

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS				\$3,517.00
CK# 106976	09/27/22	\$3,517.00	SCTC SUSSEX COUNTY CHARTER		
300018	\$3,517.00	07/01/22	FY23 CHARTER SCHOOL TUITION		
				Total for this fund	\$3,517.00

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11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG	\$121,951.50
CK# 106937	09/27/22 \$121,951.50 P C PASSAIC COUNTY TECHNICAL INSTITUTE	
302024	\$121,951.50 08/29/22 2022-2023 TUITION GEN ED	
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$20,162.92
CK# 106866	09/27/22 \$6,103.00 HOLM HOLMSTEAD SCHOOL;THE	
301882	\$6,103.00 08/09/22 SCHOOL YEAR TUITION 22-23	
CK# 106924	09/27/22 \$14,059.92 PAS NJEDDA	
301462	\$14,059.92 07/01/22 2022-2023 TUITION	
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$1,466.85
CK# 106717	09/15/22 \$1,466.85 PAY PAYROLL	
300000	\$1,466.85 07/01/22 Payroll 2022 - 2023	
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$27,045.00
CK# 106717	09/15/22 \$27,045.00 PAY PAYROLL	
300000	\$27,045.00 07/01/22 Payroll 2022 - 2023	
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK# 106904	09/27/22 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
301367	\$1,900.00 07/01/22 PROFESSIONAL SERVICES 2022-23	
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$300.00
CK# 106834	09/27/22 \$300.00 WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
301341	\$300.00 07/01/22 ANTICIPATED EXPENDITURES	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,694.40
CK# 106772	09/27/22 \$1,694.40 WA L WALLINGTON PLUMBING & HEATING	
302075	\$1,694.40 09/07/22 AIR CONDITIONERS FOR STUDENTS	
11-000-213-610-03-03-000	SUPPLIES - HEALTH	\$13.34
CK# 106974	09/27/22 \$13.34 SCON STAPLES CONTRACT & COMMERCIAL, INC.	
300293	\$13.34 07/01/22 Office/Computer Supplies	
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$561.96
CK# 106864	09/27/22 \$153.32 HENR HENRY SCHEIN INC. ACCT. 869453	
300244	\$153.32 07/01/22 Health and Trainer Supplies	
CK# 106958	09/27/22 \$408.64 SC H SCHOOL HEALTH	
300245	\$408.64 07/01/22 Health and Trainer Supplies	
11-000-213-610-07-07-000	SUPPLIES - HEALTH	\$135.96
CK# 106864	09/27/22 \$135.96 HENR HENRY SCHEIN INC. ACCT. 869453	
300252	\$135.96 07/01/22 Health and Trainer Supplies	
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$150.00
CK# 106724	09/27/22 \$150.00 ACCU ACCU SCAN	
203193	\$150.00 01/31/22 ARCHIVING OF STUDENT RECORDS	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$727.80
CK# 106778	09/27/22 \$727.80 ADCC ADCO HEARING PRODUCTS	
302010	\$727.80 08/25/22 FM STATION FOR STUDENT	

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11-000-216-101-10-10-000	SAL/SPEECH TCH		\$37,551.25
CK# 106717	09/15/22	\$37,551.25	PAY PAYROLL
300000	\$37,551.25	07/01/22	Payroll 2022 - 2023
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$21,827.50
CK# 106717	09/15/22	\$21,827.50	PAY PAYROLL
300000	\$21,827.50	07/01/22	Payroll 2022 - 2023
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$18,231.37
CK# 106726	09/27/22	\$1,350.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
201270	\$1,350.00	07/01/21	2021-2022 EVALUATIONS
CK# 106748	09/27/22	\$2,200.00	LADO LADOV M.D.; NORMAN
203353	\$2,200.00	02/14/22	2021-2022 EVALUATIONS
CK# 106752	09/27/22	\$3,630.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
201593	\$3,630.00	07/01/21	THERAPY 21-22
CK# 106753	09/27/22	\$3,250.00	MOPF MORRIS PSYCHOLOGICAL GROUP
202228	\$3,250.00	09/21/21	NEUROPSYCHO EVAL FOR STUDENT
CK# 106887	09/27/22	\$800.00	LADO LADOV M.D.; NORMAN
301800	\$800.00	07/27/22	22-23 PSYCHOLOGICAL EVALS
CK# 106927	09/27/22	\$5,786.37	PASS NORTHERN REGION EDUCATIONAL
302049	\$5,786.37	09/02/22	2022-2023 BCBA
CK# 106970	09/27/22	\$450.00	STJO ST. JOSEPHS HEALTHCARE INC.
301259	\$450.00	07/01/22	EVALUATIONS 22-23
CK# 106978	09/27/22	\$765.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
301912	\$765.00	08/12/22	CPR TRAINING
11-000-216-610-07-07-000	SUPPLIES - SPEECH		\$58.57
CK# 106818	09/27/22	\$58.57	CASC CASCADE SCHOOL SUPPLIES
300201	\$58.57	07/01/22	General Classroom Supplies
11-000-216-610-08-08-000	SUPPLIES - SPEECH		\$203.24
CK# 106769	09/27/22	\$203.24	TESY TEACHER SYNERGY LLC
202402	\$203.24	10/08/21	SPEECH THERAPY MATERIAL;ZEMSER
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$429.00
CK# 106928	09/27/22	\$429.00	ONED ONEDER - SPECIALNEEDSWARE, INC.
302023	\$429.00	08/29/22	TRANSITION CURRICULUM
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$1,400.00
CK# 106798	09/27/22	\$960.00	BAYA BAYADA
301218	\$960.00	07/01/22	1:1 NURSE FOR STUDENT
CK# 106946	09/27/22	\$440.00	PREF PREFERRED HOME HEALTH CARE & NURSING
301217	\$440.00	07/01/22	2022-2023 1:1 NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$40,725.00
CK# 106717	09/15/22	\$40,725.00	PAY PAYROLL
300000	\$40,725.00	07/01/22	Payroll 2022 - 2023
11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER		\$13,162.50
CK# 106713	08/31/22	\$2,255.00	PAY PAYROLL
300000	\$2,255.00	07/01/22	Payroll 2022 - 2023

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11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER		\$13,162.50
CK# 106717	09/15/22	\$10,907.50	PAY PAYROLL
300000	\$10,907.50	07/01/22	Payroll 2022 - 2023
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$7,334.25
CK# 106717	09/15/22	\$7,334.25	PAY PAYROLL
300000	\$7,334.25	07/01/22	Payroll 2022 - 2023
11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER		\$3,024.40
CK# 106713	08/31/22	\$3,024.40	PAY PAYROLL
300000	\$3,024.40	07/01/22	Payroll 2022 - 2023
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE		\$1,024.00
CK# 106724	09/27/22	\$600.00	ACCU ACCU SCAN
203193	\$600.00	01/31/22	ARCHIVING OF STUDENT RECORDS
CK# 106841	09/27/22	\$424.00	EDUD EDUCERE LLC
301838	\$424.00	08/03/22	EDUCERE COURSES
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$102,125.41
CK# 106713	08/31/22	\$6,471.83	PAY PAYROLL
300000	\$6,471.83	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$95,653.58	PAY PAYROLL
300000	\$95,653.58	07/01/22	Payroll 2022 - 2023
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM		\$16,279.12
CK# 106713	08/31/22	\$67.21	PAY PAYROLL
300000	\$67.21	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$16,211.91	PAY PAYROLL
300000	\$16,211.91	07/01/22	Payroll 2022 - 2023
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$13,909.68
CK# 106713	08/31/22	\$2,554.29	PAY PAYROLL
300000	\$2,554.29	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$11,355.39	PAY PAYROLL
300000	\$11,355.39	07/01/22	Payroll 2022 - 2023
11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM		\$1,512.20
CK# 106713	08/31/22	\$1,512.20	PAY PAYROLL
300000	\$1,512.20	07/01/22	Payroll 2022 - 2023
11-000-219-440-10-16-666	RENTALS/COPIERS		\$159.00
CK# 106912	09/27/22	\$159.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$159.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$587.21
CK# 106818	09/27/22	\$302.72	CASC CASCADE SCHOOL SUPPLIES
300096	\$54.84	07/01/22	General Classroom Supplies
300112	\$247.88	07/01/22	General Classroom Supplies
CK# 106974	09/27/22	\$284.49	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300280	\$278.82	07/01/22	Office/Computer Supplies
300292	\$5.67	07/01/22	Office/Computer Supplies

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11-000-219-890-10-16-000	OTHER OBJECTS			\$1,600.00
CK# 106715	09/15/22	\$1,500.00	KISL KISTLER; AMY	
302110	\$1,500.00	09/09/22	REIMBURSEMENT FOR STUDENT	
CK# 106941	09/27/22	\$100.00	PCSA PCASSA/TREASURER	
302097	\$100.00	09/09/22	MEMBERSHIP ELIZABETH MCQUAID	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION			\$30,493.29
CK# 106713	08/31/22	\$17,883.14	PAY PAYROLL	
300000	\$17,883.14	07/01/22	Payroll 2022 - 2023	
CK# 106717	09/15/22	\$12,610.15	PAY PAYROLL	
300000	\$12,610.15	07/01/22	Payroll 2022 - 2023	
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST			\$2,319.64
CK# 106713	08/31/22	\$1,159.82	PAY PAYROLL	
300000	\$1,159.82	07/01/22	Payroll 2022 - 2023	
CK# 106717	09/15/22	\$1,159.82	PAY PAYROLL	
300000	\$1,159.82	07/01/22	Payroll 2022 - 2023	
11-000-222-101-10-10-226	SAL-LIBRARIANS			\$24,786.25
CK# 106717	09/15/22	\$24,786.25	PAY PAYROLL	
300000	\$24,786.25	07/01/22	Payroll 2022 - 2023	
11-000-222-610-01-01-000	SUPPLIES-LIBRARY			\$1,672.92
CK# 106876	09/27/22	\$1,607.92	JULI JUNIOR LIBRARY GUILD	
301344	\$1,607.92	07/01/22	LIBRARY BOOKS 22-23 SCHOOLYEAR	
CK# 106923	09/27/22	\$65.00	NEJA NJASL	
301343	\$65.00	07/01/22	MEMBERSHIP RENEWAL	
11-000-222-610-03-03-000	SUPPLIES-LIBRARY			\$754.43
CK# 106851	09/27/22	\$754.43	FO FOLLETT SCHOOL SOLUTIONS, INC.	
301464	\$754.43	07/01/22	BOOKS FOR MEDIA CENTER	
11-000-222-610-06-06-000	SUPPLIES-LIBRARY			\$405.98
CK# 106833	09/27/22	\$170.98	DEMC DEMCO, INC.	
301796	\$170.98	07/26/22	STEP STOOLS FOR LIBRARY	
CK# 106881	09/27/22	\$235.00	KEVA KEVA PLANKS EDUCATION	
301795	\$235.00	07/26/22	PLANKS FOR LIBRARY	
11-000-222-610-08-72-000	SUPPLIES-LIBRARY			\$298.86
CK# 106818	09/27/22	\$27.79	CASC CASCADE SCHOOL SUPPLIES	
300257	\$27.79	07/01/22	Library Supplies	
CK# 106833	09/27/22	\$166.17	DEMC DEMCO, INC.	
300258	\$166.17	07/01/22	Library Supplies	
CK# 106893	09/27/22	\$104.90	LIST LIBRARY STORE; THE	
300259	\$104.90	07/01/22	Library Supplies	
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC			\$2,721.25
CK# 106713	08/31/22	\$1,653.57	PAY PAYROLL	
300000	\$1,653.57	07/01/22	Payroll 2022 - 2023	
CK# 106717	09/15/22	\$1,067.68	PAY PAYROLL	
300000	\$1,067.68	07/01/22	Payroll 2022 - 2023	

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11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$99.00
CK# 106917	09/27/22 \$99.00 NCYI NATIONAL CENTER FOR YOUTH ISSUES	
302022	\$99.00 08/29/22 WORKSHOP	
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	\$300.00
CK# 106877	09/27/22 \$300.00 KEAN KEAN UNIVERSITY DIVERSITY COUNCIL	
302133	\$300.00 09/13/22 HS MEMBERSHIP DUES	
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ	\$338.00
CK# 106785	09/27/22 \$338.00 A S AMERICAN SCHOOL COUNSELOR ASSOCIATION	
301955	\$338.00 08/18/22 MACOPIN GUIDANCE MEMBERSHIP	
11-000-223-890-10-20-000	STAFF DEV/OTHER OBJ	\$299.00
CK# 106829	09/27/22 \$299.00 CONF CONFRATUTE,UCONN	
301267	\$299.00 07/01/22 CONFERENCE- LU	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$35,220.20
CK# 106713	08/31/22 \$17,610.10 PAY PAYROLL	
300000	\$17,610.10 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$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	\$20,156.34
CK# 106713	08/31/22 \$10,078.17 PAY PAYROLL	
300000	\$10,078.17 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$10,078.17 PAY PAYROLL	
300000	\$10,078.17 07/01/22 Payroll 2022 - 2023	
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$434.76
CK# 106713	08/31/22 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
11-000-230-331-10-13-000	LEGAL SERVICES	\$6,258.50
CK# 106725	09/27/22 \$5,576.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
301370	\$5,576.00 07/01/22 LEGAL SERVICES - 2022-2023	
CK# 106957	09/27/22 \$682.50 SCAR SCARINCI & HOLLENBECK LLC	
301372	\$682.50 07/01/22 LEGAL SERVICES - FY 2022-2023	
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	\$1,737.50
CK# 106740	09/27/22 \$1,737.50 FKA FKA ARCHITECTS	
203735	\$1,737.50 03/31/22 FEASIBILITY STUDY-TRANSPORTN	
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$120.69
CK# 106926	09/27/22 \$120.69 NOR NORTH JERSEY MEDIA CORP.	
301433	\$120.69 07/01/22 LEGAL NOTICES - 2022-2023	
11-000-230-340-10-14-000	PURCHASED TECHNICAL SERVICES	\$9,872.38
CK# 106751	09/27/22 \$3,472.38 MCVI MCCARVILL, LLC	
201787	\$3,472.38 07/15/21 HIB SOFTWARE SUBSCRIPTION	

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11-000-230-340-10-14-000 PURCHASED TECHNICAL SERVICES \$9,872.38

CK# 106840	09/27/22	\$6,400.00	EDCS EDUCATOR SOFTWARE SOLUTIONS
301744	\$6,400.00	07/15/22	TEVAL LICENSE RENEWAL

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$341.00

CK# 106912	09/27/22	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$341.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$18,463.86

CK# 106734	09/27/22	\$158.49	CABL CABLEVISION - OPTIMUM
201470	\$17.08	07/01/21	MONTHLY SVC - BOARD OF ED
301471	\$141.41	07/01/22	MONTHLY SVC - BOE (ESIP)
CK# 106775	09/27/22	\$1,018.32	ATT AT & T
301581	\$1,018.32	07/06/22	NASPO AGREEMENT PLAN
CK# 106784	09/27/22	\$169.16	ALTE ALTEVA
301587	\$169.16	07/06/22	UGL POT LINES
CK# 106807	09/27/22	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00	07/06/22	DIRECT INTERNET/VOICE SVCS
CK# 106808	09/27/22	\$10,451.40	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,451.40	07/06/22	INTERNET/VOICE SVCS
CK# 106902	09/27/22	\$422.70	MCI2 MCI
301688	\$422.70	07/12/22	LONG DISTANCE UGL
CK# 106903	09/27/22	\$300.02	MCI MCI- VERIZON
301588	\$300.02	07/06/22	LONG DISTANCE POT LINES
CK# 106986	09/27/22	\$2,941.34	VERI VERIZON
301249	\$2,941.34	07/01/22	MONTHLY FEES FOR POT LINES
CK# 106987	09/27/22	\$959.43	VER2 VERIZON WIRELESS
301500	\$159.47	07/01/22	WIRELESS ACCOUNTS - BOE
301983	\$799.96	08/23/22	TECH PHONES;R.WINSTON

11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN \$179.02

CK# 106971	09/27/22	\$179.02	STES STAPLES - ACCOUNT NO. 1031770
301757	\$128.04	07/20/22	SUPPLIES
301771	\$50.98	07/21/22	SUPPLIES

11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$981.18

CK# 106774	09/27/22	\$889.19	4IMP 4IMPRINT
301694	\$889.19	07/14/22	HIGHLANDER DECADE AWARD
CK# 106971	09/27/22	\$91.99	STES STAPLES - ACCOUNT NO. 1031770
301757	\$91.99	07/20/22	SUPPLIES

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

CK# 106744	09/27/22	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
201246	\$50.00	07/01/21	VIDEOGRAPHER-BOARD MEETINGS
CK# 106865	09/27/22	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
301408	\$50.00	07/01/22	VIDEOGRAPHER-BOARD MEETINGS
CK# 106933	09/27/22	\$175.00	PACY P.C.A.S.A. C/O TRACEY MARINELLI
301262	\$175.00	07/01/22	MEMBERSHIP - A. ANEMONE

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11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$700.90
CK# 106789	09/27/22 \$700.90 APEN ATLAS PEN & PENCIL CORPORATION	
301769	\$700.90 07/21/22 PINWHEEL PENCILS 2022/2023	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$1,421.08
CK# 106704	08/24/22 \$98.00 MARI MARIOS BAGELS DELI	
301981	\$98.00 08/22/22 MEETING SUPPLIES	
CK# 106803	09/27/22 \$99.00 BLOO BLOOMBERG BUSINESSWEEK	
301855	\$99.00 08/04/22 ALL-ACCESS SUBSCRIPTION	
CK# 106853	09/27/22 \$183.58 BFAN FRANCISCO; BARBARA	
302064	\$91.75 09/07/22 MEETING SUPPLIES-REIMBURSEMENT	
302183	\$91.83 09/15/22 MEETING SUPPLIES-REIMBURSEMENT	
CK# 106854	09/27/22 \$915.50 GANN GANN LAW BOOKS	
301366	\$915.50 07/01/22 NJ TITLE 18A & 6A - 2022-2023	
CK# 106920	09/27/22 \$125.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
300017	\$125.00 07/01/22 FY23 IN-SERVICE WORKSHOPS-W.S.	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$126,870.24
CK# 106713	08/31/22 \$65,221.85 PAY PAYROLL	
300000	\$65,221.85 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$61,648.39 PAY PAYROLL	
300000	\$61,648.39 07/01/22 Payroll 2022 - 2023	
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$5,789.23
CK# 106717	09/15/22 \$5,789.23 PAY PAYROLL	
300000	\$5,789.23 07/01/22 Payroll 2022 - 2023	
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$34,535.40
CK# 106717	09/15/22 \$34,535.40 PAY PAYROLL	
300000	\$34,535.40 07/01/22 Payroll 2022 - 2023	
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$10,749.08
CK# 106713	08/31/22 \$7,004.78 PAY PAYROLL	
300000	\$7,004.78 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$3,744.30 PAY PAYROLL	
300000	\$3,744.30 07/01/22 Payroll 2022 - 2023	
11-000-240-320-08-08-000	PURCHASED PROFESSIONAL SERV	\$152.07
CK# 106871	09/27/22 \$152.07 INSE INSERRA SUPERMARKETS	
301789	\$152.07 07/25/22 PARENT REFRESHMENTS;MACOPIN	
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$936.58
CK# 106724	09/27/22 \$745.96 ACCU ACCU SCAN	
203193	\$745.96 01/31/22 ARCHIVING OF STUDENT RECORDS	
CK# 106745	09/27/22 \$89.25 INSE INSERRA SUPERMARKETS	
301802	\$89.25 07/27/22 SCHOOL EVENTS SUPPLIES	
CK# 106771	09/27/22 \$40.05 VER2 VERIZON WIRELESS	
301389	\$40.05 07/01/22 WIFI FOR ELECTRONIC SIGN	
CK# 106871	09/27/22 \$61.32 INSE INSERRA SUPERMARKETS	
301802	\$61.32 07/27/22 SCHOOL EVENTS SUPPLIES	

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11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 106912	09/27/22	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$57.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$40.00
CK# 106912	09/27/22	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$40.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 106912	09/27/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 106912	09/27/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$40.00
CK# 106912	09/27/22	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$40.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$46.00
CK# 106912	09/27/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$212.00
CK# 106912	09/27/22	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$212.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$209.00
CK# 106912	09/27/22	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$209.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$61.06
CK# 106871	09/27/22	\$61.06	INSE INSERRA SUPERMARKETS
301229		\$61.06	07/01/22 PARENT/STUDENT EVENTS 22/23
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION		\$56.90
CK# 106871	09/27/22	\$56.90	INSE INSERRA SUPERMARKETS
301279		\$56.90	07/01/22 ADMIN SUPPLIES FOR 22-23 SY
11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION		\$200.00
CK# 106825	09/27/22	\$200.00	CHEE CHEETAH ENTERPRISES LLC - THE UPS STORE
301412		\$200.00	07/01/22 ZOR POSTERS: O'DONNELL
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION		\$77.94
CK# 106974	09/27/22	\$77.94	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300315		\$77.94	07/01/22 Office/Computer Supplies
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION		\$123.84
CK# 106950	09/27/22	\$123.84	RERE READYREFRESH BY NESTLE
301299		\$123.84	07/01/22 WATER COOLERS MACOPIN;CITRO

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11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	\$108.84
CK# 106971	09/27/22 \$108.84 STES STAPLES - ACCOUNT NO. 1031770	
301829	\$108.84 08/02/22 CLOCKS FOR CLASSROOMS	
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$159.00
CK# 106854	09/27/22 \$159.00 GANN GANN LAW BOOKS	
301783	\$159.00 07/25/22 SUBSCRIPTION RENEWAL;PRINCIPAL	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,721.06
CK# 106713	08/31/22 \$8,860.53 PAY PAYROLL	
300000	\$8,860.53 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$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# 106713	08/31/22 \$10,192.86 PAY PAYROLL	
300000	\$10,192.86 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$10,192.86 PAY PAYROLL	
300000	\$10,192.86 07/01/22 Payroll 2022 - 2023	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$3,155.00
CK# 106839	09/27/22 \$3,155.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
301365	\$3,155.00 07/01/22 LICENSING/MAINT.FEES - FY 2023	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$7.08
CK# 106875	09/27/22 \$7.08 JLH JLH ENGRAVING	
301425	\$7.08 07/01/22 NAME PLATES/PLAQUES-2022-2023	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,006.80
CK# 106713	08/31/22 \$19,503.40 PAY PAYROLL	
300000	\$19,503.40 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$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	\$25,054.99
CK# 106820	09/27/22 \$1,564.99 CDW CDW GOVERNMENT, INC.	
302136	\$1,564.99 09/13/22 SEP RENEWAL	
CK# 106827	09/27/22 \$3,600.00 CIS COMPUTER INTEGRATED SERVICES	
302137	\$3,600.00 09/13/22 MICRO FOCUS 5 INCIDENT PACK	
CK# 106828	09/27/22 \$3,900.00 COMF COMPUTER SOLUTIONS, INC.	
301358	\$3,900.00 07/01/22 LICENSE AND SUPPORT FY2023	
CK# 106929	09/27/22 \$15,990.00 ONSC ONSCENE TECHNOLOGIES, INC.	
301359	\$15,990.00 07/01/22 SHARE 911 FY23 & VISITORS PASS	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$31,757.48
CK# 106713	08/31/22 \$15,878.74 PAY PAYROLL	
300000	\$15,878.74 07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22 \$15,878.74 PAY PAYROLL	
300000	\$15,878.74 07/01/22 Payroll 2022 - 2023	

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11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$1,991.25

CK# 106713	08/31/22	\$635.66	PAY PAYROLL
300000	\$635.66	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$1,355.59	PAY PAYROLL
300000	\$1,355.59	07/01/22	Payroll 2022 - 2023

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$16,320.00

CK# 106779	09/27/22	\$9,335.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
301510	\$8,720.00	07/01/22	WATER TESTING
302058	\$615.00	09/02/22	WATER TESTS 2021-22 SCHOOL YR
CK# 106843	09/27/22	\$6,985.00	ENVI ENVIROVISION CONSULTANTS, INC.
301826	\$6,985.00	08/02/22	DISTRICT AIR QUALITY MONITORIN

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$10,836.65

CK# 106930	09/27/22	\$1,027.25	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
301609	\$1,027.25	07/06/22	FIRE EXT & KITCHEN SERVICES
CK# 106982	09/27/22	\$9,809.40	ULTR ULTRA SAFE SECURITY SYSTEMS
301601	\$8,434.40	07/06/22	REPAIRS TO BURGULAR/FIRE ALARM
301926	\$1,375.00	08/12/22	PULL STATIONS - MAPLE RD

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$22,578.80

CK# 106577	V 08/23/22	(\$1,461.00)	AXTL AXTEL CONSULTING LLC
301523	(\$1,461.00)	07/01/22	DISTRICT PHONE REPAIRS
CK# 106710	08/31/22	\$273.00	AXTL AXTEL CONSULTING LLC
301523	\$273.00	07/01/22	DISTRICT PHONE REPAIRS
CK# 106746	09/27/22	\$238.00	KENC KENCOR, INC.
301565	\$238.00	07/01/22	ELEVATOR MAINTENANCE AGREEMENT
CK# 106759	09/27/22	\$5,800.00	RAYR RAYNOR OVERHEAD DOOR SALES
203372	\$5,800.00	02/15/22	COUNTER SHUTTER-UGL
CK# 106776	09/27/22	\$2,318.00	A.C. A.C. DAUGHTRY, INC.
301924	\$2,318.00	08/12/22	CONTROL PANEL - HIGH SCHOOL
CK# 106782	09/27/22	\$1,469.35	AL C ALLIANCE COMMERCIAL PEST
301513	\$1,469.35	07/01/22	PEST CONTROL/IPM SVC CONTRACT
CK# 106796	09/27/22	\$443.91	AXTL AXTEL CONSULTING LLC
301523	\$443.91	07/01/22	DISTRICT PHONE REPAIRS
CK# 106806	09/27/22	\$320.00	BSEV BSE WELL & WATER TREATMENT
301528	\$320.00	07/01/22	WELL & WATER SERVICES
CK# 106842	09/27/22	\$1,595.00	ENER ENERGY TRANSFER SOLUTIONS, LLC
301925	\$1,595.00	08/12/22	COOLING TOWER - HIGH SCHOOL
CK# 106879	09/27/22	\$520.00	KENC KENCOR, INC.
301566	\$520.00	07/01/22	ELEVATOR REPAIR/MAINTENANCE
CK# 106882	09/27/22	\$2,850.00	KLEE KLEEN AIR SYSTEMS, INC.
301575	\$2,850.00	07/01/22	DEGREASE KITCHEN EXHAUSTS
CK# 106897	09/27/22	\$6,057.34	LOWE LOWES COMMERCIAL SERVICES
301568	\$6,057.34	07/01/22	HARDWARE AND RELATED SUPPLIES
CK# 106910	09/27/22	\$1,275.00	MULL MULLIN GLASS COMPANY
301599	\$1,275.00	07/06/22	GLASS REPAIRS & SUPPLIES
CK# 106998	09/27/22	\$880.20	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
301571	\$880.20	07/01/22	MISC HARDWARE SUPPLIES-MAIN

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$20,866.47
CK# 106747	09/27/22	\$8,382.40	K-LO K-LOG, INC.	
204057		\$8,382.40	06/30/22 LAB TABLES-MACOPIN	
CK# 106758	09/27/22	\$233.79	R.S. R.S. PHILLIPS STEEL LLC	
301626		\$233.79	07/06/22 STEEL-MAINTENANCE	
CK# 106788	09/27/22	\$594.96	AQU AQUARIUS	
301836		\$594.96	08/02/22 SPRINKLER PARTS	
CK# 106858	09/27/22	\$2,105.18	GRAI GRAINGER	
301554		\$2,105.18	07/01/22 BUILDING PARTS AND SUPPLIES	
CK# 106861	09/27/22	\$682.92	HSUP HANOVER SUPPLY COMPANY	
301556		\$682.92	07/01/22 PLUMBING SUPPLIES	
CK# 106867	09/27/22	\$7,709.75	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY	
301559		\$1,951.82	07/01/22 PLUMBING AND MAINTENANCE SUPPL	
301830		\$3,753.97	08/02/22 PLUMBING AND MAINTENANCE SUPPL	
301923		\$2,003.96	08/12/22 PLUMBING AND MAINTENANCE SUPPL	
CK# 106868	09/27/22	\$378.22	H DE HOME DEPOT, THE	
301558		\$378.22	07/01/22 CUSTODIAL/BUILDING SUPPLIES	
CK# 106991	09/27/22	\$392.24	WA L WALLINGTON PLUMBING & HEATING	
301660		\$392.24	07/08/22 PLUMBING SUPPLIES	
CK# 106994	09/27/22	\$387.01	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
301664		\$387.01	07/08/22 ELECTRICAL REPAIR SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$10,053.15
CK# 106717	09/15/22	\$10,053.15	PAY PAYROLL	
300000		\$10,053.15	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$174,775.12
CK# 106713	08/31/22	\$87,167.56	PAY PAYROLL	
300000		\$87,167.56	07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22	\$87,607.56	PAY PAYROLL	
300000		\$87,607.56	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$1,439.81
CK# 106713	08/31/22	\$392.47	PAY PAYROLL	
300000		\$392.47	07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22	\$1,047.34	PAY PAYROLL	
300000		\$1,047.34	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$2,260.42
CK# 106713	08/31/22	\$1,061.37	PAY PAYROLL	
300000		\$1,061.37	07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22	\$1,199.05	PAY PAYROLL	
300000		\$1,199.05	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-102 SAL-CUST OT/OTHER				\$390.69
CK# 106713	08/31/22	\$390.69	PAY PAYROLL	
300000		\$390.69	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$4,752.04
CK# 106713	08/31/22	\$2,710.68	PAY PAYROLL	
300000		\$2,710.68	07/01/22 Payroll 2022 - 2023	

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11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$4,752.04
CK# 106717	09/15/22	\$2,041.36	PAY PAYROLL
300000	\$2,041.36	07/01/22	Payroll 2022 - 2023
11-000-262-110-10-10-700	SALARIES-SUMMER		\$2,067.00
CK# 106713	08/31/22	\$1,144.00	PAY PAYROLL
300000	\$1,144.00	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$923.00	PAY PAYROLL
300000	\$923.00	07/01/22	Payroll 2022 - 2023
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,079.90
CK# 106982	09/27/22	\$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
301544	\$1,079.90	07/01/22	MONTHLY MONITOR FIRE/BURGULAR
11-000-262-420-08-08-400	REPAIR		\$574.00
CK# 106884	09/27/22	\$490.00	KUNI KUNIS PIANO MOVING
302267	\$490.00	09/22/22	PIANO MOVING SERVICES;REINHOLD
CK# 106914	09/27/22	\$84.00	MUSI MUSIC SHOP; THE
301634	\$84.00	07/07/22	INSTRUMENT REPAIRS;WEST
11-000-262-420-09-09-400	REPAIR		\$695.00
CK# 106754	09/27/22	\$695.00	MUSI MUSIC SHOP; THE
202055	\$695.00	09/01/21	INSTRUMENT REPAIRS HIGH SCHOOL
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.		\$808.65
CK# 106919	09/27/22	\$808.65	NEWE NEW ENGLAND CENTER FOR CHILDREN; THE
301823	\$808.65	08/02/22	22-23 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$1,049.45
CK# 106576	V 08/23/22	(\$230.22)	ATMA ATRA MAINTENANCE REPAIR CO.
301521	(\$230.22)	07/01/22	EQUIPMENT REPAIRS
CK# 106709	08/31/22	\$240.22	ATMA ATRA MAINTENANCE REPAIR CO.
301521	\$240.22	07/01/22	EQUIPMENT REPAIRS
CK# 106794	09/27/22	\$432.28	ATMA ATRA MAINTENANCE REPAIR CO.
301521	\$432.28	07/01/22	EQUIPMENT REPAIRS
CK# 106826	09/27/22	\$607.17	CINT CINTAS
301533	\$607.17	07/01/22	UNIFORM CLEANING MAINTENANCE
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$943.27
CK# 106735	09/27/22	\$687.30	CDW CDW GOVERNMENT, INC.
204004	\$687.30	06/10/22	2022 SPRING SUPPLIES UPD
CK# 106820	09/27/22	\$255.97	CDW CDW GOVERNMENT, INC.
302066	\$255.97	09/07/22	HP SERVER HARD DRIVE
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$2,128.69
CK# 106932	09/27/22	\$2,128.69	OUR OUR LADY QUEEN OF PEACE
301276	\$1,818.50	07/01/22	CUSTODIAL SERVICES - 2022-2023
301277	\$310.19	07/01/22	UTILITIES - 2022-2023

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11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,020.32

CK# 106938	09/27/22	\$579.87	PASV PASSAIC VALLEY WATER COMMISSION
301611		\$579.87	07/06/22 WATER FOR APS & TRANS
CK# 106950	09/27/22	\$440.45	RE RE READYREFRESH BY NESTLE
301619		\$440.45	07/06/22 WATER DELIVERY-OPERATIONS

11-000-262-490-17-17-440 LEASE-RENTAL \$49.50

CK# 106993	09/27/22	\$49.50	WGR WARWICK GENERAL RENTAL, INC.
301661		\$49.50	07/08/22 RENTAL EQUIP & PARTS FOR MAINT

11-000-262-520-10-13-000 INSURANCE \$3,498.00

CK# 106819	09/27/22	\$3,498.00	GRIN CBIZ CENTRIC INSURANCE
301472		\$3,498.00	07/20/22 INSURANCE RENEWALS 2022-2023

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$33,650.88

CK# 106728	09/27/22	\$150.92	ATRA ATRA JANITORIAL SUPPLY
202123		\$150.92	09/10/21 CUSTODIAL SUPPLIES
CK# 106729	09/27/22	\$62.95	AWIS AWISCO
301921		\$62.95	08/12/22 WELDING SUPPLIES
CK# 106793	09/27/22	\$30,247.79	ATRA ATRA JANITORIAL SUPPLY
301520		\$30,247.79	07/01/22 CUSTODIAL SUPPLIES
CK# 106795	09/27/22	\$105.81	AWIS AWISCO
301701		\$105.81	07/14/22 WELDING SUPPLIES/PROPANE
CK# 106799	09/27/22	\$311.00	BEN BEN SHAFFER RECREATION, INC.
301893		\$311.00	08/10/22 PVC PATCH - WESTBROOK
CK# 106804	09/27/22	\$1,650.00	BRAD BRAD K. COSH
301793		\$1,650.00	07/26/22 CERTIFIED PLAYGROUND MULCH
CK# 106805	09/27/22	\$663.57	BRCC BROOKAIRE COMPANY LLC
301860		\$663.57	08/04/22 FILTERS FOR UGL SCHOOL
CK# 106871	09/27/22	\$80.48	INSE INSERRA SUPERMARKETS
301563		\$80.48	07/01/22 CUSTODIAL SUPPLIES
CK# 106921	09/27/22	\$153.05	NEPG NEW PIG CORPORATION
302039		\$153.05	09/01/22 SPILL/LEAK SUPPLIES
CK# 106963	09/27/22	\$225.31	SHER SHERWIN WILLIAMS COMPANY
301627		\$225.31	07/06/22 PAINT SUPPLIES FOR SCHOOLS

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$9,122.94

CK# 106836	09/27/22	\$247.50	DOVR DOVER BRAKE & CLUTCH COMPANY
301603		\$247.50	07/06/22 VEHICLE PARTS-MAINTENANCE
CK# 106845	09/27/22	\$1,489.24	FALC FALCON AUTO PARTS
301550		\$1,489.24	07/01/22 MISC AUTO PARTS-MAINTENANCE
CK# 106857	09/27/22	\$710.00	RICH GOMMS TIRE
301553		\$710.00	07/01/22 TIRES FOR MAINTENANCE VEHICLES
CK# 106889	09/27/22	\$1,250.59	LAAU LAKELAND AUTO PARTS STORE
301567		\$1,250.59	07/01/22 MISC AUTO PARTS MAINTENANCE
CK# 106890	09/27/22	\$140.00	LAJO LANEVE; JOSEPH
301594		\$140.00	07/06/22 MISC TOOLS FOR MAINTENANCE
CK# 106922	09/27/22	\$919.71	NIEF NIELSON FORD
301569		\$919.71	07/01/22 VEHICLE SUPPLIES
CK# 106949	09/27/22	\$395.52	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$395.52	07/01/22 PURCHASE OF GASOLINE & DIESEL

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$9,122.94

CK# 106955	09/27/22	\$1,078.41	RO23 ROUTE 23 AUTO MALL
301625		\$1,078.41	07/06/22 VEHICLE SUPPLIES - MAINTENANCE
CK# 106993	09/27/22	\$19.99	WGR WARWICK GENERAL RENTAL, INC.
301661		\$19.99	07/08/22 RENTAL EQUIP & PARTS FOR MAINT
CK# 107002	09/27/22	\$99.98	YORK YORK MOTORS, INC.
301632		\$99.98	07/06/22 VEHICLE PARTS AND SUPPLIES
CK# 107004	09/27/22	\$2,772.00	ZONA ZONAR SYSTEMS, INC.
301669		\$2,772.00	07/08/22 GPS-MAINTENANCE

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$2,746.11

CK# 106835	09/27/22	\$544.03	DEBS DIRECT ENERGY BUSINESS
301531		\$544.03	07/01/22 NATURAL GAS SUPPLIER
CK# 106838	09/27/22	\$1,050.49	EAS EASTERN PROPANE
301546		\$1,050.49	07/01/22 PROPANE FOR SCHOOLS
CK# 106948	09/27/22	\$1,151.59	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$1,151.59	07/06/22 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$49.52

CK# 106835	09/27/22	\$6.39	DEBS DIRECT ENERGY BUSINESS
301531		\$6.39	07/01/22 NATURAL GAS SUPPLIER
CK# 106948	09/27/22	\$43.13	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$43.13	07/06/22 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$26,313.12

CK# 106822	09/27/22	\$1,940.92	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301505		\$1,940.92	07/01/22 ELECTRIC - SOLAR
CK# 106823	09/27/22	\$7,038.63	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511		\$7,038.63	07/01/22 ELECTRIC - SOLAR
CK# 106874	09/27/22	\$76.34	JER JERSEY CENTRAL POWER & LIGHT
301564		\$76.34	07/01/22 ELECTRICITY FOR PK
CK# 106954	09/27/22	\$17,257.23	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$17,257.23	07/06/22 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,054.02

CK# 106823	09/27/22	\$171.23	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511		\$171.23	07/01/22 ELECTRIC - SOLAR
CK# 106954	09/27/22	\$882.79	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$882.79	07/06/22 ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$4,834.08

CK# 106763	09/27/22	\$36.54	SKYT SKYTOP RECYCLING
301922		\$36.54	08/12/22 RECYCLING & TRASH
CK# 106770	09/27/22	\$728.00	TREA TREASURER, STATE OF NEW JERSEY
201622		\$728.00	07/01/21 ELEVATOR SERVICES
CK# 106771	09/27/22	\$89.92	VER2 VERIZON WIRELESS
301659		\$89.92	07/08/22 OPERATIONS CELL PHONES
CK# 106965	09/27/22	\$958.75	SKYT SKYTOP RECYCLING
301570		\$908.75	07/01/22 RECYCLING & TRASH
301922		\$50.00	08/12/22 RECYCLING & TRASH

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11-000-262-890-17-17-000	OTHER OBJECTS		\$4,834.08
CK# 106979	09/27/22	\$1,104.00	TOFW TOWNSHIP OF WEST MILFORD
301631	\$1,104.00	07/06/22	FIRE CERTIFICATES
CK# 106980	09/27/22	\$516.00	TREA TREASURER, STATE OF NEW JERSEY
301651	\$516.00	07/08/22	ELEVATOR SERVICES
CK# 106983	09/27/22	\$1,400.87	U RE UNITED RENTALS
301655	\$1,400.87	07/08/22	EQUIPMENT RENTALS
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$18,615.56
CK# 106713	08/31/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$36,982.06
CK# 106797	09/27/22	\$1,243.62	BASS BASSANI POWER EQUIPMENT
301524	\$1,015.76	07/01/22	SUPPLIES FOR MAINTENANCE
301831	\$227.86	08/02/22	SUPPLIES FOR MAINTENANCE
CK# 106936	09/27/22	\$32,097.31	PPC PARTAC PEAT CORP
301780	\$10,701.61	07/22/22	CLAY FOR ATHLETIC FIELDS
301894	\$10,687.63	08/10/22	CLAY FOR ATHLETIC FIELDS
302018	\$10,708.07	08/29/22	CLAY FOR ATHLETIC FIELDS
CK# 106944	09/27/22	\$2,939.15	PION PIONEER
301799	\$2,939.15	07/26/22	FIELD PAINT & GROUNDS SUPPLIES
CK# 106945	09/27/22	\$701.98	PWPL POWER PLACE INC
301853	\$701.98	08/03/22	TRIMMER - MAINTENANCE
11-000-266-110-10-10-000	SALARIES - SECURITY		\$5,175.35
CK# 106717	09/15/22	\$5,175.35	PAY PAYROLL
300000	\$5,175.35	07/01/22	Payroll 2022 - 2023
11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY		\$433.33
CK# 106773	09/27/22	\$433.33	ZONA ZONAR SYSTEMS, INC.
301896	\$433.33	08/11/22	BATTERY/TAG KIT;F.JONAS
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$8,037.18
CK# 106717	09/15/22	\$8,037.18	PAY PAYROLL
300000	\$8,037.18	07/01/22	Payroll 2022 - 2023
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$103,247.06
CK# 106713	08/31/22	\$25,074.16	PAY PAYROLL
200000	\$4,600.00	07/01/21	Payroll 2021 - 2022
300000	\$20,474.16	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$78,172.90	PAY PAYROLL
300000	\$78,172.90	07/01/22	Payroll 2022 - 2023
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$82.78
CK# 106713	08/31/22	\$82.78	PAY PAYROLL
300000	\$82.78	07/01/22	Payroll 2022 - 2023

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11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER \$4,857.30

CK# 106713	08/31/22	\$4,857.30	PAY	PAYROLL
300000		\$4,857.30	07/01/22	Payroll 2022 - 2023

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$9,674.60

CK# 106713	08/31/22	\$400.00	PAY	PAYROLL
200000		\$400.00	07/01/21	Payroll 2021 - 2022
300000		\$0.00	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$9,274.60	PAY	PAYROLL
300000		\$9,274.60	07/01/22	Payroll 2022 - 2023

11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM \$7,248.78

CK# 106713	08/31/22	\$7,130.53	PAY	PAYROLL
300000		\$7,130.53	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$118.25	PAY	PAYROLL
300000		\$118.25	07/01/22	Payroll 2022 - 2023

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$2,206.70

CK# 106717	09/15/22	\$2,206.70	PAY	PAYROLL
300000		\$2,206.70	07/01/22	Payroll 2022 - 2023

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$235.89

CK# 106713	08/31/22	\$69.09	PAY	PAYROLL
300000		\$69.09	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$166.80	PAY	PAYROLL
300000		\$166.80	07/01/22	Payroll 2022 - 2023

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$3,567.95

CK# 106714	V 09/09/22	\$0.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
301485		\$0.00	07/01/22	BUS INSPECTION/REGISTRN FEES
CK# 106716	09/15/22	\$350.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
301485		\$350.00	07/01/22	BUS INSPECTION/REGISTRN FEES
CK# 106736	09/27/22	\$714.78	CINT	CINTAS
301308		\$714.78	07/01/22	ANTICIPATED EXPENDITURES
CK# 106826	09/27/22	\$703.89	CINT	CINTAS
301308		\$703.89	07/01/22	ANTICIPATED EXPENDITURES
CK# 106908	09/27/22	\$1,799.28	MICH	MITCHELL 1
301326		\$1,799.28	07/01/22	ANTICIPATED EXPENDITURES

11-000-270-440-18-18-666 LEASE/RENTAL COPIERS \$67.00

CK# 106912	09/27/22	\$67.00	MUN	MUNICIPAL CAPITAL CORPORATION
301478		\$67.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$97,639.36

CK# 106742	09/27/22	\$314.50	GRZY	GRZYWNA; MR. & MRS. MAREK
301238		\$314.50	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 106762	09/27/22	\$1,320.89	SEVY	SEVERYN; MR. & MRS. RAFAEL
301241		\$1,320.89	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 106977	09/27/22	\$96,003.97	SUSS	SUSSEX COUNTY REGIONAL COOP
301494		\$96,003.97	07/01/22	ESY-SPECIAL ED TRANSPORTATION

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$12,214.67

CK# 106728	09/27/22	\$532.22	ATRA ATRA JANITORIAL SUPPLY
203861	\$532.22	05/10/22	ANTICIPATED EXPENDITURES
CK# 106730	09/27/22	\$133.00	BAHO BARNWELL HOUSE OF TIRES
204014	\$133.00	06/15/22	TIRES;TRANSPORTATION
CK# 106737	09/27/22	\$46.46	DEH DEHART & SON
301309	\$46.46	07/01/22	ANTICIPATED EXPENDITURES
CK# 106780	09/27/22	\$189.90	AIRG AIRGAS USA
301301	\$189.90	07/01/22	ANTICIPATED EXPENDITURES
CK# 106801	09/27/22	\$228.47	GMC BEYER BROTHERS CORP - GMC / CHEVY
301305	\$228.47	07/01/22	ANTICIPATED EXPENDITURES
CK# 106810	09/27/22	\$255.54	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307	\$255.54	07/01/22	ANTICIPATED EXPENDITURES
CK# 106836	09/27/22	\$311.32	DOVF DOVER BRAKE & CLUTCH COMPANY
301310	\$311.32	07/01/22	ANTICIPATED EXPENDITURES
CK# 106845	09/27/22	\$2,764.69	FALC FALCON AUTO PARTS
301312	\$2,764.69	07/01/22	ANTICIPATED EXPENDITURES
CK# 106849	09/27/22	\$1,087.94	FLPR FLEETPRIDE, INC.
301313	\$1,087.94	07/01/22	ANTICIPATED EXPENDITURES
CK# 106869	09/27/22	\$99.98	HUFR HUNT FRANCHISE GROUP LLC
301778	\$99.98	07/21/22	INK FOR TRANSPORTATION
CK# 106898	09/27/22	\$2,988.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
301324	\$2,988.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 106949	09/27/22	\$1,177.62	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$1,177.62	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 106952	09/27/22	\$1,377.75	RETR RE-TRON TECHNOLOGIES INC.
301328	\$1,377.75	07/01/22	ANTICIPATED EXPENDITURES
CK# 106955	09/27/22	\$173.67	RO23 ROUTE 23 AUTO MALL
301330	\$173.67	07/01/22	ANTICIPATED EXPENDITURES
CK# 106962	09/27/22	\$600.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
301332	\$600.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 107003	09/27/22	\$13.11	ZEP ZEP MANUFACTURING COMPANY
301337	\$13.11	07/01/22	ANTICIPATED EXPENDITURES
CK# 107005	09/27/22	\$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 \$4,693.03

CK# 106728	09/27/22	\$532.22	ATRA ATRA JANITORIAL SUPPLY
203861	\$532.22	05/10/22	ANTICIPATED EXPENDITURES
CK# 106810	09/27/22	\$68.90	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307	\$68.90	07/01/22	ANTICIPATED EXPENDITURES
CK# 106845	09/27/22	\$241.52	FALC FALCON AUTO PARTS
301312	\$241.52	07/01/22	ANTICIPATED EXPENDITURES
CK# 106891	09/27/22	\$290.75	LAWS LAWSON PRODUCTS, INC.
301321	\$290.75	07/01/22	ANTICIPATED EXPENDITURES
CK# 106949	09/27/22	\$3,559.64	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$3,559.64	07/01/22	PURCHASE OF GASOLINE & DIESEL

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11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$275.00

CK# 106706	08/24/22	\$275.00	S SCHOOL TRANSPORTATION SUPERVISORS
301415	\$275.00	07/01/22	MEMBERSHIP DUES

11-000-291-220-10-13-000 SOCIAL SECURITY \$58,780.13

CK# 106712	08/31/22	\$58,780.13	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$623.47	07/01/21	FY22 SOCIAL SECURITY CHARGES
300001	\$58,156.66	07/01/22	FY23 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,555,645.76

CK# 106707	08/24/22	\$1,249,660.94	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$1,249,660.94	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 106718	09/23/22	\$1,282,940.15	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$1,282,940.15	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 106830	09/27/22	\$34.01	CONL CONLON; JANET
302065	\$34.01	09/07/22	RX REIMBURSEMENT PER CONTRACT
CK# 106832	09/27/22	\$22,793.60	DELT DELTA DENTAL
301248	\$22,793.60	07/01/22	PPREMIUM SCH YR 2022/2023
CK# 106990	09/27/22	\$217.06	WAGE WAGWORKS, INC.
300003	\$217.06	07/01/22	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$11,639.85

CK# 106719	09/27/22	\$1,877.85	BAUG BAUMGARTNER; ASHLEY
301928	\$1,877.85	08/15/22	TUITION REIMBURSEMENT
CK# 106720	09/27/22	\$1,845.00	ALLI DINETTA; JESSICA
301937	\$1,845.00	08/17/22	TUITION REIMBURSEMENT
CK# 106721	09/27/22	\$2,139.00	TREM LAVIANO; LISA
301927	\$2,139.00	08/15/22	TUITION REIMBURSEMENT
CK# 106722	09/27/22	\$2,139.00	NOM/ NORRELL; MARYELISE
301941	\$2,139.00	08/17/22	TUITION REIMBURSEMENT
CK# 106880	09/27/22	\$1,500.00	KENY KENNY; NANCY
302076	\$1,500.00	09/07/22	TUITION REIMBURSEMENT
CK# 106899	09/27/22	\$2,139.00	MCKA MCCORT; KATHLEEN
302046	\$2,139.00	09/02/22	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$13,340.26

CK# 106713	08/31/22	\$237.50	PAY PAYROLL
300000	\$237.50	07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22	\$13,102.76	PAY PAYROLL
300000	\$13,102.76	07/01/22	Payroll 2022 - 2023

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$8,749.02

CK# 106846	09/27/22	\$140.00	FAZI FAZIO; BRANDON
301710	\$140.00	07/14/22	EMPLOYEE BENEFIT
CK# 106862	09/27/22	\$107.04	HARS HARTY; SCOTT
301708	\$107.04	07/14/22	EMPLOYEE BENEFIT
CK# 106878	09/27/22	\$99.96	KEIT KEITH; GLENN
301676	\$99.96	07/08/22	EMPLOYEE BENEFIT
CK# 106953	09/27/22	\$150.00	RIDL RICH; DANIEL
301899	\$150.00	08/11/22	EMPLOYEE BENEFITS

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11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$8,749.02
CK# 106966	09/27/22 \$8,177.08	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
301695	\$8,177.08 07/14/22	EMPLOYEE UNIFORMS-OPERATIONS
CK# 106975	09/27/22 \$74.94	STPT STAPLETON; THOMAS
301732	\$74.94 07/14/22	EMPLOYEE BENEFIT
11-000-291-290-18-18-000	EMPLOYEE BENEFITS	\$2,027.24
CK# 106764	09/27/22 \$2,027.24	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
204033	\$2,027.24 06/20/22	ANTICIPATED EXPENDITURES
11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET	\$3,150.00
CK# 106713	08/31/22 \$3,150.00	PAY PAYROLL
200000	\$3,150.00 07/01/21	Payroll 2021 - 2022
300000	\$0.00 07/01/22	Payroll 2022 - 2023
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$41,654.00
CK# 106713	08/31/22 \$504.00	PAY PAYROLL
300000	\$504.00 07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22 \$41,150.00	PAY PAYROLL
300000	\$41,150.00 07/01/22	Payroll 2022 - 2023
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$304,384.70
CK# 106717	09/15/22 \$304,384.70	PAY PAYROLL
300000	\$304,384.70 07/01/22	Payroll 2022 - 2023
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$2,840.00
CK# 106717	09/15/22 \$2,840.00	PAY PAYROLL
300000	\$2,840.00 07/01/22	Payroll 2022 - 2023
11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	\$380.00
CK# 106717	09/15/22 \$380.00	PAY PAYROLL
300000	\$380.00 07/01/22	Payroll 2022 - 2023
11-120-100-101-10-10-161	SAL/TCH/1-5/INSTRUC PROJ	\$2,592.00
CK# 106713	08/31/22 \$288.00	PAY PAYROLL
300000	\$288.00 07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22 \$2,304.00	PAY PAYROLL
300000	\$2,304.00 07/01/22	Payroll 2022 - 2023
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$187,288.50
CK# 106717	09/15/22 \$187,288.50	PAY PAYROLL
300000	\$187,288.50 07/01/22	Payroll 2022 - 2023
11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	\$1,748.00
CK# 106717	09/15/22 \$1,748.00	PAY PAYROLL
300000	\$1,748.00 07/01/22	Payroll 2022 - 2023
11-130-100-101-10-10-161	SAL/TCH/6-8/INSTRUC PROJ	\$288.00
CK# 106717	09/15/22 \$288.00	PAY PAYROLL
300000	\$288.00 07/01/22	Payroll 2022 - 2023

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11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12		\$308,397.75
CK# 106717	09/15/22	\$308,397.75	PAY PAYROLL
300000		\$308,397.75	07/01/22 Payroll 2022 - 2023
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$897.00
CK# 106717	09/15/22	\$897.00	PAY PAYROLL
300000		\$897.00	07/01/22 Payroll 2022 - 2023
11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ		\$8,284.00
CK# 106713	08/31/22	\$2,204.00	PAY PAYROLL
300000		\$2,204.00	07/01/22 Payroll 2022 - 2023
CK# 106717	09/15/22	\$6,080.00	PAY PAYROLL
300000		\$6,080.00	07/01/22 Payroll 2022 - 2023
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$430.50
CK# 106717	09/15/22	\$430.50	PAY PAYROLL
300000		\$430.50	07/01/22 Payroll 2022 - 2023
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$10,896.98
CK# 106717	09/15/22	\$10,896.98	PAY PAYROLL
300000		\$10,896.98	07/01/22 Payroll 2022 - 2023
11-190-100-106-10-10-700	SAL-OTHR SAL FOR INST/SUM		\$5,320.00
CK# 106717	09/15/22	\$5,320.00	PAY PAYROLL
300000		\$5,320.00	07/01/22 Payroll 2022 - 2023
11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE		\$43,003.65
CK# 106892	09/27/22	\$43,003.65	LEAT LEARNING A TO Z
301691		\$43,003.65	07/12/22 LEARNING A-Z LICENSE RENEWAL
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$15,600.00
CK# 106907	09/27/22	\$15,600.00	MINR MIND RESEARCH INSTITUTE
301692		\$15,600.00	07/13/22 ST MATH RENEWAL SUBSCRIPTION
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$209.00
CK# 106912	09/27/22	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$209.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$258.00
CK# 106912	09/27/22	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$258.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$250.00
CK# 106912	09/27/22	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$250.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$258.00
CK# 106912	09/27/22	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$258.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23

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11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$250.00
CK# 106912	09/27/22	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$250.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$293.00
CK# 106912	09/27/22	\$293.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$293.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$243.00
CK# 106912	09/27/22	\$243.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$243.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$736.00
CK# 106912	09/27/22	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$736.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$4,429.95
CK# 106818	09/27/22	\$3,279.98	CASC CASCADE SCHOOL SUPPLIES
300062		\$139.86	07/01/22 General Classroom Supplies
300068		\$2,612.09	07/01/22 General Classroom Supplies
300070		\$108.38	07/01/22 General Classroom Supplies
300071		\$131.01	07/01/22 General Classroom Supplies
300072		\$139.90	07/01/22 General Classroom Supplies
300073		\$148.74	07/01/22 General Classroom Supplies
CK# 106848	09/27/22	\$130.68	FLAG FLAGHOUSE
300318		\$130.68	07/01/22 Physical Education Supplies
CK# 106852	09/27/22	\$249.50	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
301235		\$249.50	07/01/22 KINDERGARTEN BOOKS
CK# 106915	09/27/22	\$20.22	NASC NASCO
300320		\$20.22	07/01/22 Physical Education Supplies
CK# 106934	09/27/22	\$379.78	PALO PALOS SPORTS, INC.
300321		\$379.78	07/01/22 Physical Education Supplies
CK# 106939	09/27/22	\$156.18	P SP PASSON'S SPORTS/SPORT SUPPLY
300319		\$156.18	07/01/22 Physical Education Supplies
CK# 106956	09/27/22	\$22.02	S&S S & S WORLDWIDE, INC.
300322		\$22.02	07/01/22 Physical Education Supplies
CK# 106961	09/27/22	\$191.59	SCHC SCHOOL SPECIALTY INC.
300317		\$191.59	07/01/22 Physical Education Supplies
11-190-100-610-01-01-666	SUPPLIES-COPIER		\$2,883.10
CK# 106974	09/27/22	\$2,883.10	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300223		\$2,883.10	07/01/22 Copy Duplicator Supplies
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION		\$282.45
CK# 106818	09/27/22	\$257.58	CASC CASCADE SCHOOL SUPPLIES
300061		\$170.21	07/01/22 General Classroom Supplies
300079		\$24.15	07/01/22 General Classroom Supplies
300602		\$63.22	07/01/22 Fine Art Supplies
CK# 106961	09/27/22	\$24.87	SCHC SCHOOL SPECIALTY INC.
300454		\$24.87	07/01/22 Teaching Aids

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11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$1,812.53

CK# 106802	09/27/22	\$345.08	DICK BLICK ART MATERIALS
300601	\$345.08	07/01/22	Fine Art Supplies
CK# 106915	09/27/22	\$210.15	NASC NASCO
300603	\$210.15	07/01/22	Fine Art Supplies
CK# 106916	09/27/22	\$239.38	NATI NATIONAL ART & SCHOOL SUPPLIES
300606	\$239.38	07/01/22	Fine Art Supplies
CK# 106961	09/27/22	\$1,017.92	SCHC SCHOOL SPECIALTY INC.
300600	\$1,017.92	07/01/22	Fine Art Supplies

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$743.80

CK# 106818	09/27/22	\$286.61	CASC CASCADE SCHOOL SUPPLIES
300104	\$13.00	07/01/22	General Classroom Supplies
300105	\$37.48	07/01/22	General Classroom Supplies
300106	\$124.60	07/01/22	General Classroom Supplies
300120	\$111.53	07/01/22	General Classroom Supplies
CK# 106837	09/27/22	\$246.36	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
301285	\$246.36	07/01/22	EXPLORAGONS PACKS
CK# 106958	09/27/22	\$131.85	SC H SCHOOL HEALTH
300239	\$131.85	07/01/22	Health and Trainer Supplies
CK# 106971	09/27/22	\$78.98	STES STAPLES - ACCOUNT NO. 1031770
301580	\$78.98	07/05/22	CLEAR PROJECT CASES FOR STUDEN

11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION \$284.72

CK# 106855	09/27/22	\$284.72	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301808	\$284.72	07/28/22	HISTORY - GR 1 & 2 WORKBOOKS

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$1,349.41

CK# 106818	09/27/22	\$890.09	CASC CASCADE SCHOOL SUPPLIES
300130	\$163.03	07/01/22	General Classroom Supplies
300137	\$199.43	07/01/22	General Classroom Supplies
300138	\$199.97	07/01/22	General Classroom Supplies
300143	\$327.66	07/01/22	General Classroom Supplies
CK# 106909	09/27/22	\$391.72	MOVI MOVING MINDS
301418	\$391.72	07/01/22	FIDGET BANDS; O'DONNELL
CK# 106915	09/27/22	\$67.60	NASC NASCO
300338	\$67.60	07/01/22	Physical Education Supplies

11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$413.99

CK# 106855	09/27/22	\$413.99	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301808	\$413.99	07/28/22	HISTORY - GR 1 & 2 WORKBOOKS

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$5,130.42

CK# 106777	09/27/22	\$4,047.12	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
301683	\$4,047.12	07/12/22	BLINDS
CK# 106818	09/27/22	\$736.99	CASC CASCADE SCHOOL SUPPLIES
300147	\$139.91	07/01/22	General Classroom Supplies
300148	\$149.69	07/01/22	General Classroom Supplies
300149	\$149.67	07/01/22	General Classroom Supplies
300151	\$148.39	07/01/22	General Classroom Supplies
300152	\$149.33	07/01/22	General Classroom Supplies

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11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$5,130.42

CK# 106885	09/27/22	\$21.99	KURT KURTZ BROTHERS
300466		\$21.99	07/01/22 Teaching Aids
CK# 106915	09/27/22	\$33.80	NASC NASCO
300342		\$33.80	07/01/22 Physical Education Supplies
CK# 106961	09/27/22	\$290.52	SCHC SCHOOL SPECIALTY INC.
300339		\$226.34	07/01/22 Physical Education Supplies
300465		\$64.18	07/01/22 Teaching Aids

11-190-100-610-05-05-666 SUPPLIES-COPIER \$4,099.00

CK# 106974	09/27/22	\$4,099.00	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300227		\$4,099.00	07/01/22 Copy Duplicator Supplies

11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$57.50

CK# 106855	09/27/22	\$57.50	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301808		\$57.50	07/28/22 HISTORY - GR 1 & 2 WORKBOOKS

11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$1,626.72

CK# 106802	09/27/22	\$104.30	DICK BLICK ART MATERIALS
300629		\$104.30	07/01/22 Fine Art Supplies
CK# 106818	09/27/22	\$48.48	CASC CASCADE SCHOOL SUPPLIES
300628		\$48.48	07/01/22 Fine Art Supplies
CK# 106915	09/27/22	\$232.24	NASC NASCO
300631		\$232.24	07/01/22 Fine Art Supplies
CK# 106916	09/27/22	\$214.63	NATI NATIONAL ART & SCHOOL SUPPLIES
300632		\$214.63	07/01/22 Fine Art Supplies
CK# 106961	09/27/22	\$841.97	SCHC SCHOOL SPECIALTY INC.
300630		\$841.97	07/01/22 Fine Art Supplies
CK# 106974	09/27/22	\$49.49	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300296		\$49.49	07/01/22 Office/Computer Supplies
CK# 106989	09/27/22	\$135.61	W.B. W.B. MASON
300633		\$135.61	07/01/22 Fine Art Supplies

11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION \$230.00

CK# 106855	09/27/22	\$230.00	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301808		\$230.00	07/28/22 HISTORY - GR 1 & 2 WORKBOOKS

11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$982.17

CK# 106818	09/27/22	\$409.26	CASC CASCADE SCHOOL SUPPLIES
300162		\$409.26	07/01/22 General Classroom Supplies
CK# 106961	09/27/22	\$572.91	SCHC SCHOOL SPECIALTY INC.
300637		\$572.91	07/01/22 Fine Art Supplies

11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION \$252.24

CK# 106802	09/27/22	\$89.33	DICK BLICK ART MATERIALS
300636		\$89.33	07/01/22 Fine Art Supplies
CK# 106818	09/27/22	\$70.95	CASC CASCADE SCHOOL SUPPLIES
300635		\$70.95	07/01/22 Fine Art Supplies
CK# 106916	09/27/22	\$71.04	NATI NATIONAL ART & SCHOOL SUPPLIES
300639		\$71.04	07/01/22 Fine Art Supplies

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11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION \$252.24

CK# 106989	09/27/22	\$20.92	W.B. W.B. MASON
300640		\$20.92	07/01/22 Fine Art Supplies

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$1,652.07

CK# 106761	09/27/22	\$111.87	SCHC SCHOOL SPECIALTY INC.
300493		\$111.87	07/01/22 Teaching Aids
CK# 106818	09/27/22	\$1,491.92	CASC CASCADE SCHOOL SUPPLIES
300198		\$37.48	07/01/22 General Classroom Supplies
300206		\$36.80	07/01/22 General Classroom Supplies
300207		\$240.69	07/01/22 General Classroom Supplies
300208		\$216.30	07/01/22 General Classroom Supplies
300210		\$249.97	07/01/22 General Classroom Supplies
300211		\$223.32	07/01/22 General Classroom Supplies
300213		\$245.53	07/01/22 General Classroom Supplies
300214		\$241.83	07/01/22 General Classroom Supplies
CK# 106951	09/27/22	\$48.28	REAL REALLY GOOD STUFF
300494		\$48.28	07/01/22 Teaching Aids

11-190-100-610-07-30-000 SUPPLIES - INSTRUCTION \$205.72

CK# 106818	09/27/22	\$205.72	CASC CASCADE SCHOOL SUPPLIES
300199		\$205.72	07/01/22 General Classroom Supplies

11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION \$180.75

CK# 106818	09/27/22	\$31.25	CASC CASCADE SCHOOL SUPPLIES
300203		\$31.25	07/01/22 General Classroom Supplies
CK# 106913	09/27/22	\$149.50	MU I MUSIC IN MOTION
300511		\$149.50	07/01/22 Music

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$4,962.02

CK# 106755	09/27/22	\$1,329.00	ROYA NORTHEAST COMMUNICATIONS
202715		\$1,329.00	11/17/21 REPLACEMENT RADIOS;CITRO
CK# 106870	09/27/22	\$118.49	IMPX IMPEX MICRO INC.
300218		\$118.49	07/01/22 Audio Visual Supplies
CK# 106958	09/27/22	\$859.59	SC H SCHOOL HEALTH
301298		\$859.59	07/01/22 NURSE'S OFFICE CABINET;RILEY
CK# 106961	09/27/22	\$2,282.08	SCHC SCHOOL SPECIALTY INC.
301443		\$2,282.08	07/01/22 WHITEBOARDS;CITRO
CK# 106971	09/27/22	\$372.86	STES STAPLES - ACCOUNT NO. 1031770
301798		\$372.86	07/26/22 OFFICE SUPPLIES;CITRO

11-190-100-610-08-08-666 SUPPLIES - COPIER \$4,099.00

CK# 106974	09/27/22	\$4,099.00	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300224		\$4,099.00	07/01/22 Copy Duplicator Supplies

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$1,181.60

CK# 106767	09/27/22	\$85.74	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300283		\$85.74	07/01/22 Office/Computer Supplies
CK# 106818	09/27/22	\$631.13	CASC CASCADE SCHOOL SUPPLIES
300088		\$182.57	07/01/22 General Classroom Supplies
300089		\$114.80	07/01/22 General Classroom Supplies

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11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION				\$1,181.60
CK# 106818	09/27/22	\$631.13	CASC CASCADE SCHOOL SUPPLIES	
300097		\$83.08	07/01/22 General Classroom Supplies	
300098		\$25.23	07/01/22 General Classroom Supplies	
300099		\$87.53	07/01/22 General Classroom Supplies	
300100		\$137.92	07/01/22 General Classroom Supplies	
CK# 106833	09/27/22	\$31.88	DEMC DEMCO, INC.	
300261		\$31.88	07/01/22 Library Supplies	
CK# 106974	09/27/22	\$432.85	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
300281		\$156.43	07/01/22 Office/Computer Supplies	
300282		\$171.24	07/01/22 Office/Computer Supplies	
300284		\$105.18	07/01/22 Office/Computer Supplies	
11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION				\$6,945.20
CK# 106818	09/27/22	\$124.62	CASC CASCADE SCHOOL SUPPLIES	
300085		\$124.62	07/01/22 General Classroom Supplies	
CK# 106886	09/27/22	\$642.00	KUTA KUTA SOFTWARE	
301888		\$642.00	08/10/22 LICENSE RENEWAL	
CK# 106901	09/27/22	\$6,178.58	MHSE MCGRAW HILL SCHOOL EDUCATION	
301773		\$6,178.58	07/21/22 ANNUAL MATH SUBSCRIPTION	
11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$1,291.41
CK# 106847	09/27/22	\$23.12	FISH FISHER SCIENTIFIC	
300363		\$23.12	07/01/22 Science Supplies	
CK# 106974	09/27/22	\$1,268.29	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
300279		\$875.99	07/01/22 Office/Computer Supplies	
300290		\$392.30	07/01/22 Office/Computer Supplies	
11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION				\$97.65
CK# 106870	09/27/22	\$97.65	IMPX IMPEX MICRO INC.	
300216		\$97.65	07/01/22 Audio Visual Supplies	
11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL				\$76.39
CK# 106754	09/27/22	\$76.39	MUSI MUSIC SHOP; THE	
203389		\$76.39	02/16/22 PACCIONE SUPPLIES	
11-190-100-610-08-66-961 SUPPLIES - CHORAL				\$2,109.24
CK# 106873	09/27/22	\$2,109.24	J.W. J.W. PEPPER	
301635		\$2,109.24	07/07/22 MUSIC KACZOR	
11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$10,195.78
CK# 106787	09/27/22	\$2,030.00	APPO APOLLO FLAGS LLC	
301768		\$2,030.00	07/21/22 BRACKETS FOR BANNERS	
CK# 106818	09/27/22	\$3,902.58	CASC CASCADE SCHOOL SUPPLIES	
300188		\$3,902.58	07/01/22 General Classroom Supplies	
CK# 106905	09/27/22	\$3,435.00	MERI MERIDIAN PLANNERS	
301438		\$3,435.00	07/01/22 STUDENT AGENDAS	
CK# 106971	09/27/22	\$828.20	STES STAPLES - ACCOUNT NO. 1031770	
301767		\$828.20	07/21/22 HS GRADUATION SUPPLIES	

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11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$1,536.14

CK# 106767	09/27/22	\$132.44	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300308	\$132.44	07/01/22	Office/Computer Supplies
CK# 106818	09/27/22	\$336.24	CASC CASCADE SCHOOL SUPPLIES
300183	\$173.63	07/01/22	General Classroom Supplies
300191	\$162.61	07/01/22	General Classroom Supplies
CK# 106959	09/27/22	\$619.16	SHCP SCHOOL SPECIALTY
301450	\$619.16	07/01/22	WHITEBOARD ENGLISH CLASSROOM
CK# 106974	09/27/22	\$448.30	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300306	\$150.91	07/01/22	Office/Computer Supplies
300307	\$131.04	07/01/22	Office/Computer Supplies
300309	\$166.35	07/01/22	Office/Computer Supplies

11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$7,374.90

CK# 106901	09/27/22	\$7,374.90	MHSE MCGRAW HILL SCHOOL EDUCATION
301773	\$7,374.90	07/21/22	ANNUAL MATH SUBSCRIPTION

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$6,455.53

CK# 106811	09/27/22	\$656.20	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
300398	\$97.05	07/01/22	Science Supplies
300426	\$559.15	07/01/22	Science Supplies
CK# 106847	09/27/22	\$344.75	FISH FISHER SCIENTIFIC
300399	\$73.47	07/01/22	Science Supplies
300413	\$271.28	07/01/22	Science Supplies
CK# 106850	09/27/22	\$506.47	FLIN FLINN SCIENTIFIC
300434	\$292.23	07/01/22	Science Supplies
301920	\$214.24	08/12/22	SHELF LIPS/CHEMICAL STOREROOMS
CK# 106915	09/27/22	\$1,193.24	NASC NASCO
300397	\$37.24	07/01/22	Science Supplies
300425	\$1,156.00	07/01/22	Science Supplies
CK# 106961	09/27/22	\$1,864.32	SCHC SCHOOL SPECIALTY INC.
300386	\$16.16	07/01/22	Science Supplies
300389	\$1,246.50	07/01/22	Science Supplies
300396	\$97.49	07/01/22	Science Supplies
300443	\$504.17	07/01/22	Science Supplies
CK# 106974	09/27/22	\$270.41	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300305	\$270.41	07/01/22	Office/Computer Supplies
CK# 106988	09/27/22	\$1,178.98	VWR& VWR SCIENTIFIC PRODUCTS
300391	\$652.20	07/01/22	Science Supplies
300401	\$429.96	07/01/22	Science Supplies
300407	\$7.31	07/01/22	Science Supplies
300415	\$29.51	07/01/22	Science Supplies
300444	\$60.00	07/01/22	Science Supplies
CK# 106992	09/27/22	\$441.16	WARI WARDS SCIENCE
300388	\$15.80	07/01/22	Science Supplies
300392	\$388.68	07/01/22	Science Supplies
300402	\$36.68	07/01/22	Science Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$323.99

CK# 106732	09/27/22	\$323.99	DICK BLICK ART MATERIALS
200279	\$323.99	07/01/21	Fine Art Supplies

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11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION		\$1,384.87
CK# 106900	09/27/22	\$1,384.87	MHIL MCGRAW HILL EDUCATION
301378		\$1,384.87	07/01/22 BUSINESS WORKBOOKS; WHITE
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$450.00
CK# 106978	09/27/22	\$450.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
302132		\$450.00	09/13/22 CPR CERTIFICATION
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$13,629.32
CK# 106931	09/27/22	\$8,872.18	OSHE OSHEA LUMBER COMPANY
300268		\$8,872.18	07/01/22 Lumber
CK# 106940	09/27/22	\$4,757.14	PAXT PAXTON/PATTERSON
300496		\$2,508.76	07/01/22 Technology Supplies
300498		\$2,248.38	07/01/22 Technology Supplies
11-190-100-610-09-65-000	TV SCIENCE		\$393.30
CK# 106935	09/27/22	\$96.40	PAEL PAPER CLIPS, INC.
300222		\$96.40	07/01/22 Audio Visual Supplies
CK# 106984	09/27/22	\$296.90	UNIT UNITED SUPPLY CORP.
300221		\$296.90	07/01/22 Audio Visual Supplies
11-190-100-610-09-66-962	SUPPLIES BAND		\$6,208.01
CK# 106768	09/27/22	\$4,647.14	SWEET SWEETWATER
202256		\$4,647.14	09/23/21 INDOOR PERCUSSION; MONACELLI
CK# 106883	09/27/22	\$1,560.87	KUIK KUIKEN BROTHERS COMPANY, INC.
301791		\$1,560.87	07/25/22 FIELD PROPS MARCHING BAND
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$2,115.29
CK# 106934	09/27/22	\$540.29	PALO PALOS SPORTS, INC.
300351		\$540.29	07/01/22 Physical Education Supplies
CK# 106968	09/27/22	\$1,575.00	SPIT SPIRIT ADVENTURES, LLC
301885		\$1,575.00	08/10/22 HS PE - PROJ ADV INSP
11-190-100-610-09-68-000	SUPPLIES - INSTRUCTION		\$1,065.00
CK# 106735	09/27/22	\$1,065.00	CDW CDW GOVERNMENT, INC.
203574		\$1,065.00	03/10/22 HS PHYS ED - HEALTH PROJECTORS
11-190-100-610-09-69-000	SUPPLIES - INSTRUCTION		\$1,245.00
CK# 106735	09/27/22	\$1,245.00	CDW CDW GOVERNMENT, INC.
203574		\$1,245.00	03/10/22 HS PHYS ED - HEALTH PROJECTORS
11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION		\$529.19
CK# 106818	09/27/22	\$509.05	CASC CASCADE SCHOOL SUPPLIES
300155		\$509.05	07/01/22 General Classroom Supplies
CK# 106833	09/27/22	\$20.14	DEMC DEMCO, INC.
300262		\$20.14	07/01/22 Library Supplies
11-190-100-610-10-30-000	SUPPLIES - INSTRUCTION		\$1,015.65
CK# 106756	09/27/22	\$1,015.65	PERV PERMA BOUND BOOKS
204043		\$1,015.65	06/23/22 REPLACEMENT TRADEBOOKS

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11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$11,832.00
CK# 106786	09/27/22 \$11,832.00	AMPT AMPLIFIED IT
301918	\$11,832.00	08/12/22 GOOGLE WORKSPACE;R.WINSTON
11-190-100-640-08-31-000	TEXTBOOKS	\$1,808.60
CK# 106942	09/27/22 \$1,808.60	PERM PERMA BOUND BOOKS
301685	\$1,808.60	07/12/22 REPLACEMENT TRADE BOOKS
11-190-100-640-09-31-000	TEXTBOOKS	\$1,679.56
CK# 106942	09/27/22 \$1,679.56	PERM PERMA BOUND BOOKS
301685	\$1,679.56	07/12/22 REPLACEMENT TRADE BOOKS
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS	\$2,600.00
CK# 106985	09/27/22 \$2,600.00	USSB USBANDS - BD PERFORMING ARTS
301444	\$2,600.00	07/01/22 22-23 PERFORMANCES
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	\$20,389.00
CK# 106717	09/15/22 \$20,389.00	PAY PAYROLL
300000	\$20,389.00	07/01/22 Payroll 2022 - 2023
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	\$11,080.70
CK# 106717	09/15/22 \$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22 Payroll 2022 - 2023
11-209-100-101-10-10-000	SAL/TEACHER-BD	\$9,210.00
CK# 106717	09/15/22 \$9,210.00	PAY PAYROLL
300000	\$9,210.00	07/01/22 Payroll 2022 - 2023
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$14,131.25
CK# 106717	09/15/22 \$14,131.25	PAY PAYROLL
300000	\$14,131.25	07/01/22 Payroll 2022 - 2023
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$8,020.60
CK# 106717	09/15/22 \$8,020.60	PAY PAYROLL
300000	\$8,020.60	07/01/22 Payroll 2022 - 2023
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$4,923.35
CK# 106717	09/15/22 \$4,923.35	PAY PAYROLL
300000	\$4,923.35	07/01/22 Payroll 2022 - 2023
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD	\$231.99
CK# 106766	09/27/22 \$33.12	STES STAPLES - ACCOUNT NO. 1031770
203671	\$33.12	03/15/22 EOY ASSEMBLY & REPLACEMENT
CK# 106818	09/27/22 \$24.81	CASC CASCADE SCHOOL SUPPLIES
300067	\$24.81	07/01/22 General Classroom Supplies
CK# 106871	09/27/22 \$174.06	INSE INSERRA SUPERMARKETS
301228	\$174.06	07/01/22 ERI CLASS INCENTIVES
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD	\$191.85
CK# 106871	09/27/22 \$191.85	INSE INSERRA SUPERMARKETS
301788	\$191.85	07/25/22 CLASS INCENTIVES;BD CLASS

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11-212-100-101-10-10-000 SAL/TEACHER-MD					\$14,323.15
CK# 106713	08/31/22	\$1,173.15	PAY	PAYROLL	
300000		\$1,173.15	07/01/22	Payroll 2022 - 2023	
CK# 106717	09/15/22	\$13,150.00	PAY	PAYROLL	
300000		\$13,150.00	07/01/22	Payroll 2022 - 2023	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD					\$12,684.80
CK# 106717	09/15/22	\$12,684.80	PAY	PAYROLL	
300000		\$12,684.80	07/01/22	Payroll 2022 - 2023	
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP					\$370.52
CK# 106818	09/27/22	\$10.60	CASC	CASCADE SCHOOL SUPPLIES	
300116		\$10.60	07/01/22	General Classroom Supplies	
CK# 106959	09/27/22	\$359.92	SHCP	SCHOOL SPECIALTY	
301287		\$359.92	07/01/22	DESKS FOR MD	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM					\$169,804.75
CK# 106717	09/15/22	\$169,804.75	PAY	PAYROLL	
300000		\$169,804.75	07/01/22	Payroll 2022 - 2023	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM					\$30,121.65
CK# 106717	09/15/22	\$30,121.65	PAY	PAYROLL	
300000		\$30,121.65	07/01/22	Payroll 2022 - 2023	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER					\$486.55
CK# 106761	09/27/22	\$450.96	SCHC	SCHOOL SPECIALTY INC.	
203619		\$450.96	03/14/22	BEANBAG CHAIRS ROOM 10	
CK# 106818	09/27/22	\$35.59	CASC	CASCADE SCHOOL SUPPLIES	
300075		\$17.56	07/01/22	General Classroom Supplies	
300076		\$18.03	07/01/22	General Classroom Supplies	
11-213-100-610-07-07-000 GENERAL SUPPLIES/RES ROOM					\$175.61
CK# 106818	09/27/22	\$175.61	CASC	CASCADE SCHOOL SUPPLIES	
300200		\$175.61	07/01/22	General Classroom Supplies	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER					\$229.12
CK# 106811	09/27/22	\$136.12	CARC	CAROLINA BIOLOGICAL SUPPLY COMPANY	
302042		\$136.12	09/01/22	REISSUE PRIOR YEAR CHECK	
CK# 106818	09/27/22	\$93.00	CASC	CASCADE SCHOOL SUPPLIES	
300087		\$49.92	07/01/22	General Classroom Supplies	
300090		\$43.08	07/01/22	General Classroom Supplies	
11-214-100-101-10-10-000 SAL/TEACHER AUTISM					\$12,150.00
CK# 106717	09/15/22	\$12,150.00	PAY	PAYROLL	
300000		\$12,150.00	07/01/22	Payroll 2022 - 2023	
11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM					\$13,742.35
CK# 106717	09/15/22	\$13,742.35	PAY	PAYROLL	
300000		\$13,742.35	07/01/22	Payroll 2022 - 2023	

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11-214-100-610-04-04-000	SUPPLIES-AUTISM				\$144.88
CK# 106818	09/27/22	\$71.05	CASC	CASCADE SCHOOL SUPPLIES	
300127		\$24.87	07/01/22	General Classroom Supplies	
300144		\$46.18	07/01/22	General Classroom Supplies	
CK# 106961	09/27/22	\$73.83	SCHC	SCHOOL SPECIALTY INC.	
300445		\$15.13	07/01/22	Special Needs	
300461		\$58.70	07/01/22	Teaching Aids	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME				\$8,840.00
CK# 106717	09/15/22	\$8,840.00	PAY	PAYROLL	
300000		\$8,840.00	07/01/22	Payroll 2022 - 2023	
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME				\$7,080.96
CK# 106717	09/15/22	\$7,080.96	PAY	PAYROLL	
300000		\$7,080.96	07/01/22	Payroll 2022 - 2023	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL				\$11,080.25
CK# 106717	09/15/22	\$11,080.25	PAY	PAYROLL	
300000		\$11,080.25	07/01/22	Payroll 2022 - 2023	
11-230-100-610-05-05-000	SUPPLIES-BASIC SKILLS				\$247.73
CK# 106863	09/27/22	\$70.00	HEI	HEINEMANN	
301413		\$70.00	07/01/22	BASIC SKILLS TAKE HOME BAGS	
CK# 106947	09/27/22	\$118.80	LIGU	PRO-ED, INC.	
301393		\$118.80	07/01/22	TESTING FORMS	
CK# 106951	09/27/22	\$58.93	REAL	REALLY GOOD STUFF	
301414		\$58.93	07/01/22	READING STRIPS- BASIC SKILLS	
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL				\$4,887.50
CK# 106717	09/15/22	\$4,887.50	PAY	PAYROLL	
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023	
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES				\$14,071.00
CK# 106713	08/31/22	\$0.00	PAY	PAYROLL	
300000		\$0.00	07/01/22	Payroll 2022 - 2023	
CK# 106717	09/15/22	\$14,071.00	PAY	PAYROLL	
300000		\$14,071.00	07/01/22	Payroll 2022 - 2023	
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR				\$225.00
CK# 106760	09/27/22	\$75.00	ROSR	ROSNER: KAREN	
302116		\$75.00	08/05/22	PAY TOP PLAY	
CK# 106783	09/27/22	\$75.00	ALMA	ALMALEH; ERIN	
302269		\$75.00	08/05/22	PAY TO PLAY	
CK# 106943	09/27/22	\$75.00	PETD	PETRIELLO; DANA	
302237		\$75.00	08/05/22	PAY TO PLAY	
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER				\$5,083.00
CK# 106717	09/15/22	\$5,083.00	PAY	PAYROLL	
300000		\$5,083.00	07/01/22	Payroll 2022 - 2023	

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11-402-100-110-10-10-000 SAL/ATHLETICS \$5,236.00

CK# 106713	08/31/22	\$5,236.00	PAY PAYROLL
300000	\$5,236.00	07/01/22	Payroll 2022 - 2023

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$1,765.00

CK# 106717	09/15/22	\$875.00	PAY PAYROLL
300000	\$875.00	07/01/22	Payroll 2022 - 2023
CK# 106831	09/27/22	\$890.00	DEAR DEARY'S GYMNASTICS SUPPLY
302019	\$890.00	08/29/22	ATHLETICS - GYMNASTIC INSPECTI

11-402-100-610-08-08-000 SUPPLIES-ATHLETICS \$3,871.44

CK# 106934	09/27/22	\$3,871.44	PALO PALOS SPORTS, INC.
301406	\$3,871.44	07/01/22	WEIGHT ROOM EQUIPMENT;CITRO

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$8,253.74

CK# 106733	09/27/22	\$1,296.00	BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
203580	\$1,296.00	03/10/22	ATHLETICS - EQUIPMENT
CK# 106757	09/27/22	\$2,067.00	PHSP PHILLIPS SPORT, LLC
203576	\$2,067.00	03/10/22	ATHLETICS - EQUIP
CK# 106765	09/27/22	\$1,196.20	STSP STANS SPORT CENTER, INC.
200596	\$757.50	07/01/21	Athletic Supplies
200614	\$438.70	07/01/21	Athletic Supplies
CK# 106848	09/27/22	\$195.50	FLAG FLAGHOUSE
300567	\$58.65	07/01/22	Athletic Supplies
300571	\$136.85	07/01/22	Athletic Supplies
CK# 106894	09/27/22	\$365.82	LONG LONGSTRETH SPORTING GOODS
300582	\$75.00	07/01/22	Athletic Supplies
300583	\$290.82	07/01/22	Athletic Supplies
CK# 106906	09/27/22	\$111.00	M-FA M-F ATHLETIC COMPANY INC.
300551	\$111.00	07/01/22	Athletic Supplies
CK# 106939	09/27/22	\$18.48	P SP PASSON'S SPORTS/SPORT SUPPLY
300591	\$18.48	07/01/22	Athletic Supplies
CK# 106969	09/27/22	\$1,333.70	SPRT SPORTSMANS
300544	\$588.50	07/01/22	Athletic Supplies
300584	\$745.20	07/01/22	Athletic Supplies
CK# 107001	09/27/22	\$1,670.04	NISS WINNING TEAMS BY NISSEL LLC
300523	\$347.60	07/01/22	Athletic Supplies
300529	\$324.80	07/01/22	Athletic Supplies
300535	\$113.76	07/01/22	Athletic Supplies
300545	\$199.00	07/01/22	Athletic Supplies
300572	\$620.00	07/01/22	Athletic Supplies
300585	\$64.88	07/01/22	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$8,434.00

CK# 106727	09/27/22	\$2,970.00	ARBI ARBITERSPORTS LLC
301949	\$2,970.00	08/18/22	ATHLETICS - FAMILYID
CK# 106731	09/27/22	\$365.00	BTF BERGEN TRACK AND FIELD LLC
301972	\$365.00	08/22/22	ATHLETICS - INVIT AND TOURN
CK# 106735	09/27/22	\$174.00	CDW CDW GOVERNMENT, INC.
203574	\$174.00	03/10/22	HS PHYS ED - HEALTH PROJECTORS

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$8,434.00

CK# 106757	09/27/22	\$2,000.00	PHSP PHILLIPS SPORT, LLC
203576	\$2,000.00	03/10/22	ATHLETICS - EQUIP
CK# 106800	09/27/22	\$550.00	BTF BERGEN TRACK AND FIELD LLC
301973	\$365.00	08/22/22	ATHLETICS - INVIT AND TOURN
301974	\$185.00	08/22/22	ATHLETICS - INVIT AND TOURN
CK# 106925	09/27/22	\$210.00	NJ L NJILL
301781	\$210.00	07/25/22	ATHLETICS - DUES
CK# 106964	09/27/22	\$290.00	SHOF SHORE TRACK COACHES ASSOC.; THE
301975	\$270.00	08/22/22	ATHLETICS - INVIT AND TOURN
302139	\$20.00	09/13/22	ATHLETICS - INVIT AND TOURN
CK# 106999	09/27/22	\$1,875.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
301245	\$1,875.00	07/01/22	ATHLETICS - COACHING ALLOW

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$28,025.00

CK# 106717	09/15/22	\$28,025.00	PAY PAYROLL
300000	\$28,025.00	07/01/22	Payroll 2022 - 2023

Total for this fund \$5,747,279.48

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12-000-100-732-01-01-752	NON-INSTRUCTIONAL EQUIPMENT	\$64,282.68
CK# 106750	09/27/22 \$64,282.68 LEE LEE DISTRIBUTORS	
203133	\$64,282.68 01/21/22 CAFETERIA TABLES - APSHAWA	
12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	\$10,557.23
CK# 106741	09/27/22 \$507.23 GRAI GRAINGER	
204027	\$507.23 06/16/22 ROOF TOP EXHAUST FANS	
CK# 106759	09/27/22 \$10,050.00 RAYR RAYNOR OVERHEAD DOOR SALES	
204038	\$10,050.00 06/21/22 OVERHEAD DOOR MAINTENANCE SHOP	
12-000-266-730-10-13-000	BUILDING SECURITY	\$3,539.07
CK# 106723	09/27/22 \$3,539.07 A.C. A.C. DAUGHTRY, INC.	
203984	\$3,539.07 06/06/22 CARD ACCESS - UGL	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$26,835.57
CK# 106749	09/27/22 \$20,278.57 LAN LAN ASSOCIATES	
203020	\$19,800.00 01/06/22 LSRP CONSULTING SRVS-TRANSPOR	
803166	\$478.57 12/08/17 ENVIRO INVESTIGATIVE SERVICES	
CK# 106860	09/27/22 \$6,557.00 HANC HANNON FLOOR COVERING CORPORATION	
301272	\$6,557.00 07/01/22 FLOORING - APSHAWA	
12-120-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	\$85,879.20
CK# 106738	09/27/22 \$85,879.20 DYNT DYNTEK	
204030	\$85,879.20 06/17/22 DISTRICT WIRELESS UPGRADE	
12-130-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	\$26,141.78
CK# 106738	09/27/22 \$26,141.78 DYNT DYNTEK	
204030	\$26,141.78 06/17/22 DISTRICT WIRELESS UPGRADE	
	Total for this fund	\$217,235.53

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Budget Fund 20

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$8,015.55

CK# 106717 09/15/22 \$8,015.55 PAY PAYROLL
300000 \$8,015.55 07/01/22 Payroll 2022 - 2023

20-231-200-220-10-50-000 TITLE I - FICA / PENSION \$52,821.66

CK# 106711 08/31/22 \$52,821.66 TRN TREASURER, STATE OF NEW JERSEY
200025 \$52,821.66 07/01/21 FY22 TPAF/SS REIMB. TO STATE

20-231-200-220-10-50-003 TITLE I FICA/PENSION CARRYOVER \$755.11

CK# 106711 08/31/22 \$755.11 TRN TREASURER, STATE OF NEW JERSEY
200025 \$755.11 07/01/21 FY22 TPAF/SS REIMB. TO STATE

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$125,505.54

CK# 106809 09/27/22 \$24,540.00 CSCH CALAIS SCHOOL;THE
301399 \$24,540.00 07/01/22 2022-2023 TUITION
CK# 106821 09/27/22 \$22,505.40 CPNJ CEREBRAL PALSY OF NEW JERSEY
301215 \$22,505.40 07/01/22 2022-2023 TUITION
CK# 106824 09/27/22 \$6,528.00 CHHI CHAPEL HILL ACADEMY
301400 \$6,528.00 07/01/22 2022-2023 TUITION
CK# 106856 09/27/22 \$7,073.87 GLE GLENVIEW ACADEMY
301214 \$7,073.87 07/01/22 2022-2023 TUITION
CK# 106859 09/27/22 \$11,818.91 GRAM GRAMON SCHOOL
301213 \$11,818.91 07/01/22 2022-2023 TUITION
CK# 106872 09/27/22 \$11,381.00 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402 \$11,381.00 07/01/22 2022-2023 TUITION
CK# 106888 09/27/22 \$6,825.00 LAK LAKELAND ANDOVER SCHOOL
301396 \$6,825.00 07/01/22 2022-2023 TUITION
CK# 106918 09/27/22 \$7,183.52 NBF NEW BEGINNINGS FAIRFIELD
301395 \$7,183.52 07/01/22 2022-2023 TUITION
CK# 106967 09/27/22 \$18,504.00 CHI SPECTRUM 360
301463 \$18,504.00 07/01/22 2022-2023 TUITION
CK# 107000 09/27/22 \$9,145.84 WBAC WINDSOR BERGEN ACADEMY, INC
301466 \$9,145.84 07/01/22 2022-2023 TUITION

20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS \$3,600.00

CK# 106927 09/27/22 \$3,600.00 PASS NORTHERN REGION EDUCATIONAL
301735 \$3,600.00 07/14/22 SPEECH EVALUATIONS SUMMER

20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$2,088.00

CK# 106713 08/31/22 \$900.00 PAY PAYROLL
300000 \$900.00 07/01/22 Payroll 2022 - 2023
CK# 106717 09/15/22 \$1,188.00 PAY PAYROLL
300000 \$1,188.00 07/01/22 Payroll 2022 - 2023

20-270-200-220-10-50-000 TITLE IIA FICA/PENSION \$68.85

CK# 106712 08/31/22 \$68.85 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001 \$68.85 07/01/22 FY23 SOCIAL SECURITY CHARGES

20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER \$344.73

CK# 106739 09/27/22 \$64.75 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
203930 \$64.75 05/26/22 MATH SUPPLIES

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Budget Fund 20

20-280-200-610-10-50-003	TITLE IV - SUPPLIES CARRYOVER	\$344.73
CK# 106743	09/27/22 \$279.98 ET HAND 2 MIND	
204012	\$279.98 06/14/22 MATH SUPPLIES	
20-483-200-220-10-50-000	ESSER II - FICA/PENSION	\$75,869.97
CK# 106711	08/31/22 \$75,869.97 TRN TREASURER, STATE OF NEW JERSEY	
200025	\$75,869.97 07/01/21 FY22 TPAF/SS REIMB. TO STATE	
20-487-100-101-10-50-000	ARP ESSER III - SALARIES	\$9,142.50
CK# 106717	09/15/22 \$9,142.50 PAY PAYROLL	
300000	\$9,142.50 07/01/22 Payroll 2022 - 2023	
20-487-200-220-10-50-000	ARP ESSER III - FICA/PENSION	\$3,594.80
CK# 106712	08/31/22 \$3,594.80 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$3,594.80 07/01/22 FY23 SOCIAL SECURITY CHARGES	
20-492-400-732-17-17-000	SDA EMERGENT NEEDS & CAP MAINT	\$17,865.50
CK# 106741	09/27/22 \$17,865.50 GRAI GRAINGER	
204027	\$17,865.50 06/16/22 ROOF TOP EXHAUST FANS	
	Total for this fund	\$299,672.21

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Budget Fund 30

30-000-100-731-17-17-127	ASB ABATEMENT/REPL - EQUIPMENT	\$39,181.30
CK# 004247	09/27/22 \$39,181.30 LOGC LONGO ASSOCIATES	
301274	\$39,181.30 07/01/22 SCIENCE ROOM FURNITURE-MACOPIN	
30-000-401-330-10-13-124	PHONE SYSTEM - OTHER PROF SVCS	\$2,178.00
CK# 004246	09/27/22 \$2,178.00 AXTL AXTEL CONSULTING LLC	
301696	\$2,178.00 07/14/22 INITIAL CONFIG-NEW PHONE SYSTE	
30-000-401-390-10-13-124	PHONE SYSTEM - PROF TECH SVCS.	\$63,240.00
CK# 004245	09/20/22 \$63,240.00 SHII SHI INTERNATIONAL CORP	
302122	\$63,240.00 09/12/22 REISSUE PY CK#4237 - PO#203902	
30-000-401-450-17-17-127	ASBESTOS ABATEMENT/REPL. PROJ.	\$45,607.40
CK# 004244	09/20/22 \$45,607.40 HANC HANNON FLOOR COVERING CORPORATION	
301272	\$45,607.40 07/01/22 FLOORING - APSHAWA	
30-000-401-450-17-17-129	MACOPIN SCHOOL LOT PAVING	\$14,720.00
CK# 004243	09/20/22 \$14,720.00 FOXF FOX FENCE ENTERPRISES INC - ROSANDO FENC	
301811	\$14,720.00 07/29/22 SPLIT RAIL FENCING	
30-000-401-732-10-13-124	PHONE SYSTEM - EQUIPMENT	\$9,326.40
CK# 004245	09/20/22 \$9,326.40 SHII SHI INTERNATIONAL CORP	
301871	\$9,326.40 08/09/22 ADDT'L TELEPHONE SYST. EQUIPMT	
	Total for this fund	\$174,253.10

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Budget Fund 60

Debit=102 Credit=101

\$1,115.00

CK# 021790 V 08/24/22 \$0.00 MARN MARRAPODI; MICHELLE
3J0003 \$0.00 08/24/22 Db 60-102 / Cr 60-101

CK# 021791 08/26/22 \$1,115.00 MARN MARRAPODI; MICHELLE
3J0004 \$1,115.00 08/26/22 Db 60-102 / Cr 60-101

60-910-310-101-10-10-000 CAFETERIA SALARY

\$7,590.20

CK# 106717 09/15/22 \$7,590.20 PAY PAYROLL
300000 \$7,590.20 07/01/22 Payroll 2022 - 2023

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS

\$33,093.80

CK# 106707 08/24/22 \$16,546.90 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002 \$16,546.90 07/01/22 EMPLOYEE MEDICAL BENEFITS

CK# 106718 09/23/22 \$16,546.90 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002 \$16,546.90 07/01/22 EMPLOYEE MEDICAL BENEFITS

60-910-310-390-00-00-000 FOOD SERVICE MGT FEES

\$8,311.42

CK# 021796 09/27/22 \$8,311.42 PFS POMPTONIAN FOOD SERVICE
301863 \$8,311.42 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR

\$28,395.04

CK# 021796 09/27/22 \$28,395.04 PFS POMPTONIAN FOOD SERVICE
301863 \$28,395.04 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-01-56-000 REPAIRS APH CAFE

\$284.50

CK# 021793 09/27/22 \$284.50 CREF COMPLETE REFRIGERATION
301475 \$284.50 07/01/22 REFRIGERATION/FREEZER REPAIRS

60-910-310-420-03-56-000 REPAIRS MR CAFE

\$390.00

CK# 021795 09/27/22 \$390.00 INCO INTERSTATE COMMERCIAL SERVICE
301476 \$390.00 07/01/22 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-06-56-000 REPAIRS UGL CAFE

\$524.50

CK# 021793 09/27/22 \$524.50 CREF COMPLETE REFRIGERATION
301475 \$524.50 07/01/22 REFRIGERATION/FREEZER REPAIRS

60-910-310-731-04-56-000 EQUIPMENT MH CAFE

\$3,020.00

CK# 021795 09/27/22 \$3,020.00 INCO INTERSTATE COMMERCIAL SERVICE
301602 \$3,020.00 07/06/22 CAFE EQUIPMENT RPLCMNT MH

60-910-310-731-08-56-000 EQUIPMENT MAC CAFE

\$2,460.00

CK# 021795 09/27/22 \$2,460.00 INCO INTERSTATE COMMERCIAL SERVICE
301606 \$2,460.00 07/06/22 CAFE EQUIPMNT RPLCMNT MAC

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE

\$27,177.06

CK# 021796 09/27/22 \$27,177.06 PFS POMPTONIAN FOOD SERVICE
301863 \$27,177.06 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-890-08-56-000 OTHER COSTS MAC CAFE

\$210.45

CK# 021792 09/27/22 \$17.50 BUFD BUFARDECI; DAWN & KENNETH
302074 \$17.50 09/07/22 LUNCH REIMBURSEMENT

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Budget Fund 60

60-910-310-890-08-56-000 OTHER COSTS MAC CAFE \$210.45

CK# 021797	09/27/22	\$192.95	WRTI WORTHING; EVAN
301929		\$192.95	08/15/22 LUNCH REIMBURSEMENT

60-910-310-890-09-56-000 OTHER COSTS HS CAFE \$126.45

CK# 021794	09/27/22	\$56.05	HERE HERES; RALPH
301961		\$56.05	08/22/22 LUNCH REIMBURSEMENT
CK# 021798	09/27/22	\$70.40	ZAK ZAKAR; KRISTIN
301959		\$70.40	08/22/22 LUNCH REIMBURSEMENT

Total for this fund \$112,698.42

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$12,806.88
CK# 040995	09/16/22	\$12.86	TUCH TURRE; CHRISTINE	
302157		\$12.86	09/13/22 SUPPLIES FOR MAPLE ROAD	
CK# 106713	08/31/22	\$1,026.49	PAY PAYROLL	
300000		\$1,026.49	07/01/22 Payroll 2022 - 2023	
CK# 106717	09/15/22	\$11,767.53	PAY PAYROLL	
300000		\$11,767.53	07/01/22 Payroll 2022 - 2023	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$141.68
CK# 106712	08/31/22	\$141.68	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001		\$7.46	07/01/21 FY22 SOCIAL SECURITY CHARGES	
300001		\$134.22	07/01/22 FY23 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$358.97
CK# 040991	09/07/22	\$358.97	VER2 VERIZON WIRELESS	
301832		\$358.97	08/02/22 SACC CELL PHONES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$224.12
CK# 040992	09/14/22	\$43.68	COW/ COWAN; DEANNE	
302078		\$43.68	09/07/22 SACC SUPPLIES FOR PK	
CK# 040993	09/14/22	\$171.15	FAAG FATTORUSSO; AGNES	
302077		\$171.15	09/07/22 SACC SUPPLIES	
CK# 040994	09/16/22	\$9.29	BOUC BOUGH; FRANCES	
302158		\$9.29	09/13/22 SACC SUPPLIES FOR UGL	
			Total for this fund	\$13,531.65
			Total for Report	\$6,568,187.39