

Budget Fund 10

Debit=421 Credit=101

\$600.00

CK# 106474	08/02/22	\$300.00	FECH FETT; CHELSEA
3J0001	\$300.00	08/02/22	Db 10-421 / Cr 10-101
CK# 106483	08/16/22	\$300.00	THSU SUTTER; BENOIT
3J0002	\$300.00	08/15/22	Db 10-421 / Cr 10-101

Total for this fund

\$600.00

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11-000-100-565-10-16-000 TUITION/CTY SPEC SRV				\$18,200.00
CK# 106497	08/23/22	\$18,200.00	BERG BERGEN COUNTY SPECIAL	
201465	\$13,800.00	07/01/21	2021-2022 AIDES AND OOC FEE	
203779	\$4,400.00	04/07/22	TUITION	
11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH				\$68,820.83
CK# 106522	08/23/22	\$5,559.00	HOLM HOLMSTEAD SCHOOL;THE	
203909	\$5,559.00	05/19/22	TUITION 2021-2022	
CK# 106530	08/23/22	\$10,641.33	PAS NJEDDA	
201499	\$10,641.33	07/01/21	2021-2022 TUITION WITH ESY	
CK# 106581	08/23/22	\$4,310.50	BONN BONNIE BRAE	
301752	\$4,310.50	07/19/22	TUITION REBILL 20-21	
CK# 106596	08/23/22	\$4,608.00	CHHI CHAPEL HILL ACADEMY	
301400	\$4,608.00	07/01/22	2022-2023 TUITION	
CK# 106599	08/23/22	\$36,522.00	CHTH CTC ACADEMY; THE	
301212	\$36,522.00	07/01/22	2022-2023 TUITION	
CK# 106623	08/23/22	\$7,180.00	HOLM HOLMSTEAD SCHOOL;THE	
301397	\$7,180.00	07/01/22	ESY TUITION	
11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES				\$10,417.76
CK# 106473	07/29/22	\$5,412.50	PAY PAYROLL	
300000	\$5,412.50	07/01/22	Payroll 2022 - 2023	
CK# 106481	08/15/22	\$5,005.26	PAY PAYROLL	
300000	\$5,005.26	07/01/22	Payroll 2022 - 2023	
11-000-213-330-18-18-000 PUR PROF SRV/HEALTH				\$450.00
CK# 106603	08/23/22	\$450.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
301341	\$450.00	07/01/22	ANTICIPATED EXPENDITURES	
11-000-213-610-03-03-000 SUPPLIES - HEALTH				\$77.85
CK# 106686	08/23/22	\$77.85	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
300293	\$77.85	07/01/22	Office/Computer Supplies	
11-000-213-610-07-07-000 SUPPLIES - HEALTH				\$19.65
CK# 106686	08/23/22	\$19.65	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
300314	\$19.65	07/01/22	Office/Computer Supplies	
11-000-213-610-10-16-000 SUPPLIES - HEALTH				\$5,894.75
CK# 106681	08/23/22	\$5,894.75	SC H SCHOOL HEALTH	
301861	\$5,894.75	08/04/22	AED SERVICE AGREEMENTS	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$12,700.00
CK# 106527	08/23/22	\$2,240.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$2,240.00	07/01/21	THERAPY 21-22	
CK# 106533	08/23/22	\$8,250.00	PASS NORTHERN REGION EDUCATIONAL	
203816	\$5,250.00	04/26/22	PSYCHOLOGICAL EVALUATIONS	
203833	\$3,000.00	04/28/22	SOCIAL EVALUATIONS	
CK# 106608	08/23/22	\$610.00	EDUD EDUCERE LLC	
301407	\$610.00	07/01/22	ESY COURSES FOR HIGHLANDER	
CK# 106621	08/23/22	\$1,600.00	HILM HILLMAR, LLC.	
301410	\$1,600.00	07/01/22	BILINGUAL EVALUATIONS	

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11-000-216-610-01-01-000	SUPPLIES-SPEECH	\$23.37
CK# 106638	08/23/22 \$23.37 LAKE LAKESHORE LEARNING MATERIALS	
300451	\$23.37 07/01/22 Teaching Aids	
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$518.33
CK# 106516	08/23/22 \$417.02 FLAG FLAGHOUSE	
203696	\$417.02 03/17/22 CST SUPPLIES	
CK# 106541	08/23/22 \$101.31 REAL REALLY GOOD STUFF	
203206	\$101.31 02/01/22 SOCIAL WORKER SUPPLIES	
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$1,360.00
CK# 106578	08/23/22 \$480.00 BAYA BAYADA	
301218	\$480.00 07/01/22 1:1 NURSE FOR STUDENT	
CK# 106668	08/23/22 \$880.00 PREF PREFERRED HOME HEALTH CARE & NURSING	
301217	\$880.00 07/01/22 2022-2023 1:1 NURSING	
11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER	\$1,300.00
CK# 106473	07/29/22 \$345.00 PAY PAYROLL	
300000	\$345.00 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$955.00 PAY PAYROLL	
300000	\$955.00 07/01/22 Payroll 2022 - 2023	
11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER	\$4,839.04
CK# 106473	07/29/22 \$2,721.96 PAY PAYROLL	
300000	\$2,721.96 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$2,117.08 PAY PAYROLL	
300000	\$2,117.08 07/01/22 Payroll 2022 - 2023	
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR	\$955.37
CK# 106507	08/23/22 \$955.37 DEC DECKER EQUIPMENT	
203599	\$955.37 03/11/22 GUIDANCE SUPPLIES	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$12,943.66
CK# 106473	07/29/22 \$6,471.83 PAY PAYROLL	
300000	\$6,471.83 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$6,471.83 PAY PAYROLL	
300000	\$6,471.83 07/01/22 Payroll 2022 - 2023	
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	\$64,211.97
CK# 106473	07/29/22 \$18,531.76 PAY PAYROLL	
300000	\$18,531.76 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$45,680.21 PAY PAYROLL	
300000	\$45,680.21 07/01/22 Payroll 2022 - 2023	
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$5,108.58
CK# 106473	07/29/22 \$2,554.29 PAY PAYROLL	
300000	\$2,554.29 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$2,554.29 PAY PAYROLL	
300000	\$2,554.29 07/01/22 Payroll 2022 - 2023	

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11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM		\$8,165.88
CK# 106473	07/29/22	\$5,141.48	PAY PAYROLL
300000	\$5,141.48	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$3,024.40	PAY PAYROLL
300000	\$3,024.40	07/01/22	Payroll 2022 - 2023
11-000-219-440-10-16-666	RENTALS/COPIERS		\$318.00
CK# 106650	08/23/22	\$318.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$318.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$2,108.39
CK# 106542	08/23/22	\$249.93	RIVS RIVERSIDE ASSESSMENTS, LLC
202622	\$249.93	11/08/21	TESTING MATERIAL;APOMEROY
CK# 106553	08/23/22	\$410.26	STES STAPLES - ACCOUNT NO. 1031770
204003	\$92.76	06/09/22	STORAGE BOXES FOR HS/CST
204009	\$317.50	06/13/22	SHREDDER FOR MACOPIN CST
CK# 106685	08/23/22	\$31.84	STES STAPLES - ACCOUNT NO. 1031770
301260	\$31.84	07/01/22	CST SUPPLIES;APOMEROY
CK# 106686	08/23/22	\$1,416.36	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300292	\$1,416.36	07/01/22	Office/Computer Supplies
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$35,766.28
CK# 106473	07/29/22	\$17,883.14	PAY PAYROLL
300000	\$17,883.14	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$17,883.14	PAY PAYROLL
300000	\$17,883.14	07/01/22	Payroll 2022 - 2023
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST		\$2,319.64
CK# 106473	07/29/22	\$1,159.82	PAY PAYROLL
300000	\$1,159.82	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$1,159.82	PAY PAYROLL
300000	\$1,159.82	07/01/22	Payroll 2022 - 2023
11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$1,686.99
CK# 106518	08/23/22	\$1,686.99	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
203148	\$1,686.99	01/24/22	BOOKS FOR MEDIA CTR; RANIERI
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$1,619.44
CK# 106546	08/23/22	\$1,619.44	S CL SCHOLASTIC CLASSROOM MAGAZINES
203667	\$1,619.44	03/15/22	MAGAZINES FOR ALL CLASSES
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,307.14
CK# 106473	07/29/22	\$1,653.57	PAY PAYROLL
300000	\$1,653.57	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$1,653.57	PAY PAYROLL
300000	\$1,653.57	07/01/22	Payroll 2022 - 2023
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV		\$1,400.00
CK# 106615	08/23/22	\$1,400.00	GLOB GLOBAL COMPLIANCE NETWORK
301677	\$1,400.00	07/11/22	INTERNET BASED STAFF TRAINING

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11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL	\$9.56
CK# 106471	07/27/22	\$9.56 MUCC NORMOYLE; DONNA
202546	\$9.56	10/26/21 MILEAGE FOR CONF 10/29/2
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$75.00
CK# 106497	08/23/22	\$75.00 BERG BERGEN COUNTY SPECIAL
203503	\$75.00	03/02/22 WORKSHOP AAC
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$35,290.92
CK# 106473	07/29/22	\$17,680.82 PAY PAYROLL
300000	\$17,680.82	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$17,610.10 PAY PAYROLL
300000	\$17,610.10	07/01/22 Payroll 2022 - 2023
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$19,959.61
CK# 106473	07/29/22	\$10,078.17 PAY PAYROLL
300000	\$10,078.17	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$9,881.44 PAY PAYROLL
300000	\$9,881.44	07/01/22 Payroll 2022 - 2023
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$434.76
CK# 106473	07/29/22	\$217.38 PAY PAYROLL
300000	\$217.38	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$217.38 PAY PAYROLL
300000	\$217.38	07/01/22 Payroll 2022 - 2023
11-000-230-331-10-13-000	LEGAL SERVICES	\$11,987.72
CK# 106545	08/23/22	\$3,916.87 SCAR SCARINCI & HOLLENBECK LLC
201240	\$3,916.87	07/01/21 LEGAL SERVICES - FY 2021-2022
CK# 106566	08/23/22	\$4,751.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
301370	\$4,751.00	07/01/22 LEGAL SERVICES - 2022-2023
CK# 106678	08/23/22	\$3,319.85 SCAR SCARINCI & HOLLENBECK LLC
301372	\$3,319.85	07/01/22 LEGAL SERVICES - FY 2022-2023
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	\$1,737.50
CK# 106515	08/23/22	\$1,737.50 FKA FKA ARCHITECTS
203735	\$1,737.50	03/31/22 FEASIBILITY STUDY-TRANSPORTN
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$4,000.00
CK# 106544	08/23/22	\$4,000.00 RHAB ROSS HABER ASSOCIATES
203831	\$4,000.00	04/27/22 DEMOGRAPHIC & BLDG UTILIZATIN
11-000-230-340-10-12-000	PURCHASED TECHNICAL SERVICES	\$11,896.00
CK# 106677	08/23/22	\$11,896.00 RUWI RUBICON WEST/ATLAS
301745	\$11,896.00	07/15/22 ATLAS LICENSE RENEWAL
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$213.17
CK# 106532	08/23/22	\$46.91 NOR NORTH JERSEY MEDIA CORP.
201232	\$46.91	07/01/21 LEGAL NOTICES - 2021-2022
CK# 106659	08/23/22	\$166.26 NOR NORTH JERSEY MEDIA CORP.
301433	\$166.26	07/01/22 LEGAL NOTICES - 2022-2023

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11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$682.00
CK# 106650	08/23/22 \$682.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$682.00 07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE	\$393.12
CK# 106667	08/23/22 \$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT
301437	\$393.12 07/01/22	HIGH SCHOOL - MAIL MACH. LEASE
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$18,849.90
CK# 106490	08/23/22 \$18.91	ALTE ALTEVA
201467	\$18.91 07/01/21	UGL POT LINES
CK# 106562	08/23/22 \$1,022.10	ATT AT & T
301581	\$1,022.10 07/06/22	NASPO AGREEMENT PLAN
CK# 106570	08/23/22 \$185.35	ALTE ALTEVA
301587	\$185.35 07/06/22	UGL POT LINES
CK# 106587	08/23/22 \$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,930.35 07/06/22	DIRECT INTERNET/VOICE SVCS
CK# 106588	08/23/22 \$10,451.80	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,451.80 07/06/22	INTERNET/VOICE SVCS
CK# 106645	08/23/22 \$845.08	MCI2 MCI
301688	\$845.08 07/12/22	LONG DISTANCE UGL
CK# 106646	08/23/22 \$344.37	MCI MCI- VERIZON
301588	\$344.37 07/06/22	LONG DISTANCE POT LINES
CK# 106693	08/23/22 \$2,943.41	VERI VERIZON
301249	\$2,943.41 07/01/22	MONTHLY FEES FOR POT LINES
CK# 106694	08/23/22 \$108.53	VER2 VERIZON WIRELESS
301500	\$108.53 07/01/22	WIRELESS ACCOUNTS - BOE
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$49.07
CK# 106480	08/05/22 \$49.07	FEDE FEDEX
201217	\$49.07 07/01/21	SHIPPING/TRANSPORTATION FEES
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$20.29
CK# 106553	08/23/22 \$20.29	STES STAPLES - ACCOUNT NO. 1031770
204036	\$20.29 06/21/22	BOARD OFFICE SUPPLIES
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$85.95
CK# 106644	08/23/22 \$85.95	M AS MASTER TEACHER
301753	\$85.95 07/19/22	HIGHLANDER DECADE AWARD
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$50.00
CK# 106620	08/23/22 \$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
301408	\$50.00 07/01/22	VIDEOGRAPHER-BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$1,750.00
CK# 106658	08/23/22 \$1,750.00	NSCH NJSCHOOLJOBS.COM
301764	\$1,750.00 07/20/22	NJ SCHOOL JOBS.COM RENEWAL
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$392.15
CK# 106467	07/20/22 \$98.00	MARI MARIOS BAGELS DELI
301638	\$98.00 07/08/22	MEETING SUPPLIES

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11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$392.15
CK# 106476	08/03/22 \$122.00 MARI MARIOS BAGELS DELI	
301766	\$122.00 07/20/22 MEETING SUPPLIES	
CK# 106613	08/23/22 \$92.15 BFAN FRANCISCO; BARBARA	
301770	\$92.15 07/21/22 MEETING SUPPLIES-REIMBURSEMNT	
CK# 106660	08/23/22 \$80.00 PASS NORTHERN REGION EDUCATIONAL	
301486	\$80.00 07/01/22 SCHOOL NUTRITION ADVERTISING	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$417.36
CK# 106674	08/23/22 \$417.36 REC RECORD NEWSPAPER;THE	
301895	\$417.36 08/11/22 SUBSCRIPTION RENEWAL FOR BOE	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$130,277.04
CK# 106473	07/29/22 \$65,138.52 PAY PAYROLL	
300000	\$65,138.52 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$65,138.52 PAY PAYROLL	
300000	\$65,138.52 07/01/22 Payroll 2022 - 2023	
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$16,248.92
CK# 106473	07/29/22 \$6,290.90 PAY PAYROLL	
300000	\$6,290.90 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$9,958.02 PAY PAYROLL	
300000	\$9,958.02 07/01/22 Payroll 2022 - 2023	
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$431.99
CK# 106556	08/23/22 \$351.87 FLOU THE FLOUR SHOP	
203278	\$351.87 02/05/22 GRADUATION FLOWERS	
CK# 106694	08/23/22 \$80.12 VER2 VERIZON WIRELESS	
301389	\$80.12 07/01/22 WIFI FOR ELECTRONIC SIGN	
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$114.00
CK# 106650	08/23/22 \$114.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$114.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$80.00
CK# 106650	08/23/22 \$80.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$80.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$92.00
CK# 106650	08/23/22 \$92.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$92.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$92.00
CK# 106650	08/23/22 \$92.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$92.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$80.00
CK# 106650	08/23/22 \$80.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$80.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	

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11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$92.00
CK# 106650	08/23/22	\$92.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$92.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$424.00
CK# 106650	08/23/22	\$424.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$424.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$418.00
CK# 106650	08/23/22	\$418.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$418.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$715.77
CK# 106592	08/23/22	\$228.48 CASC CASCADE SCHOOL SUPPLIES
301292	\$228.48	07/01/22 COLORED PAPER FOR MAIN OFFICE
CK# 106617	08/23/22	\$487.29 WWG GRAINGER
301380	\$397.44	07/01/22 CHAIR CART FOR FOLDING CHAIRS
301381	\$89.85	07/01/22 UNDER STAGE CONV. KIT FOR CART
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN	\$89.00
CK# 106573	08/23/22	\$89.00 AS ASCD
301756	\$89.00	07/20/22 MEMBERSHIP RENEWAL
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,827.13
CK# 106473	07/29/22	\$8,966.60 PAY PAYROLL
300000	\$8,966.60	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$8,860.53 PAY PAYROLL
300000	\$8,860.53	07/01/22 Payroll 2022 - 2023
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$20,385.72
CK# 106473	07/29/22	\$10,192.86 PAY PAYROLL
300000	\$10,192.86	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$10,192.86 PAY PAYROLL
300000	\$10,192.86	07/01/22 Payroll 2022 - 2023
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$364.77
CK# 106685	08/23/22	\$364.77 STES STAPLES - ACCOUNT NO. 1031770
301697	\$364.77	07/14/22 KEYBOARD TRAY-FRANCISCO
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$598.12
CK# 106613	08/23/22	\$38.72 BFAN FRANCISCO; BARBARA
301639	\$38.72	07/08/22 REIMBURSMT-STAPLES-TRANSP.MAP
CK# 106662	08/23/22	\$175.00 PA C PASSAIC COUNTY ASSOCIATION OF SCHOOL BUS
301641	\$175.00	07/01/22 FY23 MEMBERSHIP DUES - W.S.
CK# 106685	08/23/22	\$384.40 STES STAPLES - ACCOUNT NO. 1031770
301640	\$384.40	07/08/22 BOARD OFFICE SUPPLIES
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,006.80
CK# 106473	07/29/22	\$19,503.40 PAY PAYROLL
300000	\$19,503.40	07/01/22 Payroll 2022 - 2023

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11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$39,006.80
CK# 106481	08/15/22	\$19,503.40	PAY PAYROLL	
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023	
11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL				\$49,144.88
CK# 106498	08/23/22	\$3,975.00	BLAC BLACKBOARD INC	
203871	\$3,975.00	05/10/22	SET-UP FEE FOR CMS/WEBHOSTING	
CK# 106651	08/23/22	\$4,995.00	MYVR MYVRSPOT, LLC.	
301684	\$1,995.00	07/12/22	LIVE BROADCASTING PKG RENEWAL	
301686	\$3,000.00	07/12/22	CLOSED CAPTIONED SERVICE FY23	
CK# 106673	08/23/22	\$40,174.88	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
301353	\$40,174.88	07/01/22	STUDENT INFO SYSTEM-2022-2023	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$31,757.48
CK# 106473	07/29/22	\$15,878.74	PAY PAYROLL	
300000	\$15,878.74	07/01/22	Payroll 2022 - 2023	
CK# 106481	08/15/22	\$15,878.74	PAY PAYROLL	
300000	\$15,878.74	07/01/22	Payroll 2022 - 2023	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$921.37
CK# 106473	07/29/22	\$921.37	PAY PAYROLL	
300000	\$921.37	07/01/22	Payroll 2022 - 2023	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$13,275.50
CK# 106543	08/23/22	\$2,600.00	RNAM RNA MANAGEMENT SOLUTIONS LLC	
204062	\$2,600.00	06/30/22	UST ANNUAL TIGHTNESS TEST	
CK# 106567	08/23/22	\$10,181.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
301509	\$8,850.00	07/01/22	LICENSED OPERATOR AGREEMENT	
301510	\$1,331.00	07/01/22	WATER TESTING	
CK# 106609	08/23/22	\$494.50	ENVI ENVIROVISION CONSULTANTS, INC.	
301549	\$494.50	07/01/22	DISTRICT AIR QUALITY MONITORIN	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$44,191.95
CK# 106477	08/04/22	\$2,743.40	AEGI AEGIS ENERGY SERVICES, LLC	
203060	\$2,743.40	01/12/22	MAINTENANCE AGREEMENT-CHP	
CK# 106501	08/23/22	\$5,800.00	BSEV BSE WELL & WATER TREATMENT	
201999	\$5,800.00	08/19/21	WELL & WATER SERVICES	
CK# 106563	08/23/22	\$24,690.00	AMEI A.M.E INC	
301507	\$24,690.00	07/01/22	MAINTENANCE AGREE-AUTO SYS	
CK# 106564	08/23/22	\$945.00	APCE A.P. CERTIFIED TESTING	
301517	\$945.00	07/01/22	FIELD TEST AND CERT FOR BACKFL	
CK# 106569	08/23/22	\$1,034.35	AL C ALLIANCE COMMERCIAL PEST	
301469	\$585.00	07/01/22	PEST SERVICES DISTRICT	
301513	\$394.35	07/01/22	PEST CONTROL/IPM SVC CONTRACT	
301514	\$55.00	07/01/22	PEST CONTROL SERVICES	
CK# 106577	08/23/22	\$1,461.00	AXTL AXTEL CONSULTING LLC	
301523	\$1,461.00	07/01/22	DISTRICT PHONE REPAIRS	
CK# 106634	08/23/22	\$476.00	KENC KENCOR, INC.	
301565	\$476.00	07/01/22	ELEVATOR MAINTENANCE AGREEMENT	
CK# 106690	08/23/22	\$7,042.20	NEWL TRANE NEW JERSEY SERVICE	
301647	\$7,042.20	07/08/22	MAINTENANCE AGREE-HS CHILLER	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$6,654.68
CK# 106558	08/23/22	\$234.69	WA L WALLINGTON PLUMBING & HEATING	
203852	\$234.69	05/05/22	PLUMBING SUPPLIES	
CK# 106565	08/23/22	\$2,415.48	A-BE A-BETTER FENCE	
301779	\$2,415.48	07/22/22	FENCING PARTS	
CK# 106572	08/23/22	\$326.27	AQU AQUARIUS	
301702	\$326.27	07/14/22	SPRINKLER PARTS	
CK# 106616	08/23/22	\$1,531.77	GRAI GRAINGER	
301554	\$1,531.77	07/01/22	BUILDING PARTS AND SUPPLIES	
CK# 106624	08/23/22	\$242.28	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY	
301559	\$242.28	07/01/22	PLUMBING AND MAINTENANCE SUPPL	
CK# 106689	08/23/22	\$837.80	TCON TANIS CONCRETE INC.	
301582	\$837.80	07/06/22	CONCRETE REPAIRS - WESTBROOK	
CK# 106696	08/23/22	\$873.68	WA L WALLINGTON PLUMBING & HEATING	
301660	\$873.68	07/08/22	PLUMBING SUPPLIES	
CK# 106697	08/23/22	\$192.71	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
301664	\$192.71	07/08/22	ELECTRICAL REPAIR SUPPLIES	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$173,895.12
CK# 106473	07/29/22	\$86,947.56	PAY PAYROLL	
300000	\$86,947.56	07/01/22	Payroll 2022 - 2023	
CK# 106481	08/15/22	\$86,947.56	PAY PAYROLL	
300000	\$86,947.56	07/01/22	Payroll 2022 - 2023	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$875.81
CK# 106473	07/29/22	\$399.98	PAY PAYROLL	
300000	\$399.98	07/01/22	Payroll 2022 - 2023	
CK# 106481	08/15/22	\$475.83	PAY PAYROLL	
300000	\$475.83	07/01/22	Payroll 2022 - 2023	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$4,318.40
CK# 106473	07/29/22	\$2,911.84	PAY PAYROLL	
200000	\$864.00	07/01/21	Payroll 2021 - 2022	
300000	\$2,047.84	07/01/22	Payroll 2022 - 2023	
CK# 106481	08/15/22	\$1,406.56	PAY PAYROLL	
300000	\$1,406.56	07/01/22	Payroll 2022 - 2023	
11-000-262-110-10-10-700 SALARIES-SUMMER				\$858.00
CK# 106481	08/15/22	\$858.00	PAY PAYROLL	
300000	\$858.00	07/01/22	Payroll 2022 - 2023	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$28,328.55
CK# 106473	07/29/22	\$243.75	PAY PAYROLL	
200000	\$243.75	07/01/21	Payroll 2021 - 2022	
300000	\$0.00	07/01/22	Payroll 2022 - 2023	
CK# 106512	08/23/22	\$25,925.00	ESG ENERGY SYSTEMS GROUP	
204018	\$25,925.00	06/16/22	M&V PLAN FOR ESIP DATED 8/2019	
CK# 106692	08/23/22	\$2,159.80	ULTR ULTRA SAFE SECURITY SYSTEMS	
301544	\$2,159.80	07/01/22	MONTHLY MONITOR FIRE/BURGULAR	

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11-000-262-420-03-03-400 REPAIR				\$252.71
CK# 106600	08/23/22	\$252.71	DEC DECKER EQUIPMENT	
301401		\$252.71	07/01/22 CORK STRIPS FOR HALLWAYS	
11-000-262-420-08-08-400 REPAIR				\$224.00
CK# 106528	08/23/22	\$224.00	MUSI MUSIC SHOP; THE	
201640		\$224.00	07/01/21 INSTRUMENT REPAIRS;WEST	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$10,977.45
CK# 106654	08/23/22	\$778.70	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE	
301823		\$778.70	08/02/22 22-23 ABA SOFTWARE	
CK# 106673	08/23/22	\$10,198.75	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
301353		\$10,198.75	07/01/22 STUDENT INFO SYSTEM-2022-2023	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$941.46
CK# 106494	08/23/22	\$67.97	ATMA ATRA MAINTENANCE REPAIR CO.	
203805		\$67.97	04/21/22 EQUIPMENT REPAIRS	
CK# 106576	08/23/22	\$230.22	ATMA ATRA MAINTENANCE REPAIR CO.	
301521		\$230.22	07/01/22 EQUIPMENT REPAIRS	
CK# 106597	08/23/22	\$643.27	CINT CINTAS	
301533		\$643.27	07/01/22 UNIFORM CLEANING MAINTENANCE	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$15,068.89
CK# 106627	08/23/22	\$15,068.89	IBOS IBOSS, INC.	
301376		\$15,068.89	07/01/22 SUBSCRIPTION RENEWAL/EQUIPMENT	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$12,854.84
CK# 106537	08/23/22	\$278.14	OUR OUR LADY QUEEN OF PEACE	
203474		\$278.14	02/28/22 UTILITIES-REIMBURSEMENT FY22	
CK# 106661	08/23/22	\$12,576.70	OUR OUR LADY QUEEN OF PEACE	
301201		\$10,758.20	07/01/22 LEASE AGREEMENT - 2022-2023	
301276		\$1,818.50	07/01/22 CUSTODIAL SERVICES - 2022-2023	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$924.97
CK# 106664	08/23/22	\$666.58	PASV PASSAIC VALLEY WATER COMMISSION	
301611		\$666.58	07/06/22 WATER FOR APS & TRANS	
CK# 106671	08/23/22	\$258.39	RERE READYREFRESH BY NESTLE	
301619		\$258.39	07/06/22 WATER DELIVERY-OPERATIONS	
11-000-262-520-10-13-000 INSURANCE				\$1,264.03
CK# 106484	08/23/22	\$632.98	GLAT GLATFELTER CLAIM MANAGEMENT	
204076		\$632.98	06/30/22 TAX CHARGED/BUS CLAIMS	
CK# 106485	08/23/22	\$631.05	GLAT GLATFELTER CLAIM MANAGEMENT	
204076		\$631.05	06/30/22 TAX CHARGED/BUS CLAIMS	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$14,486.35
CK# 106499	08/23/22	\$1,650.00	BRAD BRAD K. COSH	
204064		\$1,650.00	06/30/22 CERTIFIED PLAYGROUND MULCH	
CK# 106575	08/23/22	\$8,909.13	ATRA ATRA JANITORIAL SUPPLY	
301520		\$8,909.13	07/01/22 CUSTODIAL SUPPLIES	

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$14,486.35

CK# 106583	08/23/22	\$1,650.00	BRAD BRAD K. COSH
301759	\$1,650.00	07/20/22	CERTIFIED PLAYGROUND MULCH
CK# 106586	08/23/22	\$2,277.22	BRCC BROOKAIRE COMPANY LLC
301755	\$2,277.22	07/19/22	FILTERS FOR MACOPIN

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$7,193.03

CK# 106529	08/23/22	\$2,340.87	NIEF NIELSON FORD
204060	\$2,340.87	06/30/22	VEHICLE PARTS
CK# 106560	08/23/22	\$444.00	YORK YORK MOTORS, INC.
204059	\$444.00	06/30/22	VEHICLE PARTS
CK# 106610	08/23/22	\$611.11	FALC FALCON AUTO PARTS
301550	\$611.11	07/01/22	MISC AUTO PARTS-MAINTENANCE
CK# 106637	08/23/22	\$459.78	LAAU LAKELAND AUTO PARTS STORE
301567	\$459.78	07/01/22	MISC AUTO PARTS MAINTENANCE
CK# 106639	08/23/22	\$284.50	LAJO LANEVE; JOSEPH
301594	\$284.50	07/06/22	MISC TOOLS FOR MAINTENANCE
CK# 106640	08/23/22	\$642.60	LAWSON LAWSON PRODUCTS, INC.
301595	\$642.60	07/06/22	VEHICLE SUPPLIES-MAINTENANCE
CK# 106665	08/23/22	\$409.15	PBM PBM SUPPLY COMPANY, INC.
301612	\$409.15	07/06/22	MAINTENANCE SUPPLIES
CK# 106670	08/23/22	\$774.78	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$774.78	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 106699	08/23/22	\$906.55	WINZ WINZER CORPORATION
301666	\$906.55	07/08/22	REPAIR SUPPLIES FOR VEHICLES
CK# 106702	08/23/22	\$319.69	ZEP ZEP MANUFACTURING COMPANY
301668	\$319.69	07/08/22	VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$2,094.18

CK# 106604	08/23/22	\$648.00	DEBS DIRECT ENERGY BUSINESS
301531	\$648.00	07/01/22	NATURAL GAS SUPPLIER
CK# 106606	08/23/22	\$277.45	EAS EASTERN PROPANE
301546	\$277.45	07/01/22	PROPANE FOR SCHOOLS
CK# 106669	08/23/22	\$1,168.73	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$1,168.73	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$63.22

CK# 106604	08/23/22	\$14.19	DEBS DIRECT ENERGY BUSINESS
301531	\$14.19	07/01/22	NATURAL GAS SUPPLIER
CK# 106669	08/23/22	\$49.03	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$49.03	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$25,903.61

CK# 106594	08/23/22	\$2,096.49	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301505	\$2,096.49	07/01/22	ELECTRIC - SOLAR
CK# 106595	08/23/22	\$8,376.65	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511	\$8,376.65	07/01/22	ELECTRIC - SOLAR
CK# 106633	08/23/22	\$76.34	JER JERSEY CENTRAL POWER & LIGHT
301564	\$76.34	07/01/22	ELECTRICITY FOR PK
CK# 106676	08/23/22	\$15,354.13	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$15,354.13	07/06/22	ELECTRIC FOR DISTRICT

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11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$1,031.53
CK# 106595	08/23/22	\$189.54	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511	\$189.54	07/01/22	ELECTRIC - SOLAR
CK# 106676	08/23/22	\$841.99	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$841.99	07/06/22	ELECTRIC FOR DISTRICT
11-000-262-890-17-17-000	OTHER OBJECTS		\$8,419.22
CK# 106534	08/23/22	\$331.20	ORCF ORCHARD HILL
202435	\$331.20	10/12/21	MEDICAL WASTE DISPOSAL
CK# 106557	08/23/22	\$91.75	VER2 VERIZON WIRELESS
201631	\$91.75	07/01/21	OPERATIONS CELL PHONES
CK# 106584	08/23/22	\$7,273.32	BRIT BRIGHTLY SOFTWARE, INC.
301765	\$7,273.32	07/20/22	WORK ORDER TRACKING PROGRAM
CK# 106655	08/23/22	\$125.00	NJAD NEW JERSEY ASSOC. OF DESIGNATED PERSONS
301604	\$125.00	07/06/22	ANNUAL MEMBERSHIP
CK# 106656	08/23/22	\$350.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
301642	\$350.00	07/08/22	ANNUAL MEMBERSHIP FEE
CK# 106657	08/23/22	\$108.00	NJ D NJ DIVISION OF FIRE SAFETY
301607	\$108.00	07/06/22	LIFE HAZARD FEE
CK# 106694	08/23/22	\$139.95	VER2 VERIZON WIRELESS
301659	\$139.95	07/08/22	OPERATIONS CELL PHONES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$18,615.56
CK# 106473	07/29/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$14,511.44
CK# 106469	07/26/22	\$925.00	R.YO R.YOUNG & SON, INC.
201599	\$925.00	07/01/21	ASPHALT
CK# 106538	08/23/22	\$10,750.00	PPC PARTAC PEAT CORP
204063	\$10,750.00	06/30/22	CLAY FOR ATHLETIC FIELDS
CK# 106666	08/23/22	\$2,836.44	PION PIONEER
301614	\$2,836.44	07/06/22	FIELD PAINT & GROUNDS SUPPLIES
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$40,948.32
CK# 106473	07/29/22	\$20,474.16	PAY PAYROLL
300000	\$20,474.16	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$20,474.16	PAY PAYROLL
300000	\$20,474.16	07/01/22	Payroll 2022 - 2023
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$149.00
CK# 106481	08/15/22	\$149.00	PAY PAYROLL
300000	\$149.00	07/01/22	Payroll 2022 - 2023
11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER		\$19,178.72
CK# 106473	07/29/22	\$10,295.51	PAY PAYROLL
300000	\$10,295.51	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$8,883.21	PAY PAYROLL
300000	\$8,883.21	07/01/22	Payroll 2022 - 2023

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11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM		\$21,782.28
CK# 106473	07/29/22	\$6,493.90	PAY PAYROLL
300000	\$6,493.90	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$15,288.38	PAY PAYROLL
300000	\$15,288.38	07/01/22	Payroll 2022 - 2023
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS		\$23,918.72
CK# 106687	08/23/22	\$23,918.72	SUSS SUSSEX COUNTY REGIONAL COOP
301496	\$23,918.72	07/01/22	SPECIAL ED TRANSPORTATION FY22
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$4,476.62
CK# 106482	08/16/22	\$450.00	N. J N.J. DIVISION OF MOTOR VEHICLE
301485	\$450.00	07/01/22	BUS INSPECTION/REGISTRN FEES
CK# 106561	08/23/22	\$235.00	ZUID ZUIDEMA, INC.; DAVID
203286	\$235.00	02/07/22	ANTICIPATED EXPENDITURES
CK# 106597	08/23/22	\$2,363.62	CINT CINTAS
301308	\$2,363.62	07/01/22	ANTICIPATED EXPENDITURES
CK# 106629	08/23/22	\$1,428.00	IDEN IDENTIFIX, INC
301318	\$1,428.00	07/01/22	ANTICIPATED EXPENDITURES
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$134.00
CK# 106650	08/23/22	\$134.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$134.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-270-443-18-18-000	LEASE PURCHASE BUSES		\$2,739.82
CK# 106650	08/23/22	\$2,739.82	MUN MUNICIPAL CAPITAL CORPORATION
301482	\$2,739.82	07/01/22	BUS LEASE PAYMENTS 2022-2023
11-000-270-503-18-18-000	AID IN LIEU		\$500.00
CK# 106551	08/23/22	\$500.00	SNYA SNYDER; PAULETTE & ANTHONY
203322	\$500.00	02/01/22	LIST MSCHOTT
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$3,927.88
CK# 106493	08/23/22	\$3,927.88	ARTH ARTHUR JORDAN, INC.
201361	\$3,927.88	07/01/21	RENEWAL OF TRANSPORTATION FY22
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$124,208.23
CK# 106619	08/23/22	\$1,177.76	GRZY GRZYWNA; MR. & MRS. MAREK
301238	\$1,177.76	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 106643	08/23/22	\$1,429.68	MARF MARRA; MR. & MRS. NICHOLAS
301239	\$1,429.68	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 106679	08/23/22	\$894.88	SHOM SCHOEMER; ERIC
301242	\$894.88	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 106682	08/23/22	\$1,112.31	SIAN SIANDRE; MR. & MRS. JOSE
301243	\$1,112.31	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 106687	08/23/22	\$119,593.60	SUSS SUSSEX COUNTY REGIONAL COOP
301496	\$119,593.60	07/01/22	SPECIAL ED TRANSPORTATION FY22
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$44,096.81
CK# 106496	08/23/22	\$14,719.12	BAHO BARNWELL HOUSE OF TIRES
204014	\$14,719.12	06/15/22	TIRES;TRANSPORTATION

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CK# 106503	08/23/22	\$390.90	BUSP BUS PARTS WAREHOUSE
204054	\$390.90	06/29/22	ANTICIPATED EXPENITURES
CK# 106514	08/23/22	\$861.80	FAIR FAIRFIELD MAINTENANCE, INC.
201428	\$861.80	07/01/21	ANTICIPATED EXPENDITURES
CK# 106526	08/23/22	\$5,766.33	LAWS LAWSON PRODUCTS, INC.
203921	\$5,766.33	05/25/22	ANTICIPATED EXPENDITURES
CK# 106540	08/23/22	\$1,068.85	PURE PURESAN HOLDINGS LLC
203860	\$1,068.85	05/10/22	ANTICIPATED EXPENDITURES
CK# 106550	08/23/22	\$6,463.67	SNOB SNAP-ON INDUSTRIAL
204005	\$6,463.67	06/10/22	ANTICIPATED EXPENDITURES
CK# 106568	08/23/22	\$4.95	AIRG AIRGAS USA
301301	\$4.95	07/01/22	ANTICIPATED EXPENDITURES
CK# 106579	08/23/22	\$788.65	GMC BEYER BROTHERS CORP - GMC / CHEVY
301305	\$788.65	07/01/22	ANTICIPATED EXPENDITURES
CK# 106589	08/23/22	\$1,503.08	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307	\$1,503.08	07/01/22	ANTICIPATED EXPENDITURES
CK# 106601	08/23/22	\$49.98	DEH DEHART & SON
301309	\$49.98	07/01/22	ANTICIPATED EXPENDITURES
CK# 106605	08/23/22	\$517.98	DOVR DOVER BRAKE & CLUTCH COMPANY
301310	\$517.98	07/01/22	ANTICIPATED EXPENDITURES
CK# 106610	08/23/22	\$624.50	FALC FALCON AUTO PARTS
301312	\$624.50	07/01/22	ANTICIPATED EXPENDITURES
CK# 106622	08/23/22	\$800.00	HOSE HOFFMAN SERVICES, INC.
301317	\$800.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 106626	08/23/22	\$79.98	HUFR HUNT FRANCHISE GROUP LLC
301340	\$79.98	07/01/22	ANTICIPATED EXPENDITURES
CK# 106635	08/23/22	\$129.95	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
301320	\$129.95	07/01/22	ANTICIPATED EXPENDITURES
CK# 106639	08/23/22	\$36.25	LAJO LANEVE; JOSEPH
301322	\$36.25	07/01/22	ANTICIPATED EXPENDITURES
CK# 106640	08/23/22	\$368.41	LAWS LAWSON PRODUCTS, INC.
301321	\$368.41	07/01/22	ANTICIPATED EXPENDITURES
CK# 106670	08/23/22	\$9,687.41	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$9,687.41	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 106703	08/23/22	\$235.00	ZUID ZUIDEMA, INC.; DAVID
301342	\$235.00	07/01/22	ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$8,576.64

CK# 106540	08/23/22	\$1,068.85	PURE PURESAN HOLDINGS LLC
203860	\$1,068.85	05/10/22	ANTICIPATED EXPENDITURES
CK# 106610	08/23/22	\$159.86	FALC FALCON AUTO PARTS
301312	\$159.86	07/01/22	ANTICIPATED EXPENDITURES
CK# 106640	08/23/22	\$374.92	LAWS LAWSON PRODUCTS, INC.
301321	\$374.92	07/01/22	ANTICIPATED EXPENDITURES
CK# 106670	08/23/22	\$6,973.01	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$6,973.01	07/01/22	PURCHASE OF GASOLINE & DIESEL

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11-000-291-220-10-13-000 SOCIAL SECURITY \$52,954.86

CK# 106472	07/29/22	\$52,954.86	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$3,502.39	07/01/21	FY22 SOCIAL SECURITY CHARGES
300001	\$49,452.47	07/01/22	FY23 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,591,005.89

CK# 106470	07/27/22	\$1,556,440.68	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$225,180.79	07/01/21	EMPLOYEE MEDICAL BENEFITS
300002	\$1,331,259.89	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 106473	07/29/22	\$10,666.60	PAY PAYROLL
200000	\$10,666.60	07/01/21	Payroll 2021 - 2022
300000	\$0.00	07/01/22	Payroll 2022 - 2023
CK# 106506	08/23/22	\$718.64	CMNI COLE; MICHAEL
204073	\$718.64	06/30/22	DENTAL EBC REIMBURSEMENT - PY
CK# 106598	08/23/22	\$11.34	CONL CONLON; JANET
301693	\$6.34	07/14/22	RX REIMBURSEMENT PER CONTRACT
301940	\$5.00	08/17/22	RX REIMBURSEMENT PER CONTRACT
CK# 106602	08/23/22	\$22,848.00	DELT DELTA DENTAL
301248	\$22,848.00	07/01/22	PPREMIUM SCH YR 2022/2023
CK# 106688	08/23/22	\$97.97	TALL TALLIA; LAURA
301933	\$97.97	08/16/22	REIMBURSEMENT
CK# 106695	08/23/22	\$222.66	WAGE WAGEWORKS, INC.
300003	\$222.66	07/01/22	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$16,294.56

CK# 106486	08/23/22	\$1,875.00	ELLR ELLARD; KAREY
203979	\$1,875.00	06/06/22	TUITION REIMBURSEMENT
CK# 106487	08/23/22	\$3,540.00	LOS Y LORE; SYRENA
203986	\$1,770.00	06/06/22	TUITION REIMBURSEMENT
203987	\$1,770.00	06/06/22	TUITION REIMBURSEMENT
CK# 106488	08/23/22	\$1,869.99	MUCC NORMOYLE; DONNA
203977	\$1,869.99	06/06/22	TUITION REIMBURSEMENT
CK# 106489	08/23/22	\$1,500.00	PAUL PAULINO; SHIRLEY
301842	\$1,500.00	08/03/22	TUITION REIMBURSEMENT
CK# 106505	08/23/22	\$1,869.99	MAZU CHRISTENSEN; LINDSEY
203978	\$1,869.99	06/06/22	TUITION REIMBURSEMENT
CK# 106508	08/23/22	\$4,139.58	DODC DOUGHERTY III; DONALD
203981	\$1,869.33	06/06/22	TUITION REIMBURSEMENT
203982	\$2,270.25	06/06/22	TUITION REIMBURSEMENT
CK# 106524	08/23/22	\$1,500.00	KENY KENNY; NANCY
203976	\$1,500.00	06/06/22	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$9,641.40

CK# 106473	07/29/22	\$9,403.90	PAY PAYROLL
200000	\$9,166.40	07/01/21	Payroll 2021 - 2022
300000	\$237.50	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$237.50	PAY PAYROLL
300000	\$237.50	07/01/22	Payroll 2022 - 2023

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11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$166.00
CK# 106683	08/23/22 \$166.00 SSSL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO	
301695	\$166.00 07/14/22 EMPLOYEE UNIFORMS-OPERATIONS	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS	\$29.75
CK# 106519	08/23/22 \$29.75 FRJO FREDERICKS; JOAN MARIE	
204074	\$29.75 06/30/22 CRIM HISTORY REVIEW-CK REISSUE	
11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	\$144.00
CK# 106473	07/29/22 \$144.00 PAY PAYROLL	
300000	\$144.00 07/01/22 Payroll 2022 - 2023	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$225.50
CK# 106473	07/29/22 \$123.00 PAY PAYROLL	
200000	\$123.00 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$102.50 PAY PAYROLL	
300000	\$102.50 07/01/22 Payroll 2022 - 2023	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$162.00
CK# 106509	08/23/22 \$60.00 DRH DR.L HANES & ASSOCIATES LLC	
203928	\$60.00 05/26/22 HOME INSTRUCTION GEN ED	
CK# 106549	08/23/22 \$102.00 SILV SILVERGATE PREP	
204002	\$102.00 06/09/22 BEDSIDE INSTRUCTION GEN ED	
11-190-100-320-10-31-000	PURCH PROF EDUCATIONAL SERVICE	\$4,498.00
CK# 106641	08/23/22 \$4,498.00 RECC LEARNING ALLY	
301449	\$4,498.00 07/01/22 ONLINE AUDIOBOOK RESOURCE	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$418.00
CK# 106650	08/23/22 \$418.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$418.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$516.00
CK# 106650	08/23/22 \$516.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$516.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$500.00
CK# 106650	08/23/22 \$500.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$500.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$516.00
CK# 106650	08/23/22 \$516.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$516.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$500.00
CK# 106650	08/23/22 \$500.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$500.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$586.00
CK# 106650	08/23/22 \$586.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$586.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	

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11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$486.00
CK# 106650	08/23/22	\$486.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$486.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$1,472.00
CK# 106650	08/23/22	\$1,472.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$1,472.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$17.85
CK# 106478	08/04/22	\$17.85 SERV MARIANI; MARIANNE
203870	\$17.85	05/10/22 MILEAGE 21-22
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$60.20
CK# 106495	08/23/22	\$19.47 BANO BARNES AND NOBLE, INC.
102199	\$19.47	09/29/20 SUPPLIES
CK# 106672	08/23/22	\$40.73 REAL REALLY GOOD STUFF
300452	\$40.73	07/01/22 Teaching Aids
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$1,464.53
CK# 106582	08/23/22	\$597.19 BOSC BOOKSOURCE
301281	\$597.19	07/01/22 GUIDED READING BOOKS ROSIMINI
CK# 106592	08/23/22	\$667.28 CASC CASCADE SCHOOL SUPPLIES
300101	\$118.30	07/01/22 General Classroom Supplies
300103	\$122.29	07/01/22 General Classroom Supplies
300104	\$87.06	07/01/22 General Classroom Supplies
300105	\$69.22	07/01/22 General Classroom Supplies
300107	\$24.24	07/01/22 General Classroom Supplies
300113	\$124.01	07/01/22 General Classroom Supplies
300115	\$122.16	07/01/22 General Classroom Supplies
CK# 106686	08/23/22	\$200.06 SCOM STAPLES CONTRACT & COMMERCIAL, INC.
300291	\$200.06	07/01/22 Office/Computer Supplies
11-190-100-610-03-03-666	SUPPLIES-COPIER	\$3,279.20
CK# 106686	08/23/22	\$3,279.20 SCOM STAPLES CONTRACT & COMMERCIAL, INC.
300225	\$3,279.20	07/01/22 Copy Duplicator Supplies
11-190-100-610-03-41-000	SUPPLIES - INSTRUCTION	\$225.08
CK# 106592	08/23/22	\$145.16 CASC CASCADE SCHOOL SUPPLIES
300615	\$145.16	07/01/22 Fine Art Supplies
CK# 106652	08/23/22	\$79.92 NASC NASCO
300618	\$79.92	07/01/22 Fine Art Supplies
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$58.14
CK# 106631	08/23/22	\$58.14 INSE INSERRA SUPERMARKETS
301751	\$58.14	07/18/22 SUPPLIES
11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION	\$211.50
CK# 106592	08/23/22	\$211.50 CASC CASCADE SCHOOL SUPPLIES
300622	\$211.50	07/01/22 Fine Art Supplies

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11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$330.91
CK# 106600	08/23/22 \$330.91 DEC DECKER EQUIPMENT	
301362	\$330.91 07/01/22 CORK STRIPS	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$973.64
CK# 106495	08/23/22 \$19.47 BANO BARNES AND NOBLE, INC.	
102199	\$19.47 09/29/20 SUPPLIES	
CK# 106592	08/23/22 \$954.17 CASC CASCADE SCHOOL SUPPLIES	
300197	\$249.88 07/01/22 General Classroom Supplies	
300198	\$212.16 07/01/22 General Classroom Supplies	
300206	\$211.03 07/01/22 General Classroom Supplies	
300212	\$243.33 07/01/22 General Classroom Supplies	
300492	\$37.77 07/01/22 Teaching Aids	
11-190-100-610-07-07-666	SUPPLIES-COPIER	\$2,104.50
CK# 106592	08/23/22 \$55.00 CASC CASCADE SCHOOL SUPPLIES	
300209	\$55.00 07/01/22 General Classroom Supplies	
CK# 106686	08/23/22 \$2,049.50 SCOM STAPLES CONTRACT & COMMERCIAL, INC.	
300230	\$2,049.50 07/01/22 Copy Duplicator Supplies	
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$129.98
CK# 106628	08/23/22 \$129.98 IDW ID WHOLESALER	
301388	\$129.98 07/01/22 SUPPLIES FOR STUDENT ID CARDS	
11-190-100-610-09-09-666	SUPPLIES-COPIER	\$4,918.80
CK# 106686	08/23/22 \$4,918.80 SCOM STAPLES CONTRACT & COMMERCIAL, INC.	
300229	\$4,918.80 07/01/22 Copy Duplicator Supplies	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$1,440.00
CK# 106517	08/23/22 \$1,440.00 FLIN FLINN SCIENTIFIC	
203747	\$1,440.00 04/01/22 SAFETY EQUIPMENT	
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION	\$1,295.00
CK# 106636	08/23/22 \$1,295.00 KNOM KNOWLEDGE MATTERS, INC	
301379	\$1,295.00 07/01/22 VIRTUAL FASHION DESIGN LICENSE	
11-190-100-610-09-66-962	SUPPLIES BAND	\$2,856.00
CK# 106528	08/23/22 \$1,696.00 MUSI MUSIC SHOP; THE	
204050	\$1,696.00 06/27/22 MUSIC STANDS	
CK# 106555	08/23/22 \$1,160.00 SWEE SWEETWATER	
203898	\$1,160.00 05/18/22 BAND - FIELD RACK EQUIPMENT	
11-190-100-610-10-30-000	SUPPLIES - INSTRUCTION	\$422.99
CK# 106547	08/23/22 \$422.99 S PU SCHOOL PUBLICATIONS COMPANY	
204041	\$422.99 06/23/22 LITERARY MAG PRINTING	
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$13,697.49
CK# 106539	08/23/22 \$759.49 PCPT PC PARTS PLUS LCC - CHROMEBOOKPARTS.COM	
204006	\$759.49 06/10/22 PARTS - REPAIR OF CHROMEBOOKS	
CK# 106571	08/23/22 \$5,000.00 AMPT AMPLIFIED IT	
301584	\$5,000.00 07/06/22 AMPLIFIED IT SERVICE RENEWAL	

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11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$13,697.49
CK# 106607	08/23/22 \$7,938.00	EDME EDUCATE-ME.NET
301636	\$7,938.00 07/07/22	CHROMEBOOK CASES
11-190-100-640-09-31-000	TEXTBOOKS	\$272.00
CK# 106495	08/23/22 \$272.00	BANO BARNES AND NOBLE, INC.
202930	\$272.00 12/15/21	GOTHIC LIT TEXT
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS	\$1,698.00
CK# 106585	08/23/22 \$1,698.00	BRWL BROADWAY WORKS
301222	\$1,698.00 07/01/22	PD FOR THEATER DIR/PRODUCERS
11-209-100-890-10-16-105	OTHER OBJECTS HIGHLAND ACADEM	\$204.67
CK# 106479	08/04/22 \$204.67	PEAL PEARSALL; NINA
202415	\$204.67 10/11/21	PETTY CASH HIGHLANDER ACADEMY
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$17,364.01
CK# 106473	07/29/22 \$5,843.00	PAY PAYROLL
300000	\$5,843.00 07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22 \$11,521.01	PAY PAYROLL
300000	\$11,521.01 07/01/22	Payroll 2022 - 2023
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$8,949.98
CK# 106473	07/29/22 \$2,708.12	PAY PAYROLL
300000	\$2,708.12 07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22 \$6,241.86	PAY PAYROLL
300000	\$6,241.86 07/01/22	Payroll 2022 - 2023
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	\$87.98
CK# 106592	08/23/22 \$87.98	CASC CASCADE SCHOOL SUPPLIES
300110	\$48.64 07/01/22	General Classroom Supplies
300116	\$39.34 07/01/22	General Classroom Supplies
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$8,290.24
CK# 106473	07/29/22 \$2,072.56	PAY PAYROLL
300000	\$2,072.56 07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22 \$6,217.68	PAY PAYROLL
300000	\$6,217.68 07/01/22	Payroll 2022 - 2023
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$3,531.65
CK# 106473	07/29/22 \$1,559.68	PAY PAYROLL
300000	\$1,559.68 07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22 \$1,971.97	PAY PAYROLL
300000	\$1,971.97 07/01/22	Payroll 2022 - 2023
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$24.08
CK# 106592	08/23/22 \$24.08	CASC CASCADE SCHOOL SUPPLIES
300607	\$24.08 07/01/22	Fine Art Supplies

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11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER		\$96.62
CK# 106592	08/23/22	\$96.62	CASC CASCADE SCHOOL SUPPLIES
300109		\$48.91	07/01/22 General Classroom Supplies
300117		\$47.71	07/01/22 General Classroom Supplies
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM		\$241.82
CK# 106592	08/23/22	\$241.82	CASC CASCADE SCHOOL SUPPLIES
300202		\$241.82	07/01/22 General Classroom Supplies
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$599.00
CK# 106504	08/23/22	\$599.00	CDW CDW GOVERNMENT, INC.
204008		\$599.00	06/13/22 PROJECTOR FOR KENNEDY
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$20,750.11
CK# 106473	07/29/22	\$6,886.67	PAY PAYROLL
300000		\$6,886.67	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$13,863.44	PAY PAYROLL
300000		\$13,863.44	07/01/22 Payroll 2022 - 2023
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM		\$35,156.14
CK# 106473	07/29/22	\$13,945.67	PAY PAYROLL
300000		\$13,945.67	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$21,210.47	PAY PAYROLL
300000		\$21,210.47	07/01/22 Payroll 2022 - 2023
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$4,731.52
CK# 106473	07/29/22	\$1,182.88	PAY PAYROLL
300000		\$1,182.88	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$3,548.64	PAY PAYROLL
300000		\$3,548.64	07/01/22 Payroll 2022 - 2023
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$2,544.84
CK# 106473	07/29/22	\$346.80	PAY PAYROLL
300000		\$346.80	07/01/22 Payroll 2022 - 2023
CK# 106481	08/15/22	\$2,198.04	PAY PAYROLL
300000		\$2,198.04	07/01/22 Payroll 2022 - 2023
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP		\$171.10
CK# 106548	08/23/22	\$49.19	SHCP SCHOOL SPECIALTY
203648		\$49.19	03/14/22 SUPPLIES FOR PRESCHOOL
CK# 106592	08/23/22	\$72.63	CASC CASCADE SCHOOL SUPPLIES
300108		\$49.43	07/01/22 General Classroom Supplies
300457		\$23.20	07/01/22 Teaching Aids
CK# 106638	08/23/22	\$49.28	LAKE LAKESHORE LEARNING MATERIALS
300456		\$49.28	07/01/22 Teaching Aids
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$1,296.10
CK# 106511	08/23/22	\$1,024.10	EIUS EI US, LLC dba LEARNWELL
203706		\$899.08	03/23/22 BEDSIDE INSTRUCTION SPEC ED
203793		\$125.02	04/19/22 BEDSIDE INSTRUCTION SPEC ED

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Budget Fund 11

11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$1,296.10
CK# 106549	08/23/22	\$272.00	SILV SILVERGATE PREP
202831	\$272.00	12/01/21	BEDSIDE INSTRUCTION
11-240-100-580-10-14-000	TRAVEL/BILINGUAL		\$619.57
CK# 106536	08/23/22	\$619.57	OSLE OSLE; AXEL
201291	\$619.57	07/01/21	IN DISTRICT MILEAGE
11-240-100-610-10-14-000	SUPPLIES-ESL		\$562.50
CK# 106559	08/23/22	\$562.50	WIDW WISCONSIN CENTER FOR EDUCATIONAL PRODU
203083	\$562.50	01/14/22	ESL SCREENING BOOKS & SUPPLIES
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR		\$150.00
CK# 106691	08/23/22	\$75.00	TOMF TRAPASSO; TOM
301879	\$75.00	08/05/22	PAY TO PLAY
CK# 106701	08/23/22	\$75.00	YORA YOUNGREN; RACHEL
301869	\$75.00	08/05/22	PAY TO PLAY
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		\$4,596.75
CK# 106663	08/23/22	\$4,250.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
301824	\$4,250.00	08/02/22	ATHLETICS - SWIM TEAM
CK# 106681	08/23/22	\$346.75	SC H SCHOOL HEALTH
301861	\$346.75	08/04/22	AED SERVICE AGREEMENTS
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$4,088.45
CK# 106475	08/02/22	\$1,411.00	HURF HURRICANE PRESS LLC
203718	\$1,411.00	03/25/22	ATHLETICS - EQUIP
CK# 106502	08/23/22	\$1,881.05	BSN BSN SPORTS
203621	\$1,881.05	03/14/22	ATHLETICS - EQUIPMENT
CK# 106552	08/23/22	\$796.40	SPRT SPORTSMANS
200577	\$796.40	07/01/21	Athletic Supplies
11-402-100-890-09-21-000	OTH OBJ/ATHLETICS		\$15,925.00
CK# 106531	08/23/22	\$35.00	NJSI NJSIAA
201752	\$35.00	07/13/21	ATHLETICS - CLINICS
CK# 106580	08/23/22	\$3,740.00	BNC BIG NORTH CONFERENCE
301681	\$3,740.00	07/11/22	ATHLETICS - DUES
CK# 106611	08/23/22	\$825.00	FITH FITNESS HEADQUARTERS
301679	\$825.00	07/11/22	ATHLETICS - GYM REPAIR
CK# 106612	08/23/22	\$250.00	FTLE FORT LEE ATHLETIC BOOSTER CLUB, INC
301346	\$250.00	07/01/22	ATHLETICS - INVIT AND TOURN
CK# 106625	08/23/22	\$10,000.00	HUDL HUDL
301386	\$10,000.00	07/01/22	ATHLETICS - HUDL
CK# 106630	08/23/22	\$695.00	IMPA IMPACT APPLICATIONS, INC.
301748	\$695.00	07/18/22	ATHLETICS - IMPACT
CK# 106675	08/23/22	\$380.00	RIWO RIDGEWOOD HIGH SCHOOL
301747	\$380.00	07/18/22	ATHLETICS - DUES

Total for this fund \$3,229,403.43

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Budget Fund 12

12-000-100-731-08-66-000 INSTRUCTIONAL EQUIPMENT MUSIC \$3,327.48

CK# 106528	08/23/22	\$3,327.48	MUSI MUSIC SHOP; THE
202991	\$3,327.48	12/23/21	INSTRUMENT; E. MCPARTLAND

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$124,817.49

CK# 106468	07/20/22	\$42,837.76	EQEE EQUITY ENVIRONMENTAL ENGINEERING
203082	\$42,837.76	01/14/22	WATER TREATMENT-UGL
CK# 106513	08/23/22	\$2,779.73	EQEE EQUITY ENVIRONMENTAL ENGINEERING
203896	\$2,779.73	05/18/22	WATER TREATMENT-MR
CK# 106525	08/23/22	\$79,200.00	LAN LAN ASSOCIATES
203020	\$79,200.00	01/06/22	LSRP CONSULTING SRVS-TRANSPOR

Total for this fund \$128,144.97

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Budget Fund 20

20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$165,961.62
CK# 106593	08/23/22 \$25,631.15	CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$25,631.15	07/01/22 2022-2023 TUITION
CK# 106596	08/23/22 \$6,912.00	CHHI CHAPEL HILL ACADEMY
301400	\$6,912.00	07/01/22 2022-2023 TUITION
CK# 106614	08/23/22 \$12,483.30	GLE GLENVIEW ACADEMY
301214	\$12,483.30	07/01/22 2022-2023 TUITION
CK# 106618	08/23/22 \$20,856.90	GRAM GRAMON SCHOOL
301213	\$20,856.90	07/01/22 2022-2023 TUITION
CK# 106632	08/23/22 \$17,970.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402	\$17,970.00	07/01/22 2022-2023 TUITION
CK# 106653	08/23/22 \$34,649.92	NBF NEW BEGINNINGS FAIRFIELD
301395	\$34,649.92	07/01/22 2022-2023 TUITION
CK# 106684	08/23/22 \$22,616.00	CHI SPECTRUM 360
301463	\$22,616.00	07/01/22 2022-2023 TUITION
CK# 106698	08/23/22 \$14,440.80	WBAC WINDSOR BERGEN ACADEMY, INC
301466	\$14,440.80	07/01/22 2022-2023 TUITION
CK# 106700	08/23/22 \$10,401.55	YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$10,401.55	07/01/22 2022-2023 TUITION
20-270-200-590-01-01-001	TITLE IIA STAFF DEV-APS EXT YR	\$890.00
CK# 106500	08/23/22 \$890.00	BRFC BREATHE FOR CHANGE, INC
204028	\$890.00	06/17/22 PROFESSIONAL DEVEL WORKSHOP
20-270-200-590-03-03-001	TITLE IIA STAFF DEV-MR EXT YR	\$750.00
CK# 106500	08/23/22 \$750.00	BRFC BREATHE FOR CHANGE, INC
204028	\$750.00	06/17/22 PROFESSIONAL DEVEL WORKSHOP
20-270-200-590-05-05-001	TITLE IIA STAFF DEV-PK EXT YR	\$354.00
CK# 106500	08/23/22 \$354.00	BRFC BREATHE FOR CHANGE, INC
204028	\$354.00	06/17/22 PROFESSIONAL DEVEL WORKSHOP
20-270-200-590-06-06-001	TITLE IIA STAFF DEV-UGL EXT YR	\$1,000.00
CK# 106500	08/23/22 \$1,000.00	BRFC BREATHE FOR CHANGE, INC
204028	\$1,000.00	06/17/22 PROFESSIONAL DEVEL WORKSHOP
20-270-200-590-07-07-001	TITLE IIA STAFF DEV-WB EXT YR	\$945.00
CK# 106500	08/23/22 \$945.00	BRFC BREATHE FOR CHANGE, INC
204028	\$945.00	06/17/22 PROFESSIONAL DEVEL WORKSHOP
20-270-200-590-09-09-001	TITLE IIA STAFF DEV-HS EXT YR	\$51.00
CK# 106500	08/23/22 \$51.00	BRFC BREATHE FOR CHANGE, INC
204028	\$51.00	06/17/22 PROFESSIONAL DEVEL WORKSHOP
20-270-200-610-10-50-001	TITLE IIA - SUPPLIES EXT YR.	\$2,196.00
CK# 106492	08/23/22 \$2,196.00	AP C APPLE, INC
203848	\$2,196.00	05/04/22 IPADS FOR DOE
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER	\$464.00
CK# 106495	08/23/22 \$464.00	BANO BARNES AND NOBLE, INC.
203068	\$464.00	01/13/22 BOOKS FOR PROFESSIONAL DEVEL

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Budget Fund 20

20-280-200-610-10-50-003	TITLE IV - SUPPLIES CARRYOVER	\$1,852.67
CK# 106510	08/23/22 \$1,852.67 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
203930	\$1,852.67 05/26/22 MATH SUPPLIES	
20-483-100-610-10-50-000	ESSER II - INSTRUCT. SUPPLIES	\$118,573.44
CK# 106554	08/23/22 \$118,573.44 STP STAPLES TECHNOLOGY SOLUTION	
203760	\$118,573.44 04/04/22 CHROMEBOOK PURCHASE	
20-484-100-610-10-50-000	LEARNING ACCEL.-SUPP. & MAT.	\$198.27
CK# 106491	08/23/22 \$198.27 AMAZ AMAZON.COM-G.E. MONEY BANK	
203942	\$198.27 05/31/22 SUPPLIES FOR STEM CAMP	
20-484-200-220-10-50-000	LEARNING ACCEL - FICA/PENSION	\$324.62
CK# 106472	07/29/22 \$324.62 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$324.62 07/01/21 FY22 SOCIAL SECURITY CHARGES	
20-487-100-101-10-50-103	ARP ESSER III - STIPENDS	\$108,459.33
CK# 106472	07/29/22 \$4,324.68 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$4,324.68 07/01/22 FY23 SOCIAL SECURITY CHARGES	
CK# 106473	07/29/22 \$57,143.81 PAY PAYROLL	
200000	\$612.00 07/01/21 Payroll 2021 - 2022	
300000	\$56,531.81 07/01/22 Payroll 2022 - 2023	
CK# 106481	08/15/22 \$46,990.84 PAY PAYROLL	
300000	\$46,990.84 07/01/22 Payroll 2022 - 2023	
20-487-200-220-10-50-000	ARP ESSER III - FICA/PENSION	\$1,591.88
CK# 106472	07/29/22 \$1,591.88 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$1,591.88 07/01/21 FY22 SOCIAL SECURITY CHARGES	
20-487-200-590-10-50-000	ARP ESSER III-OTHER PURCH SVC.	\$712.04
CK# 106523	08/23/22 \$427.04 INSE INSERRA SUPERMARKETS	
203808	\$427.04 04/22/22 SUPPLIES FOR STEM CAMP	
CK# 106642	08/23/22 \$285.00 M PI MACOPIN PIZZA	
301700	\$285.00 07/14/22 SUMMER LIT FAMILY NIGHT 2022	
20-489-200-441-10-50-000	ARP SUMMER - PROPERTY SVCS	\$4,000.00
CK# 106521	08/23/22 \$4,000.00 HNDY HANDS IN 4 YOUTH, INC.	
203810	\$4,000.00 04/22/22 USE OF VACAMAS FOR STEM CAMP	
20-489-200-590-10-50-000	ARP SUMMER - OTHER PURCH. SVC.	\$23.77
CK# 106631	08/23/22 \$23.77 INSE INSERRA SUPERMARKETS	
301508	\$23.77 07/01/22 SUMMER LITERACY FOOD	
20-489-200-610-10-50-000	ARP SUMMER - SUPPLIES & MAT	\$2,467.02
CK# 106535	08/23/22 \$4.40 ORIE ORIENTAL TRADING COMPANY	
203945	\$4.40 05/31/22 SUPPLIES FOR STEM CAMP 2022	
CK# 106680	08/23/22 \$329.13 SOLT SCHOLASTIC	
301300	\$329.13 07/01/22 BOOKS FOR SUMMER READING	
CK# 106685	08/23/22 \$2,133.49 STES STAPLES - ACCOUNT NO. 1031770	
301273	\$2,133.49 07/01/22 SUPPLIES SUMMER READING 2022	

Budget Fund 20

20-492-400-732-17-17-000	SDA EMERGENT NEEDS & CAP MAINT				\$1,254.77
CK# 106520	08/23/22	\$1,254.77	GRAI GRAINGER		
204027	\$1,254.77	06/16/22	ROOF TOP EXHAUST FANS		
			Total for this fund		\$412,069.43

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Budget Fund 30

30-000-401-390-10-13-124	PHONE SYSTEM - PROF TECH SVCS.			\$51,651.00
CK# 004238	08/23/22	\$51,651.00	EXTE EXTEL COMMUNICATIONS, INC.	
203905	\$47,045.00	05/19/22	WIRING PROJECT-ELEMENTARY SCH	
203907	\$4,606.00	05/19/22	ADDITIONAL CABLING - MAPLE RD	
30-000-401-450-17-17-127	ASBESTOS ABATEMENT/REPL. PROJ.			\$81,858.30
CK# 004241	08/23/22	\$81,858.30	HANC HANNON FLOOR COVERING CORPORATION	
301270	\$28,372.60	07/01/22	FLOORING - MACOPIN SCHOOL	
301271	\$53,485.70	07/01/22	FLOORING - MACOPIN SCHOOL	
30-000-401-450-17-17-129	MACOPIN SCHOOL LOT PAVING			\$137,909.34
CK# 004242	08/23/22	\$137,909.34	MURY MURRAY PAVING & CONCRETE, LLC	
301234	\$137,909.34	07/01/22	PAVE GRAVEL LOT - MACOPIN	
			Total for this fund	\$271,418.64

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Budget Fund 60

60-910-310-390-00-00-000	FOOD SERVICE MGT FEES	\$1,959.37
CK# 021786	07/25/22	\$1,959.37 PFS POMPTONIAN FOOD SERVICE
200010	\$1,959.37	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$49,462.85
CK# 021786	07/25/22	\$49,462.85 PFS POMPTONIAN FOOD SERVICE
200010	\$49,462.85	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-420-04-56-000	REPAIRS MH CAFE	\$293.00
CK# 021788	08/23/22	\$293.00 INCO INTERSTATE COMMERCIAL SERVICE
301476	\$293.00	07/01/22 CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-05-56-000	REPAIRS PK CAFE	\$278.00
CK# 021788	08/23/22	\$278.00 INCO INTERSTATE COMMERCIAL SERVICE
301476	\$278.00	07/01/22 CAFE EQUIPMENT REPAIR COSTS
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$7,082.18
CK# 021786	07/25/22	\$7,082.18 PFS POMPTONIAN FOOD SERVICE
200010	\$7,082.18	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-610-03-56-000	SUPPLIES MR CAFE	\$167.74
CK# 021787	08/23/22	\$167.74 HCOM HUBERT COMPANY
203842	\$167.74	05/03/22 CAFETERIA EQUIPMNT - MR
60-910-310-731-03-56-000	EQUIPMENT MR CAFE	\$4,129.00
CK# 021789	08/23/22	\$4,129.00 MAPR MAP RESTAURANT SUPPLIES
203843	\$4,129.00	05/03/22 CAFE EQUIP - MR
60-910-310-731-05-56-000	EQUIPMENT PK CAFE	\$4,379.00
CK# 021789	08/23/22	\$4,379.00 MAPR MAP RESTAURANT SUPPLIES
203844	\$4,379.00	05/03/22 CAFE EQUIP - PARADISE KNOLL
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$11,648.04
CK# 021786	07/25/22	\$11,648.04 PFS POMPTONIAN FOOD SERVICE
200010	\$11,648.04	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
		Total for this fund
		\$79,399.18

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$1,436.40

CK# 106473	07/29/22	\$610.96	PAY PAYROLL
300000	\$610.96	07/01/22	Payroll 2022 - 2023
CK# 106481	08/15/22	\$825.44	PAY PAYROLL
200000	\$97.50	07/01/21	Payroll 2021 - 2022
300000	\$727.94	07/01/22	Payroll 2022 - 2023

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$101.59

CK# 106472	07/29/22	\$101.59	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$27.54	07/01/21	FY22 SOCIAL SECURITY CHARGES
300001	\$74.05	07/01/22	FY23 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$358.97

CK# 040990	08/12/22	\$358.97	VER2 VERIZON WIRELESS
301832	\$358.97	08/02/22	SACC CELL PHONES

Total for this fund \$1,896.96

Total for Report \$4,122,932.61

