

Budget Fund 10

Debit=481 Credit=101

\$0.00

CK# 103326	V	07/22/21	(\$20,000.00)	SHEH SHEPPARD HALE & ASSOCIATES, INC.
2J0002		(20,000.00)	07/22/21 Db 10-481 / Cr 10-101	
CK# 104365	V	12/03/21	\$0.00	SHEB BEATTIE PADOVANO, TRUSTEES FOR GARY SHEP
2J0009		\$0.00	12/03/21 Db 10-481 / Cr 10-101	
CK# 104366		12/06/21	\$20,000.00	SHEB BEATTIE PADOVANO, TRUSTEES FOR SHEPPARD
2J0010		\$20,000.00	12/06/21 Db 10-481 / Cr 10-101	

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

\$3,797.00

CK# 104541		12/14/21	\$3,797.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC
200019		\$3,797.00	07/01/21 FY22 CHARTER SCHOOL TUITION	

Total for this fund

\$3,797.00

Start date 11/17/2021 End date 12/14/2021

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Budget Fund 11

11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG		\$1,156.40
CK# 104589	12/14/21	\$1,156.40	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
201927	\$1,156.40	08/04/21	2021-2022 TUITION
11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC		\$5,940.00
CK# 104472	12/14/21	\$5,940.00	HOHC HO-HO-KUS SCHOOL OF TRADE
201519	\$5,940.00	07/01/21	2021-2022 TUITION
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV		\$17,250.00
CK# 104396	12/14/21	\$17,250.00	BERG BERGEN COUNTY SPECIAL
201465	\$17,250.00	07/01/21	2021-2022 AIDES AND OOC FEE
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$37,446.09
CK# 104426	12/14/21	\$9,265.00	CHHI CHAPEL HILL ACADEMY
201261	\$9,265.00	07/01/21	2021-2022 TUITION
CK# 104460	12/14/21	\$6,306.56	GLE GLENVIEW ACADEMY
201266	\$6,306.56	07/01/21	2021-2022 TUITION
CK# 104524	12/14/21	\$10,641.33	PAS NJEDDA
201499	\$10,641.33	07/01/21	2021-2022 TUITION WITH ESY
CK# 104613	12/14/21	\$11,233.20	YCS- YCS-SAWTELLE LEARNING CENTER
201334	\$11,233.20	07/01/21	2021-2022 TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$1,440.75
CK# 104364	11/30/21	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES		\$19,730.00
CK# 104364	11/30/21	\$19,730.00	PAY PAYROLL
200000	\$19,730.00	07/01/21	Payroll 2021 - 2022
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 104502	12/14/21	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
201226	\$1,900.00	07/01/21	PROFESSIONAL SERVICES 2021-22
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH		\$450.00
CK# 104590	12/14/21	\$450.00	TANS TANIS CHIROPRACTIC
201641	\$450.00	07/01/21	DOT PHYSICALS
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$7,382.94
CK# 104565	12/14/21	\$7,382.94	SC H SCHOOL HEALTH
103809	\$7,382.94	06/15/21	AED REPLACEMENT AND SERVICE
11-000-213-340-17-17-000	PUR TECH SRV/HEALTH		\$1,645.00
CK# 104445	12/14/21	\$1,645.00	ENVI ENVIROVISION CONSULTANTS, INC.
201543	\$1,645.00	07/01/21	AHERA 6 MTH/OR 3 YEAR INSPEC
11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$64.59
CK# 104581	12/14/21	\$64.59	STES STAPLES - ACCOUNT NO. 1031770
202619	\$64.59	11/03/21	NURSE/PRINT/OFFICE

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Budget Fund 11

11-000-213-610-03-03-000	SUPPLIES - HEALTH		\$4.00
CK# 104584	12/14/21	\$4.00	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200350	\$4.00	07/01/21	Office/Computer Supplies
11-000-213-610-04-04-000	SUPPLIES - HEALTH		\$73.71
CK# 104584	12/14/21	\$73.71	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200352	\$73.71	07/01/21	Office/Computer Supplies
11-000-213-610-07-07-000	SUPPLIES - HEALTH		\$69.45
CK# 104565	12/14/21	\$69.45	SC H SCHOOL HEALTH
200318	\$69.45	07/01/21	Health and Trainer Supplies
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$1,394.35
CK# 104504	12/14/21	\$43.01	MEDC MEDCO SCHOOL FIRST AID
200313	\$43.01	07/01/21	Health and Trainer Supplies
CK# 104557	12/14/21	\$119.80	RICB RICCIARDI BROTHERS
202671	\$119.80	11/11/21	3 PLY MASKS
CK# 104565	12/14/21	\$1,121.90	SC H SCHOOL HEALTH
200312	\$190.65	07/01/21	Health and Trainer Supplies
200315	\$931.25	07/01/21	Health and Trainer Supplies
CK# 104584	12/14/21	\$109.64	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200358	\$109.64	07/01/21	Office/Computer Supplies
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$36,861.25
CK# 104364	11/30/21	\$36,861.25	PAY PAYROLL
200000	\$36,861.25	07/01/21	Payroll 2021 - 2022
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$21,537.50
CK# 104364	11/30/21	\$21,537.50	PAY PAYROLL
200000	\$21,537.50	07/01/21	Payroll 2021 - 2022
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$9,149.91
CK# 104394	12/14/21	\$1,015.00	BAYA BAYADA
201766	\$1,015.00	07/14/21	SUB NURSING
CK# 104442	12/14/21	\$399.00	EDUD EDUCERE LLC
202061	\$399.00	09/03/21	ONLINE COURSES FOR SPEC ED
CK# 104471	12/14/21	\$1,200.00	HILM HILLMAR, LLC.
202579	\$1,200.00	10/29/21	EVALUATIONS
CK# 104528	12/14/21	\$6,535.91	PASS NORTHERN REGION EDUCATIONAL
201815	\$6,535.91	07/21/21	2021-2022 BCBA
11-000-216-610-05-05-000	SUPPLIES - SPEECH		\$27.54
CK# 104581	12/14/21	\$27.54	STES STAPLES - ACCOUNT NO. 1031770
202140	\$27.54	09/13/21	SPEECH ORGANIZERS
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$709.23
CK# 104567	12/14/21	\$309.32	SHCP SCHOOL SPECIALTY
202401	\$223.04	10/08/21	SLANT BOARDS FOR STUDENTS
202541	\$86.28	10/25/21	MASTER LOCK SAFETY HANDLE
CK# 104581	12/14/21	\$335.16	STES STAPLES - ACCOUNT NO. 1031770
202482	\$335.16	10/18/21	MD CLASS SUPPLIES;CATALIOTO

Budget Fund 11

11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$709.23
CK# 104591	12/14/21 \$64.75 THER THERAPRO	
202685	\$64.75 11/15/21 BD CLASS SUPPLES;APOMEROY	
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$39,410.00
CK# 104364	11/30/21 \$39,410.00 PAY PAYROLL	
200000	\$39,410.00 07/01/21 Payroll 2021 - 2022	
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$7,203.75
CK# 104364	11/30/21 \$7,203.75 PAY PAYROLL	
200000	\$7,203.75 07/01/21 Payroll 2021 - 2022	
11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE	\$693.00
CK# 104558	12/14/21 \$693.00 RIVS RIVERSIDE ASSESSMENTS, LLC	
202200	\$693.00 09/16/21 COGAT POST SCREENER TEST	
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR	\$411.44
CK# 104581	12/14/21 \$411.44 STES STAPLES - ACCOUNT NO. 1031770	
202592	\$411.44 11/02/21 GUIDANCE SUPPLIES	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$91,407.24
CK# 104364	11/30/21 \$91,407.24 PAY PAYROLL	
200000	\$91,407.24 07/01/21 Payroll 2021 - 2022	
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	\$562.10
CK# 104364	11/30/21 \$562.10 PAY PAYROLL	
200000	\$562.10 07/01/21 Payroll 2021 - 2022	
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$11,141.33
CK# 104364	11/30/21 \$11,141.33 PAY PAYROLL	
200000	\$11,141.33 07/01/21 Payroll 2021 - 2022	
11-000-219-440-10-16-666	RENTALS/COPIERS	\$159.00
CK# 104510	12/14/21 \$159.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$159.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$993.40
CK# 104581	12/14/21 \$980.45 STES STAPLES - ACCOUNT NO. 1031770	
202176	\$20.40 09/14/21 CST STUDENT SUPPLIES;APOMEROY	
202580	\$960.05 10/27/21 SUPPLIES; ALONSO	
CK# 104606	12/14/21 \$12.95 WEBI WEBMD HEALTH CORP. - ADDITUDE	
202426	\$12.95 10/12/21 PARENT-TEACHER HANDBOOK	
11-000-219-610-10-16-666	SUPPLIES - COPIER	\$66.47
CK# 104384	12/14/21 \$66.47 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$66.47 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-219-890-10-16-000	OTHER OBJECTS	\$200.00
CK# 104543	12/14/21 \$200.00 PCSA PCASSA/TREASURER	
202734	\$200.00 11/19/21 MEMBERSHIP 20-22	

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11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$22,355.09

CK# 104364 11/30/21 \$22,355.09 PAY PAYROLL
 200000 \$22,355.09 07/01/21 Payroll 2021 - 2022

11-000-222-101-10-10-226 SAL-LIBRARIANS \$24,121.25

CK# 104364 11/30/21 \$24,121.25 PAY PAYROLL
 200000 \$24,121.25 07/01/21 Payroll 2021 - 2022

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$131.76

CK# 104581 12/14/21 \$131.76 STES STAPLES - ACCOUNT NO. 1031770
 202619 \$131.76 11/03/21 NURSE/PRINT/OFFICE

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$750.00

CK# 104404 12/14/21 \$750.00 BRAI BRAINPOP LLC
 202784 \$750.00 11/23/21 12 MTH RENEWAL

11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$1,653.89

CK# 104474 12/14/21 \$1,653.89 HUFH HUNT FRANCHISE GROUP LLC
 202490 \$1,653.89 10/19/21 TONER; RANIERI

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$1,456.95

CK# 104404 12/14/21 \$1,389.38 BRAI BRAINPOP LLC
 202669 \$1,389.38 11/11/21 ANNUAL 12 MTH RENEWAL
 CK# 104547 12/14/21 \$67.57 PERM PERMA BOUND BOOKS
 202383 \$67.57 10/06/21 LIBRARY BOOKS

11-000-222-610-08-72-000 SUPPLIES-LIBRARY \$990.00

CK# 104493 12/14/21 \$990.00 MACM MACKIN BOOK COMPANY
 202084 \$990.00 09/08/21 YEARLY SUBSCRIPTION;ORLANDO

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$1,571.20

CK# 104364 11/30/21 \$1,571.20 PAY PAYROLL
 200000 \$1,571.20 07/01/21 Payroll 2021 - 2022

11-000-223-610-10-16-000 SUPPLIES - STAFF DEVELOPMENT \$99.85

CK# 104382 12/14/21 \$99.85 AS ASCD
 202543 \$99.85 10/25/21 EDUCATIONAL RESOURCES

11-000-223-890-09-66-000 STAFF DEV/OTHER OBJ (\$150.00)

CK# 104266 V 11/16/21 (\$700.00) NJJB NJAJE
 201756 (\$150.00) 07/13/21 MEMBERSHIPS
 201759 (\$550.00) 07/13/21 FESTIVAL FEES AND MEMBERSHIP
 CK# 104360 11/30/21 \$550.00 NJJB NJAJE
 201759 \$550.00 07/13/21 FESTIVAL FEES AND MEMBERSHIP

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$300.00

CK# 104396 12/14/21 \$150.00 BERG BERGEN COUNTY SPECIAL
 202544 \$150.00 10/26/21 AAC TRAINING-11/1/21
 CK# 104521 12/14/21 \$150.00 NJSA NEW JERSEY PRINCIPALS & SUPERVISOR ASSOC
 202730 \$150.00 11/18/21 SPEC ED CONFERENCE

Budget Fund 11

11-000-223-890-10-20-000	STAFF DEV/OTHER OBJ	\$60.00
CK# 104529	12/14/21 \$60.00 N ST NSTA	
202395	\$60.00 10/07/21 MEMBERSHIP	
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ	\$4,320.00
CK# 104431	12/14/21 \$4,320.00 CONC CONQUER MATHEMATICS	
201836	\$1,760.00 07/22/21 PD WORKSHOPS 21-22	
201838	\$1,920.00 07/22/21 PD WORKSHOPS 21-22	
201839	\$640.00 07/22/21 PD WORKSHOPS 21-22	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$17,236.80
CK# 104364	11/30/21 \$17,236.80 PAY PAYROLL	
200000	\$17,236.80 07/01/21 Payroll 2021 - 2022	
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$9,852.87
CK# 104364	11/30/21 \$9,852.87 PAY PAYROLL	
200000	\$9,852.87 07/01/21 Payroll 2021 - 2022	
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$212.50
CK# 104364	11/30/21 \$212.50 PAY PAYROLL	
200000	\$212.50 07/01/21 Payroll 2021 - 2022	
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$1,500.00
CK# 104420	12/14/21 \$1,500.00 CBIZ CBIZ OPERATIONS, INC.	
201934	\$1,500.00 08/05/21 IT RISK & SECURITY ASSESSMENT	
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$341.00
CK# 104510	12/14/21 \$341.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$341.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$16,112.02
CK# 104379	12/14/21 \$167.60 ALTE ALTEVA	
201467	\$167.60 07/01/21 UGL POT LINES	
CK# 104412	12/14/21 \$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704	
201884	\$2,043.00 07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 104413	12/14/21 \$10,492.11 CLIG CABLEVISION LIGHTPATH, INC.	
201885	\$10,492.11 07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 104501	12/14/21 \$336.83 MCI MCI- VERIZON	
201468	\$336.83 07/01/21 LONG DISTANCE POT LINES	
CK# 104598	12/14/21 \$2,820.46 VERI VERIZON	
201469	\$2,820.46 07/01/21 MONTHLY FEES FOR POT LINES	
CK# 104599	12/14/21 \$252.02 VER2 VERIZON WIRELESS	
201411	\$252.02 07/01/21 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$1,040.00
CK# 104530	12/14/21 \$1,040.00 OPTM OPTIMUM CABLEVISION 07877-100676-02-0	
202130	\$1,040.00 09/10/21 HIGHLANDER ACADEMY	
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$51.29
CK# 104581	12/14/21 \$51.29 STES STAPLES - ACCOUNT NO. 1031770	
202479	\$51.29 10/18/21 HDMI CORD; O'DONNELL	

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11-000-230-610-10-13-666	SUPPLIES-COPIER		\$288.60
CK# 104384	12/14/21	\$288.60	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$288.60	09/24/21 QUARTERLY CHARGES FOR COPIER
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$125.00
CK# 104380	12/14/21	\$75.00	ANEM ANEMONE; DR. ALEXANDER
202718		\$75.00	11/17/21 REIMBURSEMENT FOR ONLINE PAPER
CK# 104470	12/14/21	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
201246		\$50.00	07/01/21 VIDEOGRAPHER-BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN		\$728.29
CK# 104442	12/14/21	\$728.29	EDUD EDUCERE LLC
202670		\$728.29	11/11/21 ONLINE AP COURSE FOR STUDENT
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$312.00
CK# 104353	11/17/21	\$82.00	MARI MARIOS BAGELS DELI
202692		\$82.00	11/16/21 MEETING SUPPLIES
CK# 104430	12/14/21	\$30.00	CONL CONLON; JANET
202746		\$30.00	11/19/21 NOTARY RENEWAL-REIMBURSEMENT
CK# 104519	12/14/21	\$200.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
202015		\$100.00	08/25/21 FY22 IN-SERVICE WORKSHOPS-W.S.
202016		\$100.00	08/25/21 WORKSHOPS-BARBARA FRANCISCO
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$61,981.31
CK# 104364	11/30/21	\$61,981.31	PAY PAYROLL
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$6,992.12
CK# 104364	11/30/21	\$6,992.12	PAY PAYROLL
200000		\$6,992.12	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$367.50
CK# 104364	11/30/21	\$367.50	PAY PAYROLL
200000		\$367.50	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$37,503.90
CK# 104364	11/30/21	\$37,503.90	PAY PAYROLL
200000		\$37,503.90	07/01/21 Payroll 2021 - 2022
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 104510	12/14/21	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$57.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$40.00
CK# 104510	12/14/21	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$40.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 104510	12/14/21	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

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11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$46.00
CK# 104510 12/14/21 \$46.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374 \$46.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$40.00
CK# 104510 12/14/21 \$40.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374 \$40.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$46.00
CK# 104510 12/14/21 \$46.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374 \$46.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$212.00
CK# 104510 12/14/21 \$212.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374 \$212.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22	
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$209.00
CK# 104510 12/14/21 \$209.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374 \$209.00 07/01/21	LEASE PAYMENTS-COPIERS 21-22	
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$177.96
CK# 104581 12/14/21 \$177.96	STES STAPLES - ACCOUNT NO. 1031770	
202619 \$177.96 11/03/21	NURSE/PRINT/OFFICE	
11-000-240-610-01-01-666	SUPPLIES - COPIER	\$43.39
CK# 104384 12/14/21 \$43.39	AT L ATLANTIC, TOMORROWS OFFICE	
202279 \$43.39 09/24/21	QUARTERLY CHARGES FOR COPIER	
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$66.87
CK# 104581 12/14/21 \$66.87	STES STAPLES - ACCOUNT NO. 1031770	
202675 \$66.87 11/12/21	SUPPLIES FOR KANE	
11-000-240-610-03-03-666	SUPPLIES - COPIER	\$146.82
CK# 104384 12/14/21 \$146.82	AT L ATLANTIC, TOMORROWS OFFICE	
202279 \$146.82 09/24/21	QUARTERLY CHARGES FOR COPIER	
11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION	\$0.00
CK# 103958 V 10/19/21 (\$15.00)	JLH JLH ENGRAVING	
202128 (\$15.00) 09/10/21	DOOR SIGN	
CK# 104357 11/19/21 \$15.00	JLH JLH ENGRAVING	
202128 \$15.00 09/10/21	DOOR SIGN	
11-000-240-610-04-04-666	SUPPLIES - COPIER	\$209.68
CK# 104384 12/14/21 \$209.68	AT L ATLANTIC, TOMORROWS OFFICE	
202279 \$209.68 09/24/21	QUARTERLY CHARGES FOR COPIER	
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	\$464.06
CK# 104581 12/14/21 \$464.06	STES STAPLES - ACCOUNT NO. 1031770	
202691 \$464.06 11/15/21	PRINTER INK	

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11-000-240-610-05-05-666	SUPPLIES - COPIER	\$209.98
CK# 104384	12/14/21	\$209.98 AT L ATLANTIC, TOMORROWS OFFICE
202279	\$209.98	09/24/21 QUARTERLY CHARGES FOR COPIER
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	\$275.00
CK# 104427	12/14/21	\$275.00 CHOF CHARACTER.ORG
202484	\$275.00	10/18/21 PROMISING PRACTICES
11-000-240-610-06-06-666	SUPPLIES - COPIER	\$10.75
CK# 104384	12/14/21	\$10.75 AT L ATLANTIC, TOMORROWS OFFICE
202279	\$10.75	09/24/21 QUARTERLY CHARGES FOR COPIER
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$323.10
CK# 104467	12/14/21	\$75.00 HAED HAWTHORNE EDUCATIONAL SERVICES, INC.
202448	\$75.00	10/14/21 INTERVENTION MANUAL
CK# 104499	12/14/21	\$80.00 M LE MATH LEAGUE PRESS
202298	\$80.00	09/28/21 MATH CONTEST
CK# 104581	12/14/21	\$168.10 STES STAPLES - ACCOUNT NO. 1031770
202581	\$168.10	10/29/21 OFFICE SUPPLIES
11-000-240-610-07-07-666	SUPPLIES - COPIER	\$351.40
CK# 104384	12/14/21	\$351.40 AT L ATLANTIC, TOMORROWS OFFICE
202279	\$351.40	09/24/21 QUARTERLY CHARGES FOR COPIER
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$112.19
CK# 104554	12/14/21	\$112.19 RERE READYREFRESH BY NESTLE
201852	\$112.19	07/26/21 WATER COOLERS MACOPIN;CITRO
11-000-240-610-08-08-666	SUPPLIES - COPIER	\$82.03
CK# 104384	12/14/21	\$82.03 AT L ATLANTIC, TOMORROWS OFFICE
202279	\$82.03	09/24/21 QUARTERLY CHARGES FOR COPIER
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION	\$123.51
CK# 104581	12/14/21	\$123.51 STES STAPLES - ACCOUNT NO. 1031770
103647	\$123.51	04/30/21 ADMIN OFFICE SUPPLIES;MARQUARD
11-000-240-610-09-09-666	SUPPLIES - COPIER	\$20.53
CK# 104384	12/14/21	\$20.53 AT L ATLANTIC, TOMORROWS OFFICE
202279	\$20.53	09/24/21 QUARTERLY CHARGES FOR COPIER
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	\$275.00
CK# 104427	12/14/21	\$275.00 CHOF CHARACTER.ORG
202686	\$275.00	11/15/21 SCHOOLS OF CHARACTER APPLICATI
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$59.07
CK# 104478	12/14/21	\$39.07 INSE INSERRA SUPERMARKETS
202563	\$39.07	10/28/21 VARIOUS PURCHASES FOR THE YEAR
CK# 104538	12/14/21	\$20.00 PACO PASSAIC COUNTY HISTORICAL SOCIETY
202603	\$20.00	11/02/21 MEMBERSHIP FOR DR. MATLOSZ

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11-000-240-890-08-08-000 OTHER OBJECTS/SCH ADMIN \$152.00

CK# 104458 12/14/21 \$152.00 GANN GANN LAW BOOKS
 202117 \$152.00 09/10/21 SUBSCRIPTION RENEWAL;CITRO

11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$8,653.42

CK# 104364 11/30/21 \$8,653.42 PAY PAYROLL
 200000 \$8,653.42 07/01/21 Payroll 2021 - 2022

11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$9,964.29

CK# 104364 11/30/21 \$9,964.29 PAY PAYROLL
 200000 \$9,964.29 07/01/21 Payroll 2021 - 2022

11-000-251-610-10-13-000 BUSINESS SUPPLIES \$12.68

CK# 103958 V 10/19/21 (\$19.92) JLH JLH ENGRAVING
 201221 (\$19.92) 07/01/21 NAME PLATES/PLAQUES 2021-2022
 CK# 104357 11/19/21 \$19.92 JLH JLH ENGRAVING
 201221 \$19.92 07/01/21 NAME PLATES/PLAQUES 2021-2022
 CK# 104481 12/14/21 \$12.68 JLH JLH ENGRAVING
 201221 \$12.68 07/01/21 NAME PLATES/PLAQUES 2021-2022

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$20,188.72

CK# 104364 11/30/21 \$20,188.72 PAY PAYROLL
 200000 \$20,188.72 07/01/21 Payroll 2021 - 2022

11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$0.00

CK# 103641 V 09/21/21 (\$5,880.00) WEIN INTRADO INTERACTIVE SERVICES CORPORATION
 201241 (\$5,880.00) 07/01/21 SCHOOL MESSENGER CMS RENEWAL
 CK# 104359 11/30/21 \$5,880.00 WEIN INTRADO INTERACTIVE SERVICES CORPORATION
 201241 \$5,880.00 07/01/21 SCHOOL MESSENGER CMS RENEWAL

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$15,066.33

CK# 104364 11/30/21 \$15,066.33 PAY PAYROLL
 200000 \$15,066.33 07/01/21 Payroll 2021 - 2022

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$6,678.00

CK# 104375 12/14/21 \$6,678.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES
 201506 \$6,678.00 07/01/21 WATER TESTING

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,076.55

CK# 104597 12/14/21 \$1,076.55 ULTR ULTRA SAFE SECURITY SYSTEMS
 201504 \$1,076.55 07/01/21 REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$11,439.34

CK# 104355 11/18/21 \$900.00 HOUSE HOUSER ENGINEERING, LLC.
 102984 \$900.00 01/27/21 SEPTIC DESIGN @ UGL SCHOOL
 CK# 104374 12/14/21 \$782.62 A.C. A.C. DAUGHTRY, INC.
 201503 \$782.62 07/01/21 CARD SWIPE MAINTENANCE
 CK# 104378 12/14/21 \$120.00 AL C ALLIANCE COMMERCIAL PEST
 201510 \$120.00 07/01/21 PEST CONTROL SERVICES
 CK# 104388 12/14/21 \$412.14 AXTEL AXTEL CONSULTING LLC
 201520 \$412.14 07/01/21 DISTRICT PHONE REPAIRS

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$11,439.34

CK# 104400	12/14/21	\$810.00	BING BINGHAM COMMUNICATIONS
202099	\$810.00	09/09/21	INTERCOM REPAIRS
CK# 104408	12/14/21	\$920.00	BSE BSE MECHANICAL, LLC
201527	\$920.00	07/01/21	MISC MECHANICAL SYSTEM REPAIR
CK# 104429	12/14/21	\$330.00	COME COMBUSTION SERVICE CORP.
201534	\$330.00	07/01/21	SERVICE ON BOILERS
CK# 104441	12/14/21	\$514.50	ECLO ECOLOGIC ENVIRONMENTAL TESTING INC
201550	\$514.50	07/01/21	PLUMBING REPAIR PARTS
CK# 104475	12/14/21	\$1,335.62	INLE IN-LINE AIR CONDITIONING CO, INC
201542	\$1,335.62	07/01/21	HVAC REPAIRS
CK# 104485	12/14/21	\$3,182.11	KRAF KRAFT POWER CORPORATION
201566	\$1,425.73	07/01/21	SVC AGREEMENT FOR GENERATORS
201567	\$1,756.38	07/01/21	GENERATOR REPAIRS/MAINENANCE
CK# 104544	12/14/21	\$1,915.00	PCSP PCS PUMP AND PROCESS, INC
201536	\$1,915.00	07/01/21	TRANS SEPTIC PUMP REPAIR
CK# 104617	12/14/21	\$217.35	ZUID ZUIDEMA, INC.; DAVID
202428	\$217.35	10/12/21	REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$4,533.19

CK# 104463	12/14/21	\$359.32	GRAI GRAINGER
202049	\$359.32	09/01/21	BUILDING PARTS AND SUPPLIES
CK# 104473	12/14/21	\$957.22	HOME HOME DEPOT PRO INSTITUTIONAL; THE
202305	\$957.22	09/29/21	PLUMBING AND MAINTENANCE SUPPL
CK# 104492	12/14/21	\$796.80	LEE LEE DISTRIBUTORS
202427	\$796.80	10/12/21	CYLINDERS FOR LUNCH TABLES
CK# 104542	12/14/21	\$89.00	PBM PBM SUPPLY COMPANY, INC.
201591	\$89.00	07/01/21	MAINTENANCE SUPPLIES
CK# 104603	12/14/21	\$555.88	WA L WALLINGTON PLUMBING & HEATING
201632	\$555.88	07/01/21	PLUMBING SUPPLIES
CK# 104605	12/14/21	\$874.22	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
201635	\$874.22	07/01/21	ELECTRICAL REPAIR SUPPLIES
CK# 104607	12/14/21	\$750.00	WEIL WEILGUS & SONS
201529	\$750.00	07/01/21	DOOR & LOCKSET HARDWARE
CK# 104608	12/14/21	\$150.75	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
202655	\$150.75	11/11/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$9,614.15

CK# 104364	11/30/21	\$9,614.15	PAY PAYROLL
200000	\$9,614.15	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$87,857.60

CK# 104364	11/30/21	\$87,857.60	PAY PAYROLL
200000	\$87,857.60	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$478.45

CK# 104364	11/30/21	\$478.45	PAY PAYROLL
200000	\$478.45	07/01/21	Payroll 2021 - 2022

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11-000-262-110-10-10-101	SALARIES-OT/DIST		\$3,167.50
CK# 104364	11/30/21	\$3,167.50	PAY PAYROLL
200000	\$3,167.50	07/01/21	Payroll 2021 - 2022
11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$4,314.44
CK# 104364	11/30/21	\$4,314.44	PAY PAYROLL
200000	\$4,314.44	07/01/21	Payroll 2021 - 2022
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,044.95
CK# 104597	12/14/21	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
201625	\$1,044.95	07/01/21	MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-08-08-400	REPAIR		\$383.69
CK# 104513	12/14/21	\$383.69	MUSI MUSIC SHOP; THE
201640	\$383.69	07/01/21	INSTRUMENT REPAIRS;WEST
11-000-262-420-09-09-400	REPAIR		\$1,122.00
CK# 104513	12/14/21	\$1,122.00	MUSI MUSIC SHOP; THE
201760	\$65.00	07/13/21	INSTRUMENT REPAIRS HIGH SCHOOL
202055	\$1,057.00	09/01/21	INSTRUMENT REPAIRS HIGH SCHOOL
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.		\$1,407.65
CK# 104518	12/14/21	\$1,407.65	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
201656	\$1,407.65	07/07/21	21-22 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$695.13
CK# 104428	12/14/21	\$695.13	CINT CINTAS
202040	\$695.13	08/31/21	UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$1,795.00
CK# 104523	12/14/21	\$575.00	NJCC NJECC INC.
202385	\$575.00	10/06/21	LEVEL 1 MEMBERSHIP DUES FY2022
CK# 104559	12/14/21	\$1,220.00	RIVT RIVERSTONE TECHNOLOGY, LLC
201981	\$1,220.00	08/13/21	H.S. SAN MAINTENANCE CONTRACT
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$8,080.93
CK# 104532	12/14/21	\$8,080.93	OUR OUR LADY QUEEN OF PEACE
201233	\$5,274.21	07/01/21	LEASE AGREEMENT - 2021-2022
201234	\$1,515.34	07/01/21	CUSTODIAL SERVICES - 2021-22
201235	\$1,291.38	07/01/21	UTILITIES - 2021-2022
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$969.04
CK# 104539	12/14/21	\$689.39	PASV PASSAIC VALLEY WATER COMMISSION
201590	\$689.39	07/01/21	WATER FOR APS & TRANS
CK# 104554	12/14/21	\$279.65	RERE READYREFRESH BY NESTLE
201600	\$279.65	07/01/21	WATER DELIVERY-OPERATIONS
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$15,494.74
CK# 103610	V 09/21/21	(\$4,213.60)	ATRA ATRA JANITORIAL SUPPLY
201516	(\$4,213.60)	07/01/21	CUSTODIAL SUPPLIES

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$15,494.74

CK# 104368	12/10/21	\$4,213.60	ATRA ATRA JANITORIAL SUPPLY
201516		\$4,213.60	07/01/21 CUSTODIAL SUPPLIES
CK# 104386	12/14/21	\$13,572.10	ATRA ATRA JANITORIAL SUPPLY
202123		\$13,572.10	09/10/21 CUSTODIAL SUPPLIES
CK# 104387	12/14/21	\$17.25	AWIS AWISCO
202417		\$17.25	10/11/21 WELDING SUPPLIES/PROPANE
CK# 104406	12/14/21	\$1,746.36	BRCC BROOKAIRE COMPANY LLC
202422		\$1,746.36	10/11/21 AIR FILTERS FOR PK
CK# 104478	12/14/21	\$55.47	INSE INSERRA SUPERMARKETS
201559		\$55.47	07/01/21 CUSTODIAL SUPPLIES
CK# 104573	12/14/21	\$103.56	SHER SHERWIN WILLIAMS COMPANY
201607		\$103.56	07/01/21 PAINT SUPPLIES FOR SCHOOLS

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$7,312.76

CK# 104448	12/14/21	\$1,190.59	FALC FALCON AUTO PARTS
202416		\$1,190.59	10/11/21 MISC AUTO PARTS-MAINTENANCE
CK# 104461	12/14/21	\$880.00	RICH GOMMS TIRE
201654		\$880.00	07/07/21 TIRES FOR MAINTENANCE VEHICLES
CK# 104486	12/14/21	\$1,250.02	LAU LAKELAND AUTO PARTS STORE
201569		\$1,250.02	07/01/21 MISC AUTO PARTS FOR MAINTENANC
CK# 104490	12/14/21	\$195.95	LAJO LANEVE; JOSEPH
201883		\$195.95	07/28/21 MISC TOOLS FOR MAINTENANCE
CK# 104522	12/14/21	\$1,445.10	NIEF NIELSON FORD
201531		\$1,445.10	07/01/21 VEHICLE SUPPLIES
CK# 104552	12/14/21	\$1,248.45	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$1,248.45	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 104556	12/14/21	\$402.74	RGIN RG INDUSTRIES INC - RG GROUP
201720		\$402.74	07/08/21 HYDRAULIC REPAIR PARTS
CK# 104614	12/14/21	\$236.26	YORK YORK MOTORS, INC.
201508		\$236.26	07/01/21 VEHICLE PARTS AND SUPPLIES
CK# 104615	12/14/21	\$463.65	ZEP ZEP MANUFACTURING COMPANY
201662		\$463.65	07/07/21 VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$26,375.43

CK# 104437	12/14/21	\$12,685.55	DEBS DIRECT ENERGY BUSINESS
201528		\$12,685.55	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 104551	12/14/21	\$13,689.88	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$13,689.88	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$526.02

CK# 104437	12/14/21	\$273.64	DEBS DIRECT ENERGY BUSINESS
201528		\$273.64	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 104551	12/14/21	\$252.38	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$252.38	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$27,309.67

CK# 104424	12/14/21	\$823.32	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137		\$823.32	09/13/21 ELECTRIC - SOLAR
CK# 104425	12/14/21	\$2,804.00	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201595		\$2,804.00	07/01/21 SOLAR SERVICES

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11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$27,309.67
CK# 104480	12/14/21	\$1,143.60	JER JERSEY CENTRAL POWER & LIGHT
201560	\$1,143.60	07/01/21	ELECTRICITY FOR PK
CK# 104560	12/14/21	\$22,538.75	ROCK ROCKLAND ELECTRIC COMPANY
201602	\$22,538.75	07/01/21	ELECTRIC FOR DISTRICT
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$1,169.40
CK# 104425	12/14/21	\$72.93	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201595	\$72.93	07/01/21	SOLAR SERVICES
CK# 104560	12/14/21	\$1,096.47	ROCK ROCKLAND ELECTRIC COMPANY
201602	\$1,096.47	07/01/21	ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL		\$8,202.60
CK# 104450	12/14/21	\$8,202.60	FINC FINCH FUEL OIL CO., INC.
201546	\$8,202.60	07/01/21	#2 HEATING OIL
11-000-262-890-17-17-000	OTHER OBJECTS		\$1,151.44
CK# 104592	12/14/21	\$55.00	TOFW TOWNSHIP OF WEST MILFORD
202106	\$55.00	09/09/21	FIRE CERTIFICATES
CK# 104593	12/14/21	\$1,035.00	T ST TREASURER - STATE OF NEW JERSEY
201623	\$1,035.00	07/01/21	UST, AIR & STORM WATER FEES
CK# 104599	12/14/21	\$61.44	VER2 VERIZON WIRELESS
201631	\$61.44	07/01/21	OPERATIONS CELL PHONES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$8,783.08
CK# 104364	11/30/21	\$8,783.08	PAY PAYROLL
200000	\$8,783.08	07/01/21	Payroll 2021 - 2022
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$10,136.40
CK# 104391	12/14/21	\$1,133.86	BASS BASSANI POWER EQUIPMENT
201538	\$1,133.86	07/01/21	SUPPLIES FOR MAINTENANCE
CK# 104465	12/14/21	\$6,900.00	GRAS GRASS ROOTS
201549	\$6,900.00	07/01/21	SEED AND FIELD SUPPLIES
CK# 104536	12/14/21	\$1,843.98	PPC PARTAC PEAT CORP
202626	\$1,843.98	11/08/21	SUPPLIES FOR ATHLETIC FIELDS
CK# 104546	12/14/21	\$134.91	PEFE PEQUANNOCK FEED & GRAIN
201594	\$134.91	07/01/21	GROUNDS SUPPLIES
CK# 104586	12/14/21	\$123.65	STOC STOCK YARD SUPPLY COMPANY
202843	\$123.65	12/02/21	GROUNDSKEEPING SUPPLIES
11-000-266-110-10-10-000	SALARIES - SECURITY		\$5,370.98
CK# 104364	11/30/21	\$5,370.98	PAY PAYROLL
200000	\$5,370.98	07/01/21	Payroll 2021 - 2022
11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY		\$1,917.00
CK# 104616	12/14/21	\$1,917.00	ZONA ZONAR SYSTEMS, INC.
201412	\$1,917.00	07/01/21	TRANSPRTN MONTHLY SERVICE
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$7,859.35
CK# 104364	11/30/21	\$7,859.35	PAY PAYROLL
200000	\$7,859.35	07/01/21	Payroll 2021 - 2022

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11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR					\$80,640.67
CK# 104364	11/30/21	\$80,640.67	PAY	PAYROLL	
200000		\$80,640.67	07/01/21	Payroll 2021 - 2022	
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB					\$2,671.22
CK# 104364	11/30/21	\$2,671.22	PAY	PAYROLL	
200000		\$2,671.22	07/01/21	Payroll 2021 - 2022	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED					\$13,964.35
CK# 104364	11/30/21	\$13,964.35	PAY	PAYROLL	
200000		\$13,964.35	07/01/21	Payroll 2021 - 2022	
11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS					\$3,080.44
CK# 104364	11/30/21	\$3,080.44	PAY	PAYROLL	
200000		\$3,080.44	07/01/21	Payroll 2021 - 2022	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS					\$8,903.61
CK# 104364	11/30/21	\$8,903.61	PAY	PAYROLL	
200000		\$8,903.61	07/01/21	Payroll 2021 - 2022	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP					\$805.38
CK# 104364	11/30/21	\$805.38	PAY	PAYROLL	
200000		\$805.38	07/01/21	Payroll 2021 - 2022	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS					\$2,223.94
CK# 104428	12/14/21	\$1,773.94	CINT	CINTAS	
201425		\$1,773.94	07/01/21	ANTICIPATED EXPEDITURES	
CK# 104527	12/14/21	\$50.00	ROYA	NORTHEAST COMMUNICATIONS	
201439		\$50.00	07/01/21	ANTICIPATED EXPENDITURES	
CK# 104562	12/14/21	\$400.00	SAFE	SAFETY - KLEEN SYSTEMS, INC.	
201447		\$400.00	07/01/21	ANTICIPATED EXPENDITURES	
11-000-270-420-18-18-142 REPAIR / SPECIAL ED					\$760.00
CK# 104561	12/14/21	\$760.00	RO23	ROUTE 23 AUTO MALL	
202642		\$760.00	11/10/21	REPAIR FOR TRANSPORTATION	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS					\$67.00
CK# 104510	12/14/21	\$67.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374		\$67.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH					\$70,701.84
CK# 104381	12/14/21	\$70,701.84	ARTH	ARTHUR JORDAN, INC.	
201361		\$70,701.84	07/01/21	RENEWAL OF TRANSPORTATION FY22	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED					\$74,407.39
CK# 104401	12/14/21	\$1,273.13	BINL	BINGHAM; LISA AND WILLIAM	
201249		\$1,273.13	07/01/21	PARENTAL CONTRACT - 2021-2022	
CK# 104466	12/14/21	\$1,199.01	GRZY	GRZYWNA; MR. & MRS. MAREK	
201251		\$1,199.01	07/01/21	PARENTAL CONTRACT - 2021-2022	
CK# 104498	12/14/21	\$1,296.00	MARF	MARRA; MR. & MRS. NICHOLAS	
201258		\$1,296.00	07/01/21	PARENTAL CONTRACT - 2021-2022	

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$74,407.39

CK# 104528	12/14/21	\$16,743.24	PASS NORTHERN REGION EDUCATIONAL
202356		\$16,743.24	10/04/21 TRANSP SRVCS TO PCTI
CK# 104549	12/14/21	\$226.62	POLG POLGLAZE; ANNMARIE
201254		\$226.62	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104572	12/14/21	\$1,091.17	SEVY SEVERYN; MR. & MRS. RAFAEL
201255		\$1,091.17	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104574	12/14/21	\$1,128.06	SIAN SIANDRE; MR. & MRS. JOSE
201256		\$1,128.06	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104588	12/14/21	\$51,450.16	SUSS SUSSEX COUNTY REGIONAL COOP
201400		\$51,450.16	07/01/21 SPECIAL ED TRANSPORTATION FY21

11-000-270-593-18-18-531 COMM/TELEPHONE \$1,190.78

CK# 104462	12/14/21	\$1,190.78	GOOE GOOSETOWN COMMUNICATIONS
202006		\$1,190.78	08/23/21 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$23,890.78

CK# 104376	12/14/21	\$3.30	AIRG AIRGAS USA
201418		\$3.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 104386	12/14/21	\$135.75	ATRA ATRA JANITORIAL SUPPLY
201420		\$135.75	07/01/21 ANTICIPATED EXPENDITURES
CK# 104390	12/14/21	\$1,602.79	BAHO BARNWELL HOUSE OF TIRES
201421		\$1,602.79	07/01/21 ANTICIPATED EXPENDITURES
CK# 104398	12/14/21	\$429.17	GMC BEYER BROTHERS CORP - GMC / CHEVY
201455		\$429.17	07/01/21 ANTICIPATED EXPENDITURES
CK# 104411	12/14/21	\$97.90	BUSP BUS PARTS WAREHOUSE
201422		\$97.90	07/01/21 ANTICIPATED EXPEDITURES
CK# 104415	12/14/21	(\$207.36)	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423		(\$207.36)	07/01/21 ANTICIPATED EXPENDITURES
CK# 104435	12/14/21	\$591.57	DEH DEHART & SON
201426		\$591.57	07/01/21 ANTICIPATED EXPENDITURES
CK# 104438	12/14/21	\$2,543.56	DOVF DOVER BRAKE & CLUTCH COMPANY
201427		\$2,543.56	07/01/21 ANTICIPATED EXPENDITURES
CK# 104446	12/14/21	\$2,337.87	FAIR FAIRFIELD MAINTENANCE, INC.
202358		\$2,337.87	10/04/21 FAIRFIELD SERVICE
CK# 104448	12/14/21	\$618.45	FALC FALCON AUTO PARTS
202391		\$618.45	10/06/21 ANTICIPATED EXPENDITURES
CK# 104454	12/14/21	\$282.42	FLPR FLEETPRIDE, INC.
201429		\$282.42	07/01/21 ANTICIPATED EXPENDITURES
CK# 104459	12/14/21	\$581.75	GATK GATEKEEPER SYSTEMS, INC.
201442		\$581.75	07/01/21 ANTICIPATED EXPENDITURES
CK# 104474	12/14/21	\$645.87	HUFR HUNT FRANCHISE GROUP LLC
202022		\$645.87	08/27/21 TONER FOR TRANSPORTATION
CK# 104491	12/14/21	\$1,254.87	LAWS LAWSON PRODUCTS, INC.
201444		\$1,254.87	07/01/21 ANTICIPATED EXPENDITURES
CK# 104494	12/14/21	\$476.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445		\$476.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 104552	12/14/21	\$11,703.19	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$11,703.19	07/01/21 PURCHASE OF GASOLINE & DIESEL

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$23,890.78

CK# 104581	12/14/21	\$434.85	STES STAPLES - ACCOUNT NO. 1031770
202502		\$434.85	10/20/21 DUPLICATOR SUPPLY TRANSPORT
CK# 104615	12/14/21	\$358.83	ZEP ZEP MANUFACTURING COMPANY
201450		\$358.83	07/01/21 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$14,878.22

CK# 104390	12/14/21	\$436.81	BAHO BARNWELL HOUSE OF TIRES
201421		\$436.81	07/01/21 ANTICIPATED EXPENDITURES
CK# 104415	12/14/21	\$1,871.70	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423		\$1,871.70	07/01/21 ANTICIPATED EXPENDITURES
CK# 104448	12/14/21	\$1,097.25	FALC FALCON AUTO PARTS
202391		\$1,097.25	10/06/21 ANTICIPATED EXPENDITURES
CK# 104552	12/14/21	\$11,237.46	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$11,237.46	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 104617	12/14/21	\$235.00	ZUID ZUIDEMA, INC.; DAVID
201453		\$235.00	07/01/21 ANTICIPATED EXPENDITURES

11-000-291-220-10-13-000 SOCIAL SECURITY \$292,441.93

CK# 104363	11/30/21	\$292,441.93	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001		\$292,441.93	07/01/21 FY22 SOCIAL SECURITY CHARGES

11-000-291-249-10-13-000 OTHER RETIREMENT CONTRIBUTIONS \$32.85

CK# 104354	11/18/21	\$32.85	ALOI CHISARI; DEBRA
202576		\$32.85	10/29/21 Q1 2020 PENSION OVERAGE REFUND

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,111,930.33

CK# 104358	11/22/21	\$1,111,718.87	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002		\$1,111,718.87	07/01/21 EMPLOYEE MEDICAL BENEFITS
CK# 104602	12/14/21	\$211.46	WAGE WAGWORKS, INC.
200003		\$211.46	07/01/21 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$5,565.00

CK# 104369	12/14/21	\$1,875.00	CROE CALLAMARI; ROBERT
202755		\$1,875.00	11/22/21 TUITION REIMBURSEMENT
CK# 104370	12/14/21	\$1,845.00	ALLI DINETTA; JESSICA
202728		\$1,845.00	11/18/21 TUITION REIMBURSEMENT
CK# 104371	12/14/21	\$1,845.00	TRID TRIPODI; KRISTA
202790		\$1,845.00	11/24/21 TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$310.18

CK# 104364	11/30/21	\$310.18	PAY PAYROLL
200000		\$310.18	07/01/21 Payroll 2021 - 2022

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$353.99

CK# 104410	12/14/21	\$84.99	BUNK BUNK; ERIC
201696		\$84.99	07/07/21 EMPLOYEE BENEFIT
CK# 104457	12/14/21	\$150.00	FREE FREESE; DANIEL
201687		\$150.00	07/07/21 EMPLOYEE BENEFITS
CK# 104503	12/14/21	\$119.00	MCIM MCINERNEY; MICHAEL
201704		\$119.00	07/07/21 EMPLOYEE BENEFITS

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11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$43,100.00
CK# 104364	11/30/21 \$43,100.00 PAY PAYROLL	
200000	\$43,100.00 07/01/21 Payroll 2021 - 2022	
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$6,791.50
CK# 104364	11/30/21 \$6,791.50 PAY PAYROLL	
200000	\$6,791.50 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$297,817.86
CK# 104364	11/30/21 \$297,817.86 PAY PAYROLL	
200000	\$297,817.86 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$28,455.00
CK# 104364	11/30/21 \$28,455.00 PAY PAYROLL	
200000	\$28,455.00 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$178,349.00
CK# 104364	11/30/21 \$178,349.00 PAY PAYROLL	
200000	\$178,349.00 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$9,124.00
CK# 104364	11/30/21 \$9,124.00 PAY PAYROLL	
200000	\$9,124.00 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$318,800.25
CK# 104364	11/30/21 \$318,800.25 PAY PAYROLL	
200000	\$318,800.25 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$4,680.00
CK# 104364	11/30/21 \$4,680.00 PAY PAYROLL	
200000	\$4,680.00 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$2,115.00
CK# 104364	11/30/21 \$2,115.00 PAY PAYROLL	
200000	\$2,115.00 07/01/21 Payroll 2021 - 2022	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$1,701.50
CK# 104364	11/30/21 \$1,701.50 PAY PAYROLL	
200000	\$1,701.50 07/01/21 Payroll 2021 - 2022	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$2,052.08
CK# 104443	12/14/21 \$899.08 EIUS EI US, LLC dba LEARNWELL	
202399	\$345.80 10/08/21 BEDSIDE INSTRUCTION-GENERAL ED	
202598	\$414.96 11/02/21 BEDSIDE INSTRUCTION GENERAL ED	
202625	\$138.32 11/08/21 BEDSIDE INSTRUCTION	
CK# 104456	12/14/21 \$420.00 FOUR FOUR WINDS HOSPITALS	
202569	\$420.00 10/28/21 BEDSIDE INSTRUCTION	
CK# 104563	12/14/21 \$495.00 SAIN SAINT CLARES HEALTH SYSTEM	
202204	\$495.00 09/16/21 BEDSIDE INSTRUCTION	
CK# 104575	12/14/21 \$238.00 SILV SILVERGATE PREP	
202660	\$238.00 11/11/21 BEDSIDE INSTRUCTION	

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11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$11,877.31
CK# 104364	11/30/21 \$11,877.31 PAY PAYROLL	
200000	\$11,877.31 07/01/21 Payroll 2021 - 2022	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$209.00
CK# 104510	12/14/21 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$209.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$258.00
CK# 104510	12/14/21 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$258.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$250.00
CK# 104510	12/14/21 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$250.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$258.00
CK# 104510	12/14/21 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$258.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$250.00
CK# 104510	12/14/21 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$250.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$293.00
CK# 104510	12/14/21 \$293.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$293.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$243.00
CK# 104510	12/14/21 \$243.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$243.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$736.00
CK# 104510	12/14/21 \$736.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$736.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$128.41
CK# 104407	12/14/21 \$109.20 BRDA BROPHY; DAN	
202601	\$109.20 11/02/21 MILEAGE - HIGHLANDER	
CK# 104500	12/14/21 \$19.21 MATT MATTIE; COURTNEY	
202602	\$19.21 11/02/21 UGL TO MARSHALL HILL	
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$534.62
CK# 104392	12/14/21 \$40.32 BACO BASSORA; DOMENICA	
202824	\$40.32 11/30/21 21-22 MILEAGE REIMBURSEMENT	
CK# 104403	12/14/21 \$37.45 BOHC BOHORQUEZ-ZEMSER; MONICA	
202534	\$37.45 10/25/21 MILEAGE REIMBURSEMENT;ZEMSER	
CK# 104483	12/14/21 \$45.22 BRAC KELLY; MEAGHAN	
202827	\$45.22 11/30/21 21-22 MILEAGE REIMBURSEMENT	
CK# 104508	12/14/21 \$117.01 MROZ MROZ; MICHAEL	
202823	\$117.01 11/30/21 21-22 MILEAGE REIMBURSEMENT	

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11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$534.62
CK# 104516	12/14/21	\$98.50	NEUH NEUHS; SHERYL	
202825		\$98.50	11/30/21 21-22 MILEAGE REIMBURSEMENT	
CK# 104553	12/14/21	\$66.72	RAJ RAJNAI; CYNTHIA M.	
202536		\$66.72	10/25/21 MILEAGE REIMBURSEMENT;RAJNAI	
CK# 104571	12/14/21	\$32.24	SCSH SCHWARTZ; SHERRY	
202822		\$32.24	11/30/21 21-22 MILEAGE REIMBURSEMENT	
CK# 104587	12/14/21	\$97.16	STDO STRIANSE; DONNA	
202821		\$97.16	11/30/21 21-22 MILEAGE REIMBURSEMENT	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$3,101.47
CK# 104417	12/14/21	\$64.80	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
202442		\$64.80	10/13/21 SCIENCE MATERIALS	
CK# 104419	12/14/21	\$60.39	CASC CASCADE SCHOOL SUPPLIES	
200068		\$60.39	07/01/21 General Classroom Supplies	
CK# 104527	12/14/21	\$2,871.00	ROYA NORTHEAST COMMUNICATIONS	
201336		\$2,871.00	07/01/21 REPLACEMENT RADIOS	
CK# 104534	12/14/21	\$71.30	PALO PALOS SPORTS, INC.	
200372		\$71.30	07/01/21 Physical Education Supplies	
CK# 104555	12/14/21	\$33.98	REAL REALLY GOOD STUFF	
202344		\$33.98	10/01/21 ENCORE & FRONT OFFICE SUPPLIES	
11-190-100-610-01-01-666 SUPPLIES-COPIER				\$185.89
CK# 104384	12/14/21	\$185.89	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$185.89	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-01-30-000 SUPPLIES - INSTRUCTION				\$851.00
CK# 104405	12/14/21	\$851.00	BRAS BRAINSRING	
201919		\$851.00	08/04/21 PHONICS REFILL KITS	
11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION				\$22,147.97
CK# 104484	12/14/21	\$22,147.97	KNSC KNOWING SCIENCE LLC	
201868		\$22,147.97	07/27/21 SCIENCE KITS - ELEMENTARY	
11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION				\$37.02
CK# 104288	V 11/16/21	(\$239.91)	PLAN PLANK ROAD PUBLISHING, INC.	
202127		(\$239.91)	09/10/21 SUBSCRIPTIONS	
CK# 104361	11/30/21	\$160.30	PLAN PLANK ROAD PUBLISHING, INC.	
202127		\$160.30	09/10/21 SUBSCRIPTIONS	
CK# 104511	12/14/21	\$116.63	MU I MUSIC IN MOTION	
202062		\$116.63	09/03/21 ONLINE MUSIC	
11-190-100-610-01-66-961 SUPPLIES - ELEMENTARY MUSIC				\$400.00
CK# 104496	12/14/21	\$400.00	MAKE MAKEMUSIC	
202339		\$400.00	10/01/21 SMARTMUSIC SUBSCRIPTIONS	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$1,957.92
CK# 104404	12/14/21	\$1,278.75	BRAI BRAINPOP LLC	
202784		\$1,278.75	11/23/21 12 MTH RENEWAL	
CK# 104417	12/14/21	\$64.80	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
202442		\$64.80	10/13/21 SCIENCE MATERIALS	

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$1,957.92

CK# 104555	12/14/21	\$231.36	REAL REALLY GOOD STUFF
202070		\$231.36	09/07/21 CHAIR POCKETS FOR ANTONUCCI
CK# 104567	12/14/21	\$347.12	SHCP SCHOOL SPECIALTY
202635		\$347.12	11/10/21 STORAGE FOR K-MALATAK
CK# 104570	12/14/21	\$35.89	SWID SCHOOLWIDE
202010		\$35.89	08/24/21 TEXT BOOKS FOR GRADE 4

11-190-100-610-03-30-000 SUPPLIES - INSTRUCTION \$924.00

CK# 104405	12/14/21	\$851.00	BRAS BRAINSRING
201920		\$851.00	08/04/21 PHONICS REFILL KITS
CK# 104570	12/14/21	\$73.00	SWID SCHOOLWIDE
202010		\$73.00	08/24/21 TEXT BOOKS FOR GRADE 4

11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION \$19,883.97

CK# 104484	12/14/21	\$19,883.97	KNSC KNOWING SCIENCE LLC
201868		\$19,883.97	07/27/21 SCIENCE KITS - ELEMENTARY

11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$37.02

CK# 104288	V 11/16/21	(\$239.91)	PLAN PLANK ROAD PUBLISHING, INC.
202127		(\$239.91)	09/10/21 SUBSCRIPTIONS
CK# 104361	11/30/21	\$160.30	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$160.30	09/10/21 SUBSCRIPTIONS
CK# 104511	12/14/21	\$116.63	MU I MUSIC IN MOTION
202062		\$116.63	09/03/21 ONLINE MUSIC

11-190-100-610-03-66-961 SUPPLIES - ELEMENTARY MUSIC \$400.00

CK# 104496	12/14/21	\$400.00	MAKE MAKEMUSIC
202339		\$400.00	10/01/21 SMARTMUSIC SUBSCRIPTIONS

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$1,824.13

CK# 104405	12/14/21	\$673.35	BRAS BRAINSRING
201960		\$380.00	08/11/21 PHONICS; KINDERGARTEN
202278		\$293.35	09/24/21 REPLACEMENT PHONICS ITEMS; GR2
CK# 104417	12/14/21	\$64.80	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
202442		\$64.80	10/13/21 SCIENCE MATERIALS
CK# 104419	12/14/21	\$234.09	CASC CASCADE SCHOOL SUPPLIES
200126		\$199.89	07/01/21 General Classroom Supplies
200141		\$19.44	07/01/21 General Classroom Supplies
200143		\$14.76	07/01/21 General Classroom Supplies
CK# 104534	12/14/21	\$21.67	PALO PALOS SPORTS, INC.
200379		\$21.67	07/01/21 Physical Education Supplies
CK# 104566	12/14/21	\$830.22	SOTF SCHOOL OUTFITTERS
202613		\$830.22	11/03/21 SIT TO STAND DESKS; ODONNELL

11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION \$851.00

CK# 104405	12/14/21	\$851.00	BRAS BRAINSRING
201921		\$851.00	08/04/21 PHONICS REFILL KITS

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11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION	\$37.02
CK# 104511	12/14/21 \$116.63 MU I MUSIC IN MOTION	
202062	\$116.63 09/03/21 ONLINE MUSIC	
11-190-100-610-05-42-000	SUPPLIES - INSTRUCTION	\$130.48
CK# 104601	12/14/21 \$130.48 W.B. W.B. MASON	
200263	\$130.48 07/01/21 Fine Art Supplies	
11-190-100-610-05-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 104496	12/14/21 \$400.00 MAKE MAKEMUSIC	
202339	\$400.00 10/01/21 SMARTMUSIC SUBSCRIPTIONS	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$1,656.32
CK# 104404	12/14/21 \$1,389.37 BRAI BRAINPOP LLC	
202669	\$1,389.37 11/11/21 ANNUAL 12 MTH RENEWAL	
CK# 104417	12/14/21 \$64.80 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
202442	\$64.80 10/13/21 SCIENCE MATERIALS	
CK# 104419	12/14/21 \$162.15 CASC CASCADE SCHOOL SUPPLIES	
200166	\$128.93 07/01/21 General Classroom Supplies	
200168	\$12.10 07/01/21 General Classroom Supplies	
200179	\$21.12 07/01/21 General Classroom Supplies	
CK# 104520	12/14/21 \$40.00 NJML NEW JERSEY MATHEMATICS LEAGUE	
202506	\$40.00 10/20/21 MATH CONTEST FOR 5TH GRADE	
11-190-100-610-06-06-666	SUPPLIES-COPIER	\$148.39
CK# 104384	12/14/21 \$148.39 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$148.39 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-06-30-000	SUPPLIES - INSTRUCTION	\$940.00
CK# 104405	12/14/21 \$940.00 BRAS BRAINSPRING	
201923	\$940.00 08/04/21 PHONICS REFILL KITS	
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION	\$22,147.97
CK# 104484	12/14/21 \$22,147.97 KNSC KNOWING SCIENCE LLC	
201868	\$22,147.97 07/27/21 SCIENCE KITS - ELEMENTARY	
11-190-100-610-06-41-000	SUPPLIES - INSTRUCTION	(\$79.61)
CK# 104288	V 11/16/21 (\$239.91) PLAN PLANK ROAD PUBLISHING, INC.	
202127	(\$239.91) 09/10/21 SUBSCRIPTIONS	
CK# 104361	11/30/21 \$160.30 PLAN PLANK ROAD PUBLISHING, INC.	
202127	\$160.30 09/10/21 SUBSCRIPTIONS	
11-190-100-610-06-42-000	SUPPLIES - INSTRUCTION	\$32.05
CK# 104419	12/14/21 \$12.45 CASC CASCADE SCHOOL SUPPLIES	
200165	\$12.45 07/01/21 General Classroom Supplies	
CK# 104514	12/14/21 \$19.60 NASC NASCO	
200267	\$19.60 07/01/21 Fine Art Supplies	
11-190-100-610-06-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 104496	12/14/21 \$400.00 MAKE MAKEMUSIC	
202339	\$400.00 10/01/21 SMARTMUSIC SUBSCRIPTIONS	

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11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$982.63
CK# 104417	12/14/21	\$64.80	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
202442		\$64.80	10/13/21 SCIENCE MATERIALS	
CK# 104419	12/14/21	\$498.45	CASC CASCADE SCHOOL SUPPLIES	
200211		\$249.30	07/01/21 General Classroom Supplies	
200212		\$249.15	07/01/21 General Classroom Supplies	
CK# 104421	12/14/21	\$346.71	CDW CDW GOVERNMENT, INC.	
202011		\$346.71	08/24/21 EPSON PROJECTOR BULB	
CK# 104554	12/14/21	\$72.67	RERE READYREFRESH BY NESTLE	
201315		\$72.67	07/01/21 WATER	
11-190-100-610-07-30-000 SUPPLIES - INSTRUCTION				\$855.75
CK# 104405	12/14/21	\$851.00	BRAS BRAINSRING	
201924		\$851.00	08/04/21 PHONICS REFILL KITS	
CK# 104421	12/14/21	\$4.75	CDW CDW GOVERNMENT, INC.	
202100		\$4.75	09/09/21 GR 6 DOCUMENT CAMERAS	
11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION				\$24,411.98
CK# 104484	12/14/21	\$24,411.98	KNSC KNOWING SCIENCE LLC	
201868		\$24,411.98	07/27/21 SCIENCE KITS - ELEMENTARY	
11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION				\$37.03
CK# 104288	V 11/16/21	(\$239.91)	PLAN PLANK ROAD PUBLISHING, INC.	
202127		(\$239.91)	09/10/21 SUBSCRIPTIONS	
CK# 104361	11/30/21	\$160.30	PLAN PLANK ROAD PUBLISHING, INC.	
202127		\$160.30	09/10/21 SUBSCRIPTIONS	
CK# 104511	12/14/21	\$116.64	MU I MUSIC IN MOTION	
202062		\$116.64	09/03/21 ONLINE MUSIC	
11-190-100-610-07-66-961 SUPPLIES - ELEMENTARY MUSIC				\$400.00
CK# 104496	12/14/21	\$400.00	MAKE MAKEMUSIC	
202339		\$400.00	10/01/21 SMARTMUSIC SUBSCRIPTIONS	
11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$5,031.54
CK# 104421	12/14/21	\$1,600.60	CDW CDW GOVERNMENT, INC.	
202086		\$800.30	09/08/21 PROJECTORS;CITRO	
202175		\$800.30	09/14/21 PROJECTORS;CITRO	
CK# 104527	12/14/21	\$1,194.00	ROYA NORTHEAST COMMUNICATIONS	
202438		\$1,194.00	10/12/21 WALKIE TALKIES;CITRO	
CK# 104581	12/14/21	\$336.94	STES STAPLES - ACCOUNT NO. 1031770	
202472		\$198.58	10/15/21 OFFICE SUPPLIES;CITRO	
202673		\$138.36	11/12/21 SCHOOL SUPPLIES;CITRO	
CK# 104611	12/14/21	\$1,900.00	WIRE WIREMAN LLC; THE	
202159		\$1,900.00	09/14/21 AUDIO EQUIP. AUDITORIUM;CITRO	
11-190-100-610-08-08-666 SUPPLIES - COPIER				\$634.98
CK# 104384	12/14/21	\$634.98	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$634.98	09/24/21 QUARTERLY CHARGES FOR COPIER	

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11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$708.58

CK# 104419	12/14/21	\$12.25	CASC CASCADE SCHOOL SUPPLIES
200083		\$12.25	07/01/21 General Classroom Supplies
CK# 104421	12/14/21	\$696.33	CDW CDW GOVERNMENT, INC.
202100		\$696.33	09/09/21 GR 6 DOCUMENT CAMERAS

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$285.12

CK# 104440	12/14/21	\$285.12	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
202604		\$285.12	11/03/21 WHITE BOARD KITS / MATH

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$1,426.38

CK# 104451	12/14/21	\$89.94	FISH FISHER SCIENTIFIC
200402		\$89.94	07/01/21 Science Supplies
CK# 104569	12/14/21	\$611.95	SCHC SCHOOL SPECIALTY INC.
200403		\$611.95	07/01/21 Science Supplies
CK# 104584	12/14/21	\$724.49	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200338		\$484.61	07/01/21 Office/Computer Supplies
200343		\$239.88	07/01/21 Office/Computer Supplies

11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION \$4,442.50

CK# 104416	12/14/21	\$4,442.50	CARG CARNEGIE LEARNING INC.
202585		\$2,922.50	11/02/21 WL - ITALIAN 1 MATERIALS
202586		\$1,520.00	11/02/21 WL - ITALIAN 1 ONLINE SEATS

11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION \$784.83

CK# 104506	12/14/21	\$44.83	MIDW MIDWEST TECHNOLOGY PRODUCTS
200528		\$44.83	07/01/21 Technology Supplies
CK# 104531	12/14/21	\$740.00	OSHE OSHEA LUMBER COMPANY
201845		\$740.00	07/26/21 LUMBER

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$3,535.17

CK# 104469	12/14/21	\$1,498.23	HEND HENDERSON IMPORTS
202285		\$1,498.23	09/27/21 BAGPIPE SUPPLIES;SMOLINSKI
CK# 104496	12/14/21	\$2,036.94	MAKE MAKEMUSIC
202339		\$2,036.94	10/01/21 SMARTMUSIC SUBSCRIPTIONS

11-190-100-610-08-66-961 SUPPLIES - CHORAL \$37.00

CK# 104288	V 11/16/21	(\$239.94)	PLAN PLANK ROAD PUBLISHING, INC.
202127		(\$239.94)	09/10/21 SUBSCRIPTIONS
CK# 104361	11/30/21	\$160.30	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$160.30	09/10/21 SUBSCRIPTIONS
CK# 104511	12/14/21	\$116.64	MU I MUSIC IN MOTION
202062		\$116.64	09/03/21 ONLINE MUSIC

11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION \$2,662.18

CK# 104534	12/14/21	\$2,662.18	PALO PALOS SPORTS, INC.
200375		\$2,662.18	07/01/21 Physical Education Supplies

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$73.65

CK# 104434	12/14/21	\$73.65	DEC DECKER EQUIPMENT
202617		\$73.65	11/03/21 PARKING LOT SUPPLIES

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11-190-100-610-09-09-666 SUPPLIES-COPIER \$692.33

CK# 104384	12/14/21	\$692.33	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$692.33	09/24/21 QUARTERLY CHARGES FOR COPIER

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$4,915.75

CK# 104417	12/14/21	\$374.56	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
200455		\$374.56	07/01/21 Science Supplies
CK# 104451	12/14/21	\$230.40	FISH FISHER SCIENTIFIC
200449		\$230.40	07/01/21 Science Supplies
CK# 104455	12/14/21	\$1,200.40	FLIN FLINN SCIENTIFIC
200437		\$1,200.40	07/01/21 Science Supplies
CK# 104535	12/14/21	\$87.50	PARC PARCO SCIENTIFIC CO.
200478		\$87.50	07/01/21 Science Supplies
CK# 104569	12/14/21	\$352.54	SCHC SCHOOL SPECIALTY INC.
200453		\$352.54	07/01/21 Science Supplies
CK# 104584	12/14/21	\$193.03	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200359		\$193.03	07/01/21 Office/Computer Supplies
CK# 104604	12/14/21	\$2,477.32	WARI WARDS SCIENCE
200435		\$2,477.32	07/01/21 Science Supplies

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$6,661.04

CK# 104402	12/14/21	\$1,226.21	DICK BLICK ART MATERIALS
201949		\$1,226.21	08/10/21 MOBILE ART DISPLAY; GALLAUGHER
CK# 104419	12/14/21	\$411.02	CASC CASCADE SCHOOL SUPPLIES
200269		\$411.02	07/01/21 Fine Art Supplies
CK# 104422	12/14/21	\$891.27	CERA CERAMIC SUPPLY, INC.
200274		\$891.27	07/01/21 Fine Art Supplies
CK# 104515	12/14/21	\$381.36	NATI NATIONAL ART & SCHOOL SUPPLIES
200273		\$381.36	07/01/21 Fine Art Supplies
CK# 104569	12/14/21	\$3,751.18	SCHC SCHOOL SPECIALTY INC.
200271		\$3,751.18	07/01/21 Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$551.56

CK# 104584	12/14/21	\$551.56	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200364		\$551.56	07/01/21 Office/Computer Supplies

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,372.98

CK# 104478	12/14/21	\$1,372.98	INSE INSERRA SUPERMARKETS
201778		\$1,372.98	07/15/21 SUPPLIES FOR CULINARY CLASSES

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$1,537.50

CK# 104377	12/14/21	\$975.00	ALLD ALLDATA
201874		\$975.00	07/27/21 AUTO - PROGRAM RENEWAL
CK# 104505	12/14/21	\$63.50	ME S METCO SUPPLY INC.
200532		\$63.50	07/01/21 Technology Supplies
CK# 104585	12/14/21	\$499.00	STEN STENCIL, LLC - JONATHAN CHUNG
202605		\$499.00	11/03/21 STENCIL LICENSE

11-190-100-610-09-65-000 TV SCIENCE \$196.90

CK# 104362	11/30/21	\$16.95	VALI VALIANT NATIONAL AV SUPPLY
200221		\$16.95	07/01/21 Audio Visual Supplies

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11-209-100-610-08-08-000	GENERAL SUPPLIES/BD	\$70.01
CK# 104478	12/14/21 \$70.01 INSE INSERRA SUPERMARKETS	
201848	\$70.01 07/26/21 CLASS INCENTIVES;BD CLASS	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$451.25
CK# 104389	12/14/21 \$39.98 BANO BARNES AND NOBLE,INC.	
202561	\$39.98 10/27/21 SUPPLIES; ALONSO (HA)	
CK# 104478	12/14/21 \$347.13 INSE INSERRA SUPERMARKETS	
202797	\$347.13 11/24/21 GROCERIES; ALONSO (HA)	
CK# 104514	12/14/21 \$64.14 NASC NASCO	
202556	\$64.14 10/27/21 SUPPLIES; ALONSO (HA)	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$203.85
CK# 104569	12/14/21 \$105.00 SCHC SCHOOL SPECIALTY INC.	
200489	\$105.00 07/01/21 Special Needs	
CK# 104581	12/14/21 \$98.85 STES STAPLES -ACCOUNT NO. 1031770	
202650	\$98.85 11/10/21 HIGHLANDER ACAD SUPPLIES	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$9,326.50
CK# 104364	11/30/21 \$9,326.50 PAY PAYROLL	
200000	\$9,326.50 07/01/21 Payroll 2021 - 2022	
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$11,180.90
CK# 104364	11/30/21 \$11,180.90 PAY PAYROLL	
200000	\$11,180.90 07/01/21 Payroll 2021 - 2022	
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	\$204.86
CK# 104478	12/14/21 \$204.86 INSE INSERRA SUPERMARKETS	
201961	\$204.86 08/11/21 MD PURCHASES FOR 21-22 SY	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$180,460.00
CK# 104364	11/30/21 \$180,460.00 PAY PAYROLL	
200000	\$180,460.00 07/01/21 Payroll 2021 - 2022	
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$31,925.45
CK# 104364	11/30/21 \$31,925.45 PAY PAYROLL	
200000	\$31,925.45 07/01/21 Payroll 2021 - 2022	
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$72.56
CK# 104555	12/14/21 \$72.56 REAL REALLY GOOD STUFF	
202663	\$72.56 11/11/21 WIGGLE SEATS	
11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER	\$750.00
CK# 104404	12/14/21 \$750.00 BRAI BRAINPOP LLC	
202784	\$750.00 11/23/21 12 MTH RENEWAL	
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM	\$592.79
CK# 104405	12/14/21 \$125.29 BRAS BRAINSRING	
202373	\$125.29 10/05/21 BLENDING BOARD; RESOURCE	
CK# 104468	12/14/21 \$467.50 HEI HEINEMANN	
202396	\$467.50 10/07/21 FOUNTAS BENCHMARK; MCCOURT	

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11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM		\$11.86
CK# 104419	12/14/21	\$11.86	CASC CASCADE SCHOOL SUPPLIES
200174	\$11.86	07/01/21	General Classroom Supplies
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$206.76
CK# 104569	12/14/21	\$206.76	SCHC SCHOOL SPECIALTY INC.
202465	\$206.76	10/15/21	RESOURCE CTR MATERIAL;K ZACKAR
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG		\$3,702.99
CK# 104478	12/14/21	\$3,702.99	INSE INSERRA SUPERMARKETS
202791	\$3,702.99	11/24/21	GROCERIES; ALONSO (MENDES)
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$15,410.00
CK# 104364	11/30/21	\$15,410.00	PAY PAYROLL
200000	\$15,410.00	07/01/21	Payroll 2021 - 2022
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM		\$11,361.55
CK# 104364	11/30/21	\$11,361.55	PAY PAYROLL
200000	\$11,361.55	07/01/21	Payroll 2021 - 2022
11-214-100-610-03-16-000	SUPPLIES-AUTISM		\$247.60
CK# 104565	12/14/21	\$247.60	SC H SCHOOL HEALTH
202085	\$247.60	09/08/21	PRESCHOOL WIPES AND GLOVES
11-214-100-610-04-04-000	SUPPLIES-AUTISM		\$247.60
CK# 104565	12/14/21	\$247.60	SC H SCHOOL HEALTH
202085	\$247.60	09/08/21	PRESCHOOL WIPES AND GLOVES
11-214-100-610-04-16-000	SUPPLIES-AUTISM		\$591.01
CK# 104453	12/14/21	\$388.89	FLAG FLAGHOUSE
202568	\$388.89	10/28/21	STUDENT SUPPLIES;EBRANAGAN
CK# 104487	12/14/21	\$58.47	LAKE LAKESHORE LEARNING MATERIALS
202540	\$58.47	10/25/21	STUDENT SUPPLIES;EBRANAGAN
CK# 104567	12/14/21	\$143.65	SHCP SCHOOL SPECIALTY
202531	\$143.65	10/25/21	STUDENT SUPPLIES;ABRANAGAN
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$8,385.00
CK# 104364	11/30/21	\$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21	Payroll 2021 - 2022
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$7,662.96
CK# 104364	11/30/21	\$7,662.96	PAY PAYROLL
200000	\$7,662.96	07/01/21	Payroll 2021 - 2022
11-215-100-610-10-16-000	SUPPLIES - PRESCHOOL DISABILIT		\$311.61
CK# 104389	12/14/21	\$64.00	BANO BARNES AND NOBLE,INC.
202584	\$64.00	11/01/21	PRESCHOOL BOOKS
CK# 104565	12/14/21	\$247.61	SC H SCHOOL HEALTH
202085	\$247.61	09/08/21	PRESCHOOL WIPES AND GLOVES

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11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$699.00

CK# 104563	12/14/21	\$495.00	SAIN SAINT CLARES HEALTH SYSTEM
202765	\$275.00	11/23/21	BEDSIDE INSTRUCTION
202895	\$220.00	12/09/21	BEDSIDE SPEC ED
CK# 104575	12/14/21	\$204.00	SILV SILVERGATE PREP
202831	\$204.00	12/01/21	BEDSIDE INSTRUCTION

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$12,933.45

CK# 104364	11/30/21	\$12,933.45	PAY PAYROLL
200000	\$12,933.45	07/01/21	Payroll 2021 - 2022

11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS \$243.52

CK# 104468	12/14/21	\$204.33	HEI HEINEMANN
202608	\$204.33	11/03/21	ENCORE F&P BOOKS
CK# 104567	12/14/21	\$39.19	SHCP SCHOOL SPECIALTY
202457	\$39.19	10/14/21	ENCORE - LINKING CUBES SET

11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS \$172.97

CK# 104405	12/14/21	\$34.95	BRAS BRAINSRING
202522	\$34.95	10/22/21	POSTER; MULLIGAN
CK# 104487	12/14/21	\$44.99	LAKE LAKESHORE LEARNING MATERIALS
202526	\$44.99	10/22/21	MAGNETIC LETTERS; MULLIGAN
CK# 104550	12/14/21	\$110.00	PR PRO-ED
202521	\$110.00	10/22/21	CANCEL PER K. ROMER
CK# 104555	12/14/21	(\$16.97)	REAL REALLY GOOD STUFF
202407	(\$16.97)	10/08/21	DRY ERASE MAGNETIC; MULLIGAN

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$4,847.50

CK# 104364	11/30/21	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$41,814.00

CK# 104364	11/30/21	\$41,814.00	PAY PAYROLL
200000	\$41,814.00	07/01/21	Payroll 2021 - 2022

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$600.60

CK# 104393	12/14/21	\$75.00	BATA BATAYIANNIS; SHANNON & JAMES
202800	\$75.00	10/06/21	PAY TO PLAY
CK# 104395	12/14/21	\$225.60	BEKI BEKIERS; DANA
202751	\$225.60	10/06/21	PAY TO PLAY
CK# 104436	12/14/21	\$75.00	DERR D'ERRICO; KIM
202752	\$75.00	10/06/21	PAY TO PLAY
CK# 104488	12/14/21	\$75.00	LAJA LAMOTHE; DANIELLE
202856	\$75.00	10/06/21	PAY TO PLAY
CK# 104600	12/14/21	\$75.00	VOIC VOICE; SUE
202880	\$75.00	10/06/21	PAY TO PLAY
CK# 104612	12/14/21	\$75.00	WITN WITTNER; DANIELLE
202753	\$75.00	10/06/21	PAY TO PLAY

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11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$4,974.50

CK# 104364 11/30/21 \$4,974.50 PAY PAYROLL
 200000 \$4,974.50 07/01/21 Payroll 2021 - 2022

11-402-100-530-09-21-000 COMM/TELE ATHLETICS \$1,234.00

CK# 104527 12/14/21 \$1,234.00 ROYA NORTHEAST COMMUNICATIONS
 201749 \$1,234.00 07/13/21 ATHLETICS - RADIOS

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$20,828.00

CK# 104364 11/30/21 \$585.00 PAY PAYROLL
 200000 \$585.00 07/01/21 Payroll 2021 - 2022
 CK# 104609 12/14/21 \$20,243.00 WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
 202716 \$20,243.00 11/17/21 ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$8,533.72

CK# 103958 V 10/19/21 (\$54.00) JLH JLH ENGRAVING
 202263 (\$54.00) 09/23/21 ATHLETICS - AWARDS
 CK# 104357 11/19/21 \$54.00 JLH JLH ENGRAVING
 202263 \$54.00 09/23/21 ATHLETICS - AWARDS
 CK# 104372 12/14/21 \$221.84 4IMP 4IMPRINT
 202597 \$221.84 11/02/21 HOMETOWN PRIDE
 CK# 104409 12/14/21 \$608.91 BSN BSN SPORTS
 201937 \$608.91 08/06/21 ATHLETICS - EQUIPMENT
 CK# 104527 12/14/21 \$617.00 ROYA NORTHEAST COMMUNICATIONS
 201750 \$617.00 07/13/21 ATHLETICS - RADIOS
 CK# 104565 12/14/21 \$4,669.64 SC H SCHOOL HEALTH
 200309 \$4,669.64 07/01/21 Health and Trainer Supplies
 CK# 104577 12/14/21 \$59.80 SPRT SPORTSMANS
 200557 \$59.80 07/01/21 Athletic Supplies
 CK# 104578 12/14/21 \$1,470.08 STSP STANS SPORT CENTER, INC.
 200570 \$1,470.08 07/01/21 Athletic Supplies
 CK# 104582 12/14/21 \$199.90 CORF STAPLES ADVANTAGE
 201944 \$199.90 08/06/21 ATHLETICS - OFFICE SUPPLIES
 CK# 104595 12/14/21 \$682.50 TRIP TRIPLE CROWN SPORTS, INC.
 200581 \$682.50 07/01/21 Athletic Supplies
 CK# 104610 12/14/21 \$4.05 NISS WINNING TEAMS BY NISSEL LLC
 200605 \$4.05 07/01/21 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$11,723.17

CK# 104356 V 11/19/21 \$0.00 DONC DONNER; CAROL
 202090 \$0.00 09/08/21 ATHLETICS - ASSIGNOR FEE
 CK# 104367 12/09/21 \$210.00 DONC DONNER; CAROL
 202090 \$210.00 09/08/21 ATHLETICS - ASSIGNOR FEE
 CK# 104397 12/14/21 \$1,464.00 BTF BERGEN TRACK AND FIELD LLC
 202722 \$1,464.00 11/18/21 ATHLETICS - INVIT AND TOURN
 CK# 104399 12/14/21 \$650.00 BNC BIG NORTH CONFERENCE
 202654 \$650.00 11/11/21 ATHLETICS - INVIT AND TOURN
 CK# 104432 12/14/21 \$200.00 CRHI CRESSKILL HIGH SCHOOL
 202736 \$200.00 11/19/21 ATHLETICS - INVIT AND TOURN
 CK# 104439 12/14/21 \$550.00 DOVE DOVER HIGH SCHOOL
 202808 \$550.00 11/29/21 ATHLETICS - INVIT AND TOURN

Budget Fund 12

12-000-400-450-17-17-000 CONSTRUCTION SERVICES				\$24,265.00
CK# 104489	12/14/21	\$1,220.00	LAN LAN ASSOCIATES	
704459		\$1,220.00	06/16/17 ARCHITECTURAL SERVICES	
CK# 104548	12/14/21	\$23,045.00	PPBI PIONEER POLE BUILDINGS, INC.	
103850		\$22,745.00	06/23/21 METAL ROOFS-TURF	
202557		\$300.00	10/27/21 METAL ROOGS	
Total for this fund				\$24,265.00

Budget Fund 20

20-223-100-566-10-16-000 ARP - IDEA BASIC - TUITION				\$10,777.66
CK# 104423	12/14/21	\$10,777.66	CPNJ CEREBRAL PALSY OF NEW JERSEY	
201265	\$10,777.66	07/01/21	2021-2022 TUITION	
20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS				\$5,211.85
CK# 104364	11/30/21	\$5,211.85	PAY PAYROLL	
200000	\$5,211.85	07/01/21	Payroll 2021 - 2022	
20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL				\$87,870.13
CK# 104414	12/14/21	\$13,381.72	CSCH CALAIS SCHOOL;THE	
201324	\$13,381.72	07/01/21	2021-2022 TUITION	
CK# 104433	12/14/21	\$34,846.43	CHTH CTC ACADEMY; THE	
201263	\$34,846.43	07/01/21	2021-2022 TUITION	
CK# 104464	12/14/21	\$10,433.28	GRAM GRAMON SCHOOL	
201267	\$10,433.28	07/01/21	2021-2022 TUITION	
CK# 104479	12/14/21	\$9,880.06	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
201264	\$9,880.06	07/01/21	2021-2022 TUITION	
CK# 104517	12/14/21	\$19,328.64	NBF NEW BEGINNINGS FAIRFIELD	
201260	\$19,328.64	07/01/21	2021-2022 TUITION	
20-280-200-590-10-50-000 TITLE IV - OTHER PURCHASED SVC				\$3,750.00
CK# 104495	12/14/21	\$3,750.00	M PI MACOPIN PIZZA	
202802	\$3,750.00	11/29/21	HIGHLANDER PRIDE NIGHT FOOD	
20-280-200-610-10-50-000 TITLE IV - SUPPORT SUPPLIES				\$462.93
CK# 104478	12/14/21	\$462.93	INSE INSERRA SUPERMARKETS	
202110	\$462.93	09/10/21	SUPPLIES FOR HIGHLANDER PRIDE	
20-477-100-610-10-50-000 ESSER (CARES ACT) - SUPPLIES				\$980.90
CK# 104373	12/14/21	\$980.90	ATT AT & T	
201897	\$980.90	08/03/21	NASPO AGREEMENT PLAN	
20-477-200-320-10-50-000 ESSER (CARES ACT) - PURCH SVCS				\$6,125.00
CK# 104497	12/14/21	\$240.00	MCNJ MAKING CHANGES NJ LLC	
201954	\$240.00	08/10/21	COMPENSATORY SPEECH THERAPY	
CK# 104507	12/14/21	\$5,885.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$5,885.00	07/01/21	THERAPY 21-22	
20-483-100-101-10-50-000 ESSER II - SALARIES				\$10,105.00
CK# 104364	11/30/21	\$10,105.00	PAY PAYROLL	
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022	
Total for this fund				\$125,283.47

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY \$7,590.20

CK# 104364 11/30/21 \$7,590.20 PAY PAYROLL
 200000 \$7,590.20 07/01/21 Payroll 2021 - 2022

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$659.99

CK# 104364 11/30/21 \$659.99 PAY PAYROLL
 200000 \$659.99 07/01/21 Payroll 2021 - 2022

60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,228.20

CK# 104363 11/30/21 \$1,228.20 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 200001 \$1,228.20 07/01/21 FY22 SOCIAL SECURITY CHARGES

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

CK# 104358 11/22/21 \$13,950.96 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
 200002 \$13,950.96 07/01/21 EMPLOYEE MEDICAL BENEFITS

60-910-310-390-00-00-000 FOOD SERVICE MGT FEES \$7,216.96

CK# 021745 11/22/21 \$7,216.96 PFS POMPTONIAN FOOD SERVICE
 200010 \$7,216.96 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$45,768.03

CK# 021745 11/22/21 \$18,709.69 PFS POMPTONIAN FOOD SERVICE
 200010 \$18,709.69 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
 CK# 021747 12/14/21 \$27,058.34 PFS POMPTONIAN FOOD SERVICE
 200010 \$27,058.34 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-03-56-000 REPAIRS MR CAFE \$380.00

CK# 021744 11/22/21 \$380.00 INCO INTERSTATE COMMERCIAL SERVICE
 201366 \$380.00 07/01/21 CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-06-56-000 REPAIRS UGL CAFE \$125.00

CK# 021743 11/22/21 \$125.00 CREF COMPLETE REFRIGERATION
 201365 \$125.00 07/01/21 REFRIGERATION/FREEZER REPAIRS

60-910-310-420-08-56-000 REPAIRS MAC CAFE \$850.00

CK# 021743 11/22/21 \$850.00 CREF COMPLETE REFRIGERATION
 201365 \$850.00 07/01/21 REFRIGERATION/FREEZER REPAIRS

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$3,643.72

CK# 021745 11/22/21 \$2,325.73 PFS POMPTONIAN FOOD SERVICE
 200010 \$2,325.73 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
 CK# 021747 12/14/21 \$1,317.99 PFS POMPTONIAN FOOD SERVICE
 200010 \$1,317.99 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$62,462.76

CK# 021745 11/22/21 \$19,277.40 PFS POMPTONIAN FOOD SERVICE
 200010 \$19,277.40 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
 CK# 021747 12/14/21 \$43,185.36 PFS POMPTONIAN FOOD SERVICE
 200010 \$43,185.36 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE

Check Journal by Account West Milford Board of Ed
Start date 11/17/2021 End date 12/14/2021

Operating Check Voids
12/10/21 12:42

10-1990-000	MISCELLANEOUS REVENUE		
Check #102873	6/22/2021	SARCONA, KATHRYN	(\$500.00)
		Total Operating Check Voids Not Listed Above	<u>(\$500.00)</u>
		Grand Total	<u><u>\$4,459,557.96</u></u>