

Budget Fund 10

Debit=421 Credit=101

\$2,084.66

CK# 107007	09/28/22	\$2,000.00	AROL ARCINIEGA; OLIVIA
3J0005	\$2,000.00	09/28/22	Db 10-421 / Cr 10-101
CK# 107023	10/11/22	\$35.00	BOSC BOSCO; ANNA
3J0006	\$35.00	10/11/22	Db 10-421 / Cr 10-101
CK# 107024	10/11/22	\$49.66	NUMA NUNEZ; MAYRLIN
3J0007	\$49.66	10/11/22	Db 10-421 / Cr 10-101

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

\$1,267.00

CK# 107241	10/18/22	\$1,267.00	SCTC SUSSEX COUNTY CHARTER
300018	\$1,267.00	07/01/22	FY23 CHARTER SCHOOL TUITION

Total for this fund

\$3,351.66

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11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG	\$1,179.50
CK# 107243	10/18/22 \$1,179.50	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
301870	\$1,179.50 08/05/22	2022-2023 TUITION
11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC	\$3,135.00
CK# 107110	10/18/22 \$3,135.00	HOHC HO-HO-KUS SCHOOL OF TRADE
301216	\$3,135.00 07/01/22	2022-2023 TUITION
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$75,901.77
CK# 107085	10/18/22 \$57,950.00	CHTH CTC ACADEMY; THE
301212	\$57,950.00 07/01/22	2022-2023 TUITION
CK# 107111	10/18/22 \$6,821.00	HOLM HOLMSTEAD SCHOOL;THE
301882	\$6,821.00 08/09/22	SCHOOL YEAR TUITION 22-23
CK# 107179	10/18/22 \$11,130.77	PAS NJEDDA
301462	\$11,130.77 07/01/22	2022-2023 TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$2,933.70
CK# 107013	09/30/22 \$1,466.85	PAY PAYROLL
300000	\$1,466.85 07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22 \$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	\$65,940.00
CK# 107013	09/30/22 \$32,295.00	PAY PAYROLL
300000	\$32,295.00 07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22 \$33,645.00	PAY PAYROLL
300000	\$33,645.00 07/01/22	Payroll 2022 - 2023
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK# 107154	10/18/22 \$1,900.00	MCIN MCINERNEY; DR. VINCENT
301367	\$1,900.00 07/01/22	PROFESSIONAL SERVICES 2022-23
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,113.00
CK# 107117	10/18/22 \$1,113.00	IMME IMMEDICENTER
301813	\$1,113.00 08/01/22	WMHS STUDENT DRUG SCREENINGS
11-000-213-610-01-01-000	SUPPLIES - HEALTH	\$475.30
CK# 107220	10/18/22 \$475.30	SC H SCHOOL HEALTH
300236	\$475.30 07/01/22	Health and Trainer Supplies
11-000-213-610-03-03-000	SUPPLIES - HEALTH	\$533.49
CK# 107108	10/18/22 \$127.39	HENR HENRY SCHEIN INC. ACCT. 869453
300240	\$127.39 07/01/22	Health and Trainer Supplies
CK# 107220	10/18/22 \$406.10	SC H SCHOOL HEALTH
300241	\$406.10 07/01/22	Health and Trainer Supplies
11-000-213-610-04-04-000	SUPPLIES - HEALTH	\$809.07
CK# 107108	10/18/22 \$197.56	HENR HENRY SCHEIN INC. ACCT. 869453
300242	\$197.56 07/01/22	Health and Trainer Supplies
CK# 107220	10/18/22 \$575.90	SC H SCHOOL HEALTH
300243	\$575.90 07/01/22	Health and Trainer Supplies

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11-000-213-610-04-04-000	SUPPLIES - HEALTH		\$809.07
CK# 107238	10/18/22	\$35.61	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300295		\$35.61	07/01/22 Office/Computer Supplies
11-000-213-610-05-05-000	SUPPLIES - HEALTH		\$40.61
CK# 107220	10/18/22	\$40.61	SC H SCHOOL HEALTH
300245		\$40.61	07/01/22 Health and Trainer Supplies
11-000-213-610-06-06-000	SUPPLIES - HEALTH		\$130.27
CK# 107078	10/18/22	\$81.81	CDW CDW GOVERNMENT, INC.
302166		\$81.81	09/14/22 COMPUTER STAND FOR NURSE
CK# 107235	10/18/22	\$48.46	STES STAPLES - ACCOUNT NO. 1031770
302092		\$48.46	09/08/22 NURSE SUPPLIES
11-000-213-610-08-08-000	SUPPLIES - HEALTH		\$24.86
CK# 107121	10/18/22	\$24.86	INSE INSERRA SUPERMARKETS
301790		\$24.86	07/25/22 FOOD AND JUICE NURSE;RILEY
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$71,068.50
CK# 107013	09/30/22	\$37,551.25	PAY PAYROLL
300000		\$37,551.25	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$33,517.25	PAY PAYROLL
300000		\$33,517.25	07/01/22 Payroll 2022 - 2023
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$43,655.00
CK# 107013	09/30/22	\$21,827.50	PAY PAYROLL
300000		\$21,827.50	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$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		\$7,261.37
CK# 107037	10/18/22	\$675.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
201270		\$675.00	07/01/21 2021-2022 EVALUATIONS
CK# 107135	10/18/22	\$800.00	LADO LADOV M.D.; NORMAN
301800		\$800.00	07/27/22 22-23 PSYCHOLOGICAL EVALS
CK# 107184	10/18/22	\$5,786.37	PASS NORTHERN REGION EDUCATIONAL
302049		\$5,786.37	09/02/22 2022-2023 BCBA
11-000-216-610-05-05-000	SUPPLIES - SPEECH		\$45.55
CK# 107238	10/18/22	\$45.55	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300297		\$45.55	07/01/22 Office/Computer Supplies
11-000-216-610-06-06-000	SUPPLIES - SPEECH		\$201.83
CK# 107220	10/18/22	\$37.99	SC H SCHOOL HEALTH
300447		\$37.99	07/01/22 Special Needs
CK# 107240	10/18/22	\$163.84	SUP SUPER DUPER PUBLICATIONS
300448		\$163.84	07/01/22 Special Needs
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$856.90
CK# 107203	10/18/22	\$856.90	LIGU PRO-ED, INC.
302152		\$856.90	09/13/22 ERP FUNCT PROGRAM

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11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$1,340.00
CK# 107052	10/18/22 \$900.00 BAYA BAYADA	
301218	\$900.00 07/01/22 1:1 NURSE FOR STUDENT	
CK# 107202	10/18/22 \$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	\$84,913.00
CK# 107013	09/30/22 \$42,525.00 PAY PAYROLL	
300000	\$42,525.00 07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22 \$42,388.00 PAY PAYROLL	
300000	\$42,388.00 07/01/22 Payroll 2022 - 2023	
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$14,668.50
CK# 107013	09/30/22 \$7,334.25 PAY PAYROLL	
300000	\$7,334.25 07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22 \$7,334.25 PAY PAYROLL	
300000	\$7,334.25 07/01/22 Payroll 2022 - 2023	
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE	\$1,973.37
CK# 107009	09/28/22 \$1,973.37 POWI POWERSCHOOL HOLDINGS LLC	
301953	\$1,973.37 08/18/22 POWERSCHOOL MACOPIN SCHOOL	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$190,619.83
CK# 107013	09/30/22 \$95,328.00 PAY PAYROLL	
300000	\$95,328.00 07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22 \$95,291.83 PAY PAYROLL	
300000	\$95,291.83 07/01/22 Payroll 2022 - 2023	
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	\$2,848.95
CK# 107013	09/30/22 \$2,349.92 PAY PAYROLL	
300000	\$2,349.92 07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22 \$499.03 PAY PAYROLL	
300000	\$499.03 07/01/22 Payroll 2022 - 2023	
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$22,710.78
CK# 107013	09/30/22 \$11,355.39 PAY PAYROLL	
300000	\$11,355.39 07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22 \$11,355.39 PAY PAYROLL	
300000	\$11,355.39 07/01/22 Payroll 2022 - 2023	
11-000-219-440-10-16-666	RENTALS/COPIERS	\$159.00
CK# 107160	10/18/22 \$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	\$1,521.52
CK# 107019	10/07/22 \$579.00 CIPS CIPSHRED, LLC	
301868	\$579.00 08/05/22 SHREDDING SPECIAL SERVICE	
CK# 107077	10/18/22 \$285.24 CASC CASCADE SCHOOL SUPPLIES	
300189	\$285.24 07/01/22 General Classroom Supplies	
CK# 107197	10/18/22 \$290.00 PCAO PEARSON CLINICAL ASSESSMENT	
302299	\$290.00 09/26/22 CST DIGITAL TESTING;APOMEROY	

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11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$1,521.52

CK# 107221	10/18/22	\$329.88	SOTF SCHOOL OUTFITTERS
301806		\$329.88	07/28/22 CST OFFICE EQUIP;A POMEROY
CK# 107235	10/18/22	\$37.40	STES STAPLES - ACCOUNT NO. 1031770
302161		\$37.40	09/14/22 BOARD OFFICE SUPPLIES

11-000-219-610-10-16-666 SUPPLIES - COPIER \$61.97

CK# 107047	10/18/22	\$61.97	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$61.97	07/01/22 QUARTERLY CHARGES FOR COPIER

11-000-219-890-10-16-000 OTHER OBJECTS \$200.00

CK# 107084	10/18/22	\$200.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
302280		\$200.00	09/23/22 MEMBERSHIP 22-23

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$30,966.18

CK# 107013	09/30/22	\$15,214.35	PAY PAYROLL
300000		\$15,214.35	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$15,751.83	PAY PAYROLL
300000		\$15,751.83	07/01/22 Payroll 2022 - 2023

11-000-221-105-10-10-000 SAL-SECY&CLERICAL/SUPR OF INST \$2,319.64

CK# 107013	09/30/22	\$1,159.82	PAY PAYROLL
300000		\$1,159.82	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$1,159.82	PAY PAYROLL
300000		\$1,159.82	07/01/22 Payroll 2022 - 2023

11-000-221-890-09-31-000 IMPROV-INSTRUCT-OTHER OBJECTS \$976.21

CK# 107170	10/18/22	\$976.21	SIGM NATIONAL ENGLISH HONOR SOCIETY - SIGMA T
204042		\$976.21	06/23/22 INDUCTION

11-000-222-101-10-10-226 SAL-LIBRARIANS \$49,572.50

CK# 107013	09/30/22	\$24,786.25	PAY PAYROLL
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$24,786.25	PAY PAYROLL
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$2,307.96

CK# 107077	10/18/22	\$407.50	CASC CASCADE SCHOOL SUPPLIES
300077		\$180.56	07/01/22 General Classroom Supplies
300254		\$226.94	07/01/22 Library Supplies
CK# 107078	10/18/22	\$952.56	CDW CDW GOVERNMENT, INC.
301295		\$952.56	07/01/22 MEDIA DOCUMENT CAMERAS
CK# 107089	10/18/22	\$130.14	DEMC DEMCO, INC.
300255		\$130.14	07/01/22 Library Supplies
CK# 107143	10/18/22	\$167.52	LIST LIBRARY STORE; THE
300256		\$167.52	07/01/22 Library Supplies
CK# 107238	10/18/22	\$650.24	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300278		\$650.24	07/01/22 Office/Computer Supplies

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11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$527.37
CK# 107238	10/18/22	\$527.37	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300294		\$527.37	07/01/22 Office/Computer Supplies
11-000-222-610-05-05-000	SUPPLIES-LIBRARY		\$1,827.56
CK# 107089	10/18/22	\$164.92	DEMC DEMCO, INC.
300264		\$164.92	07/01/22 Library Supplies
CK# 107128	10/18/22	\$1,662.64	JULI JUNIOR LIBRARY GUILD
301409		\$1,662.64	07/01/22 LIBRARY BOOKS
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$916.18
CK# 107235	10/18/22	\$166.10	STES STAPLES - ACCOUNT NO. 1031770
302256		\$166.10	09/20/22 MISC ITEMS FOR LIB
CK# 107238	10/18/22	\$750.08	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300298		\$750.08	07/01/22 Office/Computer Supplies
11-000-222-610-07-07-000	SUPPLIES-LIBRARY		\$821.94
CK# 107115	10/18/22	\$821.94	HUFR HUNT FRANCHISE GROUP LLC
301874		\$821.94	08/09/22 COPY TONER - MEDIA
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$10,058.15
CK# 107092	10/18/22	\$483.34	DIMA DISCOUNT MAGAZINE SUBSCRIPTION
301454		\$483.34	07/01/22 MAGAZINE SUB RENEWAL LWR LIB
CK# 107127	10/18/22	\$1,560.00	JSTO JSTOR/PORTICA
301460		\$1,560.00	07/01/22 ONLINE SUB LWR LIB
CK# 107204	10/18/22	\$1,379.21	PR Q PROQUEST
301457		\$1,379.21	07/01/22 ONLINE SUB RENEWAL LWR LIB
CK# 107214	10/18/22	\$1,395.00	RO P ROSEN PUBLISHING GROUP
301455		\$1,395.00	07/01/22 ONLINE SUB RENEWAL LWR LIB
CK# 107250	10/18/22	\$5,240.60	TURN TURNITIN, LLC
301458		\$5,240.60	07/01/22 SUB RENEWAL FOR FACT CHECKING
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,135.36
CK# 107013	09/30/22	\$1,067.68	PAY PAYROLL
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$1,067.68	PAY PAYROLL
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG		\$1,315.00
CK# 107008	09/28/22	\$200.00	AENJ AENJ
302032		\$200.00	08/30/22 FALL CONFERENCE ART TEACHERS
CK# 107010	09/28/22	\$840.00	AENJ AENJ
302032		\$840.00	08/30/22 FALL CONFERENCE ART TEACHERS
CK# 107018	10/07/22	\$275.00	AENJ AENJ
302323		\$275.00	09/28/22 TEACHER REGISTRATION FOR CONF
11-000-223-890-08-34-000	STAFF DEV/OTHER OBJ		\$74.76
CK# 107235	10/18/22	\$74.76	STES STAPLES - ACCOUNT NO. 1031770
302006		\$74.76	08/24/22 SCIENCE SUPPLIES

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11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	\$200.00
CK# 107021	10/07/22	\$200.00 RECF ROBOTICS EDUCATION & COMPETITION FOUNDA
301917	\$200.00	08/12/22 TEAM REGISTRATION
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ	\$40.00
CK# 107180	10/18/22	\$40.00 NJ NJSCA, INC.
302284	\$40.00	09/23/22 GUIDANCE MEMBERSHIP
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$35,220.20
CK# 107013	09/30/22	\$17,610.10 PAY PAYROLL
300000	\$17,610.10	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$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# 107013	09/30/22	\$10,078.17 PAY PAYROLL
300000	\$10,078.17	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$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# 107013	09/30/22	\$217.38 PAY PAYROLL
300000	\$217.38	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$217.38 PAY PAYROLL
300000	\$217.38	07/01/22 Payroll 2022 - 2023
11-000-230-331-10-13-000	LEGAL SERVICES	\$6,239.00
CK# 107035	10/18/22	\$6,239.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
301370	\$6,239.00	07/01/22 LEGAL SERVICES - 2022-2023
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$500.00
CK# 107215	10/18/22	\$500.00 RHAB ROSS HABER ASSOCIATES
203831	\$500.00	04/27/22 DEMOGRAPHIC & BLDG UTILIZATIN
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$341.00
CK# 107160	10/18/22	\$341.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$341.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE	\$322.85
CK# 107200	10/18/22	\$322.85 PI PITNEY BOWES
301373	\$322.85	07/01/22 POSTAGE METER SUPPLIES
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$16,917.24
CK# 107031	10/18/22	\$897.76 ATT AT & T
301581	\$897.76	07/06/22 NASPO AGREEMENT PLAN
CK# 107040	10/18/22	\$169.16 ALTE ALTEVA
301587	\$169.16	07/06/22 UGL POT LINES
CK# 107062	10/18/22	\$197.73 CABL CABLEVISION - OPTIMUM
301471	\$197.73	07/01/22 MONTHLY SVC - BOE (ESIP)
CK# 107063	10/18/22	\$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00	07/06/22 DIRECT INTERNET/VOICE SVCS

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11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$16,917.24
CK# 107064	10/18/22 \$10,445.76	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,445.76	07/06/22 INTERNET/VOICE SVCS
CK# 107153	10/18/22 \$299.39	MCI MCI- VERIZON
301588	\$299.39	07/06/22 LONG DISTANCE POT LINES
CK# 107255	10/18/22 \$2,525.60	VERI VERIZON
301249	\$2,525.60	07/01/22 MONTHLY FEES FOR POT LINES
CK# 107256	10/18/22 \$338.84	VER2 VERIZON WIRELESS
301500	\$338.84	07/01/22 WIRELESS ACCOUNTS - BOE
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$695.22
CK# 107200	10/18/22 \$695.22	PI PITNEY BOWES
301436	\$695.22	07/01/22 BOARD OFFICE MAIL MACH.-LEASE
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	\$480.00
CK# 107011	09/30/22 \$480.00	CEAS CAESARS ATLANTIC CITY
301984	\$480.00	08/30/22 NJSBA WORKSHOP 2022
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$320.00
CK# 107011	09/30/22 \$320.00	CEAS CAESARS ATLANTIC CITY
301984	\$320.00	08/30/22 NJSBA WORKSHOP 2022
11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION	\$800.00
CK# 107011	09/30/22 \$800.00	CEAS CAESARS ATLANTIC CITY
301984	\$800.00	08/30/22 NJSBA WORKSHOP 2022
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	\$1,440.00
CK# 107011	09/30/22 \$1,440.00	CEAS CAESARS ATLANTIC CITY
301984	\$1,440.00	08/30/22 NJSBA WORKSHOP 2022
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$67.74
CK# 107235	10/18/22 \$67.74	STES STAPLES - ACCOUNT NO. 1031770
302161	\$67.74	09/14/22 BOARD OFFICE SUPPLIES
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$16.04
CK# 107235	10/18/22 \$16.04	STES STAPLES - ACCOUNT NO. 1031770
302161	\$16.04	09/14/22 BOARD OFFICE SUPPLIES
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$849.06
CK# 107121	10/18/22 \$41.41	INSE INSERRA SUPERMARKETS
301424	\$41.41	07/01/22 MEETING SUPPLIES - 2022-2023
CK# 107235	10/18/22 \$807.65	STES STAPLES - ACCOUNT NO. 1031770
302161	\$807.65	09/14/22 BOARD OFFICE SUPPLIES
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$264.18
CK# 107047	10/18/22 \$264.18	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$264.18	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$50.00
CK# 107109	10/18/22 \$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
301408	\$50.00	07/01/22 VIDEOGRAPHER-BOARD MEETINGS

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11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$249.00
CK# 107175	10/18/22	\$249.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
302242	\$249.00	09/19/22 NJSBA JOB POSTING SERVICE
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$310.32
CK# 107006	09/28/22	\$98.00 MARI MARIOS BAGELS DELI
302300	\$98.00	09/26/22 MEETING SUPPLIES
CK# 107099	10/18/22	\$87.32 BFAN FRANCISCO; BARBARA
302379	\$87.32	10/04/22 MEETING SUPPLIES-REIMBURSEMNT
CK# 107174	10/18/22	\$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	\$131,696.78
CK# 107013	09/30/22	\$65,848.39 PAY PAYROLL
300000	\$65,848.39	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$65,848.39 PAY PAYROLL
300000	\$65,848.39	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$12,019.28
CK# 107013	09/30/22	\$6,310.84 PAY PAYROLL
300000	\$6,310.84	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$5,708.44 PAY PAYROLL
300000	\$5,708.44	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$1,036.14
CK# 107026	10/14/22	\$1,036.14 PAY PAYROLL
300000	\$1,036.14	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$69,070.80
CK# 107013	09/30/22	\$34,535.40 PAY PAYROLL
300000	\$34,535.40	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$34,535.40 PAY PAYROLL
300000	\$34,535.40	07/01/22 Payroll 2022 - 2023
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$40.07
CK# 107256	10/18/22	\$40.07 VER2 VERIZON WIRELESS
301389	\$40.07	07/01/22 WIFI FOR ELECTRONIC SIGN
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$57.00
CK# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$46.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23

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11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$209.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-610-01-01-666	SUPPLIES - COPIER		\$266.28
CK# 107047	10/18/22	\$266.28	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$266.28	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-03-03-666	SUPPLIES - COPIER		\$195.05
CK# 107047	10/18/22	\$195.05	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$195.05	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-04-04-666	SUPPLIES - COPIER		\$271.65
CK# 107047	10/18/22	\$271.65	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$271.65	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION		\$89.00
CK# 107045	10/18/22	\$89.00	AS ASCD
302254		\$89.00	09/20/22 ASCD MEMBERSHIP
11-000-240-610-05-05-666	SUPPLIES - COPIER		\$209.01
CK# 107047	10/18/22	\$209.01	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$209.01	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$84.00
CK# 107169	10/18/22	\$84.00	NEHS NATIONAL ELEMENTARY HONOR SOCIETY
301797		\$84.00	07/26/22 MEMBERSHIP FOR DR MATLOSZ
11-000-240-610-06-06-666	SUPPLIES - COPIER		\$11.09
CK# 107047	10/18/22	\$11.09	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$11.09	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-07-07-666	SUPPLIES - COPIER		\$198.59
CK# 107047	10/18/22	\$198.59	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$198.59	07/01/22 QUARTERLY CHARGES FOR COPIER

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11-000-240-610-08-08-666	SUPPLIES - COPIER		\$72.01
CK# 107047	10/18/22	\$72.01	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$72.01	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION		\$73.96
CK# 107235	10/18/22	\$73.96	STES STAPLES - ACCOUNT NO. 1031770
301390		\$73.96	07/01/22 SUPPLIES FOR HS MAIN OFFICE
11-000-240-610-09-09-666	SUPPLIES - COPIER		\$16.91
CK# 107047	10/18/22	\$16.91	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$16.91	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN		\$348.00
CK# 107045	10/18/22	\$89.00	AS ASCD
302069		\$89.00	09/07/22 MEMBERSHIP RENEWAL
CK# 107168	10/18/22	\$259.00	NAES NATIONAL ASSOCIATION OF ELEMENTARY
302203		\$259.00	09/15/22 MEMBERSHIP RENEWAL
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$40.00
CK# 107129	10/18/22	\$40.00	KAWI KANE; WILLIAM
302360		\$40.00	09/30/22 CHARACTER FORUM REIMBURSE.
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$17,721.06
CK# 107013	09/30/22	\$8,860.53	PAY PAYROLL
300000		\$8,860.53	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$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# 107013	09/30/22	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$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		\$1,243.50
CK# 107016	10/03/22	\$1,243.50	SONJ STATE OF N.J./DEPT. OF LABOR & WORKFORCE
300013		\$1,243.50	07/01/22 Y/E 12/21 CATASTROPHIC ILLNESS
11-000-251-610-10-13-000	BUSINESS SUPPLIES		\$2,113.00
CK# 107156	10/18/22	\$2,113.00	MGL MGL PRINTING SOLUTIONS
204069		\$1,280.00	06/30/22 PO AND CHECK ENVELOPES
301867		\$833.00	08/05/22 MINUTE BOOKS
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$39,006.80
CK# 107013	09/30/22	\$19,503.40	PAY PAYROLL
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$19,503.40	PAY PAYROLL
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023

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11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$10,660.01

CK# 107078	10/18/22	\$9,190.01	CDW CDW GOVERNMENT, INC.
302130		\$9,190.01	09/13/22 HP CARE PACK
CK# 107123	10/18/22	\$1,470.00	WEIN INTRADO INTERACTIVE SERVICES CORPORATION
301913		\$1,470.00	08/12/22 SCHOOL MESSENGER CMS RENEWAL

11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$849.86

CK# 107105	10/18/22	\$245.06	HAJO HAMILTON; JONATHAN
302383		\$245.06	10/05/22 22/23 MILEAGE
CK# 107186	10/18/22	\$300.71	NOWI NOWICKY; WILLIAM
302382		\$300.71	10/05/22 22/23 MILEAGE
CK# 107239	10/18/22	\$304.09	STOR STORER; DAVID
302381		\$304.09	10/05/22 22/23 MILEAGE

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$31,757.48

CK# 107013	09/30/22	\$15,878.74	PAY PAYROLL
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$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 \$2,619.55

CK# 107013	09/30/22	\$783.07	PAY PAYROLL
300000		\$783.07	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$1,836.48	PAY PAYROLL
300000		\$1,836.48	07/01/22 Payroll 2022 - 2023

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$175.00

CK# 107036	10/18/22	\$175.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
301510		\$175.00	07/01/22 WATER TESTING

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$29,942.72

CK# 107032	10/18/22	\$3,477.00	A.C. A.C. DAUGHTRY, INC.
301924		\$3,477.00	08/12/22 CONTROL PANEL - HIGH SCHOOL
CK# 107039	10/18/22	\$1,469.35	ALC ALLIANCE COMMERCIAL PEST
301513		\$394.35	07/01/22 PEST CONTROL/IPM SVC CONTRACT
301514		\$1,075.00	07/01/22 PEST CONTROL SERVICES
CK# 107056	10/18/22	\$480.00	BING BINGHAM COMMUNICATIONS
301525		\$480.00	07/01/22 INTERCOM REPAIRS
CK# 107058	10/18/22	\$9,400.00	BSE BSE MECHANICAL, LLC
302055		\$9,400.00	09/02/22 MISC MECHANICAL SYSTEM REPAIRS
CK# 107059	10/18/22	\$1,100.00	BSEV BSE WELL & WATER TREATMENT
302191		\$1,100.00	09/15/22 WELL & WATER SERVICES
CK# 107118	10/18/22	\$6,500.00	ICA INDUSTRIAL COMBUSTION ASSOCIATES
301560		\$2,600.00	07/01/22 POWER BURNER MAINTEN AGREE-HS
301561		\$3,900.00	07/01/22 POWER BURNER MAINTEN AGREE-MAC
CK# 107130	10/18/22	\$283.30	KENC KENCOR, INC.
301565		\$238.00	07/01/22 ELEVATOR MAINTENANCE AGREEMENT
301566		\$45.30	07/01/22 ELEVATOR REPAIR/MAINTENANCE
CK# 107146	10/18/22	\$1,807.36	LOWE LOWES COMMERCIAL SERVICES
301568		\$1,807.36	07/01/22 HARDWARE AND RELATED SUPPLIES

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$29,942.72

CK# 107208	10/18/22	\$2,400.00	RAYR RAYNOR OVERHEAD DOOR SALES
204056	\$2,400.00	06/30/22	ELECTRIC DOOR OPENER-FIELDHOUS
CK# 107264	10/18/22	\$2,828.00	WASA WASAK INC.
301519	\$788.00	07/01/22	WATER TREATMENT-HS CHILLER
301522	\$2,040.00	07/01/22	BKOILER CLOSED LOOP CONDITION
CK# 107267	10/18/22	\$197.71	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
301571	\$197.71	07/01/22	MISC HARDWARE SUPPLIES-MAIN

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$12,839.97

CK# 107043	10/18/22	\$283.88	AQU AQUARIUS
302193	\$283.88	09/15/22	SPRINKLER PARTS
CK# 107102	10/18/22	\$2,998.54	GRAI GRAINGER
301535	\$2,998.54	07/01/22	MISC MAINTENANCE SUPPLIES
CK# 107112	10/18/22	\$4,820.68	H DE HOME DEPOT; THE
301558	\$4,820.68	07/01/22	CUSTODIAL/BUILDING SUPPLIES
CK# 107262	10/18/22	\$464.24	WAL WALLINGTON PLUMBING & HEATING
301660	\$464.24	07/08/22	PLUMBING SUPPLIES
CK# 107265	10/18/22	\$1,219.43	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
301664	\$1,219.43	07/08/22	ELECTRICAL REPAIR SUPPLIES
CK# 107266	10/18/22	\$3,053.20	WEIL WEILGUS & SONS
301841	\$3,053.20	08/03/22	UNIFORM CLEANING

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$21,910.74

CK# 107013	09/30/22	\$10,498.22	PAY PAYROLL
300000	\$10,498.22	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$11,412.52	PAY PAYROLL
300000	\$11,412.52	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$175,275.12

CK# 107013	09/30/22	\$87,787.56	PAY PAYROLL
300000	\$87,787.56	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$87,487.56	PAY PAYROLL
300000	\$87,487.56	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$4,055.36

CK# 107013	09/30/22	\$1,597.92	PAY PAYROLL
300000	\$1,597.92	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$2,457.44	PAY PAYROLL
300000	\$2,457.44	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,347.95

CK# 107013	09/30/22	\$415.80	PAY PAYROLL
300000	\$415.80	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$932.15	PAY PAYROLL
300000	\$932.15	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$598.10

CK# 107026	10/14/22	\$598.10	PAY PAYROLL
300000	\$598.10	07/01/22	Payroll 2022 - 2023

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11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$12,670.08
CK# 107013	09/30/22	\$6,120.00	PAY PAYROLL
300000	\$6,120.00	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$6,550.08	PAY PAYROLL
300000	\$6,550.08	07/01/22	Payroll 2022 - 2023
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,079.90
CK# 107251	10/18/22	\$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
301544	\$1,079.90	07/01/22	MONTHLY MONITOR FIRE/BURGULAR
11-000-262-420-03-03-400	REPAIR		\$1,846.60
CK# 107086	10/18/22	\$1,846.60	DEC DECKER EQUIPMENT
301284	\$1,695.39	07/01/22	FOLDING CHAIRS AND CLOCKS
301828	\$151.21	08/02/22	RUGS FOR FOUNTAINS
11-000-262-420-08-08-400	REPAIR		\$4,477.19
CK# 107165	10/18/22	\$4,477.19	MUSI MUSIC SHOP; THE
301634	\$4,477.19	07/07/22	INSTRUMENT REPAIRS;WEST
11-000-262-420-09-09-400	REPAIR		\$894.40
CK# 107034	10/18/22	\$764.40	ACQL ACQUIRE GUITARS LLC
302102	\$764.40	09/09/22	REPAIRS
CK# 107165	10/18/22	\$130.00	MUSI MUSIC SHOP; THE
301865	\$130.00	08/05/22	HS INSTRUMENT REPAIRS
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.		\$838.60
CK# 107173	10/18/22	\$838.60	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
301823	\$838.60	08/02/22	22-23 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$6,237.89
CK# 107017	10/07/22	\$4,800.00	GARY GARY CHALKLEY
302281	\$4,800.00	09/23/22	BUS DEPOT LOT; TLYNCH
CK# 107049	10/18/22	\$947.40	ATMA ATRA MAINTENANCE REPAIR CO.
301521	\$947.40	07/01/22	EQUIPMENT REPAIRS
CK# 107082	10/18/22	\$490.49	CINT CINTAS
301533	\$490.49	07/01/22	UNIFORM CLEANING MAINTENANCE
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$7,590.35
CK# 107188	10/18/22	\$7,590.35	OUR OUR LADY QUEEN OF PEACE
301201	\$5,379.10	07/01/22	LEASE AGREEMENT - 2022-2023
301276	\$1,818.50	07/01/22	CUSTODIAL SERVICES - 2022-2023
301277	\$392.75	07/01/22	UTILITIES - 2022-2023
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$13,209.39
CK# 107193	10/18/22	\$508.46	PASV PASSAIC VALLEY WATER COMMISSION
301611	\$508.46	07/06/22	WATER FOR APS & TRANS
CK# 107209	10/18/22	\$360.30	RERE READYREFRESH BY NESTLE
301619	\$360.30	07/06/22	WATER DELIVERY-OPERATIONS
CK# 107254	10/18/22	\$12,340.63	VEOL VEOLIA WATER NEW JERSEY, INC.
301630	\$12,340.63	07/06/22	SEWER SERVICE FOR DISTRICT

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

CK# 107263	10/18/22	\$49.50	WGR WARWICK GENERAL RENTAL, INC.
302192		\$49.50	09/15/22 RENTAL EQUIPMENT-MAINTENANCE

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$2,443.12

CK# 107048	10/18/22	\$167.22	ATRA ATRA JANITORIAL SUPPLY
301520		\$167.22	07/01/22 CUSTODIAL SUPPLIES
CK# 107054	10/18/22	\$1,734.54	BEN BEN SHAFFER RECREATION, INC.
301821		\$1,734.54	08/02/22 PLAYGROUND BORDER RAMP-WB
CK# 107086	10/18/22	\$192.34	DEC DECKER EQUIPMENT
301542		\$192.34	07/01/22 CUSTODIAL SUPPLIES
CK# 107121	10/18/22	\$44.26	INSE INSERRA SUPERMARKETS
301563		\$44.26	07/01/22 CUSTODIAL SUPPLIES
CK# 107212	10/18/22	\$285.98	RICB RICCIARDI BROTHERS
302038		\$285.98	09/01/22 PAINT FOR DISTRICT
CK# 107235	10/18/22	\$18.78	STES STAPLES - ACCOUNT NO. 1031770
302161		\$18.78	09/14/22 BOARD OFFICE SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$14,132.78

CK# 107038	10/18/22	\$135.00	AIRG AIRGAS USA
301742		\$135.00	07/14/22 ACETALYNE FOR WELDING
CK# 107041	10/18/22	\$95.00	A MO AMERICAN MOBILE GLASS
302278		\$95.00	09/23/22 REPAIR WINDSHIELD-MAINTENANCE
CK# 107081	10/18/22	\$649.84	CHRY CHRYSLER JEEP
301532		\$649.84	07/01/22 MISC VEHICLE PARTS FOR MAINTEN
CK# 107094	10/18/22	\$238.77	DOVR DOVER BRAKE & CLUTCH COMPANY
302190		\$238.77	09/15/22 VEHICLE PARTS-MAINTENANCE
CK# 107098	10/18/22	\$1,403.31	FALC FALCON AUTO PARTS
302194		\$1,403.31	09/15/22 MISC AUTO PARTS-MAINTENANCE
CK# 107126	10/18/22	\$698.90	JESC JESCO INC.
301573		\$698.90	07/01/22 EQUIPMENT AND PLOW PARTS
CK# 107137	10/18/22	\$1,166.33	LAU LAKELAND AUTO PARTS STORE
301567		\$1,166.33	07/01/22 MISC AUTO PARTS MAINTENANCE
CK# 107149	10/18/22	\$250.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
301596		\$250.00	07/06/22 MISC TOWING AND REPAIR
CK# 107176	10/18/22	\$959.83	NIEF NIELSON FORD
301569		\$959.83	07/01/22 VEHICLE SUPPLIES
CK# 107196	10/18/22	\$252.95	PBM PBM SUPPLY COMPANY, INC.
301840		\$252.95	08/03/22 MAINTENANCE SUPPLIES
CK# 107207	10/18/22	\$978.38	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$978.38	07/01/22 PURCHASE OF GASOLINE & DIESEL
CK# 107272	10/18/22	\$399.00	WUR WURTH USA INC.
301667		\$399.00	07/08/22 VEHICLE SUPPLIES
CK# 107273	10/18/22	\$6,905.47	YORK YORK MOTORS, INC.
204037		\$6,757.35	06/21/22 TRUCK BED MAINTENANCE TRUCK 16
301632		\$148.12	07/06/22 VEHICLE PARTS AND SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,791.72

CK# 107091	10/18/22	\$626.67	DEBS DIRECT ENERGY BUSINESS
301531		\$626.67	07/01/22 NATURAL GAS SUPPLIER

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11-000-262-621-17-17-000	ENERGY - NATURAL GAS		\$1,791.72
CK# 107205	10/18/22	\$1,165.05	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$1,165.05	07/06/22 NATURAL GAS FOR DISTRICT
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS		\$51.26
CK# 107091	10/18/22	\$7.38	DEBS DIRECT ENERGY BUSINESS
301531		\$7.38	07/01/22 NATURAL GAS SUPPLIER
CK# 107205	10/18/22	\$43.88	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$43.88	07/06/22 NATURAL GAS FOR DISTRICT
11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$35,282.42
CK# 107079	10/18/22	\$6,125.46	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511		\$6,125.46	07/01/22 ELECTRIC - SOLAR
CK# 107083	10/18/22	\$1,551.99	CFLF CLEAN FOCUS YIELD LLC dba CF LESSEE FT L
302458		\$1,551.99	10/12/22 SOLAR SERVICES
CK# 107213	10/18/22	\$27,604.97	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$27,604.97	07/06/22 ELECTRIC FOR DISTRICT
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$853.31
CK# 107213	10/18/22	\$853.31	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$853.31	07/06/22 ELECTRIC FOR DISTRICT
11-000-262-837-10-13-000	INTEREST - ESIP BONDS		\$141,670.38
CK# 107015	10/03/22	\$141,670.38	BOAL BANC OF AMERICA LEASING
300019		\$141,670.38	07/01/22 ESIP DEBT PAYMENT #3
11-000-262-890-17-17-000	OTHER OBJECTS		\$11,391.35
CK# 107011	09/30/22	\$480.00	CEAS CAESARS ATLANTIC CITY
301984		\$480.00	08/30/22 NJSBA WORKSHOP 2022
CK# 107090	10/18/22	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
302462		\$150.00	10/12/22 CDL PHYSICALS-MAINTENANCE
CK# 107187	10/18/22	\$9,802.40	OLDG OLD COLONY GROUP, LLC
203975		\$9,802.40	06/03/22 HAZARDOUS WASTE REMOVAL
CK# 107229	10/18/22	\$608.95	SKYT SKYTOP RECYCLING
302015		\$608.95	08/26/22 RECYCLING AND TRASH
CK# 107247	10/18/22	\$350.00	TILC TILCON NEW YORK, INC.
301837		\$350.00	08/03/22 ASPHALT RECYCLING
11-000-262-917-10-13-000	PRINCIPAL - ESIP BONDS		\$33,098.66
CK# 107015	10/03/22	\$33,098.66	BOAL BANC OF AMERICA LEASING
300019		\$33,098.66	07/01/22 ESIP DEBT PAYMENT #3
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$18,615.56
CK# 107013	09/30/22	\$9,307.78	PAY PAYROLL
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$9,307.78	PAY PAYROLL
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$12,081.29
CK# 107051	10/18/22	\$803.20	BASS BASSANI POWER EQUIPMENT
301831		\$803.20	08/02/22 SUPPLIES FOR MAINTENANCE

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11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$12,081.29

CK# 107191	10/18/22	\$10,275.00	PPC PARTAC PEAT CORP
302017	\$10,275.00	08/29/22	CLAY FOR ATHLETIC FIELD AT PK
CK# 107199	10/18/22	\$718.09	PION PIONEER
301985	\$718.09	08/23/22	FIELD PAINT & GROUNDS SUPPLIES
CK# 107206	10/18/22	\$285.00	R.YO R.YOUNG & SON, INC.
301618	\$285.00	07/06/22	ASPHALT - PARADISE KNOLL

11-000-266-110-10-10-000 SALARIES - SECURITY \$10,350.70

CK# 107013	09/30/22	\$5,175.35	PAY PAYROLL
300000	\$5,175.35	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$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 \$20,466.00

CK# 107275	10/18/22	\$20,466.00	ZONA ZONAR SYSTEMS, INC.
301502	\$20,466.00	07/01/22	TRANSPRTN YEARLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$18,347.30

CK# 107013	09/30/22	\$9,577.64	PAY PAYROLL
300000	\$9,577.64	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$8,769.66	PAY PAYROLL
300000	\$8,769.66	07/01/22	Payroll 2022 - 2023

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$161,131.82

CK# 107013	09/30/22	\$80,622.21	PAY PAYROLL
300000	\$80,622.21	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$80,509.61	PAY PAYROLL
300000	\$80,509.61	07/01/22	Payroll 2022 - 2023

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$733.16

CK# 107013	09/30/22	\$291.11	PAY PAYROLL
300000	\$291.11	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$442.05	PAY PAYROLL
300000	\$442.05	07/01/22	Payroll 2022 - 2023

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$1,596.65

CK# 107013	09/30/22	\$784.08	PAY PAYROLL
300000	\$784.08	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$812.57	PAY PAYROLL
300000	\$812.57	07/01/22	Payroll 2022 - 2023

11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER \$146.01

CK# 107026	10/14/22	\$146.01	PAY PAYROLL
300000	\$146.01	07/01/22	Payroll 2022 - 2023

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$23,551.48

CK# 107013	09/30/22	\$11,191.83	PAY PAYROLL
300000	\$11,191.83	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$12,359.65	PAY PAYROLL
300000	\$12,359.65	07/01/22	Payroll 2022 - 2023

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11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$6,117.89
CK# 107013	09/30/22	\$1,773.12	PAY PAYROLL
300000		\$1,773.12	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$4,344.77	PAY PAYROLL
300000		\$4,344.77	07/01/22 Payroll 2022 - 2023
11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM		\$461.37
CK# 107026	10/14/22	\$461.37	PAY PAYROLL
300000		\$461.37	07/01/22 Payroll 2022 - 2023
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$10,890.39
CK# 107013	09/30/22	\$5,421.21	PAY PAYROLL
300000		\$5,421.21	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$5,469.18	PAY PAYROLL
300000		\$5,469.18	07/01/22 Payroll 2022 - 2023
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$465.71
CK# 107013	09/30/22	\$290.34	PAY PAYROLL
300000		\$290.34	07/01/22 Payroll 2022 - 2023
CK# 107026	10/14/22	\$175.37	PAY PAYROLL
300000		\$175.37	07/01/22 Payroll 2022 - 2023
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$1,720.62
CK# 107082	10/18/22	\$1,120.62	CINT CINTAS
301308		\$1,120.62	07/01/22 ANTICIPATED EXPENDITURES
CK# 107231	10/18/22	\$600.00	SPAU SPECIALTY AUTOMOTIVE EQUIPMENT COMPANY
301333		\$600.00	07/01/22 ANTICIPATED EXPENDITURES
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$67.00
CK# 107160	10/18/22	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$67.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$94,461.84
CK# 107044	10/18/22	\$94,461.84	ARTH ARTHUR JORDAN, INC.
301470		\$94,461.84	07/01/22 RENEWAL OF TRANSPORTATION FY23
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$106,206.12
CK# 107104	10/18/22	\$1,178.10	GRZY GRZYWNA; MR. & MRS. MAREK
301238		\$1,178.10	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 107150	10/18/22	\$1,400.16	MARF MARRA; MR. & MRS. NICHOLAS
301239		\$1,400.16	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 107219	10/18/22	\$1,017.12	SHOM SCHOEMER; ERIC
301242		\$1,017.12	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 107227	10/18/22	\$1,366.27	SEVY SEVERYN; MR. & MRS. RAFAEL
301241		\$1,366.27	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 107228	10/18/22	\$1,261.91	SIAN SIANDRE; MR. & MRS. JOSE
301243		\$1,261.91	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 107242	10/18/22	\$99,982.56	SUSS SUSSEX COUNTY REGIONAL COOP
301496		\$99,982.56	07/01/22 SPECIAL ED TRANSPORTATION FY22

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$15,408.16

CK# 107055	10/18/22	\$69.66	GMC BEYER BROTHERS CORP - GMC / CHEVY
301305		\$69.66	07/01/22 ANTICIPATED EXPENDITURES
CK# 107061	10/18/22	\$145.75	BUSP BUS PARTS WAREHOUSE
301306		\$145.75	07/01/22 ANTICIPATED EXPENDITURES
CK# 107067	10/18/22	\$1,574.43	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307		\$1,574.43	07/01/22 ANTICIPATED EXPENDITURES
CK# 107094	10/18/22	\$2,991.25	DOVR DOVER BRAKE & CLUTCH COMPANY
301310		\$2,991.25	07/01/22 ANTICIPATED EXPENDITURES
CK# 107098	10/18/22	\$869.26	FALC FALCON AUTO PARTS
301312		\$869.26	07/01/22 ANTICIPATED EXPENDITURES
CK# 107100	10/18/22	\$346.24	GATK GATEKEEPER SYSTEMS, INC.
301314		\$346.24	07/01/22 ANTICIPATED EXPENDITURES
CK# 107132	10/18/22	\$129.94	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
301320		\$129.94	07/01/22 ANTICIPATED EXPENDITURES
CK# 107141	10/18/22	\$595.74	LAWS LAWSON PRODUCTS, INC.
301321		\$595.74	07/01/22 ANTICIPATED EXPENDITURES
CK# 107147	10/18/22	\$330.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
302294		\$330.00	09/26/22 ANTICIPATED EXPENDITURES
CK# 107207	10/18/22	\$6,966.81	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$6,966.81	07/01/22 PURCHASE OF GASOLINE & DIESEL
CK# 107216	10/18/22	\$96.19	RO23 ROUTE 23 AUTO MALL
301330		\$96.19	07/01/22 ANTICIPATED EXPENDITURES
CK# 107238	10/18/22	\$818.91	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300316		\$818.91	07/01/22 Office/Computer Supplies
CK# 107274	10/18/22	\$238.98	ZEP ZEP MANUFACTURING COMPANY
301337		\$238.98	07/01/22 ANTICIPATED EXPENDITURES
CK# 107276	10/18/22	\$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 \$10,614.36

CK# 107067	10/18/22	\$1,042.59	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307		\$1,042.59	07/01/22 ANTICIPATED EXPENDITURES
CK# 107098	10/18/22	\$98.62	FALC FALCON AUTO PARTS
301312		\$98.62	07/01/22 ANTICIPATED EXPENDITURES
CK# 107141	10/18/22	\$595.74	LAWS LAWSON PRODUCTS, INC.
301321		\$595.74	07/01/22 ANTICIPATED EXPENDITURES
CK# 107207	10/18/22	\$8,877.41	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$8,877.41	07/01/22 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$45.90

CK# 107047	10/18/22	\$45.90	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$45.90	07/01/22 QUARTERLY CHARGES FOR COPIER

11-000-291-220-10-13-000 SOCIAL SECURITY \$288,138.21

CK# 107014	09/30/22	\$288,138.21	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$288,138.21	07/01/22 FY23 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$649.06

CK# 107020	10/07/22	\$426.40	MESI MESSINEO; MARIANNE
300020		\$426.40	07/01/22 EBC REIMBURSEMENT - PY

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11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$649.06

CK# 107261 10/18/22 \$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 \$5,289.00

CK# 107028 10/18/22 \$2,139.00 ADRA ADRAGNA; ELAINE
 302317 \$2,139.00 09/28/22 TUITION REIMBURSEMENT
 CK# 107029 10/18/22 \$1,275.00 CCAR CARLISLE; CANDICE
 301982 \$1,275.00 08/22/22 TUITION REIMBURSEMENT
 CK# 107030 10/18/22 \$1,875.00 SEGA SEGAL; JACQUELINE
 302377 \$1,875.00 10/04/22 TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$475.00

CK# 107013 09/30/22 \$237.50 PAY PAYROLL
 300000 \$237.50 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$237.50 PAY PAYROLL
 300000 \$237.50 07/01/22 Payroll 2022 - 2023

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$139.99

CK# 107060 10/18/22 \$139.99 BUNK BUNK; ERIC
 301717 \$139.99 07/14/22 EMPLOYEE BENEFIT

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$1,360.86

CK# 107230 10/18/22 \$1,360.86 SSSL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
 302086 \$1,360.86 09/08/22 TRANSPORTATION SHIRTS

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$82,444.00

CK# 107013 09/30/22 \$41,150.00 PAY PAYROLL
 300000 \$41,150.00 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$41,294.00 PAY PAYROLL
 300000 \$41,294.00 07/01/22 Payroll 2022 - 2023

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$112.20

CK# 107026 10/14/22 \$112.20 PAY PAYROLL
 300000 \$112.20 07/01/22 Payroll 2022 - 2023

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$619,304.40

CK# 107013 09/30/22 \$306,589.70 PAY PAYROLL
 300000 \$306,589.70 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$312,714.70 PAY PAYROLL
 300000 \$312,714.70 07/01/22 Payroll 2022 - 2023

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$25,134.60

CK# 107013 09/30/22 \$7,930.00 PAY PAYROLL
 300000 \$7,930.00 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$17,204.60 PAY PAYROLL
 300000 \$17,204.60 07/01/22 Payroll 2022 - 2023

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$386,444.50

CK# 107013 09/30/22 \$193,329.75 PAY PAYROLL
 300000 \$193,329.75 07/01/22 Payroll 2022 - 2023

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11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$386,444.50

CK# 107026 10/14/22 \$193,114.75 PAY PAYROLL
 300000 \$193,114.75 07/01/22 Payroll 2022 - 2023

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$8,599.45

CK# 107013 09/30/22 \$3,101.15 PAY PAYROLL
 300000 \$3,101.15 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$5,498.30 PAY PAYROLL
 300000 \$5,498.30 07/01/22 Payroll 2022 - 2023

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$603,936.74

CK# 107013 09/30/22 \$301,504.00 PAY PAYROLL
 300000 \$301,504.00 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$302,432.74 PAY PAYROLL
 300000 \$302,432.74 07/01/22 Payroll 2022 - 2023

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$13,941.25

CK# 107013 09/30/22 \$7,277.35 PAY PAYROLL
 300000 \$7,277.35 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$6,663.90 PAY PAYROLL
 300000 \$6,663.90 07/01/22 Payroll 2022 - 2023

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$1,794.00

CK# 107013 09/30/22 \$897.00 PAY PAYROLL
 300000 \$897.00 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$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 \$760.00

CK# 107013 09/30/22 \$760.00 PAY PAYROLL
 300000 \$760.00 07/01/22 Payroll 2022 - 2023

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$973.75

CK# 107013 09/30/22 \$789.25 PAY PAYROLL
 300000 \$789.25 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$184.50 PAY PAYROLL
 300000 \$184.50 07/01/22 Payroll 2022 - 2023

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$18,640.56

CK# 107013 09/30/22 \$9,320.28 PAY PAYROLL
 300000 \$9,320.28 07/01/22 Payroll 2022 - 2023
 CK# 107026 10/14/22 \$9,320.28 PAY PAYROLL
 300000 \$9,320.28 07/01/22 Payroll 2022 - 2023

11-190-100-320-10-31-000 PURCH PROF EDUCATIONAL SERVICE \$8,150.00

CK# 107182 10/18/22 \$8,150.00 NORI NOREDINK CORP.
 301864 \$8,150.00 08/05/22 ONLINE G.U.M. RESOURCE

11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE \$22,930.00

CK# 107088 10/18/22 \$1,700.00 DEMT DELTAMATH SOLUTIONS
 301911 \$1,700.00 08/12/22 DELTA MATH LICENSE

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11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE					\$22,930.00
CK# 107124	10/18/22	\$17,000.00	IXL IXL LEARNING		
301989		\$17,000.00	08/24/22 IXL SITE LICENSE RENEWAL		
CK# 107142	10/18/22	\$4,230.00	LBDI LEARN BY DOING, INC		
301889		\$4,230.00	08/10/22 ALBERT IO LICENSE RENEWAL		
11-190-100-340-08-08-000 PURCH TECH SV/OTHER/INSTR					\$3,120.00
CK# 107155	10/18/22	\$3,120.00	MERI MERIDIAN PLANNERS		
302151		\$3,120.00	09/13/22 PLANNERS FOR 2022-2023;PRUKSAR		
11-190-100-440-01-01-666 LEASE/RENTAL-COPIER					\$209.00
CK# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION		
301478		\$258.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23		
11-190-100-440-06-06-666 LEASE/RENTAL-COPIER					\$250.00
CK# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$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# 107160	10/18/22	\$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					\$5,116.41
CK# 107078	10/18/22	\$1,610.44	CDW CDW GOVERNMENT, INC.		
302109		\$1,610.44	09/09/22 LIBRARY INK CARTRIDGES		
CK# 107189	10/18/22	\$18.54	PALO PALOS SPORTS, INC.		
300321		\$18.54	07/01/22 Physical Education Supplies		
CK# 107235	10/18/22	\$3,441.83	STES STAPLES - ACCOUNT NO. 1031770		
302040		\$3,016.99	09/01/22 PRINTER REPLACEMENT INK		
302041		\$424.84	09/01/22 DRY ERASE/CHAIR/LADDER		

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11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$5,116.41
CK# 107253	10/18/22	\$45.60	UNIT UNITED SUPPLY CORP.
300323		\$45.60	07/01/22 Physical Education Supplies
11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION		\$1,355.85
CK# 107218	10/18/22	\$1,355.85	SADL SADLIER OXFORD
301963		\$1,355.85	08/22/22 WORD STUDY DIGITAL ACCESS
11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION		\$3,731.20
CK# 107114	10/18/22	\$3,731.20	HMIF HOUGHTON MIFFLIN
301772		\$3,731.20	07/21/22 GO MATH HYBRID EXT GRADES K-5
11-190-100-610-01-35-000	SUPPLIES - INSTRUCTION		\$235.20
CK# 107244	10/18/22	\$235.20	TCUR TEACHERS CURRICULUM INSTITUTE
302134		\$235.20	09/13/22 HISTORY - GRADE 5 WORKBOOKS
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION		\$340.89
CK# 107253	10/18/22	\$184.75	UNIT UNITED SUPPLY CORP.
300604		\$184.75	07/01/22 Fine Art Supplies
CK# 107260	10/18/22	\$156.14	W.B. W.B. MASON
300605		\$156.14	07/01/22 Fine Art Supplies
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$2,394.40
CK# 107077	10/18/22	\$1,955.95	CASC CASCADE SCHOOL SUPPLIES
300102		\$111.24	07/01/22 General Classroom Supplies
300111		\$1,609.57	07/01/22 General Classroom Supplies
300114		\$103.10	07/01/22 General Classroom Supplies
300118		\$120.40	07/01/22 General Classroom Supplies
300120		\$11.64	07/01/22 General Classroom Supplies
CK# 107078	10/18/22	\$93.99	CDW CDW GOVERNMENT, INC.
302162		\$93.99	09/14/22 SPEAKERS FOR COMPUTER
CK# 107161	10/18/22	\$174.95	MU I MUSIC IN MOTION
302121		\$174.95	09/12/22 MUSIC PLAY ONLINE RENEWAL PATE
CK# 107189	10/18/22	\$79.07	PALO PALOS SPORTS, INC.
300333		\$79.07	07/01/22 Physical Education Supplies
CK# 107217	10/18/22	\$15.79	S&S S & S WORLDWIDE, INC.
300334		\$15.79	07/01/22 Physical Education Supplies
CK# 107226	10/18/22	\$74.65	SCHC SCHOOL SPECIALTY INC.
300330		\$74.65	07/01/22 Physical Education Supplies
11-190-100-610-03-30-000	SUPPLIES - INSTRUCTION		\$1,630.23
CK# 107077	10/18/22	\$215.43	CASC CASCADE SCHOOL SUPPLIES
300119		\$215.43	07/01/22 General Classroom Supplies
CK# 107218	10/18/22	\$1,414.80	SADL SADLIER OXFORD
301964		\$1,414.80	08/22/22 WORD STUDY DIGITAL ACCESS
11-190-100-610-03-33-000	SUPPLIES - INSTRUCTION		\$3,498.00
CK# 107114	10/18/22	\$3,498.00	HMIF HOUGHTON MIFFLIN
301772		\$3,498.00	07/21/22 GO MATH HYBRID EXT GRADES K-5

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11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION				\$294.00
CK# 107244	10/18/22	\$294.00	TCUR TEACHERS CURRICULUM INSTITUTE	
302138		\$294.00	09/13/22 HISTORY - GRADE 5 WORKBOOKS	
11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION				\$906.07
CK# 107167	10/18/22	\$45.07	NATI NATIONAL ART & SCHOOL SUPPLIES	
300619		\$45.07	07/01/22 Fine Art Supplies	
CK# 107226	10/18/22	\$673.03	SCHC SCHOOL SPECIALTY INC.	
300617		\$673.03	07/01/22 Fine Art Supplies	
CK# 107253	10/18/22	\$15.06	UNIT UNITED SUPPLY CORP.	
300621		\$15.06	07/01/22 Fine Art Supplies	
CK# 107260	10/18/22	\$172.91	W.B. W.B. MASON	
300620		\$172.91	07/01/22 Fine Art Supplies	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$1,084.74
CK# 107057	10/18/22	\$97.43	DICK BLICK ART MATERIALS	
301762		\$97.43	07/20/22 ART SUPPLIES; PIRES	
CK# 107077	10/18/22	\$376.83	CASC CASCADE SCHOOL SUPPLIES	
300124		\$187.88	07/01/22 General Classroom Supplies	
300141		\$188.95	07/01/22 General Classroom Supplies	
CK# 107138	10/18/22	\$173.65	LAKE LAKESHORE LEARNING MATERIALS	
300460		\$137.66	07/01/22 Teaching Aids	
300463		\$35.99	07/01/22 Teaching Aids	
CK# 107210	10/18/22	\$229.98	REAL REALLY GOOD STUFF	
301986		\$229.98	08/23/22 WIKKISTIX; O'DONNELL	
CK# 107226	10/18/22	\$206.85	SCHC SCHOOL SPECIALTY INC.	
300335		\$206.85	07/01/22 Physical Education Supplies	
11-190-100-610-04-04-666 SUPPLIES-COPIER				\$3,689.10
CK# 107238	10/18/22	\$3,689.10	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
300226		\$3,689.10	07/01/22 Copy Duplicator Supplies	
11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION				\$1,660.26
CK# 107077	10/18/22	\$245.46	CASC CASCADE SCHOOL SUPPLIES	
300140		\$245.46	07/01/22 General Classroom Supplies	
CK# 107218	10/18/22	\$1,414.80	SADL SADLIER OXFORD	
301966		\$1,414.80	08/22/22 WORD STUDY DIGITAL ACCESS	
11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION				\$5,278.80
CK# 107114	10/18/22	\$5,278.80	HMIF HOUGHTON MIFFLIN	
301772		\$5,278.80	07/21/22 GO MATH HYBRID EXT GRADES K-5	
11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION				\$9,397.68
CK# 107121	10/18/22	\$126.88	INSE INSERRA SUPERMARKETS	
302232		\$126.88	09/19/22 SCIENCE SUPPLIES	
CK# 107133	10/18/22	\$9,270.80	KNSC KNOWING SCIENCE LLC	
301994		\$9,270.80	08/24/22 SCIENCE KITS - ELEMENTARY	
11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION				\$257.25
CK# 107244	10/18/22	\$257.25	TCUR TEACHERS CURRICULUM INSTITUTE	
302140		\$257.25	09/13/22 HISTORY - GRADE 5 WORKBOOKS	

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11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION				\$721.00
CK# 107077	10/18/22	\$721.00	CASC CASCADE SCHOOL SUPPLIES	
300139		\$711.16	07/01/22 General Classroom Supplies	
300622		\$9.84	07/01/22 Fine Art Supplies	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$1,078.28
CK# 107077	10/18/22	\$632.04	CASC CASCADE SCHOOL SUPPLIES	
300146		\$148.40	07/01/22 General Classroom Supplies	
300153		\$128.60	07/01/22 General Classroom Supplies	
300154		\$144.76	07/01/22 General Classroom Supplies	
300159		\$149.98	07/01/22 General Classroom Supplies	
300464		\$60.30	07/01/22 Teaching Aids	
CK# 107078	10/18/22	\$326.24	CDW CDW GOVERNMENT, INC.	
301416		\$326.24	07/01/22 PROJECTOR	
CK# 107152	10/18/22	\$120.00	M LE MATH LEAGUE PRESS	
302252		\$120.00	09/20/22 MATH LEAGUE CONTESTS	
11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION				\$1,320.48
CK# 107218	10/18/22	\$1,320.48	SADL SADLIER OXFORD	
301968		\$1,320.48	08/22/22 WORD STUDY DIGITAL ACCESS	
11-190-100-610-05-33-000 SUPPLIES - INSTRUCTION				\$1,208.40
CK# 107114	10/18/22	\$1,208.40	HMIF HOUGHTON MIFFLIN	
301772		\$1,208.40	07/21/22 GO MATH HYBRID EXT GRADES K-5	
11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION				\$185.00
CK# 107244	10/18/22	\$185.00	TCUR TEACHERS CURRICULUM INSTITUTE	
302141		\$185.00	09/13/22 HISTORY - GRADE 5 WORKBOOKS	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$5,641.06
CK# 107077	10/18/22	\$3,954.61	CASC CASCADE SCHOOL SUPPLIES	
300163		\$299.70	07/01/22 General Classroom Supplies	
300164		\$278.66	07/01/22 General Classroom Supplies	
300165		\$120.69	07/01/22 General Classroom Supplies	
300166		\$290.72	07/01/22 General Classroom Supplies	
300167		\$210.18	07/01/22 General Classroom Supplies	
300168		\$265.89	07/01/22 General Classroom Supplies	
300169		\$92.75	07/01/22 General Classroom Supplies	
300170		\$108.72	07/01/22 General Classroom Supplies	
300172		\$344.41	07/01/22 General Classroom Supplies	
300175		\$152.38	07/01/22 General Classroom Supplies	
300176		\$290.11	07/01/22 General Classroom Supplies	
300177		\$282.37	07/01/22 General Classroom Supplies	
300180		\$596.29	07/01/22 General Classroom Supplies	
300182		\$219.10	07/01/22 General Classroom Supplies	
300467		\$96.25	07/01/22 Teaching Aids	
300469		\$59.82	07/01/22 Teaching Aids	
300486		\$246.57	07/01/22 Teaching Aids	
CK# 107134	10/18/22	\$78.90	KURT KURTZ BROTHERS	
300470		\$78.90	07/01/22 Teaching Aids	

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11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$5,641.06
CK# 107139	10/18/22	\$287.92	LAMI LAMINATION KING LLC	
301794		\$287.92	07/26/22 LAMINATING PAPER	
CK# 107194	10/18/22	\$78.27	P SP PASSON'S SPORTS/SPORT SUPPLY	
300346		\$78.27	07/01/22 Physical Education Supplies	
CK# 107210	10/18/22	\$147.43	REAL REALLY GOOD STUFF	
300475		\$147.43	07/01/22 Teaching Aids	
CK# 107226	10/18/22	\$549.52	SCHC SCHOOL SPECIALTY INC.	
300344		\$425.79	07/01/22 Physical Education Supplies	
300468		\$75.85	07/01/22 Teaching Aids	
300487		\$47.88	07/01/22 Teaching Aids	
CK# 107235	10/18/22	\$227.71	STES STAPLES - ACCOUNT NO. 1031770	
302034		\$146.54	08/31/22 MAIN OFFICE SUPPLIES	
302091		\$81.17	09/08/22 MAIN OFFICE	
CK# 107238	10/18/22	\$316.70	SCOM STAPLES CONTRACT & COMMERCIAL, INC.	
300299		\$316.70	07/01/22 Office/Computer Supplies	
11-190-100-610-06-06-666 SUPPLIES-COPIER				\$1,366.49
CK# 107047	10/18/22	\$116.50	AT L ATLANTIC, TOMORROWS OFFICE	
301247		\$116.50	07/01/22 QUARTERLY CHARGES FOR COPIER	
CK# 107238	10/18/22	\$1,249.99	SCOM STAPLES CONTRACT & COMMERCIAL, INC.	
300228		\$1,249.99	07/01/22 Copy Duplicator Supplies	
11-190-100-610-06-30-000 SUPPLIES - INSTRUCTION				\$1,645.95
CK# 107077	10/18/22	\$105.04	CASC CASCADE SCHOOL SUPPLIES	
300482		\$105.04	07/01/22 Teaching Aids	
CK# 107134	10/18/22	\$18.08	KURT KURTZ BROTHERS	
300484		\$18.08	07/01/22 Teaching Aids	
CK# 107138	10/18/22	\$76.50	LAKE LAKESHORE LEARNING MATERIALS	
300485		\$76.50	07/01/22 Teaching Aids	
CK# 107218	10/18/22	\$1,296.90	SADL SADLIER OXFORD	
301969		\$1,296.90	08/22/22 WORD STUDY DIGITAL ACCESS	
CK# 107226	10/18/22	\$149.43	SCHC SCHOOL SPECIALTY INC.	
300483		\$149.43	07/01/22 Teaching Aids	
11-190-100-610-06-33-000 SUPPLIES - INSTRUCTION				\$3,752.40
CK# 107114	10/18/22	\$3,752.40	HMIF HOUGHTON MIFFLIN	
301772		\$3,752.40	07/21/22 GO MATH HYBRID EXT GRADES K-5	
11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION				\$150.00
CK# 107244	10/18/22	\$150.00	TCUR TEACHERS CURRICULUM INSTITUTE	
302142		\$150.00	09/13/22 HISTORY - GRADE 5 WORKBOOKS	
11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION				\$56.04
CK# 107077	10/18/22	\$16.40	CASC CASCADE SCHOOL SUPPLIES	
300635		\$16.40	07/01/22 Fine Art Supplies	
CK# 107166	10/18/22	\$39.64	NASC NASCO	
300638		\$39.64	07/01/22 Fine Art Supplies	

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11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$1,173.35
CK# 107183	10/18/22	\$595.00	ROYA NORTHEAST COMMUNICATIONS	
203617		\$595.00	03/14/22 BATTERIES	
CK# 107226	10/18/22	\$578.35	SCHC SCHOOL SPECIALTY INC.	
300353		\$578.35	07/01/22 Physical Education Supplies	
11-190-100-610-07-07-666 SUPPLIES-COPIER				\$92.23
CK# 107047	10/18/22	\$92.23	AT L ATLANTIC, TOMORROWS OFFICE	
301247		\$92.23	07/01/22 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-07-30-000 SUPPLIES - INSTRUCTION				\$1,355.85
CK# 107218	10/18/22	\$1,355.85	SADL SADLIER OXFORD	
301970		\$1,355.85	08/22/22 WORD STUDY DIGITAL ACCESS	
11-190-100-610-07-33-000 SUPPLIES - INSTRUCTION				\$2,416.80
CK# 107114	10/18/22	\$2,416.80	HMIF HOUGHTON MIFFLIN	
301772		\$2,416.80	07/21/22 GO MATH HYBRID EXT GRADES K-5	
11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION				\$330.75
CK# 107244	10/18/22	\$330.75	TCUR TEACHERS CURRICULUM INSTITUTE	
302143		\$330.75	09/13/22 HISTORY - GRADE 5 WORKBOOKS	
11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION				\$1,032.78
CK# 107057	10/18/22	\$248.78	DICK BLICK ART MATERIALS	
300663		\$248.78	07/01/22 Fine Art Supplies	
CK# 107165	10/18/22	\$187.03	MUSI MUSIC SHOP; THE	
302248		\$187.03	09/20/22 MUSIC SUPPLIES	
CK# 107166	10/18/22	\$87.32	NASC NASCO	
300665		\$87.32	07/01/22 Fine Art Supplies	
CK# 107226	10/18/22	\$446.61	SCHC SCHOOL SPECIALTY INC.	
300664		\$446.61	07/01/22 Fine Art Supplies	
CK# 107253	10/18/22	\$15.06	UNIT UNITED SUPPLY CORP.	
300667		\$15.06	07/01/22 Fine Art Supplies	
CK# 107260	10/18/22	\$47.98	W.B. W.B. MASON	
300666		\$47.98	07/01/22 Fine Art Supplies	
11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$4,237.86
CK# 107066	10/18/22	\$29.09	CAMC CAMCOR, INC.	
300217		\$29.09	07/01/22 Audio Visual Supplies	
CK# 107086	10/18/22	\$1,221.60	DEC DECKER EQUIPMENT	
301792		\$894.70	07/26/22 STUDENT CHAIRS;CITRO	
302054		\$91.45	09/02/22 PARTS FOR FLAG POLE;KULAK	
302153		\$235.45	09/13/22 FLAGS FOR CLASSROOMS;REINHOLD	
CK# 107116	10/18/22	\$1,465.19	IDW ID WHOLESALER	
301810		\$1,465.19	07/29/22 ID CARD PRINTER;CITRO	
CK# 107183	10/18/22	\$250.00	ROYA NORTHEAST COMMUNICATIONS	
301816		\$250.00	08/02/22 RADIO BATTERIES;CITRO	
CK# 107190	10/18/22	\$38.98	PACL PAPER CLIPS, INC.	
300219		\$38.98	07/01/22 Audio Visual Supplies	
CK# 107258	10/18/22	\$1,233.00	VIRC VIRCO INC.	
302087		\$1,233.00	09/08/22 STUDENT CHAIRS BD RM;REINHOLD	

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11-190-100-610-08-08-666 SUPPLIES - COPIER \$563.82

CK# 107047 10/18/22 \$563.82 AT L ATLANTIC, TOMORROWS OFFICE
 301247 \$563.82 07/01/22 QUARTERLY CHARGES FOR COPIER

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$250.00

CK# 107182 10/18/22 \$250.00 NORL NOREDINK CORP.
 301864 \$250.00 08/05/22 ONLINE G.U.M. RESOURCE

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$249.08

CK# 107077 10/18/22 \$249.08 CASC CASCADE SCHOOL SUPPLIES
 300081 \$124.49 07/01/22 General Classroom Supplies
 300086 \$124.59 07/01/22 General Classroom Supplies

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$4,413.50

CK# 107070 10/18/22 \$595.32 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY

300367 \$486.72 07/01/22 Science Supplies
 300371 \$55.52 07/01/22 Science Supplies
 300376 \$53.08 07/01/22 Science Supplies

CK# 107166 10/18/22 \$84.98 NASC NASCO

300361 \$21.66 07/01/22 Science Supplies
 300370 \$44.04 07/01/22 Science Supplies
 300375 \$19.28 07/01/22 Science Supplies

CK# 107201 10/18/22 \$180.00 PITS PITSCO

300368 \$108.00 07/01/22 Science Supplies
 300378 \$72.00 07/01/22 Science Supplies

CK# 107210 10/18/22 \$42.67 REAL REALLY GOOD STUFF

300455 \$42.67 07/01/22 Teaching Aids

CK# 107226 10/18/22 \$2,430.44 SCHC SCHOOL SPECIALTY INC.

300355 \$124.53 07/01/22 Science Supplies
 300360 \$150.24 07/01/22 Science Supplies
 300366 \$451.50 07/01/22 Science Supplies
 300369 \$178.47 07/01/22 Science Supplies
 300374 \$39.26 07/01/22 Science Supplies
 301887 \$1,486.44 08/10/22 WHITEBOARDS

CK# 107238 10/18/22 \$842.47 SCON STAPLES CONTRACT & COMMERCIAL, INC.

300285 \$249.75 07/01/22 Office/Computer Supplies
 300286 \$552.27 07/01/22 Office/Computer Supplies
 300289 \$40.45 07/01/22 Office/Computer Supplies

CK# 107253 10/18/22 \$82.10 UNIT UNITED SUPPLY CORP.

300385 \$82.10 07/01/22 Science Supplies

CK# 107259 10/18/22 \$155.52 VWR VWR SCIENTIFIC PRODUCTS

300359 \$42.60 07/01/22 Science Supplies
 300373 \$112.92 07/01/22 Science Supplies

11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$664.06

CK# 107226 10/18/22 \$638.07 SCHC SCHOOL SPECIALTY INC.

300610 \$638.07 07/01/22 Fine Art Supplies

CK# 107253 10/18/22 \$25.99 UNIT UNITED SUPPLY CORP.

300614 \$25.99 07/01/22 Fine Art Supplies

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11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION \$369.93

CK# 107245	10/18/22	\$169.93	TEAM TEACHERS DISCOVERY
301859		\$169.93	08/04/22 CLASSROOM SUPPLIES
CK# 107246	10/18/22	\$200.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
301849		\$200.00	08/03/22 SPANISH 1 & 2

11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION \$186.94

CK# 107012	09/30/22	\$186.94	MASL MAINTENANCE SUPPLIES COMPANY
302261		\$186.94	09/21/22 PRIOR YEAR INVOCIES

11-190-100-610-09-09-666 SUPPLIES-COPIER \$1,526.49

CK# 107047	10/18/22	\$1,526.49	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$1,526.49	07/01/22 QUARTERLY CHARGES FOR COPIER

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$12,196.97

CK# 107070	10/18/22	\$9,840.52	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
300405		\$4,175.73	07/01/22 Science Supplies
300412		\$1,736.23	07/01/22 Science Supplies
300419		\$3,049.04	07/01/22 Science Supplies
300428		\$582.32	07/01/22 Science Supplies
300432		\$297.20	07/01/22 Science Supplies
CK# 107096	10/18/22	\$42.92	EAS EASTERN PROPANE
301902		\$42.92	08/12/22 SCIENCE LAB PROPANE
CK# 107166	10/18/22	\$121.80	NASC NASCO
300397		\$121.80	07/01/22 Science Supplies
CK# 107226	10/18/22	\$1,684.04	SCHC SCHOOL SPECIALTY INC.
300418		\$404.27	07/01/22 Science Supplies
300424		\$784.29	07/01/22 Science Supplies
301887		\$495.48	08/10/22 WHITEBOARDS
CK# 107253	10/18/22	\$74.87	UNIT UNITED SUPPLY CORP.
300409		\$74.87	07/01/22 Science Supplies
CK# 107257	10/18/22	\$432.82	VEXR VEX ROBOTICS, INC
301988		\$432.82	08/23/22 ROBOTICS MATERIALS

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$15,958.93

CK# 107057	10/18/22	\$7,649.55	DICK BLICK ART MATERIALS
300645		\$7,649.55	07/01/22 Fine Art Supplies
CK# 107167	10/18/22	\$376.57	NATI NATIONAL ART & SCHOOL SUPPLIES
300648		\$376.57	07/01/22 Fine Art Supplies
CK# 107171	10/18/22	\$4,059.00	NEGR NEGRI; JACK
301442		\$4,059.00	07/01/22 ART SUPPLIES
CK# 107226	10/18/22	\$3,670.41	SCHC SCHOOL SPECIALTY INC.
300646		\$3,670.41	07/01/22 Fine Art Supplies
CK# 107260	10/18/22	\$203.40	W.B. W.B. MASON
300651		\$203.40	07/01/22 Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$190.35

CK# 107157	10/18/22	\$190.35	MIDW MIDWEST TECHNOLOGY PRODUCTS
300509		\$190.35	07/01/22 Technology Supplies

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11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$2,311.90

CK# 107050	10/18/22	\$479.80	BANO BARNES AND NOBLE, INC.
301851		\$479.80	08/03/22 SPANISH AP BOOKS
CK# 107222	10/18/22	\$1,832.10	SHCP SCHOOL SPECIALTY
301862		\$1,832.10	08/04/22 WHITEBOARDS

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,941.92

CK# 107121	10/18/22	\$1,914.70	INSE INSERRA SUPERMARKETS
301391		\$1,914.70	07/01/22 SUPPLIES FOR CULINARY CLASSES
CK# 107226	10/18/22	\$27.22	SCHC SCHOOL SPECIALTY INC.
300641		\$27.22	07/01/22 Fine Art Supplies

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$5,309.82

CK# 107131	10/18/22	\$216.65	KLIN KLINGSPORS WOODWORKING SHOP
300500		\$29.90	07/01/22 Technology Supplies
300507		\$186.75	07/01/22 Technology Supplies
CK# 107157	10/18/22	\$4,756.69	MIDW MIDWEST TECHNOLOGY PRODUCTS
300497		\$1,431.63	07/01/22 Technology Supplies
300506		\$3,325.06	07/01/22 Technology Supplies
CK# 107195	10/18/22	\$336.48	PAXT PAXTON/PATTERSON
300505		\$336.48	07/01/22 Technology Supplies

11-190-100-610-09-65-000 TV SCIENCE \$3,988.00

CK# 107042	10/18/22	\$3,988.00	AP C APPLE, INC
301942		\$3,988.00	08/17/22 TV SCIENCE EQUIPMENT

11-190-100-610-09-66-961 SUPPLIES - VOCAL \$232.99

CK# 107125	10/18/22	\$137.99	J.W. J.W. PEPPER
302033		\$137.99	08/31/22 SUPPY ORDER
CK# 107151	10/18/22	\$95.00	KMAR MARSH ; KERRY
301878		\$95.00	08/09/22 CHOIR MUSIC HEYBURN

11-190-100-610-09-66-962 SUPPLIES BAND \$190.00

CK# 107033	10/18/22	\$190.00	ACSU ACADEMIC SUPERSTORE
302101		\$190.00	09/09/22 MUSIC COMPOSITION SOFTWARE

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$33,388.68

CK# 107144	10/18/22	\$12,358.68	LIMI LIMINEX, INC.
302155		\$6,993.84	09/13/22 PEARDECK SUBSCRIPTION RENEWAL
302160		\$5,364.84	09/14/22 PEARDECK SUBSCRIP RENEWAL-MAC
CK# 107185	10/18/22	\$10,800.00	KAMN NOTABLE INC.
301586		\$10,800.00	07/06/22 KAMI DISTRICT LICENSE 2022-23
CK# 107211	10/18/22	\$10,230.00	REMC REMIND101, INC.
302405		\$10,230.00	10/07/22 ANNUAL RENEWAL-PARENT TEXTING

11-190-100-640-08-62-000 TEXTBOOKS \$1,449.00

CK# 107068	10/18/22	\$1,449.00	CARG CARNEGIE LEARNING INC.
301856		\$1,449.00	08/04/22 LEVEL1 ITALIAN

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11-190-100-640-09-31-000 TEXTBOOKS \$1,279.49

CK# 107198	10/18/22	\$1,279.49	PERM PERMA BOUND BOOKS
301685	\$1,279.49	07/12/22	REPLACEMENT TRADE BOOKS

11-190-100-890-04-35-000 OTHER OBJECTS \$1,259.00

CK# 107022	10/18/22	\$117.00	MUSE MUSEUM VILLAGE
302297	\$117.00	09/26/22	2ND GRADE FIELD TRIP; LEHR
CK# 107025	10/13/22	\$559.00	MUSE MUSEUM VILLAGE
302297	\$559.00	09/26/22	2ND GRADE FIELD TRIP; LEHR
CK# 107027	10/14/22	\$583.00	BROC BROOKHOLLOW FARM
302262	\$583.00	09/21/22	BROOK HOLLOW; KDG FIELD TRIP

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$3,475.00

CK# 107177	10/18/22	\$600.00	NJJB NJAJE
302271	\$600.00	09/22/22	JAZZ ASSOC DUES & REGISTRATION
CK# 107269	10/18/22	\$2,875.00	WGI WGI SPORT OF THE ARTS
302238	\$1,610.00	09/19/22	INDOOR GUARD REGISTRATIONS
302259	\$1,265.00	09/21/22	INDOOR PERCUSSION REGISTRATION

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$37,888.10

CK# 107013	09/30/22	\$18,746.50	PAY PAYROLL
300000	\$18,746.50	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$19,141.60	PAY PAYROLL
300000	\$19,141.60	07/01/22	Payroll 2022 - 2023

11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$22,161.40

CK# 107013	09/30/22	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023

11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S \$721.93

CK# 107077	10/18/22	\$447.32	CASC CASCADE SCHOOL SUPPLIES
300173	\$96.80	07/01/22	General Classroom Supplies
300174	\$15.68	07/01/22	General Classroom Supplies
300178	\$334.84	07/01/22	General Classroom Supplies
CK# 107210	10/18/22	\$177.48	REAL REALLY GOOD STUFF
300474	\$177.48	07/01/22	Teaching Aids
CK# 107220	10/18/22	\$57.30	SC H SCHOOL HEALTH
302168	\$57.30	09/14/22	MOUSE FOR MRS. PATIRO'S CLAS
CK# 107226	10/18/22	\$39.83	SCHC SCHOOL SPECIALTY INC.
300473	\$39.83	07/01/22	Teaching Aids

11-209-100-101-10-10-000 SAL/TEACHER-BD \$18,420.00

CK# 107013	09/30/22	\$9,210.00	PAY PAYROLL
300000	\$9,210.00	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$9,210.00	PAY PAYROLL
300000	\$9,210.00	07/01/22	Payroll 2022 - 2023

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11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$22,442.50

CK# 107013	09/30/22	\$11,221.25	PAY PAYROLL
300000	\$11,221.25	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$11,221.25	PAY PAYROLL
300000	\$11,221.25	07/01/22	Payroll 2022 - 2023

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$16,041.20

CK# 107013	09/30/22	\$8,020.60	PAY PAYROLL
300000	\$8,020.60	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$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 \$9,846.70

CK# 107013	09/30/22	\$4,923.35	PAY PAYROLL
300000	\$4,923.35	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$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 \$107.87

CK# 107121	10/18/22	\$107.87	INSE INSERRA SUPERMARKETS
301228	\$107.87	07/01/22	ERI CLASS INCENTIVES

11-209-100-610-08-08-000 GENERAL SUPPLIES/BD \$192.05

CK# 107121	10/18/22	\$192.05	INSE INSERRA SUPERMARKETS
301788	\$192.05	07/25/22	CLASS INCENTIVES;BD CLASS

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$171.68

CK# 107121	10/18/22	\$171.68	INSE INSERRA SUPERMARKETS
302100	\$171.68	09/09/22	HIGHLANDER ACADEMY PURCHASES

11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$703.63

CK# 107077	10/18/22	\$65.04	CASC CASCADE SCHOOL SUPPLIES
300186	\$15.99	07/01/22	General Classroom Supplies
300187	\$49.05	07/01/22	General Classroom Supplies
CK# 107217	10/18/22	\$40.40	S&S S & S WORLDWIDE, INC.
300489	\$40.40	07/01/22	Teaching Aids
CK# 107226	10/18/22	\$63.20	SCHC SCHOOL SPECIALTY INC.
300449	\$63.20	07/01/22	Special Needs
CK# 107238	10/18/22	\$443.28	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300302	\$76.20	07/01/22	Office/Computer Supplies
300303	\$367.08	07/01/22	Office/Computer Supplies
CK# 107253	10/18/22	\$91.71	UNIT UNITED SUPPLY CORP.
300450	\$91.71	07/01/22	Special Needs

11-212-100-101-10-10-000 SAL/TEACHER-MD \$26,300.00

CK# 107013	09/30/22	\$13,150.00	PAY PAYROLL
300000	\$13,150.00	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$13,150.00	PAY PAYROLL
300000	\$13,150.00	07/01/22	Payroll 2022 - 2023

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11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$24,300.11
CK# 107013	09/30/22	\$13,148.32	PAY PAYROLL	
300000		\$13,148.32	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$11,151.79	PAY PAYROLL	
300000		\$11,151.79	07/01/22 Payroll 2022 - 2023	
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP				\$5.51
CK# 107121	10/18/22	\$5.51	INSE INSERRA SUPERMARKETS	
301278		\$5.51	07/01/22 MD CLASSROOM SUPPLIES	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$352,298.50
CK# 107013	09/30/22	\$175,714.75	PAY PAYROLL	
300000		\$175,714.75	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$176,583.75	PAY PAYROLL	
300000		\$176,583.75	07/01/22 Payroll 2022 - 2023	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$56,985.15
CK# 107013	09/30/22	\$29,385.00	PAY PAYROLL	
300000		\$29,385.00	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$27,600.15	PAY PAYROLL	
300000		\$27,600.15	07/01/22 Payroll 2022 - 2023	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$238.14
CK# 107078	10/18/22	\$238.14	CDW CDW GOVERNMENT, INC.	
301295		\$238.14	07/01/22 MEDIA DOCUMENT CAMERAS	
11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER				\$45.48
CK# 107077	10/18/22	\$45.48	CASC CASCADE SCHOOL SUPPLIES	
300122		\$45.48	07/01/22 General Classroom Supplies	
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM				\$796.65
CK# 107077	10/18/22	\$796.65	CASC CASCADE SCHOOL SUPPLIES	
300131		\$796.65	07/01/22 General Classroom Supplies	
11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM				\$1,121.40
CK# 107053	10/18/22	\$13.19	BECK BECKER'S SCHOOL SUPPLIES	
300481		\$13.19	07/01/22 Teaching Aids	
CK# 107077	10/18/22	\$737.00	CASC CASCADE SCHOOL SUPPLIES	
300171		\$321.79	07/01/22 General Classroom Supplies	
300179		\$237.58	07/01/22 General Classroom Supplies	
300181		\$177.63	07/01/22 General Classroom Supplies	
CK# 107138	10/18/22	\$155.66	LAKE LAKESHORE LEARNING MATERIALS	
300472		\$110.70	07/01/22 Teaching Aids	
300478		\$44.96	07/01/22 Teaching Aids	
CK# 107210	10/18/22	\$76.55	REAL REALLY GOOD STUFF	
300479		\$76.55	07/01/22 Teaching Aids	
CK# 107226	10/18/22	\$139.00	SCHC SCHOOL SPECIALTY INC.	
300471		\$51.66	07/01/22 Teaching Aids	
300477		\$87.34	07/01/22 Teaching Aids	

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11-213-100-610-07-07-000 GENERAL SUPPLIES/RES ROOM \$13.09

CK# 107077	10/18/22	\$13.09	CASC CASCADE SCHOOL SUPPLIES
300200	\$13.09	07/01/22	General Classroom Supplies

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$230.01

CK# 107077	10/18/22	\$24.77	CASC CASCADE SCHOOL SUPPLIES
300084	\$24.77	07/01/22	General Classroom Supplies
CK# 107235	10/18/22	\$205.24	STES STAPLES - ACCOUNT NO. 1031770
302009	\$205.24	08/25/22	RESOURCE CTR MATERIAL;KUEHN

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$5,877.82

CK# 107070	10/18/22	\$398.74	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
300440	\$398.74	07/01/22	Science Supplies
CK# 107077	10/18/22	\$1,573.26	CASC CASCADE SCHOOL SUPPLIES
300192	\$552.41	07/01/22	General Classroom Supplies
300194	\$368.48	07/01/22	General Classroom Supplies
300195	\$652.37	07/01/22	General Classroom Supplies
CK# 107106	10/18/22	\$84.09	ET HAND 2 MIND
300272	\$84.09	07/01/22	Math Supplies
CK# 107121	10/18/22	\$3,299.96	INSE INSERRA SUPERMARKETS
302265	\$3,299.96	09/22/22	TRANS TO IND GROCERIES
CK# 107166	10/18/22	\$91.80	NASC NASCO
300439	\$91.80	07/01/22	Science Supplies
CK# 107226	10/18/22	\$188.25	SCHC SCHOOL SPECIALTY INC.
300438	\$188.25	07/01/22	Science Supplies
CK# 107238	10/18/22	\$241.72	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300313	\$241.72	07/01/22	Office/Computer Supplies

11-213-100-640-09-09-000 TEXTBOOKS/RESOURCE CENTER \$599.04

CK# 107077	10/18/22	\$374.88	CASC CASCADE SCHOOL SUPPLIES
300193	\$21.60	07/01/22	General Classroom Supplies
300196	\$353.28	07/01/22	General Classroom Supplies
CK# 107166	10/18/22	\$184.27	NASC NASCO
300273	\$127.42	07/01/22	Math Supplies
300275	\$56.85	07/01/22	Math Supplies
CK# 107238	10/18/22	\$19.49	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300312	\$19.49	07/01/22	Office/Computer Supplies
CK# 107253	10/18/22	\$20.40	UNIT UNITED SUPPLY CORP.
300270	\$20.40	07/01/22	Math Supplies

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$30,009.50

CK# 107013	09/30/22	\$14,854.50	PAY PAYROLL
300000	\$14,854.50	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$27,410.20

CK# 107013	09/30/22	\$13,705.10	PAY PAYROLL
300000	\$13,705.10	07/01/22	Payroll 2022 - 2023
CK# 107026	10/14/22	\$13,705.10	PAY PAYROLL
300000	\$13,705.10	07/01/22	Payroll 2022 - 2023

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11-214-100-610-03-16-000 SUPPLIES-AUTISM				\$245.44
CK# 107138	10/18/22	\$245.44	LAKE LAKESHORE LEARNING MATERIALS	
302123		\$245.44	09/12/22 PRESCHOOL ROOM	
11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$19,633.25
CK# 107013	09/30/22	\$8,840.00	PAY PAYROLL	
300000		\$8,840.00	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$10,793.25	PAY PAYROLL	
300000		\$10,793.25	07/01/22 Payroll 2022 - 2023	
11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME				\$16,223.80
CK# 107013	09/30/22	\$8,111.90	PAY PAYROLL	
300000		\$8,111.90	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$8,111.90	PAY PAYROLL	
300000		\$8,111.90	07/01/22 Payroll 2022 - 2023	
11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP				\$26.15
CK# 107226	10/18/22	\$26.15	SCHC SCHOOL SPECIALTY INC.	
300458		\$26.15	07/01/22 Teaching Aids	
11-215-100-610-10-16-000 SUPPLIES - PRESCHOOL DISABILIT				\$2,500.00
CK# 107138	10/18/22	\$2,500.00	LAKE LAKESHORE LEARNING MATERIALS	
302123		\$2,500.00	09/12/22 PRESCHOOL ROOM	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$23,651.00
CK# 107013	09/30/22	\$11,080.25	PAY PAYROLL	
300000		\$11,080.25	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$12,570.75	PAY PAYROLL	
300000		\$12,570.75	07/01/22 Payroll 2022 - 2023	
11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS				\$86.25
CK# 107077	10/18/22	\$86.25	CASC CASCADE SCHOOL SUPPLIES	
300121		\$86.25	07/01/22 General Classroom Supplies	
11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS				\$228.66
CK# 107077	10/18/22	\$228.66	CASC CASCADE SCHOOL SUPPLIES	
300161		\$228.66	07/01/22 General Classroom Supplies	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$9,775.00
CK# 107013	09/30/22	\$4,887.50	PAY PAYROLL	
300000		\$4,887.50	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$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				\$2,243.00
CK# 107026	10/14/22	\$2,243.00	PAY PAYROLL	
300000		\$2,243.00	07/01/22 Payroll 2022 - 2023	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$11,690.90
CK# 107013	09/30/22	\$6,099.60	PAY PAYROLL	
300000		\$6,099.60	07/01/22 Payroll 2022 - 2023	

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Budget Fund 11

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$11,690.90

CK# 107026	10/14/22	\$5,591.30	PAY	PAYROLL
300000	\$5,591.30	07/01/22	Payroll 2022 - 2023	

11-402-100-110-10-10-000 SAL/ATHLETICS \$99,812.00

CK# 107013	09/30/22	\$48,026.00	PAY	PAYROLL
300000	\$48,026.00	07/01/22	Payroll 2022 - 2023	
CK# 107026	10/14/22	\$51,786.00	PAY	PAYROLL
300000	\$51,786.00	07/01/22	Payroll 2022 - 2023	

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$3,868.51

CK# 107013	09/30/22	\$785.00	PAY	PAYROLL
300000	\$785.00	07/01/22	Payroll 2022 - 2023	
CK# 107026	10/14/22	\$2,844.00	PAY	PAYROLL
300000	\$2,844.00	07/01/22	Payroll 2022 - 2023	
CK# 107107	10/18/22	\$239.51	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI	
302088	\$239.51	09/08/22	ATHLETICS - POLICE COVERAGE	

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$4,914.46

CK# 107217	10/18/22	\$32.20	S&S	S & S WORLDWIDE, INC.
300520	\$16.10	07/01/22	Athletic Supplies	
300526	\$16.10	07/01/22	Athletic Supplies	
CK# 107233	10/18/22	\$333.54	SPRT	SPORTSMANS
300561	\$80.70	07/01/22	Athletic Supplies	
300574	\$252.84	07/01/22	Athletic Supplies	
CK# 107249	10/18/22	\$3,535.40	TRIP	TRIPLE CROWN SPORTS, INC.
300560	\$2,396.40	07/01/22	Athletic Supplies	
300569	\$145.00	07/01/22	Athletic Supplies	
300577	\$994.00	07/01/22	Athletic Supplies	
CK# 107252	10/18/22	\$245.00	UNFC	UNIFORMS FOR ALL SPORTS INC.
300559	\$245.00	07/01/22	Athletic Supplies	
CK# 107271	10/18/22	\$768.32	NISS	WINNING TEAMS BY NISSEL LLC
300549	\$219.52	07/01/22	Athletic Supplies	
300599	\$548.80	07/01/22	Athletic Supplies	

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$7,612.00

CK# 107093	10/18/22	\$217.00	DONC DONNER; CAROL	
302230	\$217.00	09/16/22	ATHLETICS - ASSIGNOR FEE	
CK# 107178	10/18/22	\$150.00	NCCA	NJCCA
302146	\$150.00	09/13/22	ATHLETICS - DUES	
CK# 107181	10/18/22	\$400.00	NJSI	NJSIAA
302221	\$400.00	09/16/22	ATHLETICS - INVIT AND TOURN	
CK# 107192	10/18/22	\$6,550.00	PASC	PASSAIC COUNTY COACHES ASSOCIATION
302144	\$5,500.00	09/13/22	ATHLETICS - INVIT AND TOURN	
302145	\$1,050.00	09/13/22	ATHLETICS - DUES	
CK# 107248	10/18/22	\$295.00	TREN	TRENTACOSTA; JOSEPH
302059	\$295.00	09/07/22	ATHLETICS - NIAAA CONVENTION	

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$56,050.00

CK# 107013	09/30/22	\$28,025.00	PAY	PAYROLL
300000	\$28,025.00	07/01/22	Payroll 2022 - 2023	

Budget Fund 11

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$56,050.00

CK# 107026 10/14/22 \$28,025.00 PAY PAYROLL

 300000 \$28,025.00 07/01/22 Payroll 2022 - 2023

Total for this fund \$5,348,332.51

Start date 9/28/2022 End date 10/18/2022

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Budget Fund 12

12-000-263-730-17-17-750 GROUNDKEEPING EQUIPMENT - NEW				\$9,689.42
CK# 107087	10/18/22	\$9,689.42	DECC DEERE & COMPANY	
204061		\$9,689.42	06/30/22 NEW RIDING MOWER-MAINTENANCE	
12-000-263-730-17-17-752 GROUNDKEEPING EQUIPMENT				\$37,119.00
CK# 107140	10/18/22	\$37,119.00	LAGO LAWN & GOLF SUPPLY CO., INC.	
203734		\$37,119.00	03/31/22 ATHLETIC FIELD GROOMING MACHIN	
12-000-400-450-17-17-000 CONSTRUCTION SERVICES				\$1,124.03
CK# 107097	10/18/22	\$1,124.03	EQEE EQUITY ENVIRONMENTAL ENGINEERING	
203896		\$1,124.03	05/18/22 WATER TREATMENT-MR	
12-140-100-730-10-22-000 WIRELESS NETWORK EQUIPMENT				\$29,518.50
CK# 107095	10/18/22	\$29,518.50	DYNT DYNTEK	
204030		\$29,518.50	06/17/22 DISTRICT WIRELESS UPGRADE	
Total for this fund				\$77,450.95

Start date 9/28/2022 End date 10/18/2022

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Budget Fund 20

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS				\$16,013.85
CK# 107013	09/30/22	\$8,015.55	PAY PAYROLL	
300000		\$8,015.55	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$7,998.30	PAY PAYROLL	
300000		\$7,998.30	07/01/22 Payroll 2022 - 2023	
20-231-200-320-10-50-000 TITLE I - PURCHASED EDUC SERV				\$2,400.00
CK# 107145	10/18/22	\$2,400.00	LILY LISA LYONS CONSULTING LLC	
302016		\$2,400.00	08/29/22 PROFESSIONAL DEVEL. SERVICES	
20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL				\$116,692.20
CK# 107065	10/18/22	\$30,266.00	CSCH CALAIS SCHOOL;THE	
301399		\$30,266.00	07/01/22 2022-2023 TUITION	
CK# 107080	10/18/22	\$7,680.00	CHHI CHAPEL HILL ACADEMY	
301400		\$7,680.00	07/01/22 2022-2023 TUITION	
CK# 107101	10/18/22	\$8,322.20	GLE GLENVIEW ACADEMY	
301214		\$8,322.20	07/01/22 2022-2023 TUITION	
CK# 107103	10/18/22	\$13,904.60	GRAM GRAMON SCHOOL	
301213		\$13,904.60	07/01/22 2022-2023 TUITION	
CK# 107122	10/18/22	\$11,381.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
301402		\$11,381.00	07/01/22 2022-2023 TUITION	
CK# 107136	10/18/22	\$6,500.00	LAK LAKELAND ANDOVER SCHOOL	
301396		\$6,500.00	07/01/22 2022-2023 TUITION	
CK# 107172	10/18/22	\$8,451.20	NBF NEW BEGINNINGS FAIRFIELD	
301395		\$8,451.20	07/01/22 2022-2023 TUITION	
CK# 107232	10/18/22	\$20,560.00	CHI SPECTRUM 360	
301463		\$20,560.00	07/01/22 2022-2023 TUITION	
CK# 107270	10/18/22	\$9,627.20	WBAC WINDSOR BERGEN ACADEMY, INC	
301466		\$9,627.20	07/01/22 2022-2023 TUITION	
20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS				\$12,477.50
CK# 107158	10/18/22	\$12,477.50	MIRI MIRIAM SKYDELL AND ASSOCIATES	
302012		\$12,477.50	08/25/22 SPEECH AND OT SERVICES	
20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS				\$90.00
CK# 107013	09/30/22	\$90.00	PAY PAYROLL	
300000		\$90.00	07/01/22 Payroll 2022 - 2023	
20-280-200-590-10-50-000 TITLE IV - OTHER PURCHASED SVC				\$1,710.96
CK# 107121	10/18/22	\$735.96	INSE INSERRA SUPERMARKETS	
302258		\$735.96	09/20/22 SUPPLIES FOR HIGHLANDER PRIDE	
CK# 107148	10/18/22	\$975.00	M PI MACOPIN PIZZA	
302233		\$975.00	09/19/22 HIGHLANDER PRIDE NIGHT FOOD	
20-487-100-101-10-50-000 ARP ESSER III - SALARIES				\$20,108.25
CK# 107013	09/30/22	\$9,142.50	PAY PAYROLL	
300000		\$9,142.50	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$10,965.75	PAY PAYROLL	
300000		\$10,965.75	07/01/22 Payroll 2022 - 2023	

Budget Fund 20

20-487-200-590-10-50-000 ARP ESSER III-OTHER PURCH SVC.			\$9,912.00
CK# 107268	10/18/22	\$9,912.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
301210	\$9,912.00	07/01/22	BUSSES FOR SUMMER LITERACY
Total for this fund			\$179,404.76

Budget Fund 30

30-000-401-330-10-13-124 PHONE SYSTEM - OTHER PROF SVCS				\$34,834.26
CK# 004248	10/18/22	\$7,484.50	AXTL AXTEL CONSULTING LLC	
301696		\$7,484.50	07/14/22 INITIAL CONFIG-NEW PHONE SYSTE	
CK# 004249	10/18/22	\$27,349.76	ZOOM ZOOM VIDEO COMMUNICATIONS, INC	
203904		\$27,349.76	05/19/22 PROF.SERVICES-TELEPHONE SYSTM	
Total for this fund				\$34,834.26

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$16,611.40
CK# 107013	09/30/22 \$7,590.20 PAY PAYROLL	
300000	\$7,590.20 07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22 \$9,021.20 PAY PAYROLL	
300000	\$9,021.20 07/01/22 Payroll 2022 - 2023	
60-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME	\$1,465.58
CK# 107013	09/30/22 \$1,267.09 PAY PAYROLL	
300000	\$1,267.09 07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22 \$198.49 PAY PAYROLL	
300000	\$198.49 07/01/22 Payroll 2022 - 2023	
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$1,258.23
CK# 107014	09/30/22 \$1,258.23 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$1,258.23 07/01/22 FY23 SOCIAL SECURITY CHARGES	
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$21,792.92
CK# 021799	10/07/22 \$21,792.92 PFS POMPTONIAN FOOD SERVICE	
301863	\$21,792.92 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-01-56-000	REPAIRS APH CAFE	\$1,102.50
CK# 021800	10/18/22 \$1,102.50 CREF COMPLETE REFRIGERATION	
301475	\$1,102.50 07/01/22 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-06-56-000	REPAIRS UGL CAFE	\$165.00
CK# 021800	10/18/22 \$165.00 CREF COMPLETE REFRIGERATION	
301475	\$165.00 07/01/22 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-07-56-000	REPAIRS WB CAFE	\$220.00
CK# 021801	10/18/22 \$220.00 INCO INTERSTATE COMMERCIAL SERVICE	
301476	\$220.00 07/01/22 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$2,508.52
CK# 021799	10/07/22 \$2,508.52 PFS POMPTONIAN FOOD SERVICE	
301863	\$2,508.52 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$53,349.34
CK# 021799	10/07/22 \$53,349.34 PFS POMPTONIAN FOOD SERVICE	
301863	\$53,349.34 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
	Total for this fund	\$98,473.49

Start date 9/28/2022 End date 10/18/2022

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$23,784.68
CK# 107013	09/30/22	\$12,181.28	PAY PAYROLL	
300000		\$12,181.28	07/01/22 Payroll 2022 - 2023	
CK# 107026	10/14/22	\$11,603.40	PAY PAYROLL	
300000		\$11,603.40	07/01/22 Payroll 2022 - 2023	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$1,832.09
CK# 107014	09/30/22	\$1,832.09	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001		\$1,832.09	07/01/22 FY23 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$553.73
CK# 040997	10/05/22	\$553.73	VER2 VERIZON WIRELESS	
301832		\$553.73	08/02/22 SACC CELL PHONES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$298.47
CK# 040996	09/28/22	\$18.68	RIAN RICCIARDI; ANTOINETTE	
302264		\$18.68	09/22/22 SACC SUPPLIES APSHAWA	
CK# 040998	10/13/22	\$188.12	FAAG FATTORUSSO; AGNES	
302077		\$188.12	09/07/22 SACC SUPPLIES	
CK# 040999	10/13/22	\$91.67	RIAN RICCIARDI; ANTOINETTE	
302264		\$91.67	09/22/22 SACC SUPPLIES APSHAWA	
62-990-320-890-10-15-403 SACC OTHER COSTS				\$1,365.00
CK# 041000	V 10/13/22	\$0.00	SEMI SEMINERIO; MARYSSA	
302480		\$0.00	10/14/22 REIMBURSEMENT PYMT SACC	
CK# 041001	10/14/22	\$1,365.00	SEMI SEMINERIO; MARYSSA	
302486		\$1,365.00	10/14/22 REIMBURSEMENT PYMT SACC	
Total for this fund				\$27,833.97
Total for Report				\$5,769,681.60

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

Check Journal by Account West Milford Board of Ed
Start date 9/28/2022 End date 10/18/2022

Operating Check Voids
10/14/22 14:23

10-1990-000	MISCELLANEOUS REVENUE		
Check #106389	6/30/2022	TRAFFIC SAFETY & EQUIPMENT CO, INC.	(\$35.00)
11-213-100-610-08-08-000	SUPPLIES - RESOURCE CENTER		
Check #105777	5/17/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	(\$136.31)
		Total Operating Prior Year Check Voids	<u>(\$171.31)</u>
		Grand Total	<u><u>\$5,769,510.29</u></u>