DR. VINCENT
201226		\$1,900.00	07/01/21	PROFESSIONAL SERVICES 2021-22

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$750.00

CK# 105171	02/22/22	\$750.00	TANS	TANIS CHIROPRACTIC
201641		\$750.00	07/01/21	DOT PYSICALS

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11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$5,602.00

CK# 104978	02/22/22	\$5,125.00	AAAA AAA ONSITE DRUG TESTING
201844		\$5,125.00	07/23/21 DRUG TESTING COLLECTION SUPPLI
CK# 105072	02/22/22	\$477.00	IMME IMMEDICENTER
201706		\$318.00	07/08/21 WMHS STUDENT DRUG SCREENINGS
201854		\$159.00	07/26/21 STUDENT SCREENING;MACOPIN

11-000-213-610-01-01-000 SUPPLIES - HEALTH \$52.65

CK# 105062	02/22/22	\$52.65	HENR HENRY SCHEIN INC. ACCT. 869453
202757		\$52.65	11/22/21 EMESIS BAGS, CREAM, LIP BALMS

11-000-213-610-04-04-000 SUPPLIES - HEALTH \$17.96

CK# 105166	02/22/22	\$17.96	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200352		\$17.96	07/01/21 Office/Computer Supplies

11-000-213-610-08-08-000 SUPPLIES - HEALTH \$49.66

CK# 105075	02/22/22	\$49.66	INSE INSERRA SUPERMARKETS
202368		\$49.66	10/05/21 NURSE'S OFFICE SUPPLIES;RILEY

11-000-213-610-09-09-000 SUPPLIES - HEALTH \$352.71

CK# 105075	02/22/22	\$45.31	INSE INSERRA SUPERMARKETS
202591		\$45.31	11/02/21 HEALTH OFFICE SUPPLIES
CK# 105147	02/22/22	\$299.50	RICB RICCIARDI BROTHERS
203032		\$299.50	01/10/22 ADULT SURGICAL MASKS
CK# 105166	02/22/22	\$7.90	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200358		\$7.90	07/01/21 Office/Computer Supplies

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$599.00

CK# 105121	02/22/22	\$599.00	NOJS NORTHEAST JANITORIAL SUPPLY CO
202933		\$599.00	12/16/21 CHILDREN'S 3 PLY MASKS

11-000-216-101-10-10-000 SAL/SPEECH TCH \$73,722.50

CK# 104914	01/31/22	\$36,861.25	PAY PAYROLL
200000		\$36,861.25	07/01/21 Payroll 2021 - 2022
CK# 104922	02/15/22	\$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 \$43,075.00

CK# 104914	01/31/22	\$21,537.50	PAY PAYROLL
200000		\$21,537.50	07/01/21 Payroll 2021 - 2022
CK# 104922	02/15/22	\$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 \$10,760.91

CK# 105000	02/22/22	\$625.00	BERG BERGEN COUNTY SPECIAL
202520		\$130.00	10/22/21 EXTRA THERAPIES
202774		\$495.00	11/23/21 ASSISTIVE TECH SERVICES
CK# 105045	02/22/22	\$800.00	EMPL EMPLOYMENT HORIZONS
202551		\$800.00	10/27/21 VOCATIONAL EVALUATION
CK# 105122	02/22/22	\$6,535.91	PASS NORTHERN REGION EDUCATIONAL
201815		\$6,535.91	07/21/21 2021-2022 BCBA

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$10,760.91

CK# 105150 02/22/22 \$2,800.00 RUDC RUTGERS, THE STATE UNIVERSITY OF NJ
 202202 \$2,800.00 09/16/21 FUNC BEHAVIOR ASSESSMENT

11-000-216-610-05-05-000 SUPPLIES - SPEECH \$80.79

CK# 105020 02/22/22 \$80.79 CASC CASCADE SCHOOL SUPPLIES
 200160 \$80.79 07/01/21 General Classroom Supplies

11-000-216-610-08-08-000 SUPPLIES - SPEECH \$181.38

CK# 105173 02/22/22 \$181.38 TECR TEACHER CREATED RESOURCES
 202403 \$181.38 10/08/21 SPEECH THERAPY MATERIAL;ZEMSER

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$5,830.96

CK# 104980 02/22/22 \$176.00 ACA ACADEMIC THERAPY PUBLICATIONS
 202629 \$176.00 11/09/21 SPEECH TESTING;M. MARIANI
 CK# 105130 02/22/22 \$938.44 PCAO PEARSON CLINICAL ASSESSMENT
 202633 \$938.44 11/09/21 SPEECH ASSESSMENTS;MARIANI
 CK# 105138 02/22/22 \$1,383.80 PR PRO-ED
 202492 \$1,383.80 10/19/21 EDMARK MD CLASS;CATALIOTO
 CK# 105139 02/22/22 \$1,343.57 LIGU PRO-ED, INC.
 203158 \$1,343.57 01/25/22 EDMARK READING PROGRAM
 CK# 105154 02/22/22 \$404.46 SCHC SCHOOL SPECIALTY INC.
 202481 \$404.46 10/18/21 SUPPLIES MD CLASS;CATALIOTO
 CK# 105164 02/22/22 \$16.49 STES STAPLES - ACCOUNT NO. 1031770
 203056 \$16.49 01/12/22 BOARD OFFICE - SUPPLIES
 CK# 105168 02/22/22 \$290.00 SUP SUPER DUPER PUBLICATIONS
 202632 \$290.00 11/09/21 SPEECH ASSESSMENTS; M. MARIANI
 CK# 105178 02/22/22 \$148.50 THER THERAPRO
 203141 \$148.50 01/21/22 SLANT BOARDS FOR OT
 CK# 105197 02/22/22 \$1,129.70 WPSF WPS PUBLISHING
 202785 \$1,129.70 11/23/21 SPEECH SUPPLIES;M. MARIANI

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$78,820.00

CK# 104914 01/31/22 \$39,410.00 PAY PAYROLL
 200000 \$39,410.00 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$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 \$14,407.50

CK# 104914 01/31/22 \$7,203.75 PAY PAYROLL
 200000 \$7,203.75 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$7,203.75 PAY PAYROLL
 200000 \$7,203.75 07/01/21 Payroll 2021 - 2022

11-000-218-390-10-14-000 PURCHASED SERVICE-GUIDANCE \$199.00

CK# 104995 02/22/22 \$199.00 AVAN AVANT ASSESSMENT, LLC
 202789 \$199.00 11/24/21 SEAL OF BILITERACY ASSESSMENT

11-000-218-610-10-14-000 SUPPLIES-STUDENTS REGULAR \$7,966.00

CK# 105029 02/22/22 \$7,966.00 CBOA COLLEGE BOARD - PSAT; THE
 201813 \$7,966.00 07/20/21 PSAT/NMSQAT

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11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$193,278.48

CK# 104914	01/31/22	\$96,023.24	PAY PAYROLL
200000	\$96,023.24	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$97,255.24	PAY PAYROLL
200000	\$97,255.24	07/01/21	Payroll 2021 - 2022

11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM \$338.78

CK# 104914	01/31/22	\$241.92	PAY PAYROLL
200000	\$241.92	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$96.86	PAY PAYROLL
200000	\$96.86	07/01/21	Payroll 2021 - 2022

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$22,282.66

CK# 104914	01/31/22	\$11,141.33	PAY PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$11,141.33	PAY PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$1,545.90

CK# 105022	02/22/22	\$146.70	CDW CDW GOVERNMENT, INC.
202519	\$146.70	10/22/21	MONITOR FOR MACOPIN NURSE
CK# 105050	02/22/22	\$39.85	FLAG FLAGHOUSE
203027	\$39.85	01/10/22	OT SUPPLIES;ANNMARIE MONTANTI
CK# 105087	02/22/22	\$167.18	LAKE LAKESHORE LEARNING MATERIALS
202973	\$167.18	12/22/21	OT SUPPLIES;ANNMARIE MONTANTI
CK# 105096	02/22/22	\$76.95	MACC MAC GILL
202976	\$76.95	12/22/21	OT SUPPLIES;ANNMARIE MONTANTI
CK# 105139	02/22/22	\$79.00	LIGU PRO-ED, INC.
203037	\$79.00	01/11/22	OT/PT TESTING;APOMEROY
CK# 105164	02/22/22	\$504.73	STES STAPLES - ACCOUNT NO. 1031770
202941	\$100.83	12/17/21	CST SUPPLIES;D.VIDULICH
203003	\$93.14	01/04/22	MISC OFFICE SUPPLIES
203078	\$137.32	01/14/22	OT SUPPLIES;ANNMARIE MONTANTI
203154	\$173.44	01/25/22	CST SUPPLIES
CK# 105178	02/22/22	\$509.03	THER THERAPRO
202974	\$509.03	12/22/21	OT SUPPLIES;ANNMARIE MONTANTI
CK# 105179	02/22/22	\$22.46	THSH THERAPY SHOPPE, INC.
203086	\$22.46	01/14/22	OT SUPPLIES;ANNMARIE MONTANTI

11-000-219-610-10-16-666 SUPPLIES - COPIER \$104.78

CK# 104993	02/22/22	\$104.78	AT L ATLANTIC, TOMORROWS OFFICE
202279	\$104.78	09/24/21	QUARTERLY CHARGES FOR COPIER

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$44,710.18

CK# 104914	01/31/22	\$22,355.09	PAY PAYROLL
200000	\$22,355.09	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$22,355.09	PAY PAYROLL
200000	\$22,355.09	07/01/21	Payroll 2021 - 2022

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11-000-221-105-10-10-000 SAL-SECY&CLERICAL/SUPR OF INST \$16,931.51

CK# 104914	01/31/22	\$15,797.76	PAY PAYROLL
200000	\$15,797.76	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$1,133.75	PAY PAYROLL
200000	\$1,133.75	07/01/21	Payroll 2021 - 2022

11-000-221-890-09-31-000 IMPROV-INSTRUCT-OTHER OBJECTS \$100.00

CK# 105112	02/22/22	\$100.00	SIGM NATIONAL ENGLISH HONOR SOCIETY - SIGMA T
203177	\$100.00	01/27/22	NEW CHARTER APP FEE

11-000-222-101-10-10-226 SAL-LIBRARIANS \$48,242.50

CK# 104914	01/31/22	\$24,121.25	PAY PAYROLL
200000	\$24,121.25	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$24,121.25	PAY PAYROLL
200000	\$24,121.25	07/01/21	Payroll 2021 - 2022

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$65.00

CK# 105117	02/22/22	\$65.00	NEJA NJASL
202571	\$65.00	10/29/21	NJASL MEMBERSHIP RENEWAL

11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$2,049.40

CK# 105020	02/22/22	\$386.01	CASC CASCADE SCHOOL SUPPLIES
200330	\$386.01	07/01/21	Library Supplies
CK# 105051	02/22/22	\$1,663.39	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
202478	\$1,663.39	10/18/21	BOOKS

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$462.55

CK# 105063	02/22/22	\$462.55	HIGH HIGH NOON BOOKS
202564	\$462.55	10/28/21	BOOKS FOR RESOURCE

11-000-222-610-07-07-000 SUPPLIES-LIBRARY \$3,838.23

CK# 105070	02/22/22	\$549.95	HUFR HUNT FRANCHISE GROUP LLC
203062	\$549.95	01/12/22	TONER
CK# 105082	02/22/22	\$2,692.40	JULI JUNIOR LIBRARY GUILD
201337	\$2,692.40	07/01/21	YEARLY BOOK SUBSCRIPTION
CK# 105123	02/22/22	\$337.98	ORIE ORIENTAL TRADING COMPANY
203064	\$337.98	01/13/22	SEAT STORAGE RACK
CK# 105164	02/22/22	\$257.90	STES STAPLES - ACCOUNT NO. 1031770
203066	\$257.90	01/13/22	SHREDDER

11-000-222-610-08-72-000 SUPPLIES-LIBRARY \$2,486.64

CK# 105097	02/22/22	\$2,486.64	MACM MACKIN BOOK COMPANY
202615	\$2,486.64	11/03/21	BOOKS MEDIA CENTER;ORLANDO

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$99.99

CK# 105177	02/22/22	\$99.99	TECI TEACHING CHANNEL INC.
202493	\$99.99	10/19/21	YEARLY SUB

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$3,142.40

CK# 104914	01/31/22	\$1,571.20	PAY PAYROLL
200000	\$1,571.20	07/01/21	Payroll 2021 - 2022

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11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$3,142.40

CK# 104922 02/15/22 \$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 \$4,125.00

CK# 105156 02/22/22 \$4,125.00 NEDI SHELLY KLEIN CONSULTING LLC
 201811 \$4,125.00 07/20/21 PROFESSIONAL DEVELP ELA

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ (\$3,040.00)

CK# 104701 V 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
 CK# 104920 02/11/22 \$640.00 CONC CONQUER MATHEMATICS
 201839 \$640.00 07/22/21 PD WORKSHOPS 21-22
 CK# 105031 02/22/22 \$640.00 CONC CONQUER MATHEMATICS
 201839 \$640.00 07/22/21 PD WORKSHOPS 21-22

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$34,473.60

CK# 104914 01/31/22 \$17,236.80 PAY PAYROLL
 200000 \$17,236.80 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$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 \$19,705.74

CK# 104914 01/31/22 \$9,852.87 PAY PAYROLL
 200000 \$9,852.87 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$9,852.87 PAY PAYROLL
 200000 \$9,852.87 07/01/21 Payroll 2021 - 2022

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$425.00

CK# 104914 01/31/22 \$212.50 PAY PAYROLL
 200000 \$212.50 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$212.50 PAY PAYROLL
 200000 \$212.50 07/01/21 Payroll 2021 - 2022

11-000-230-331-10-13-000 LEGAL SERVICES \$6,890.26

CK# 104982 02/22/22 \$6,171.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
 201203 \$6,171.00 07/01/21 LEGAL SERVICES - 2021-2022
 CK# 105151 02/22/22 \$719.26 SCAR SCARINCI & HOLLENBECK LLC
 201240 \$719.26 07/01/21 LEGAL SERVICES - FY 2021-2022

11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$5,393.12

CK# 105135 02/22/22 \$5,000.00 PIBO PITNEY BOWES RESERVE ACCOUNT #26364414
 201708 \$5,000.00 07/08/21 POSTAGE FOR WMHS
 CK# 105136 02/22/22 \$393.12 PITB PITNEY BOWES/LEASING DEPARTMENT
 201474 \$393.12 07/01/21 LEASE RENTAL HS MACHINE - NEW

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$19,604.04

CK# 104977 02/22/22 \$1,022.10 ATT AT & T
 201897 \$1,022.10 08/03/21 NASPO AGREEMENT PLAN

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$19,604.04

CK# 104987	02/22/22	\$165.24	ALTE ALTEVA
201467		\$165.24	07/01/21 UGL POT LINES
CK# 105012	02/22/22	\$206.23	CABL CABLEVISION - OPTIMUM
201783		\$206.23	07/15/21 MONTHLY SVC- BOE (ESIP)
CK# 105013	02/22/22	\$4,086.00	ALTC CABLEVISION LIGHTPATH - 54704
201884		\$4,086.00	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 105014	02/22/22	\$10,440.67	CLIG CABLEVISION LIGHTPATH, INC.
201885		\$10,440.67	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 105103	02/22/22	\$397.31	MCI2 MCI
201983		\$397.31	08/17/21 LONG DISTANCE UGL
CK# 105104	02/22/22	\$328.16	MCI MCI- VERIZON
201468		\$328.16	07/01/21 LONG DISTANCE POT LINES
CK# 105186	02/22/22	\$2,819.90	VERI VERIZON
201469		\$2,819.90	07/01/21 MONTHLY FEES FOR POT LINES
CK# 105187	02/22/22	\$138.43	VER2 VERIZON WIRELESS
201411		\$138.43	07/01/21 WIRELESS ACCOUNTS - BOE

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$54.11

CK# 105164	02/22/22	\$54.11	STES STAPLES - ACCOUNT NO. 1031770
203056		\$54.11	01/12/22 BOARD OFFICE - SUPPLIES

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$1,681.44

CK# 105106	02/22/22	\$1,363.00	MGL MGL PRINTING SOLUTIONS
203140		\$1,363.00	01/21/22 OPERATING CHECKS
CK# 105164	02/22/22	\$318.44	STES STAPLES - ACCOUNT NO. 1031770
202863		\$61.25	12/06/21 BOARD OFFICE SUPPLIES
203056		\$257.19	01/12/22 BOARD OFFICE - SUPPLIES

11-000-230-610-10-13-666 SUPPLIES-COPIER \$226.26

CK# 104993	02/22/22	\$226.26	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$226.26	09/24/21 QUARTERLY CHARGES FOR COPIER

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$150.00

CK# 105064	02/22/22	\$150.00	HIGP HIGHLANDER PRODUCTIONS, LLC
201246		\$150.00	07/01/21 VIDEOGRAPHER-BOARD MEETINGS

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$275.00

CK# 105095	02/22/22	\$275.00	LRP LRP PUBLICATIONS
201974		\$275.00	08/13/21 SUBSCRIPTION RENEWAL

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$835.57

CK# 104910	01/26/22	\$91.00	MARI MARIOS BAGELS DELI
203152		\$91.00	01/25/22 MEETING SUPPLIES
CK# 104917	02/11/22	\$78.90	FLOU THE FLOUR SHOP
203307		\$78.90	02/09/22 DISH GARDEN-FORMER BD MEMBER
CK# 105115	02/22/22	\$200.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
202015		\$100.00	08/25/21 FY22 IN-SERVICE WORKSHOPS-W.S.
202982		\$100.00	12/22/21 ADDT'L WORKSHOPS-B.FRANCISCO
CK# 105120	02/22/22	\$465.67	NOR NORTH JERSEY MEDIA CORP.
202970		\$465.67	12/21/21 CLASSIFIED AD-P.T. COURIER

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11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$123,962.62
CK# 104914	01/31/22	\$61,981.31	PAY PAYROLL	
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$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				\$13,290.69
CK# 104914	01/31/22	\$7,498.33	PAY PAYROLL	
200000		\$7,498.33	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$5,792.36	PAY PAYROLL	
200000		\$5,792.36	07/01/21 Payroll 2021 - 2022	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$3,904.10
CK# 104914	01/31/22	\$1,153.42	PAY PAYROLL	
200000		\$1,153.42	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$2,750.68	PAY PAYROLL	
200000		\$2,750.68	07/01/21 Payroll 2021 - 2022	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$72,895.90
CK# 104914	01/31/22	\$37,503.90	PAY PAYROLL	
200000		\$37,503.90	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$35,392.00	PAY PAYROLL	
200000		\$35,392.00	07/01/21 Payroll 2021 - 2022	
11-000-240-610-01-01-666 SUPPLIES - COPIER				\$77.70
CK# 104993	02/22/22	\$77.70	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$77.70	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-04-04-000 SUPPLIES-SCHOOL ADMINISTRATION				\$61.84
CK# 105164	02/22/22	\$61.84	STES STAPLES - ACCOUNT NO. 1031770	
202951		\$61.84	12/17/21 MOUSE, NOTES; ROMER	
11-000-240-610-04-04-666 SUPPLIES - COPIER				\$20.86
CK# 104993	02/22/22	\$20.86	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$20.86	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-05-05-666 SUPPLIES - COPIER				\$225.71
CK# 104993	02/22/22	\$225.71	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$225.71	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-06-06-000 SUPPLIES-SCHOOL ADMINISTRATION				\$125.00
CK# 105027	02/22/22	\$125.00	CHOF CHARACTER.ORG	
203164		\$125.00	01/25/22 PROMISING APPLICATION	
11-000-240-610-06-06-666 SUPPLIES - COPIER				\$17.45
CK# 104993	02/22/22	\$17.45	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$17.45	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-07-07-666 SUPPLIES - COPIER				\$7.56
CK# 104993	02/22/22	\$7.56	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$7.56	09/24/21 QUARTERLY CHARGES FOR COPIER	

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11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION \$758.94

CK# 105070 02/22/22 \$758.94 HUFR HUNT FRANCHISE GROUP LLC
 202873 \$758.94 12/08/21 TONER CARTRIDGES;CITRO

11-000-240-610-08-08-666 SUPPLIES - COPIER \$95.11

CK# 104993 02/22/22 \$95.11 AT L ATLANTIC, TOMORROWS OFFICE
 202279 \$95.11 09/24/21 QUARTERLY CHARGES FOR COPIER

11-000-240-610-09-09-666 SUPPLIES - COPIER \$19.80

CK# 104993 02/22/22 \$19.80 AT L ATLANTIC, TOMORROWS OFFICE
 202279 \$19.80 09/24/21 QUARTERLY CHARGES FOR COPIER

11-000-240-890-03-03-000 OTHER OBJECTS-SCHOOL ADM. \$89.00

CK# 105027 02/22/22 \$89.00 CHOF CHARACTER.ORG
 203013 \$89.00 01/05/22 ANNUAL EVALUATOR DUES

11-000-240-890-06-06-000 OTHER OBJECTS/SCH ADMIN \$1,962.74

CK# 104912 01/31/22 \$1,664.74 OUTR OUTREACH FX
 203197 \$1,664.74 01/31/22 2017/2018 CHECK REISSUE
 CK# 104924 02/18/22 \$298.00 WMC: WEST MILFORD COMMUNITY SVCS & REC
 203162 \$298.00 01/25/22 MILITARY TRIBUTE BANNER

11-000-240-890-07-07-000 OTHER OBJECTS/SCH ADMIN \$235.00

CK# 103951 V 10/19/21 (\$149.00) IDSS IDISSMISS LLC
 201311 (\$149.00) 07/01/21 DISMISSAL SUBSCRIPTION
 CK# 104913 01/31/22 \$149.00 IDSS IDISSMISS LLC
 201311 \$149.00 07/01/21 DISMISSAL SUBSCRIPTION
 CK# 105111 02/22/22 \$235.00 NAES NATIONAL ASSOCIATION OF ELEMENTARY
 203054 \$235.00 01/12/22 MEMBERSHIP

11-000-240-890-08-08-000 OTHER OBJECTS/SCH ADMIN \$188.99

CK# 104989 02/22/22 \$139.00 AS ASCD
 203118 \$139.00 01/20/22 MEMBERSHIP RENEWAL;CITRO
 CK# 104990 02/22/22 \$49.99 N MI ASSOCIATION FOR MIDDLE LEVEL EDUCATION
 203196 \$49.99 01/31/22 MEMBERSHIP RENEWAL;CITRO

11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$17,306.84

CK# 104914 01/31/22 \$8,653.42 PAY PAYROLL
 200000 \$8,653.42 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$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 \$19,928.58

CK# 104914 01/31/22 \$9,964.29 PAY PAYROLL
 200000 \$9,964.29 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$9,964.29 PAY PAYROLL
 200000 \$9,964.29 07/01/21 Payroll 2021 - 2022

11-000-251-610-10-13-000 BUSINESS SUPPLIES \$153.98

CK# 105134 02/22/22 \$153.98 PI PITNEY BOWES
 203002 \$153.98 01/04/22 POSTAGE MACHINE SUPPLIES-BOE

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11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$23,445.93
CK# 104914	01/31/22	\$4,390.96	PAY PAYROLL	
200000		\$4,390.96	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$19,054.97	PAY PAYROLL	
200000		\$19,054.97	07/01/21 Payroll 2021 - 2022	
11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES				\$149.87
CK# 105022	02/22/22	\$149.87	CDW CDW GOVERNMENT, INC.	
203036		\$149.87	01/10/22 WEB CAMS - HDMI - HAND TRUCK	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$30,132.66
CK# 104914	01/31/22	\$15,066.33	PAY PAYROLL	
200000		\$15,066.33	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$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				\$9,943.85
CK# 104914	01/31/22	\$2,464.19	PAY PAYROLL	
200000		\$2,464.19	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$7,479.66	PAY PAYROLL	
200000		\$7,479.66	07/01/21 Payroll 2021 - 2022	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$11,968.00
CK# 104983	02/22/22	\$11,968.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
201505		\$8,850.00	07/01/21 LICENSED OPERATOR AGREEMENT	
201506		\$373.00	07/01/21 WATER TESTING	
202451		\$2,745.00	10/14/21 WATER TESTING	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$9,038.69
CK# 104664	V 01/25/22	(\$1,380.00)	AXTL AXTEL CONSULTING LLC	
201520		(\$1,380.00)	07/01/21 DISTRICT PHONE REPAIRS	
CK# 104918	02/11/22	\$1,005.00	AXTL AXTEL CONSULTING LLC	
201520		\$1,005.00	07/01/21 DISTRICT PHONE REPAIRS	
CK# 104981	02/22/22	\$4,500.00	ATTL ACCURATE TANK TESTING, LLC	
202936		\$4,500.00	12/16/21 UST VERIFICATION @ APS & UGL	
CK# 104986	02/22/22	\$514.35	AL C ALLIANCE COMMERCIAL PEST	
201509		\$394.35	07/01/21 PEST CONTROL/IPM SVC CONTRACT	
201510		\$120.00	07/01/21 PEST CONTROL SERVICES	
CK# 104996	02/22/22	\$616.34	AXTL AXTEL CONSULTING LLC	
201520		\$616.34	07/01/21 DISTRICT PHONE REPAIRS	
CK# 105003	02/22/22	\$2,375.00	BING BINGHAM COMMUNICATIONS	
202683		\$2,375.00	11/15/21 INTERCOM REPAIR @ WESTBROOK	
CK# 105030	02/22/22	\$935.00	COME COMBUSTION SERVICE CORP.	
202879		\$935.00	12/08/21 SERVICE ON BOILERS	
CK# 105068	02/22/22	\$235.00	HOUSE HOUSER ENGINEERING, LLC.	
102984		\$235.00	01/27/21 SEPTIC DESIGN @ UGL SCHOOL	
CK# 105084	02/22/22	\$238.00	KENC KENCOR, INC.	
201563		\$238.00	07/01/21 ELEVATOR MAINTENANCE AGREEMENT	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$12,749.11

CK# 104991	02/22/22	\$306.00	ATHL ATHENIA MASON SUPPLY, LLC
203297	\$306.00	02/08/22	MASONARY SUPPLIES-MAINTENANCE
CK# 105034	02/22/22	\$238.00	DA-L DA-LOR SERVICE CO., INC.
202045	\$238.00	09/01/21	HVAC PARTS & MAINTENANCE
CK# 105056	02/22/22	\$315.28	GRAI GRAINGER
202049	\$315.28	09/01/21	BUILDING PARTS AND SUPPLIES
CK# 105060	02/22/22	\$555.22	HAME HAMBURG PLUMBING & HEATING
202900	\$555.22	12/09/21	PLUMBING REPAIR PARTS
CK# 105066	02/22/22	\$5,122.78	HOME HOME DEPOT PRO INSTITUTIONAL; THE
202504	\$5,122.78	10/20/21	PLUMBING AND MAINTENACE SUPPLY
CK# 105067	02/22/22	\$238.11	H DE HOME DEPOT; THE
201553	\$238.11	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 105079	02/22/22	\$147.12	JEWEL JEWEL ELECTRIC LLC
201562	\$147.12	07/01/21	ELECTRICAL SUPPLIES - DISTRICT
CK# 105094	02/22/22	\$3,397.27	LOWE LOWES COMMERCIAL SERVICES
202165	\$3,397.27	09/14/21	HARDWARE AND RELATED SUPPLIES
CK# 105142	02/22/22	\$192.30	R.S. R.S. PHILLIPS STEEL LLC
201515	\$192.30	07/01/21	STEEL - MAINTENANCE
CK# 105191	02/22/22	\$99.59	WAL WALLINGTON PLUMBING & HEATING
201976	\$99.59	08/13/21	PLUMBING SUPPLIES
CK# 105192	02/22/22	\$356.57	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
202668	\$356.57	11/11/21	ELECTRICAL REPAIR SUPPLIES
CK# 105194	02/22/22	\$1,564.00	WEIL WEILGUS & SONS
202944	\$1,564.00	12/17/21	GIRLS LOCKER ROOM DOOR-HS
CK# 105195	02/22/22	\$216.87	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
202655	\$216.87	11/11/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,700.29

CK# 104914	01/31/22	\$9,846.34	PAY PAYROLL
200000	\$9,846.34	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$9,853.95	PAY PAYROLL
200000	\$9,853.95	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$162,308.82

CK# 104914	01/31/22	\$80,197.20	PAY PAYROLL
200000	\$80,197.20	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$82,111.62	PAY PAYROLL
200000	\$82,111.62	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$6,365.07

CK# 104914	01/31/22	\$2,882.66	PAY PAYROLL
200000	\$2,882.66	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$3,482.41	PAY PAYROLL
200000	\$3,482.41	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$8,946.14

CK# 104914	01/31/22	\$2,032.74	PAY PAYROLL
200000	\$2,032.74	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$6,913.40	PAY PAYROLL
200000	\$6,913.40	07/01/21	Payroll 2021 - 2022

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11-000-262-110-10-10-102	SAL-CUST OT/OTHER				\$236.37
CK# 104922	02/15/22	\$236.37	PAY	PAYROLL	
200000	\$236.37	07/01/21	Payroll 2021 - 2022		
11-000-262-110-10-10-103	SALARIES-CUST/SUBS				\$13,135.72
CK# 104914	01/31/22	\$5,918.40	PAY	PAYROLL	
200000	\$5,918.40	07/01/21	Payroll 2021 - 2022		
CK# 104922	02/15/22	\$7,217.32	PAY	PAYROLL	
200000	\$7,217.32	07/01/21	Payroll 2021 - 2022		
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES				\$1,014.90
CK# 105184	02/22/22	\$1,014.90	ULTR	ULTRA SAFE SECURITY SYSTEMS	
201625	\$1,014.90	07/01/21	MONTHLY MONITORING FIRE/BURGUL		
11-000-262-420-08-08-400	REPAIR				\$297.98
CK# 105108	02/22/22	\$297.98	MUSI	MUSIC SHOP; THE	
201640	\$297.98	07/01/21	INSTRUMENT REPAIRS;WEST		
11-000-262-420-09-09-400	REPAIR				\$798.00
CK# 105022	02/22/22	\$798.00	CDW	CDW GOVERNMENT, INC.	
201461	\$399.00	07/01/21	PROJECTOR FOR ROOM 138		
202575	\$399.00	10/29/21	PROJECTOR ROOM 234; MCCORT		
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.				\$748.75
CK# 105114	02/22/22	\$748.75	NEW	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				\$2,435.42
CK# 104699	V 01/25/22	(\$628.73)	CINT	CINTAS	
202040	(\$628.73)	08/31/21	UNIFORM CLEANING		
CK# 104919	02/11/22	\$628.73	CINT	CINTAS	
202040	\$628.73	08/31/21	UNIFORM CLEANING		
CK# 104994	02/22/22	\$1,314.15	ATMA	ATRA MAINTENANCE REPAIR CO.	
201517	\$163.99	07/01/21	REPAIRS FOR FLOOR MACHINES		
202124	\$1,150.16	09/10/21	EQUIPMENT REPAIRS		
CK# 105028	02/22/22	\$650.51	CINT	CINTAS	
202040	\$650.51	08/31/21	UNIFORM CLEANING		
CK# 105043	02/22/22	\$470.76	EALT	EASTERN LIFT TRUCK CO. INC.	
203011	\$470.76	01/05/22	LIFT REPAIR-MAINTENANCE		
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC				\$22,001.81
CK# 104923	02/17/22	\$385.56	DYNT	DYNTEK	
202679	\$385.56	11/12/21	MERAKI WALL MOUNT ARM FOR MV7		
CK# 105022	02/22/22	\$21,616.25	CDW	CDW GOVERNMENT, INC.	
201796	\$4,062.66	07/19/21	DESKTOP PCs		
203098	\$3,300.00	01/18/22	WATCHGUARD - SUBSCRIP.LICENSE		
203142	\$599.58	01/24/22	MONITORS & CABLES		
203170	\$2,912.66	01/27/22	PC'S FOR BUSINESS OFFICE-VER2		
203188	\$10,741.35	01/28/22	ACAD AVG AV BUS SUB		

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11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$8,046.42

CK# 105124	02/22/22	\$8,046.42	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	\$1,256.87	07/01/21	UTILITIES - 2021-2022

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$165.55

CK# 105144	02/22/22	\$165.55	RE RE READYREFRESH BY NESTLE
201600	\$165.55	07/01/21	WATER DELIVERY-OPERATIONS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$50.82

CK# 105075	02/22/22	\$50.82	INSE INSERRA SUPERMARKETS
202878	\$50.82	12/08/21	CUSTODIAL SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$5,884.56

CK# 105041	02/22/22	\$316.76	DOVR DOVER BRAKE & CLUTCH COMPANY
202902	\$316.76	12/09/21	VEHICLE SUPPLIES-MAINTENANCE
CK# 105047	02/22/22	\$551.03	FALC FALCON AUTO PARTS
202883	\$551.03	12/08/21	MISC AUTO PARTS-MAINTENANCE
CK# 105078	02/22/22	\$415.20	JESC JESCO INC.
201561	\$415.20	07/01/21	EQUIPMENT AND PLOW PARTS
CK# 105086	02/22/22	\$896.86	LA AU LAKELAND AUTO PARTS STORE
201557	\$711.34	07/01/21	MISC VEHICLE PARTS-MAINTENANCE
201569	\$185.52	07/01/21	MISC AUTO PARTS FOR MAINTENANC
CK# 105116	02/22/22	\$2,271.13	NIEF NIELSON FORD
201531	\$668.40	07/01/21	VEHICLE SUPPLIES
201581	\$376.84	07/01/21	VEHICLE SUPPLIES
202899	\$1,225.89	12/09/21	VEHICLE SUPPLIES
CK# 105143	02/22/22	\$342.44	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$342.44	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 105149	02/22/22	\$365.00	RON RON SIGNZ
203089	\$365.00	01/14/22	TRUCK LETTERING
CK# 105198	02/22/22	\$726.14	WUR WURTH USA INC.
202163	\$302.25	09/14/21	VEHICLE SUPPLIES
202421	\$423.89	10/11/21	VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$49,828.35

CK# 105040	02/22/22	\$27,937.69	DEBS DIRECT ENERGY BUSINESS
201992	\$27,937.69	08/18/21	NATURAL GAS DISTRICT
CK# 105044	02/22/22	\$1,417.15	EAS EASTERN PROPANE
202453	\$1,417.15	10/14/21	PROPANE FOR SCHOOLS
CK# 105141	02/22/22	\$20,473.51	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598	\$20,473.51	07/01/21	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,013.03

CK# 105040	02/22/22	\$514.42	DEBS DIRECT ENERGY BUSINESS
201992	\$514.42	08/18/21	NATURAL GAS DISTRICT
CK# 105141	02/22/22	\$498.61	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598	\$498.61	07/01/21	NATURAL GAS FOR DISTRICT

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11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$47,470.27

CK# 105024	02/22/22	\$208.76	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137	\$208.76	09/13/21	ELECTRIC - SOLAR
CK# 105025	02/22/22	\$1,592.30	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201595	\$478.88	07/01/21	SOLAR SERVICES
202678	\$1,113.42	11/12/21	SOLAR SERVICES
CK# 105077	02/22/22	\$2,432.33	JER JERSEY CENTRAL POWER & LIGHT
201560	\$2,432.33	07/01/21	ELECTRICITY FOR PK
CK# 105148	02/22/22	\$43,236.88	ROCK ROCKLAND ELECTRIC COMPANY
201601	\$51.84	07/01/21	POLE ATTACHMENT FEE
201602	\$43,185.04	07/01/21	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,758.62

CK# 105025	02/22/22	\$43.37	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201595	\$43.37	07/01/21	SOLAR SERVICES
CK# 105148	02/22/22	\$1,715.25	ROCK ROCKLAND ELECTRIC COMPANY
201602	\$1,715.25	07/01/21	ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$13,764.25

CK# 105048	02/22/22	\$13,764.25	FINC FINCH FUEL OIL CO., INC.
201546	\$13,764.25	07/01/21	#2 HEATING OIL

11-000-262-890-17-17-000 OTHER OBJECTS (\$232.99)

CK# 104593	V 12/14/21	(\$1,035.00)	T ST TREASURER - STATE OF NEW JERSEY
201623	(\$1,035.00)	07/01/21	UST, AIR & STORM WATER FEES
CK# 104921	02/14/22	\$150.00	T ST TREASURER - STATE OF NEW JERSEY
201623	\$150.00	07/01/21	UST, AIR & STORM WATER FEES
CK# 105061	02/22/22	\$291.00	HARE HARRAHS RESORT
203057	\$291.00	01/12/22	NJSBGA CONFERENCE
CK# 105180	02/22/22	\$85.00	TDEP TREASURER- STATE OF NJ
201621	\$85.00	07/01/21	MEDICAL WASTE
CK# 105181	02/22/22	\$182.00	TREA TREASURER, STATE OF NEW JERSEY
201622	\$182.00	07/01/21	ELEVATOR SERVICES
CK# 105187	02/22/22	\$94.01	VER2 VERIZON WIRELESS
201631	\$94.01	07/01/21	OPERATIONS CELL PHONES

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$17,607.82

CK# 104914	01/31/22	\$8,803.91	PAY PAYROLL
200000	\$8,803.91	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$8,803.91	PAY PAYROLL
200000	\$8,803.91	07/01/21	Payroll 2021 - 2022

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$504.70

CK# 104998	02/22/22	\$299.10	BASS BASSANI POWER EQUIPMENT
202667	\$299.10	11/11/21	SUPPLIES FOR MAINTENANCE
CK# 105131	02/22/22	\$59.96	PEFE PEQUANNOCK FEED & GRAIN
201594	\$59.96	07/01/21	GROUNDS SUPPLIES
CK# 105185	02/22/22	\$145.64	VOS VAN ORDEN SAND & GRAVEL
202094	\$145.64	09/08/21	GROUNDS SUPPLIES FOR MAINTENAN

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11-000-266-110-10-10-000 SALARIES - SECURITY				\$10,741.96
CK# 104914	01/31/22	\$5,370.98	PAY PAYROLL	
200000		\$5,370.98	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$5,370.98	PAY PAYROLL	
200000		\$5,370.98	07/01/21 Payroll 2021 - 2022	
11-000-266-300-10-13-000 PURCHASED PROF & TECH SERVICES				\$4,875.00
CK# 105167	02/22/22	\$4,875.00	STON STONEGATE ASSOCIATES, LLC	
201462		\$4,875.00	07/01/21 SECURITY/EMERGENCY MANAGEMENT	
11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY				\$1,917.00
CK# 105200	02/22/22	\$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				\$15,581.15
CK# 104914	01/31/22	\$7,822.69	PAY PAYROLL	
200000		\$7,822.69	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$7,758.46	PAY PAYROLL	
200000		\$7,758.46	07/01/21 Payroll 2021 - 2022	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$156,051.87
CK# 104914	01/31/22	\$77,330.64	PAY PAYROLL	
200000		\$77,330.64	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$78,721.23	PAY PAYROLL	
200000		\$78,721.23	07/01/21 Payroll 2021 - 2022	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$3,200.72
CK# 104914	01/31/22	\$455.98	PAY PAYROLL	
200000		\$455.98	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$2,744.74	PAY PAYROLL	
200000		\$2,744.74	07/01/21 Payroll 2021 - 2022	
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB				\$10,361.66
CK# 104914	01/31/22	\$7,026.39	PAY PAYROLL	
200000		\$7,026.39	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$3,335.27	PAY PAYROLL	
200000		\$3,335.27	07/01/21 Payroll 2021 - 2022	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$22,492.76
CK# 104914	01/31/22	\$10,940.29	PAY PAYROLL	
200000		\$10,940.29	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$11,552.47	PAY PAYROLL	
200000		\$11,552.47	07/01/21 Payroll 2021 - 2022	
11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS				\$6,040.08
CK# 104914	01/31/22	\$3,012.31	PAY PAYROLL	
200000		\$3,012.31	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$3,027.77	PAY PAYROLL	
200000		\$3,027.77	07/01/21 Payroll 2021 - 2022	

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11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$16,321.32

CK# 104914	01/31/22	\$7,671.16	PAY PAYROLL
200000	\$7,671.16	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$8,650.16	PAY PAYROLL
200000	\$8,650.16	07/01/21	Payroll 2021 - 2022

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$2,342.23

CK# 104699	V 01/25/22	(\$1,518.26)	CINT CINTAS
201425	(\$1,518.26)	07/01/21	ANTICIPATED EXPEDITURES
CK# 104919	02/11/22	\$1,556.53	CINT CINTAS
201425	\$1,556.53	07/01/21	ANTICIPATED EXPEDITURES
CK# 105028	02/22/22	\$2,303.96	CINT CINTAS
201425	\$2,303.96	07/01/21	ANTICIPATED EXPEDITURES

11-000-270-503-18-18-000 AID IN LIEU \$38,082.00

CK# 104926	02/22/22	\$500.00	ANZA ANZA; LIGIANE
203217	\$500.00	02/01/22	AID IN LIEU
CK# 104927	02/22/22	\$500.00	BACH BACHMAN; IRIS
203218	\$500.00	02/01/22	AID IN LIEU
CK# 104928	02/22/22	\$500.00	BANG BRAEN; ANGELIQUE
203219	\$500.00	02/01/22	AID IN LIEU
CK# 104929	02/22/22	\$500.00	CLRK CLARKE; JOHN
203221	\$500.00	02/01/22	LIST MSCHOTT
CK# 104930	02/22/22	\$1,000.00	DEVR DEVOR; JAMES
203222	\$1,000.00	02/01/22	LIST MSCHOTT
CK# 104931	02/22/22	\$500.00	DUBY DUBY; CHRISTINE
203224	\$500.00	02/01/22	LIST MSCHOTT
CK# 104932	02/22/22	\$500.00	DURG DURGIN; LISA
203263	\$500.00	02/01/22	LIST MSCHOTT
CK# 104933	02/22/22	\$500.00	EABR EASTERBROOK; ELI & AUDRA
203223	\$500.00	02/01/22	LIST MSCHOTT
CK# 104934	02/22/22	\$500.00	FERH FERGUSON; HUEY
203264	\$500.00	02/01/22	LIST MSCHOTT
CK# 104935	02/22/22	\$500.00	GRYG GRYGUS; GABRIELA
203225	\$500.00	02/01/22	LIST MSCHOTT
CK# 104936	02/22/22	\$500.00	HOLR HOLSTROM; KIMBERLY
203226	\$500.00	02/01/22	LIST MSCHOTT
CK# 104937	02/22/22	\$500.00	HOPP HOPP; JODI
203207	\$500.00	02/01/22	AID IN LIEU
CK# 104938	02/22/22	\$500.00	HUGT HUGHES; STEVE
203227	\$500.00	02/01/22	LIST MSCHOTT
CK# 104939	02/22/22	\$500.00	JAGI JAGIELLO; TARA
203228	\$500.00	02/01/22	LIST MSCHOTT
CK# 104940	02/22/22	\$1,500.00	KACH KACHLER; VICTORIA
203229	\$1,500.00	02/01/22	LIST MSCHOTT
CK# 104941	02/22/22	\$1,500.00	KELS KELSHAW; HEATHER
203230	\$1,500.00	02/01/22	LIST MSCHOTT
CK# 104942	02/22/22	\$500.00	KIES KIESELMANN; SARAH
203231	\$500.00	02/01/22	LIST MSCHOTT

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\$38,082.00

CK# 104943	02/22/22	\$500.00	KOLE KOLESER; KENNETH
203232	\$500.00	02/01/22	LIST MSCHOTT
CK# 104944	02/22/22	\$500.00	LINK LINKE-SCHMIDT; ANNA
203248	\$500.00	02/01/22	LIST MSCHOTT
CK# 104945	02/22/22	\$500.00	LIDA LITTLE; DAWN
203233	\$500.00	02/01/22	LIST MSCHOTT
CK# 104946	02/22/22	\$89.00	MATN MATSON; CAROLYN
203334	\$89.00	02/14/22	REISSUE PY CHECK
CK# 104947	02/22/22	\$1,000.00	MEDF MEHTA; DRUPA
203234	\$500.00	02/01/22	LIST MSCHOTT
203358	\$500.00	02/15/22	PY CHECK REISSUE
CK# 104948	02/22/22	\$500.00	MOR/ MORALES; KARINA
203235	\$500.00	02/01/22	LIST MSCHOTT
CK# 104949	02/22/22	\$1,000.00	NICO NICOL; DAVID AND MICHELLE
203238	\$1,000.00	02/01/22	LIST MSCHOTT
CK# 104950	02/22/22	\$500.00	NIEC NIECHWADOWICZ; ANN
203239	\$500.00	02/01/22	LIST MSCHOTT
CK# 104951	02/22/22	\$500.00	OPAT OPAT; JASON
203266	\$500.00	02/01/22	LIST MSCHOTT
CK# 104952	02/22/22	\$500.00	PAKR PALMEIRI; KRISTEN
203265	\$500.00	02/01/22	LIST MSCHOTT
CK# 104953	02/22/22	\$1,000.00	PAMI PAMI; MARIA
203240	\$1,000.00	02/01/22	LIST MSCHOTT
CK# 104954	02/22/22	\$1,000.00	PAND PANDORF; BRANDY
203241	\$1,000.00	02/01/22	LIST MSCHOTT
CK# 104955	02/22/22	\$500.00	PERY PERRY; ROBYN
203267	\$500.00	02/01/22	LIST MSCHOTT
CK# 104956	02/22/22	\$500.00	PLTD PLATT; DANIELLE
203242	\$500.00	02/01/22	LIST MSCHOTT
CK# 104957	02/22/22	\$500.00	POGC POGGI; MATHEW
203243	\$500.00	02/01/22	LIST MSCHOTT
CK# 104958	02/22/22	\$500.00	RANK RANKIN; SHELLY
203253	\$500.00	02/01/22	LIST MSCHOTT
CK# 104959	02/22/22	\$1,500.00	RATT RATTACASA; HEATHER
203244	\$1,500.00	02/01/22	LIST MSCHOTT
CK# 104960	02/22/22	\$500.00	RUTK RUTKOWSKI; SCOTT
203245	\$500.00	02/01/22	LIST MSCHOTT
CK# 104961	02/22/22	\$1,000.00	SCRL SCARLETT; CAMILLE
203246	\$1,000.00	02/01/22	LIST MSCHOTT
CK# 104962	02/22/22	\$1,500.00	SCHF SCHEFFLER; NOELLE
203247	\$1,500.00	02/01/22	LIST MSCHOTT
CK# 104963	02/22/22	\$500.00	SCMK SCHOFIELD; MARK & KRISTEN
203268	\$500.00	02/01/22	LIST MSCHOTT
CK# 104964	02/22/22	\$1,000.00	SCKI SCHROLL; KIM MARIE
203249	\$1,000.00	02/01/22	LIST MSCHOTT
CK# 104965	02/22/22	\$500.00	SIDO SIDOLI; DIANE
203272	\$500.00	02/01/22	LIST MSCHOTT
CK# 104966	02/22/22	\$1,000.00	SIER SIERRA; CHRISTIE
203237	\$1,000.00	02/01/22	LIST MSCHOTT

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CK# 104967	02/22/22	\$500.00	SINC SINCAGLIA; DIANA
203251		\$500.00	02/01/22 LIST MSCHOTT
CK# 104968	02/22/22	\$910.00	SNYA SNYDER; PAULETTE & ANTHONY
203252		\$455.00	02/01/22 LIST MSCHOTT
203322		\$455.00	02/01/22 LIST MSCHOTT
CK# 104969	02/22/22	\$1,817.00	VASA VAN GOOR; MS. SARA
203255		\$1,000.00	02/01/22 LIST MSCHOTT
203359		\$817.00	02/15/22 PY CHECK REISSUE
CK# 104970	02/22/22	\$1,000.00	VOGE VOGELLAR; JAKE
203269		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 104971	02/22/22	\$500.00	VRIE VRIESEMA; REBECCA
203256		\$500.00	02/01/22 LIST MSCHOTT
CK# 104972	02/22/22	\$1,766.00	WERI WERNER; HEATHER
203257		\$1,766.00	02/01/22 LIST MSCHOTT
CK# 104973	02/22/22	\$500.00	WIAN WILLEKES; ANNA
203258		\$500.00	02/01/22 LIST MSCHOTT
CK# 104974	02/22/22	\$2,000.00	WYLI WYLIE; SCOTT & CARRIE
203259		\$2,000.00	02/01/22 LIST MSCHOTT
CK# 104975	02/22/22	\$500.00	ZACH ZACHOK; KAREN
203260		\$500.00	02/01/22 LIST MSCHOTT
CK# 104976	02/22/22	\$500.00	ZAHU ZAHUTA; ANA
203236		\$500.00	02/01/22 LIST MSCHOTT

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$70,701.84

CK# 104988	02/22/22	\$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 \$9,043.77

CK# 105169	02/22/22	\$9,043.77	SUSS SUSSEX COUNTY REGIONAL COOP
201399		\$9,043.77	07/01/21 ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$57,583.75

CK# 105004	02/22/22	\$1,273.13	BINL BINGHAM; LISA AND WILLIAM
201249		\$1,273.13	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105059	02/22/22	\$1,269.54	GRZY GRZYWNA; MR. & MRS. MAREK
201251		\$1,269.54	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105100	02/22/22	\$648.00	MARF MARRA; MR. & MRS. NICHOLAS
201258		\$648.00	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105137	02/22/22	\$302.16	POLG POLGLAZE; ANNMARIE
201254		\$302.16	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105155	02/22/22	\$516.87	SEVY SEVERYN; MR. & MRS. RAFAEL
201255		\$516.87	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105158	02/22/22	\$814.71	SIAN SIANDRE; MR. & MRS. JOSE
201256		\$814.71	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105169	02/22/22	\$52,759.34	SUSS SUSSEX COUNTY REGIONAL COOP
201400		\$52,759.34	07/01/21 SPECIAL ED TRANSPORTATION FY21

11-000-270-593-18-18-531 COMM/TELEPHONE \$595.39

CK# 105055	02/22/22	\$595.39	GOO€ GOOSETOWN COMMUNICATIONS
202006		\$595.39	08/23/21 ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$18,754.34

CK# 104984	02/22/22	\$3.30	AIRG AIRGAS USA
201418	\$3.30	07/01/21	ANTICIPATED EXPENDITURES
CK# 104997	02/22/22	\$2,080.20	BAHO BARNWELL HOUSE OF TIRES
201421	\$2,080.20	07/01/21	ANTICIPATED EXPENDITURES
CK# 105001	02/22/22	\$1,670.60	GMC BEYER BROTHERS CORP - GMC / CHEVY
201455	\$1,670.60	07/01/21	ANTICIPATED EXPENDITURES
CK# 105016	02/22/22	\$4,036.62	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
202922	\$4,036.62	12/14/21	ANTICIPATED EXPENDITURES
CK# 105041	02/22/22	\$456.52	DOVF DOVER BRAKE & CLUTCH COMPANY
203017	\$456.52	01/06/22	ANTICIPATED EXPENDITURES
CK# 105047	02/22/22	\$1,145.18	FALC FALCON AUTO PARTS
202391	\$1,145.18	10/06/21	ANTICIPATED EXPENDITURES
CK# 105090	02/22/22	\$841.04	LAWS LAWSON PRODUCTS, INC.
201444	\$841.04	07/01/21	ANTICIPATED EXPENDITURES
CK# 105098	02/22/22	\$422.50	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445	\$422.50	07/01/21	ANTICIPATED EXPENDITURES
CK# 105099	02/22/22	\$150.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
201437	\$150.00	07/01/21	ANTICIPATED EXPENDITURES
CK# 105143	02/22/22	\$7,400.57	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$7,400.57	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 105164	02/22/22	\$208.54	STES STAPLES - ACCOUNT NO. 1031770
202001	\$73.76	08/19/21	OFFICE SUPPLIES
203039	\$134.78	01/11/22	OFFICE SUPPLIES TRANSPORTATION
CK# 105198	02/22/22	\$339.27	WUR WURTH USA INC.
202983	\$339.27	12/22/21	ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$5,005.37

CK# 105047	02/22/22	\$866.00	FALC FALCON AUTO PARTS
202391	\$866.00	10/06/21	ANTICIPATED EXPENDITURES
CK# 105090	02/22/22	\$587.46	LAWS LAWSON PRODUCTS, INC.
201444	\$587.46	07/01/21	ANTICIPATED EXPENDITURES
CK# 105143	02/22/22	\$3,081.91	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$3,081.91	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 105201	02/22/22	\$470.00	ZUID ZUIDEMA, INC.; DAVID
201453	\$470.00	07/01/21	ANTICIPATED EXPENDITURES

11-000-291-220-10-13-000 SOCIAL SECURITY \$295,378.19

CK# 104915	01/31/22	\$295,378.19	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$295,378.19	07/01/21	FY22 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,127,753.92

CK# 104911	01/27/22	\$1,104,416.86	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$1,104,416.86	07/01/21	EMPLOYEE MEDICAL BENEFITS
CK# 105036	02/22/22	\$23,120.00	DELT DELTA DENTAL
201371	\$23,120.00	07/01/21	PREMIUM SCH YR 2021/2022
CK# 105190	02/22/22	\$217.06	WAGE WAGWORKS, INC.
200003	\$217.06	07/01/21	COBRA/RETIREE HEALTH BENEF FEE

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11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$2,270.25

CK# 104925 02/22/22 \$2,270.25 ANJO ANDRIULLI; JOSEPH LOUIS
 203145 \$2,270.25 01/24/22 TUITION REIMBRSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$1,511.91

CK# 104914 01/31/22 \$1,201.73 PAY PAYROLL
 200000 \$1,201.73 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$310.18 PAY PAYROLL
 200000 \$310.18 07/01/21 Payroll 2021 - 2022

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$59.72

CK# 105002 02/22/22 \$29.97 BIDW BIDWELL; MRS. DIANE
 203198 \$29.97 01/31/22 FINGER PRINT REIMBURSEMT
 CK# 105196 02/22/22 \$29.75 WILM WILM; KAREN
 203144 \$29.75 01/24/22 REIMBURSEMENT FOR PRINTS

11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$21,437.50

CK# 104914 01/31/22 \$21,437.50 PAY PAYROLL
 200000 \$21,437.50 07/01/21 Payroll 2021 - 2022

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$83,445.50

CK# 104914 01/31/22 \$43,100.00 PAY PAYROLL
 200000 \$43,100.00 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$40,345.50 PAY PAYROLL
 200000 \$40,345.50 07/01/21 Payroll 2021 - 2022

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$12,334.10

CK# 104914 01/31/22 \$4,932.60 PAY PAYROLL
 200000 \$4,932.60 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$7,401.50 PAY PAYROLL
 200000 \$7,401.50 07/01/21 Payroll 2021 - 2022

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$621,767.90

CK# 104914 01/31/22 \$309,478.70 PAY PAYROLL
 200000 \$309,478.70 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$312,289.20 PAY PAYROLL
 200000 \$312,289.20 07/01/21 Payroll 2021 - 2022

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$69,965.20

CK# 104914 01/31/22 \$27,338.40 PAY PAYROLL
 200000 \$27,338.40 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$42,626.80 PAY PAYROLL
 200000 \$42,626.80 07/01/21 Payroll 2021 - 2022

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$353,719.50

CK# 104914 01/31/22 \$174,619.50 PAY PAYROLL
 200000 \$174,619.50 07/01/21 Payroll 2021 - 2022
 CK# 104922 02/15/22 \$179,100.00 PAY PAYROLL
 200000 \$179,100.00 07/01/21 Payroll 2021 - 2022

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11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$30,765.90

CK# 104914	01/31/22	\$17,077.30	PAY	PAYROLL
200000		\$17,077.30	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$13,688.60	PAY	PAYROLL
200000		\$13,688.60	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$633,849.50

CK# 104914	01/31/22	\$316,377.25	PAY	PAYROLL
200000		\$316,377.25	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$317,472.25	PAY	PAYROLL
200000		\$317,472.25	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$21,339.80

CK# 104914	01/31/22	\$9,544.70	PAY	PAYROLL
200000		\$9,544.70	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$11,795.10	PAY	PAYROLL
200000		\$11,795.10	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$4,230.00

CK# 104914	01/31/22	\$2,115.00	PAY	PAYROLL
200000		\$2,115.00	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$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 \$7,219.28

CK# 104914	01/31/22	\$3,300.50	PAY	PAYROLL
200000		\$3,300.50	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$3,918.78	PAY	PAYROLL
200000		\$3,918.78	07/01/21	Payroll 2021 - 2022

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$180.00

CK# 105052	02/22/22	\$180.00	FOUR FOUR WINDS HOSPITALS	
202872		\$180.00	12/07/21	BEDSIDE INSTRUCTION-GE

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$23,754.62

CK# 104914	01/31/22	\$11,877.31	PAY	PAYROLL
200000		\$11,877.31	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$11,877.31	PAY	PAYROLL
200000		\$11,877.31	07/01/21	Payroll 2021 - 2022

11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE \$10,989.00

CK# 105102	02/22/22	\$10,989.00	MHSE MCGRAW HILL SCHOOL EDUCATION	
201823		\$10,989.00	07/21/21	ALEKS ANNUAL RENEWAL/MATH DEPT

11-190-100-340-09-66-000 PURCH TECH SV/OTHER/INSTR \$300.00

CK# 105091	02/22/22	\$300.00	LEOF LEON; FABIOLA	
202712		\$300.00	11/17/21	ACCOMPANIST

11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$144.55

CK# 105009	02/22/22	\$114.66	BRDA BROPHY; DAN	
202601		\$114.66	11/02/21	MILEAGE - HIGHLANDER

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11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL				\$144.55
CK# 105037	02/22/22	\$8.54	MANC DIBARI; ERIN	
203336		\$8.54	02/14/22 PY CHECK REISSUE	
CK# 105101	02/22/22	\$21.35	MATT MATTIE; COURTNEY	
202602		\$21.35	11/02/21 UGL TO MARSHALL HILL	
11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$28.56
CK# 105083	02/22/22	\$28.56	BRAC KELLY; MEAGHAN	
203335		\$28.56	02/14/22 PY CHECK REISSIE	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$129.38
CK# 105062	02/22/22	\$47.37	HENR HENRY SCHEIN INC. ACCT. 869453	
202757		\$47.37	11/22/21 EMESIS BAGS, CREAM, LIP BALMS	
CK# 105164	02/22/22	\$82.01	STES STAPLES - ACCOUNT NO. 1031770	
203085		\$82.01	01/14/22 ESL HEADPHONES & STORAGE	
11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION				\$100.00
CK# 105174	02/22/22	\$100.00	TCUR TEACHERS CURRICULUM INSTITUTE	
202351		\$100.00	10/01/21 HISTORY GRADE 5 TEXTBOOKS	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$249.00
CK# 105039	02/22/22	\$249.00	ALLI DINETTA; JESSICA	
203022		\$249.00	01/06/22 REIMBURSEMENT FOR PE PROGRAM	
11-190-100-610-03-03-666 SUPPLIES-COPIER				\$403.79
CK# 104993	02/22/22	\$403.79	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$403.79	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION				\$320.00
CK# 105174	02/22/22	\$320.00	TCUR TEACHERS CURRICULUM INSTITUTE	
202351		\$320.00	10/01/21 HISTORY GRADE 5 TEXTBOOKS	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$265.70
CK# 105020	02/22/22	\$196.22	CASC CASCADE SCHOOL SUPPLIES	
200142		\$196.22	07/01/21 General Classroom Supplies	
CK# 105164	02/22/22	\$69.48	STES STAPLES - ACCOUNT NO. 1031770	
203129		\$69.48	01/20/22 FILM, CORDS, BATTERY; ROMER	
11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION				\$120.00
CK# 105174	02/22/22	\$120.00	TCUR TEACHERS CURRICULUM INSTITUTE	
202351		\$120.00	10/01/21 HISTORY GRADE 5 TEXTBOOKS	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$1,240.61
CK# 105020	02/22/22	\$1,224.69	CASC CASCADE SCHOOL SUPPLIES	
200148		\$149.84	07/01/21 General Classroom Supplies	
200149		\$144.53	07/01/21 General Classroom Supplies	
200151		\$147.64	07/01/21 General Classroom Supplies	
200152		\$149.62	07/01/21 General Classroom Supplies	
200154		\$149.07	07/01/21 General Classroom Supplies	
200155		\$149.59	07/01/21 General Classroom Supplies	
200156		\$138.66	07/01/21 General Classroom Supplies	

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11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$1,240.61
CK# 105020	02/22/22	\$1,224.69	CASC CASCADE SCHOOL SUPPLIES	
200163		\$139.01	07/01/21 General Classroom Supplies	
200500		\$56.73	07/01/21 Teaching Aids	
CK# 105126	02/22/22	\$15.92	P SP PASSON'S SPORTS/SPORT SUPPLY	
200380		\$15.92	07/01/21 Physical Education Supplies	
11-190-100-610-05-05-666 SUPPLIES-COPIER				\$334.17
CK# 104993	02/22/22	\$334.17	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$334.17	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION				\$36.81
CK# 105020	02/22/22	\$36.81	CASC CASCADE SCHOOL SUPPLIES	
200158		\$36.81	07/01/21 General Classroom Supplies	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$714.22
CK# 105042	02/22/22	\$325.18	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
203111		\$325.18	01/19/22 FRACTION TILES FOR 3RD & 4TH	
CK# 105164	02/22/22	\$375.54	STES STAPLES - ACCOUNT NO. 1031770	
202997		\$375.54	01/03/22 MAIN OFFICE SUPPLIES	
CK# 105183	02/22/22	\$13.50	ULIN ULINE SHIPPING SUPPLIES	
203033		\$13.50	01/10/22 FILM SOLUTION FOR 1-WAY MIRROR	
11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION				\$122.39
CK# 105154	02/22/22	\$122.39	SCHC SCHOOL SPECIALTY INC.	
200266		\$122.39	07/01/21 Fine Art Supplies	
11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION				\$456.43
CK# 105020	02/22/22	\$456.43	CASC CASCADE SCHOOL SUPPLIES	
200282		\$456.43	07/01/21 Fine Art Supplies	
11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$677.16
CK# 105070	02/22/22	\$179.98	HUFR HUNT FRANCHISE GROUP LLC	
202873		\$179.98	12/08/21 TONER CARTRIDGES;CITRO	
CK# 105164	02/22/22	\$497.18	STES STAPLES - ACCOUNT NO. 1031770	
202819		\$337.19	11/30/21 SCHOOL SUPPLIES;CITRO	
202989		\$159.99	12/23/21 OFFICE CHAIR;NURSE'S OFFICE	
11-190-100-610-08-08-666 SUPPLIES - COPIER				\$2,748.38
CK# 104993	02/22/22	\$2,748.38	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$2,748.38	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION				\$528.70
CK# 105022	02/22/22	\$528.70	CDW CDW GOVERNMENT, INC.	
202646		\$528.70	11/10/21 PROJECTOR BULBS	
11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$812.48
CK# 105017	02/22/22	\$483.66	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
200396		\$186.99	07/01/21 Science Supplies	
200401		\$296.67	07/01/21 Science Supplies	

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11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$812.48

CK# 105020 02/22/22 \$328.82 CASC CASCADE SCHOOL SUPPLIES
 200091 \$328.82 07/01/21 General Classroom Supplies

11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$70.67

CK# 105022 02/22/22 \$70.67 CDW CDW GOVERNMENT, INC.
 202114 \$70.67 09/10/21 SPEAKERS;PRUKSARNUKUL

11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$6.96

CK# 105189 02/22/22 \$6.96 W.B. W.B. MASON
 200245 \$6.96 07/01/21 Fine Art Supplies

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$99.00

CK# 105108 02/22/22 \$99.00 MUSI MUSIC SHOP; THE
 202990 \$99.00 12/23/21 CONCERT MUSIC;MCPARTLAND

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$593.98

CK# 105071 02/22/22 \$593.98 IDW ID WHOLESALER
 202640 \$593.98 11/10/21 STUDENT ID SUPPLIES WMHS

11-190-100-610-09-09-666 SUPPLIES-COPIER \$3,048.64

CK# 104993 02/22/22 \$3,048.64 AT L ATLANTIC, TOMORROWS OFFICE
 202279 \$3,048.64 09/24/21 QUARTERLY CHARGES FOR COPIER

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$3,470.92

CK# 105017 02/22/22 \$1,251.20 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
 200431 \$1,148.90 07/01/21 Science Supplies
 201878 \$102.30 07/27/21 LIVE ORDERS - KIMAK
 CK# 105049 02/22/22 \$431.52 FISH FISHER SCIENTIFIC
 200449 \$431.52 07/01/21 Science Supplies
 CK# 105153 02/22/22 \$1,751.40 SHCP SCHOOL SPECIALTY
 202828 \$1,751.40 11/30/21 WHITEBOARDS FOR SCIENCE
 CK# 105188 02/22/22 \$36.80 VWR VWR SCIENTIFIC PRODUCTS
 200484 \$36.80 07/01/21 Science Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$855.98

CK# 104103 V 10/26/21 (\$160.16) BROL BROWN UNIVERSITY - CHOICES PROGRAM
 202500 (\$160.16) 10/19/21 PY CHECK REISSUE
 CK# 104916 02/01/22 \$160.16 BROL BROWN UNIVERSITY - CHOICES PROGRAM
 202500 \$160.16 10/19/21 PY CHECK REISSUE
 CK# 105022 02/22/22 \$798.00 CDW CDW GOVERNMENT, INC.
 202577 \$798.00 10/29/21 HISTORY CLASSROOM PROJECTORS
 CK# 105175 02/22/22 \$57.98 TEAM TEACHERS DISCOVERY
 200543 \$57.98 07/01/21 World Languages

11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$89.00

CK# 105176 02/22/22 \$89.00 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
 202767 \$89.00 11/23/21 WL - FRENCH 2 PROGRAM

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11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$2,741.72

CK# 105022	02/22/22	\$102.98	CDW CDW GOVERNMENT, INC.
202587		\$102.98	11/02/21 TONER FOR CHILD DEVELOPMENT
CK# 105075	02/22/22	\$2,376.10	INSE INSERRA SUPERMARKETS
201778		\$2,376.10	07/15/21 SUPPLIES FOR CULINARY CLASSES
CK# 105110	02/22/22	\$262.64	NASC NASCO
200231		\$262.64	07/01/21 Family / Consumer Science Supp

11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL \$1,880.00

CK# 105038	02/22/22	\$1,880.00	AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG
202986		\$1,880.00	12/23/21 INDOOR PERC FLOOR;MONACELLI

11-190-100-610-09-66-961 SUPPLIES - VOCAL \$400.40

CK# 105164	02/22/22	\$400.40	STES STAPLES - ACCOUNT NO. 1031770
203044		\$400.40	01/11/22 BATTERIES FOR MICS; H. BURNS

11-190-100-610-09-66-962 SUPPLIES BAND \$880.00

CK# 105038	02/22/22	\$520.00	AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG
202984		\$520.00	12/23/21 INDOOR PERC BACKDROP;MONACELLI
CK# 105182	02/22/22	\$360.00	TMLL TRESONA MULTIMEDIA LLC
202708		\$360.00	11/17/21 INDOOR PERCUSSION COPYRIGHTS

11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION \$404.55

CK# 105172	02/22/22	\$404.55	TAYO TAYLOR & FRANCIS GROUP LLC
202958		\$134.80	12/20/21 LU BOOKS
202962		\$269.75	12/20/21 LU BOOKS

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$8,251.77

CK# 105022	02/22/22	\$4,229.27	CDW CDW GOVERNMENT, INC.
202623		\$275.96	11/08/21 2021 FALL TECH SUPPLIES
203036		\$2,312.62	01/10/22 WEB CAMS - HDMI - HAND TRUCK
203047		\$1,640.69	01/11/22 COLOR PRINTER-DR. MATLOSZ-UGL
CK# 105128	02/22/22	\$3,847.50	PEAD PEAR DECK, INC.
201213		\$3,847.50	07/01/21 SUBSCRIPTION
CK# 105146	02/22/22	\$175.00	RETI REALTIME INFORMATION TECHNOLOGY
203077		\$175.00	01/14/22 MID-TERM EXAM SPEC - MACOPIN

11-190-100-640-03-35-000 TEXTBOOKS \$132.00

CK# 105174	02/22/22	\$132.00	TCUR TEACHERS CURRICULUM INSTITUTE
202351		\$132.00	10/01/21 HISTORY GRADE 5 TEXTBOOKS

11-190-100-640-09-31-000 TEXTBOOKS \$1,243.06

CK# 105132	02/22/22	\$1,243.06	PERM PERMA BOUND BOOKS
202931		\$1,243.06	12/15/21 REPLACEMENT TEXTS

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$40,020.00

CK# 104914	01/31/22	\$20,010.00	PAY PAYROLL
200000		\$20,010.00	07/01/21 Payroll 2021 - 2022
CK# 104922	02/15/22	\$20,010.00	PAY PAYROLL
200000		\$20,010.00	07/01/21 Payroll 2021 - 2022

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11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED				\$21,851.00
CK# 104914	01/31/22	\$10,925.50	PAY PAYROLL	
200000		\$10,925.50	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$10,925.50	PAY PAYROLL	
200000		\$10,925.50	07/01/21 Payroll 2021 - 2022	
11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED				\$200.82
CK# 105164	02/22/22	\$200.82	STES STAPLES - ACCOUNT NO. 1031770	
202473		\$200.82	10/15/21 LLD CLASS MATERIAL;MANOS	
11-209-100-101-10-10-000 SAL/TEACHER-BD				\$18,030.00
CK# 104914	01/31/22	\$9,015.00	PAY PAYROLL	
200000		\$9,015.00	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$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				\$27,520.00
CK# 104914	01/31/22	\$13,760.00	PAY PAYROLL	
200000		\$13,760.00	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$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				\$18,009.65
CK# 104914	01/31/22	\$8,880.50	PAY PAYROLL	
200000		\$8,880.50	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$9,129.15	PAY PAYROLL	
200000		\$9,129.15	07/01/21 Payroll 2021 - 2022	
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA				\$9,731.40
CK# 104914	01/31/22	\$4,865.70	PAY PAYROLL	
200000		\$4,865.70	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$4,865.70	PAY PAYROLL	
200000		\$4,865.70	07/01/21 Payroll 2021 - 2022	
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD				\$522.92
CK# 105087	02/22/22	\$274.46	LAKE LAKESHORE LEARNING MATERIALS	
202778		\$274.46	11/23/21 FLOOR SEATS & CARPET	
CK# 105145	02/22/22	\$248.46	REAL REALLY GOOD STUFF	
202697		\$248.46	11/16/21 BD BEANBAG & RUG	
11-209-100-610-08-08-000 GENERAL SUPPLIES/BD				\$125.68
CK# 105075	02/22/22	\$125.68	INSE INSERRA SUPERMARKETS	
201848		\$125.68	07/26/21 CLASS INCENTIVES;BD CLASS	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD				\$491.81
CK# 105075	02/22/22	\$491.81	INSE INSERRA SUPERMARKETS	
203095		\$228.66	01/18/22 GROCERIES; ALONSO (HA)	
203293		\$263.15	02/08/22 GROCERIES; ALONSO (HA)	

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11-209-100-890-10-16-105 OTHER OBJECTS HIGHLAND ACADEM				\$97.00
CK# 104026	V	10/19/21	(\$50.00) PEAL PEARSALL; NINA	
202415		(\$50.00)	10/11/21 PETTY CASH HIGHLANDER ACADEMY	
CK# 105129		02/22/22	\$147.00 PEAL PEARSALL; NINA	
202415		\$147.00	10/11/21 PETTY CASH HIGHLANDER ACADEMY	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$19,500.00
CK# 104914		01/31/22	\$9,750.00 PAY PAYROLL	
200000		\$9,750.00	07/01/21 Payroll 2021 - 2022	
CK# 104922		02/15/22	\$9,750.00 PAY PAYROLL	
200000		\$9,750.00	07/01/21 Payroll 2021 - 2022	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$22,361.80
CK# 104914		01/31/22	\$11,180.90 PAY PAYROLL	
200000		\$11,180.90	07/01/21 Payroll 2021 - 2022	
CK# 104922		02/15/22	\$11,180.90 PAY PAYROLL	
200000		\$11,180.90	07/01/21 Payroll 2021 - 2022	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$355,280.00
CK# 104914		01/31/22	\$177,640.00 PAY PAYROLL	
200000		\$177,640.00	07/01/21 Payroll 2021 - 2022	
CK# 104922		02/15/22	\$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				\$61,259.22
CK# 104914		01/31/22	\$31,184.97 PAY PAYROLL	
200000		\$31,184.97	07/01/21 Payroll 2021 - 2022	
CK# 104922		02/15/22	\$30,074.25 PAY PAYROLL	
200000		\$30,074.25	07/01/21 Payroll 2021 - 2022	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$279.50
CK# 105154		02/22/22	\$279.50 SCHC SCHOOL SPECIALTY INC.	
202834		\$279.50	12/01/21 ROOM 2 SUPPLIES	
11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM				\$533.08
CK# 105020		02/22/22	\$142.05 CASC CASCADE SCHOOL SUPPLIES	
200147		\$142.05	07/01/21 General Classroom Supplies	
CK# 105087		02/22/22	\$377.94 LAKE LAKESHORE LEARNING MATERIALS	
203071		\$377.94	01/13/22 CHAIRS	
CK# 105164		02/22/22	\$13.09 STES STAPLES - ACCOUNT NO. 1031770	
203103		\$13.09	01/18/22 CRAYOLA MARKERS	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$4.98
CK# 105020		02/22/22	\$4.98 CASC CASCADE SCHOOL SUPPLIES	
200084		\$4.98	07/01/21 General Classroom Supplies	
11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER				\$17.34
CK# 105166		02/22/22	\$17.34 SCOM STAPLES CONTRACT & COMMERCIAL, INC.	
200366		\$17.34	07/01/21 Office/Computer Supplies	

Budget Fund 11

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$4,373.93

CK# 105075	02/22/22	\$4,373.93	INSE INSERRA SUPERMARKETS
203096	\$1,026.34	01/18/22	GROCERIES; ALONSO (MENDES)
203290	\$3,347.59	02/08/22	GROCERIES; ALONSO (MENDES)

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$29,312.00

CK# 104914	01/31/22	\$14,810.00	PAY PAYROLL
200000	\$14,810.00	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$14,502.00	PAY PAYROLL
200000	\$14,502.00	07/01/21	Payroll 2021 - 2022

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$24,025.10

CK# 104914	01/31/22	\$12,080.80	PAY PAYROLL
200000	\$12,080.80	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$11,944.30	PAY PAYROLL
200000	\$11,944.30	07/01/21	Payroll 2021 - 2022

11-214-100-610-03-16-000 SUPPLIES-AUTISM \$433.89

CK# 105046	02/22/22	\$139.90	ENAB ENABLING DEVICES
202969	\$139.90	12/21/21	ABA/SPEECH SUPPLIES;APOMEROY
CK# 105139	02/22/22	\$293.99	LIGU PRO-ED, INC.
203158	\$293.99	01/25/22	EDMARK READING PROGRAM

11-214-100-610-04-04-000 SUPPLIES-AUTISM \$103.99

CK# 105020	02/22/22	\$103.99	CASC CASCADE SCHOOL SUPPLIES
200129	\$31.60	07/01/21	General Classroom Supplies
200146	\$72.39	07/01/21	General Classroom Supplies

11-214-100-610-04-16-000 SUPPLIES-AUTISM \$374.12

CK# 105139	02/22/22	\$314.94	LIGU PRO-ED, INC.
203158	\$314.94	01/25/22	EDMARK READING PROGRAM
CK# 105164	02/22/22	\$59.18	STES STAPLES - ACCOUNT NO. 1031770
203154	\$59.18	01/25/22	CST SUPPLIES

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$16,770.00

CK# 104914	01/31/22	\$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$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 \$13,726.35

CK# 104914	01/31/22	\$7,090.37	PAY PAYROLL
200000	\$7,090.37	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$6,635.98	PAY PAYROLL
200000	\$6,635.98	07/01/21	Payroll 2021 - 2022

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$816.00

CK# 105159	02/22/22	\$816.00	SILV SILVERGATE PREP
202831	\$68.00	12/01/21	BEDSIDE INSTRUCTION
202978	\$748.00	12/22/21	BEDSIDE INSTRUCTION SPEC ED

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11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$24,509.85
CK# 104914	01/31/22	\$12,324.55	PAY PAYROLL	
200000		\$12,324.55	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$12,185.30	PAY PAYROLL	
200000		\$12,185.30	07/01/21 Payroll 2021 - 2022	
11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS				\$505.77
CK# 105020	02/22/22	\$122.82	CASC CASCADE SCHOOL SUPPLIES	
203007		\$122.82	02/04/22 ENCORE SUPPLIES	
CK# 105145	02/22/22	\$252.84	REAL REALLY GOOD STUFF	
202947		\$252.84	12/17/21 SEATING; KELLY AND POLLARD	
CK# 105153	02/22/22	\$130.11	SHCP SCHOOL SPECIALTY	
203009		\$130.11	01/04/22 FLEX SEATING; POLLARD	
11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS				\$136.01
CK# 105020	02/22/22	\$136.01	CASC CASCADE SCHOOL SUPPLIES	
200161		\$136.01	07/01/21 General Classroom Supplies	
11-230-100-610-07-07-000 SUPPLIES-BASIC SKILLS				\$145.20
CK# 105197	02/22/22	\$145.20	WPSF WPS PUBLISHING	
203092		\$145.20	01/14/22 TOPA	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$9,695.00
CK# 104914	01/31/22	\$4,847.50	PAY PAYROLL	
200000		\$4,847.50	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$4,847.50	PAY PAYROLL	
200000		\$4,847.50	07/01/21 Payroll 2021 - 2022	
11-240-100-610-10-14-000 SUPPLIES-ESL				\$694.40
CK# 105164	02/22/22	\$694.40	STES STAPLES - ACCOUNT NO. 1031770	
203085		\$694.40	01/14/22 ESL HEADPHONES & STORAGE	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$2,088.00
CK# 104914	01/31/22	\$648.00	PAY PAYROLL	
200000		\$648.00	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$1,440.00	PAY PAYROLL	
200000		\$1,440.00	07/01/21 Payroll 2021 - 2022	
11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR				\$225.00
CK# 104028	V 10/19/21	(\$75.00)	PENI PETROSILLO; NICOLE	
202464		(\$75.00)	10/06/21 PAY TO PLAY	
CK# 105008	02/22/22	\$75.00	BRNN BRANNAN; DANA	
203303		\$75.00	10/06/21 PAY TO PLAY	
CK# 105058	02/22/22	\$150.00	GRVA GRUBER; VANESSA	
203391		\$150.00	10/06/21 PAY TO PLAY	
CK# 105133	02/22/22	\$75.00	PENI PETROSILLO; NICOLE	
202464		\$75.00	10/06/21 PAY TO PLAY	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$9,949.00
CK# 104914	01/31/22	\$4,974.50	PAY PAYROLL	
200000		\$4,974.50	07/01/21 Payroll 2021 - 2022	

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11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,949.00

CK# 104922	02/15/22	\$4,974.50	PAY	PAYROLL
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022	

11-402-100-110-10-10-000 SAL/ATHLETICS \$70,065.02

CK# 104914	01/31/22	\$36,327.76	PAY	PAYROLL
200000	\$36,327.76	07/01/21	Payroll 2021 - 2022	
CK# 104922	02/15/22	\$33,737.26	PAY	PAYROLL
200000	\$33,737.26	07/01/21	Payroll 2021 - 2022	

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$8,177.95

CK# 104914	01/31/22	\$3,550.00	PAY	PAYROLL
200000	\$3,550.00	07/01/21	Payroll 2021 - 2022	
CK# 104922	02/15/22	\$2,155.00	PAY	PAYROLL
200000	\$2,155.00	07/01/21	Payroll 2021 - 2022	
CK# 105064	02/22/22	\$350.00	HIGP	HIGHLANDER PRODUCTIONS, LLC
202068	\$350.00	09/07/21	ATHLETICS - EVENT WORKERS	
CK# 105161	02/22/22	\$2,122.95	STAD	STADIUM SYSTEM INC
201327	\$2,122.95	07/01/21	ATHLETICS - RECONDITIONING	

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,816.62

CK# 104985	02/22/22	\$681.50	ALLC	ALL-COUNTY APPAREL, LLC
202104	\$681.50	09/09/21	ATHLETICS - EQUIPMENT	
CK# 105010	02/22/22	\$386.43	BSN	BSN SPORTS
201937	\$386.43	08/06/21	ATHLETICS - EQUIPMENT	
CK# 105011	02/22/22	\$39.00	CAND C	AND J TROPHIES & PROMOTIONS
202307	\$39.00	09/29/21	ATHLETICS - AWARDS	
CK# 105080	02/22/22	\$134.50	JLH	JLH ENGRAVING
203136	\$134.50	01/21/22	ATHLETICS - AWARDS	
CK# 105088	02/22/22	\$72.00	LAMM	LAMBERT; MICHAEL
203273	\$72.00	02/03/22	ATHLETICS - EQUIPMENT	
CK# 105126	02/22/22	\$283.23	P SP	PASSON'S SPORTS/SPORT SUPPLY
200572	\$283.23	07/01/21	Athletic Supplies	
CK# 105152	02/22/22	\$168.00	SC H	SCHOOL HEALTH
202408	\$168.00	10/08/21	ATHLETICS - EQUIP	
CK# 105165	02/22/22	\$51.96	CORF	STAPLES ADVANTAGE
201944	\$51.96	08/06/21	ATHLETICS - OFFICE SUPPLIES	

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,974.70

CK# 103968	V	10/19/21	(\$100.00)	LATN	LATRONICA; NIKLAS
202325			(\$100.00)	09/30/21	ATHLETICS - CLINICS
CK# 104860	V	01/25/22	(\$150.00)	SECS	SECAUCUS BOARD OF EDUCATION
202906			(\$150.00)	12/10/21	EVENT CANCELED PER C.REDA
CK# 104979		02/22/22	\$24.00	ABTC	ABBINGTON TRACK CLUB INC.
203160		\$24.00		01/25/22	ATHLETICS - INVIT AND TOURN
CK# 104999		02/22/22	\$500.00	BCDP	BERGEN COUNTY DEPT OF PARKS
203185		\$500.00		01/28/22	ATHLETICS - DUES
CK# 105005		02/22/22	\$300.00	BITA	BITAR II; MARK
203041		\$300.00		01/11/22	ATHLETICS - ASSIGNOR FEE
CK# 105007		02/22/22	\$261.70	BOOT	BOONTON LANES
203051		\$261.70		01/12/22	ATHLETICS - INVIT AND TOURN

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11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,974.70

CK# 105033	02/22/22	\$475.00	DAAN DAANJ, INC
202317		\$475.00	09/29/21 ATHLETICS - CONFERENCE
CK# 105035	02/22/22	\$150.00	DBHS DBHS CHEERLEADING
203016		\$150.00	01/06/22 ATHLETICS - INVIT AND TOURN
CK# 105053	02/22/22	\$399.00	GLAZ GLAZIER CLINICS
203135		\$399.00	01/21/22 ATHLETICS - CLINICS
CK# 105069	02/22/22	\$76.00	HUSH HUGHES; SHARON
202998		\$76.00	01/03/22 ATHLETICS - ASSIGNORS
CK# 105081	02/22/22	\$250.00	JTSS JTHS SOFTBALL BOOSTER CLUB
203100		\$250.00	01/18/22 ATHLETICS - INVIT AND TOURN
CK# 105089	02/22/22	\$100.00	LATN LATRONICA; NIKLAS
202325		\$100.00	09/30/21 ATHLETICS - CLINICS
CK# 105092	02/22/22	\$100.00	LIFS LIFESAVERS, INC
202310		\$100.00	09/29/21 ATHLETICS - CPR
CK# 105109	02/22/22	\$149.00	NJAH N.J.A.H.P.E.R.D.
203075		\$149.00	01/14/22 ATHLETICS - CLINICS
CK# 105119	02/22/22	\$90.00	NJSI NJSIAA
202314		\$90.00	09/29/21 ATHLETICS - INVITATIONALS
CK# 105140	02/22/22	\$350.00	PTHS PTHS SOFTBALL ASSOCIATION
203080		\$350.00	01/14/22 ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$54,370.00

CK# 104914	01/31/22	\$27,185.00	PAY PAYROLL
200000		\$27,185.00	07/01/21 Payroll 2021 - 2022
CK# 104922	02/15/22	\$27,185.00	PAY PAYROLL
200000		\$27,185.00	07/01/21 Payroll 2021 - 2022

Total for this fund \$6,311,755.28

Budget Fund 12

12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT \$6,619.98

CK# 105108 02/22/22 \$6,619.98 MUSI MUSIC SHOP; THE
 201881 \$6,619.98 07/28/21 BAND SUPPLIES; GRAMATA

12-000-261-730-17-17-000 REQ MAINT SCHOOL FAC EQUIPMEN \$13,700.00

CK# 105193 02/22/22 \$13,700.00 WTIT WEATHERPROOFING TECHNOLOGIES, INC
 103851 \$13,700.00 06/23/21 ROOF HATCH @ MACOPIN

Total for this fund \$20,319.98

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Budget Fund 20

20-223-100-566-10-16-000 ARP - IDEA BASIC - TUITION				\$25,932.48
CK# 105006	02/22/22	\$15,540.00	BONN BONNIE BRAE	
202018	\$15,540.00	08/25/21	2021-2022 TUITION	
CK# 105023	02/22/22	\$10,392.48	CPNJ CEREBRAL PALSY OF NEW JERSEY	
201265	\$10,392.48	07/01/21	2021-2022 TUITION	
20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS				\$8,315.00
CK# 104914	01/31/22	\$4,157.50	PAY PAYROLL	
200000	\$4,157.50	07/01/21	Payroll 2021 - 2022	
CK# 104922	02/15/22	\$4,157.50	PAY PAYROLL	
200000	\$4,157.50	07/01/21	Payroll 2021 - 2022	
20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL				\$125,434.73
CK# 105015	02/22/22	\$11,807.40	CSCH CALAIS SCHOOL,THE	
201324	\$11,807.40	07/01/21	2021-2022 TUITION	
CK# 105032	02/22/22	\$30,746.85	CHTH CTC ACADEMY; THE	
201263	\$30,746.85	07/01/21	2021-2022 TUITION	
CK# 105057	02/22/22	\$12,389.52	GRAM GRAMON SCHOOL	
201267	\$12,389.52	07/01/21	2021-2022 TUITION	
CK# 105076	02/22/22	\$10,461.24	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
201264	\$10,461.24	07/01/21	2021-2022 TUITION	
CK# 105113	02/22/22	\$22,952.76	NBF NEW BEGINNINGS FAIRFIELD	
201260	\$22,952.76	07/01/21	2021-2022 TUITION	
CK# 105160	02/22/22	\$37,076.96	CHI SPECTRUM 360	
201281	\$37,076.96	07/01/21	TUITION 2021-2022	
20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS				\$6,435.00
CK# 105107	02/22/22	\$6,435.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$6,435.00	07/01/21	THERAPY 21-22	
20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV				\$4,125.00
CK# 105156	02/22/22	\$4,125.00	NEDI SHELLY KLEIN CONSULTING LLC	
201811	\$4,125.00	07/20/21	PROFESSIONAL DEVELP ELA	
20-477-200-320-10-50-000 ESSER (CARES ACT) - PURCH SVCS				\$5,610.00
CK# 105107	02/22/22	\$5,610.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$5,610.00	07/01/21	THERAPY 21-22	
20-483-100-101-10-50-000 ESSER II - SALARIES				\$20,210.00
CK# 104914	01/31/22	\$10,105.00	PAY PAYROLL	
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022	
CK# 104922	02/15/22	\$10,105.00	PAY PAYROLL	
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022	
Total for this fund				\$196,062.21

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY \$14,692.92

CK# 104914	01/31/22	\$7,468.33	PAY PAYROLL
200000	\$7,468.33	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$7,224.59	PAY PAYROLL
200000	\$7,224.59	07/01/21	Payroll 2021 - 2022

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$256.37

CK# 104914	01/31/22	\$252.87	PAY PAYROLL
200000	\$252.87	07/01/21	Payroll 2021 - 2022
CK# 104922	02/15/22	\$3.50	PAY PAYROLL
200000	\$3.50	07/01/21	Payroll 2021 - 2022

60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,179.38

CK# 104915	01/31/22	\$1,179.38	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,179.38	07/01/21	FY22 SOCIAL SECURITY CHARGES

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$13,950.96

CK# 104911	01/27/22	\$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 \$14,433.92

CK# 021752	01/27/22	\$7,216.96	PFS POMPTONIAN FOOD SERVICE
200010	\$7,216.96	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021759	02/22/22	\$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 \$21,785.93

CK# 021752	01/27/22	\$18,874.19	PFS POMPTONIAN FOOD SERVICE
200010	\$18,874.19	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021753	02/07/22	\$1,861.34	PFS POMPTONIAN FOOD SERVICE
200010	\$1,861.34	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021759	02/22/22	\$1,050.40	PFS POMPTONIAN FOOD SERVICE
200010	\$1,050.40	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-01-56-000 REPAIRS APH CAFE \$215.00

CK# 021757	02/22/22	\$215.00	INCO INTERSTATE COMMERCIAL SERVICE
201366	\$215.00	07/01/21	CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-05-56-000 REPAIRS PK CAFE \$265.00

CK# 021756	02/22/22	\$265.00	CREF COMPLETE REFRIGERATION
201365	\$265.00	07/01/21	REFRIGERATION/FREEZER REPAIRS

60-910-310-420-09-56-000 REPAIRS HS CAFE \$300.00

CK# 021755	02/22/22	\$300.00	ALLM ALLMAN VENDING REPAIR
203137	\$300.00	01/21/22	VENDING MACHINE REPAIRS 21-22

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$8,835.22

CK# 021752	01/27/22	\$2,975.53	PFS POMPTONIAN FOOD SERVICE
200010	\$2,975.53	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021753	02/07/22	\$3,258.32	PFS POMPTONIAN FOOD SERVICE
200010	\$3,258.32	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE

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Budget Fund 60

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$8,835.22
CK# 021759	02/22/22	\$2,601.37	PFS POMPTONIAN FOOD SERVICE	
200010		\$2,601.37	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
 60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				 \$92,382.79
CK# 021752	01/27/22	\$33,296.17	PFS POMPTONIAN FOOD SERVICE	
200010		\$33,296.17	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021753	02/07/22	\$38,766.94	PFS POMPTONIAN FOOD SERVICE	
200010		\$38,766.94	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021759	02/22/22	\$20,319.68	PFS POMPTONIAN FOOD SERVICE	
200010		\$20,319.68	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
 60-910-310-890-05-56-000 OTHER COSTS PK CAFE				 \$22.30
CK# 021758	02/22/22	\$22.30	KORT KORTENBOUT; KHEIRA	
203306		\$22.30	02/09/22 LUNCH REIMBURSEMENT	
 60-910-310-890-09-56-000 OTHER COSTS HS CAFE				 \$113.05
CK# 021751	01/27/22	\$113.05	CASA CALLAHAN; SANDRA	
203014		\$113.05	01/06/22 LUNCH REIMBURSEMENT	
Total for this fund				\$168,432.84

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$21,841.38
CK# 104914	01/31/22	\$10,421.37	PAY PAYROLL	
200000		\$10,421.37	07/01/21 Payroll 2021 - 2022	
CK# 104922	02/15/22	\$11,420.01	PAY PAYROLL	
200000		\$11,420.01	07/01/21 Payroll 2021 - 2022	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$1,536.26
CK# 104915	01/31/22	\$1,536.26	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001		\$1,536.26	07/01/21 FY22 SOCIAL SECURITY CHARGES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$1,053.68
CK# 040957	01/27/22	\$141.22	FAAG FATTORUSSO; AGNES	
202463		\$141.22	10/14/21 SACC REIMBURSEMENT UGL	
CK# 040958	01/27/22	\$375.76	VER2 VERIZON WIRELESS	
201899		\$375.76	08/04/21 SACC PHONES 2021-2022	
CK# 040959	02/03/22	\$420.80	VER2 VERIZON WIRELESS	
201899		\$420.80	08/04/21 SACC PHONES 2021-2022	
CK# 040960	02/08/22	\$61.10	COW; COWAN; DEANNE	
203210		\$61.10	02/01/22 SACC SUPPLIES PK SACC	
CK# 040961	02/15/22	\$39.20	CASC CASCADE SCHOOL SUPPLIES	
203024		\$39.20	01/10/22 WESTBROOK SACC	
CK# 040963	02/18/22	\$15.60	TUCH TURRE; CHRISTINE	
202095		\$15.60	09/08/21 REIMBURSEMENT FOR SACC SUPPLIE	
Total for this fund				\$24,431.32
Total for Report				\$6,724,798.63

Prior Year Voided Check Information & Grand Total Located on Next Page

Check Journal by Account West Milford Board of Ed
 Start date 1/26/2022 End date 2/22/2022

Operating Check Voids
 02/18/22 12:07

10-1990-000	MISCELLANEOUS REVENUE		
Check #102061	2/23/2021	NJCCA	(\$225.00)
Check #102208	3/23/2021	ENABLING DEVICES	(\$754.45)
Check #102736	5/25/2021	NEW JERSEY COUNCIL FOR HISTORY ED	(\$40.00)
11-000-270-503-18-18-000	AID IN LIEU		
Check #102139	3/23/2021	MATSON; CAROLYN	(\$89.00)
Check #102861	6/22/2021	MEHTA; DRUPA	(\$500.00)
Check #102882	6/22/2021	VAN GOOR; MS. SARA	(\$817.00)
11-190-100-580-10-12-000	TRAVEL - INSTRUCTIONAL		
Check #102942	6/22/2021	DIBARI; ERIN	(\$8.54)
11-190-100-580-10-16-000	TRAVEL - INSTRUCTIONAL		
Check #102243	3/23/2021	KELLY; MEAGHAN	(\$28.56)
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		
Check #103369	8/24/2021	FITNESS HEADQUARTERS	(\$825.00)
		Total Operating Prior Year Check Voids	<u>(\$3,287.55)</u>
		Grand Total	<u><u>\$6,721,511.08</u></u>