

Budget Fund 10

Debit=421 Credit=101

\$4,092.77

CK# 107295	11/08/22	\$507.88	ESAL ESTATE OF ANDREW LEVICH
3J0010		\$507.88	11/08/22 Db 10-421 / Cr 10-101
CK# 107296	11/08/22	\$821.25	MIKO MILKO; EDWARD
3J0009		\$821.25	11/08/22 Db 10-421 / Cr 10-101
CK# 107297	11/08/22	\$2,763.64	VETE VETERANS OF FOREIGN WARS OF THE US DEPT
3J0008		\$2,763.64	11/08/22 Db 10-421 / Cr 10-101

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

\$1,267.00

CK# 107541	11/29/22	\$1,267.00	SCTC SUSSEX COUNTY CHARTER
300018		\$1,267.00	07/01/22 FY23 CHARTER SCHOOL TUITION

Total for this fund

\$5,359.77

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG		\$245,082.50
CK# 107490	11/29/22	\$243,903.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
302024	\$243,903.00	08/29/22	2022-2023 TUITION GEN ED
CK# 107543	11/29/22	\$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# 107413	11/29/22	\$3,135.00	HOHC HO-HO-KUS SCHOOL OF TRADE
301216	\$3,135.00	07/01/22	2022-2023 TUITION
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV		\$72,862.50
CK# 107328	11/29/22	\$72,862.50	BERG BERGEN COUNTY SPECIAL
301392	\$48,850.00	07/01/22	2022-2023 ESY TUITION
302348	\$24,012.50	09/29/22	AIDES AND OOC FEES
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$98,853.22
CK# 107365	11/29/22	\$30,500.00	CHTH CTC ACADEMY; THE
301212	\$30,500.00	07/01/22	2022-2023 TUITION
CK# 107377	11/29/22	\$40,600.29	EARL ECLC OF NEW JERSEY
301461	\$40,600.29	07/01/22	2022-2023 TUITION
CK# 107414	11/29/22	\$7,180.00	HOLM HOLMSTEAD SCHOOL;THE
301882	\$7,180.00	08/09/22	SCHOOL YEAR TUITION 22-23
CK# 107471	11/29/22	\$1,267.84	NBF NEW BEGINNINGS FAIRFIELD
301395	\$1,267.84	07/01/22	2022-2023 TUITION
CK# 107478	11/29/22	\$11,130.77	PAS NJEDDA
301462	\$11,130.77	07/01/22	2022-2023 TUITION
CK# 107567	11/29/22	\$8,174.32	WBAC WINDSOR BERGEN ACADEMY, INC
301466	\$8,174.32	07/01/22	2022-2023 TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$2,933.70
CK# 107286	10/31/22	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES		\$68,330.00
CK# 107286	10/31/22	\$32,145.00	PAY PAYROLL
300000	\$32,145.00	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$36,185.00	PAY PAYROLL
300000	\$36,185.00	07/01/22	Payroll 2022 - 2023
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$3,800.00
CK# 107457	11/29/22	\$3,800.00	MCIN MCINERNEY; DR. VINCENT
301367	\$3,800.00	07/01/22	PROFESSIONAL SERVICES 2022-23
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH		\$300.00
CK# 107370	11/29/22	\$300.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
301341	\$300.00	07/01/22	ANTICIPATED EXPENDITURES

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$2,363.00
CK# 107406	11/29/22	\$1,250.00	HRIC HAHN MD; RICHARD A.
301785		\$1,250.00	07/25/22 PSYCHIATRIC EVALUATIONS;MACOPI
CK# 107420	11/29/22	\$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		\$147.86
CK# 107410	11/29/22	\$147.86	HENR HENRY SCHEIN INC. ACCT. 869453
300235		\$147.86	07/01/22 Health and Trainer Supplies
11-000-213-610-04-04-000	SUPPLIES - HEALTH		\$67.40
CK# 107523	11/29/22	\$67.40	SC H SCHOOL HEALTH
302477		\$67.40	10/13/22 OTOSCOPE; REILLY
11-000-213-610-06-06-000	SUPPLIES - HEALTH		\$245.96
CK# 107523	11/29/22	\$245.96	SC H SCHOOL HEALTH
302375		\$245.96	10/04/22 SUPPLIES FOR NURSE
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$175.04
CK# 107423	11/29/22	\$106.66	INSE INSERRA SUPERMARKETS
301758		\$106.66	07/20/22 SNACKS FOR NURSE'S OFFICE
CK# 107538	11/29/22	\$68.38	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300304		\$68.38	07/01/22 Office/Computer Supplies
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$62,722.50
CK# 107286	10/31/22	\$31,361.25	PAY PAYROLL
300000		\$31,361.25	07/01/22 Payroll 2022 - 2023
CK# 107298	11/15/22	\$31,361.25	PAY PAYROLL
300000		\$31,361.25	07/01/22 Payroll 2022 - 2023
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$43,655.00
CK# 107286	10/31/22	\$21,827.50	PAY PAYROLL
300000		\$21,827.50	07/01/22 Payroll 2022 - 2023
CK# 107298	11/15/22	\$21,827.50	PAY PAYROLL
300000		\$21,827.50	07/01/22 Payroll 2022 - 2023
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$47,145.47
CK# 107360	11/29/22	\$490.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.
301420		\$490.00	07/01/22 TRANSITION SERVICES
CK# 107379	11/29/22	\$654.00	EDUD EDUCERE LLC
301819		\$654.00	08/02/22 ONLINE INSTRUCTION FOR STUDENT
CK# 107437	11/29/22	\$4,800.00	LADO LADOV M.D.; NORMAN
203353		\$800.00	02/14/22 2021-2022 EVALUATIONS
301800		\$4,000.00	07/27/22 22-23 PSYCHOLOGICAL EVALS
CK# 107462	11/29/22	\$7,590.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
302352		\$7,590.00	09/29/22 SPEECH THERAPY
CK# 107481	11/29/22	\$10,986.37	PASS NORTHERN REGION EDUCATIONAL
302049		\$5,786.37	09/02/22 2022-2023 BCBA
302159		\$4,800.00	09/14/22 SPEECH EVALUATIONS
302492		\$400.00	10/17/22 SPEECH EVALUATIONS

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$47,145.47
CK# 107503	11/29/22 \$22,625.10	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
301294	\$10,522.50 07/01/22	BCBA FOR ESY 2022
302384	\$12,102.60 10/05/22	BCBAS FOR SCHOOL YEAR
11-000-216-610-06-06-000	SUPPLIES - SPEECH	\$24.69
CK# 107551	11/29/22 \$24.69	UNIT UNITED SUPPLY CORP.
300476	\$24.69 07/01/22	Teaching Aids
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$4,718.79
CK# 107324	11/29/22 \$49.99	BANO BARNES AND NOBLE, INC.
302241	\$49.99 09/19/22	INCENTIVE ERI CLASS
CK# 107482	11/29/22 \$219.65	NY2 NY2, LLC
302298	\$219.65 09/26/22	NEWS SUBSCRIPTION MD CLASS
CK# 107524	11/29/22 \$4,449.15	SHCP SCHOOL SPECIALTY
302124	\$4,449.15 09/12/22	PRESCHOOL ROOM
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$4,550.00
CK# 107325	11/29/22 \$2,790.00	BAYA BAYADA
301218	\$2,790.00 07/01/22	1:1 NURSE FOR STUDENT
CK# 107501	11/29/22 \$1,760.00	PREF PREFERRED HOME HEALTH CARE & NURSING
301217	\$1,760.00 07/01/22	2022-2023 1:1 NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$79,112.00
CK# 107286	10/31/22 \$38,985.00	PAY PAYROLL
300000	\$38,985.00 07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22 \$40,127.00	PAY PAYROLL
300000	\$40,127.00 07/01/22	Payroll 2022 - 2023
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$14,668.50
CK# 107286	10/31/22 \$7,334.25	PAY PAYROLL
300000	\$7,334.25 07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22 \$7,334.25	PAY PAYROLL
300000	\$7,334.25 07/01/22	Payroll 2022 - 2023
11-000-218-320-09-71-000	PUR PROF ED SRV/GUID	\$94.93
CK# 107423	11/29/22 \$94.93	INSE INSERRA SUPERMARKETS
302315	\$94.93 09/27/22	GUIDANCE
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE	\$6,130.00
CK# 107500	11/29/22 \$6,130.00	POWI POWERSCHOOL HOLDINGS LLC
301951	\$6,130.00 08/18/22	POWERSCHOOL HIGH SCHOOL
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR	\$316.29
CK# 107536	11/29/22 \$316.29	STES STAPLES - ACCOUNT NO. 1031770
302287	\$316.29 09/23/22	GUIDANCE SUPPLIES
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$190,583.66
CK# 107286	10/31/22 \$95,291.83	PAY PAYROLL
300000	\$95,291.83 07/01/22	Payroll 2022 - 2023

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$190,583.66
CK# 107298	11/15/22	\$95,291.83	PAY PAYROLL
300000	\$95,291.83	07/01/22	Payroll 2022 - 2023
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$22,710.78
CK# 107286	10/31/22	\$11,355.39	PAY PAYROLL
300000	\$11,355.39	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$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# 107466	11/29/22	\$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		\$5,023.11
CK# 107324	11/29/22	\$15.16	BANO BARNES AND NOBLE, INC.
302363	\$15.16	09/30/22	PSYCH MATERIAL; APOMEROY
CK# 107397	11/29/22	\$1,533.90	GANG GANGI GRAPHICS
302372	\$1,533.90	10/03/22	CST SUPPLIES; APOMEROY
CK# 107494	11/29/22	\$2,404.05	PCAO PEARSON CLINICAL ASSESSMENT
302236	\$684.35	09/19/22	SPEECH SUPPLIES; J. SCALES
302257	\$1,719.70	09/20/22	TESTING MATERIAL; APOMEROY
CK# 107502	11/29/22	\$178.20	LIGU PRO-ED, INC.
302307	\$178.20	09/27/22	OT TESTING MATERIAL; APOMEROY
CK# 107536	11/29/22	\$891.80	STES STAPLES - ACCOUNT NO. 1031770
302180	\$891.80	09/14/22	OT/PT SUPPLIES; APOMEROY
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$39,771.76
CK# 107286	10/31/22	\$20,935.88	PAY PAYROLL
300000	\$20,935.88	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$18,835.88	PAY PAYROLL
300000	\$18,835.88	07/01/22	Payroll 2022 - 2023
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST		\$2,319.64
CK# 107286	10/31/22	\$1,159.82	PAY PAYROLL
300000	\$1,159.82	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$1,159.82	PAY PAYROLL
300000	\$1,159.82	07/01/22	Payroll 2022 - 2023
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL		\$1,336.19
CK# 107364	11/29/22	\$31.96	CSEN CSENGETO; MELISSA
302419	\$31.96	10/10/22	MILEAGE REIMBURSEMENT
CK# 107395	11/29/22	\$466.27	GAL GALLAUGHER; CYNTHIA
302529	\$466.27	10/24/22	MILEAGE/TRAVEL REIMBURSEMENT
CK# 107434	11/29/22	\$32.57	KENN KENNEDY; MARY
302564	\$32.57	10/27/22	MILEAGE REIMBURSEMENT
CK# 107463	11/29/22	\$84.60	MOJE MONEGO; JENNIFER
302571	\$84.60	10/28/22	MILEAGE REIMBURSEMENT
CK# 107546	11/29/22	\$720.79	TREN TRENTACOSTA; JOSEPH
302656	\$720.79	11/09/22	MILEAGE

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-222-101-10-10-226	SAL-LIBRARIANS		\$49,572.50
CK# 107286	10/31/22	\$24,786.25	PAY PAYROLL
300000	\$24,786.25	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$24,786.25	PAY PAYROLL
300000	\$24,786.25	07/01/22	Payroll 2022 - 2023
11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$98.34
CK# 107391	11/29/22	\$28.42	FO FOLLETT SCHOOL SOLUTIONS, INC.
301464	\$28.42	07/01/22	BOOKS FOR MEDIA CENTER
CK# 107536	11/29/22	\$69.92	STES STAPLES - ACCOUNT NO. 1031770
302270	\$69.92	09/22/22	MEDIA SUPPLIES
11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$62.52
CK# 107392	11/29/22	\$62.52	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
203148	\$62.52	01/24/22	BOOKS FOR MEDIA CTR; RANIERI
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$214.49
CK# 107536	11/29/22	\$214.49	STES STAPLES - ACCOUNT NO. 1031770
302256	\$214.49	09/20/22	MISC ITEMS FOR LIB
11-000-222-610-08-72-000	SUPPLIES-LIBRARY		\$2,426.70
CK# 107449	11/29/22	\$1,796.70	MACM MACKIN BOOK COMPANY
301750	\$56.70	07/18/22	GENRE LABEL ORDER;ORLANDO
302114	\$990.00	09/12/22	LIBRARY SUBSCRIPTION;ORLANDO
302115	\$750.00	09/12/22	LIBRARY MEMBERSHIP;ORLANDO
CK# 107569	11/29/22	\$630.00	WOR WORLD BOOK, INC.
302112	\$630.00	09/12/22	EBOOKS ORDER;ORLANDO
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$16,747.57
CK# 107305	11/29/22	\$858.34	GBC ACCO BRANDS USE LLC
302037	\$858.34	08/31/22	LAMINATOR SVC AND EQUIP
CK# 107369	11/29/22	\$821.91	DEMC DEMCO, INC.
300267	\$821.91	07/01/22	Library Supplies
CK# 107394	11/29/22	\$11,046.48	GALE GALE/CENGAGE LEARNING
301451	\$5,437.78	07/01/22	ONLINE SUBS LOWER LIB
301452	\$2,632.83	07/01/22	ONLINE SUBSCRIPTION LWR LIB
301453	\$2,975.87	07/01/22	ONLINE SUBSCRIPTION LWR LIB
CK# 107431	11/29/22	\$4,020.84	JULI JUNIOR LIBRARY GUILD
301459	\$4,020.84	07/01/22	BOOKS FOR LWR LIB
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,135.36
CK# 107286	10/31/22	\$1,067.68	PAY PAYROLL
300000	\$1,067.68	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$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		\$150.00
CK# 107475	11/29/22	\$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
301374	\$150.00	07/01/22	REGISTRATION NJSBA WRKSHP-2022

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL	\$26.79
CK# 107479	11/29/22 \$26.79 MUCC NORMOYLE; DONNA	
302358	\$26.79 09/30/22 MILEAGE FOR CONFERENCE	
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	\$75.00
CK# 107514	11/29/22 \$75.00 RECF ROBOTICS EDUCATION & COMPETITION FOUNDA	
302459	\$75.00 10/12/22 TOURNAMENT REGISTRATION	
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$1,500.00
CK# 107481	11/29/22 \$1,500.00 PASS NORTHERN REGION EDUCATIONAL	
302274	\$1,500.00 09/22/22 PROFESSIONAL DEV-HANDLE W/CARE	
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ	\$300.00
CK# 107474	11/29/22 \$300.00 NJML NEW JERSEY MATHEMATICS LEAGUE	
302513	\$300.00 10/20/22 MATH. NJ MATH LEAGUE, WMHS	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$35,220.20
CK# 107286	10/31/22 \$17,610.10 PAY PAYROLL	
300000	\$17,610.10 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$17,610.10 PAY PAYROLL	
300000	\$17,610.10 07/01/22 Payroll 2022 - 2023	
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$19,156.34
CK# 107286	10/31/22 \$9,578.17 PAY PAYROLL	
300000	\$9,578.17 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$9,578.17 PAY PAYROLL	
300000	\$9,578.17 07/01/22 Payroll 2022 - 2023	
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$434.76
CK# 107286	10/31/22 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
11-000-230-331-10-13-000	LEGAL SERVICES	\$7,093.50
CK# 107307	11/29/22 \$6,341.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
301370	\$6,341.00 07/01/22 LEGAL SERVICES - 2022-2023	
CK# 107518	11/29/22 \$752.50 SCAR SCARINCI & HOLLENBECK LLC	
301372	\$752.50 07/01/22 LEGAL SERVICES - FY 2022-2023	
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$9,000.00
CK# 107294	11/07/22 \$9,000.00 RHAB ROSS HABER ASSOCIATES	
302011	\$9,000.00 08/25/22 REDISTRICTING PROPOSAL	
11-000-230-340-10-12-000	PURCHASED TECHNICAL SERVICES	\$30,064.00
CK# 107447	11/29/22 \$30,064.00 LKIT LINKIT	
302504	\$30,064.00 10/19/22 LINKIT RENEWAL FOR 2022-2023	
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$243.07
CK# 107480	11/29/22 \$243.07 NOR NORTH JERSEY MEDIA CORP.	
301433	\$243.07 07/01/22 LEGAL NOTICES - 2022-2023	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$341.00
CK# 107466	11/29/22	\$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	\$393.12
CK# 107497	11/29/22	\$393.12 PITB PITNEY BOWES/LEASING DEPARTMENT
301437	\$393.12	07/01/22 HIGH SCHOOL - MAIL MACH. LEASE
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$18,329.83
CK# 107304	11/29/22	\$855.30 ATT AT & T
301581	\$855.30	07/06/22 NASPO AGREEMENT PLAN
CK# 107314	11/29/22	\$167.16 ALTE ALTEVA
301587	\$167.16	07/06/22 UGL POT LINES
CK# 107340	11/29/22	\$849.92 CABL CABLEVISION - OPTIMUM
301471	\$197.73	07/01/22 MONTHLY SVC - BOE (ESIP)
302605	\$652.19	11/02/22 INTERNET CHARGES (157074)
CK# 107341	11/29/22	\$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00	07/06/22 DIRECT INTERNET/VOICE SVCS
CK# 107342	11/29/22	\$10,445.76 CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,445.76	07/06/22 INTERNET/VOICE SVCS
CK# 107455	11/29/22	\$910.44 MCI2 MCI
301688	\$910.44	07/12/22 LONG DISTANCE UGL
CK# 107456	11/29/22	\$549.61 MCI MCI- VERIZON
301588	\$549.61	07/06/22 LONG DISTANCE POT LINES
CK# 107554	11/29/22	\$2,251.47 VERI VERIZON
301249	\$2,251.47	07/01/22 MONTHLY FEES FOR POT LINES
CK# 107555	11/29/22	\$257.17 VER2 VERIZON WIRELESS
301500	\$257.17	07/01/22 WIRELESS ACCOUNTS - BOE
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$1,300.14
CK# 107486	11/29/22	\$1,300.14 OPTM OPTIMUM CABLEVISION 07877-100676-02-0
301833	\$1,300.14	08/02/22 HIGHLANDER ACADEMY INTERNET
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	\$522.61
CK# 107316	11/29/22	\$372.61 ANEV ANEMONE; DR. ALEXANDER
301815	\$372.61	08/02/22 NJSBA WORKSHOP
CK# 107475	11/29/22	\$150.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
301374	\$150.00	07/01/22 REGISTRATION NJSBA WRKSHP-2022
11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION	\$150.00
CK# 107475	11/29/22	\$150.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
301374	\$150.00	07/01/22 REGISTRATION NJSBA WRKSHP-2022
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	\$1,900.84
CK# 107475	11/29/22	\$1,650.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
301374	\$1,650.00	07/01/22 REGISTRATION NJSBA WRKSHP-2022
CK# 107484	11/29/22	\$60.69 OBR O'BRIEN; DEBBIE
302655	\$60.69	11/09/22 NJSBA WORKSHOP
CK# 107552	11/29/22	\$190.15 VANY VAN DYK; LYNDA
302652	\$190.15	11/09/22 NJSBA WORKSHOP

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$683.01
CK# 107374	11/29/22	\$474.01	DRAW DRAWING BOARD; THE
302597		\$474.01	11/01/22 SCHOOL ACCIDENT RPT FORMS
CK# 107459	11/29/22	\$209.00	MGL MGL PRINTING SOLUTIONS
302561		\$209.00	10/27/22 PAYROLL ENVELOPES
11-000-230-610-10-13-666	SUPPLIES-COPIER		\$19.65
CK# 107538	11/29/22	\$19.65	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300231		\$19.65	07/01/22 Copy Duplicator Supplies
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT		\$40,000.00
CK# 107290	11/03/22	\$15,000.00	GMHE GEORGE M. HOLLAND, ESQUIRE
302613		\$15,000.00	11/03/22 SETTLEMENT ATTORNEY FEES
CK# 107291	11/03/22	\$25,000.00	GMHE GEORGE M. HOLLAND, ESQUIRE
302614		\$25,000.00	11/03/22 SETTLEMENT ATTORNEY FEES
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$50.00
CK# 107411	11/29/22	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
301408		\$50.00	07/01/22 VIDEOGRAPHER-BOARD MEETINGS
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$731.20
CK# 107277	10/19/22	\$105.00	MARI MARIOS BAGELS DELI
302500		\$105.00	10/18/22 MEETING SUPPLIES
CK# 107283	10/27/22	\$119.95	FLOU FLOUR SHOP; THE
302522		\$119.95	10/21/22 SYMPATHY BASKET-LEVICH FAMILY
CK# 107284	10/27/22	\$84.00	TNEV TREASURER, STATE OF NEW JERSEY
302527		\$84.00	10/24/22 SMALL CLAIMS COMPLAINT/SUMMON
CK# 107393	11/29/22	\$122.25	BFAN FRANCISCO; BARBARA
302515		\$122.25	10/20/22 REIMBURSEMENT-MEETING SUPPLIES
CK# 107473	11/29/22	\$300.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
300017		\$125.00	07/01/22 FY23 IN-SERVICE WORKSHOPS-W.S.
302347		\$175.00	09/29/22 WORKSHOP
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$120,987.00
CK# 107286	10/31/22	\$56,643.50	PAY PAYROLL
300000		\$56,643.50	07/01/22 Payroll 2022 - 2023
CK# 107298	11/15/22	\$64,343.50	PAY PAYROLL
300000		\$64,343.50	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$12,518.25
CK# 107286	10/31/22	\$6,149.01	PAY PAYROLL
300000		\$6,149.01	07/01/22 Payroll 2022 - 2023
CK# 107298	11/15/22	\$6,369.24	PAY PAYROLL
300000		\$6,369.24	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,513.12
CK# 107286	10/31/22	\$1,121.68	PAY PAYROLL
300000		\$1,121.68	07/01/22 Payroll 2022 - 2023
CK# 107298	11/15/22	\$391.44	PAY PAYROLL
300000		\$391.44	07/01/22 Payroll 2022 - 2023

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$68,465.92
CK# 107286	10/31/22	\$34,535.40	PAY PAYROLL
300000		\$34,535.40	07/01/22 Payroll 2022 - 2023
CK# 107298	11/15/22	\$33,930.52	PAY PAYROLL
300000		\$33,930.52	07/01/22 Payroll 2022 - 2023
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$40.03
CK# 107555	11/29/22	\$40.03	VER2 VERIZON WIRELESS
301389		\$40.03	07/01/22 WIFI FOR ELECTRONIC SIGN
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$209.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$275.00
CK# 107355	11/29/22	\$275.00	CHOF CHARACTER.ORG
302601		\$275.00	11/02/22 NATIONAL SCHOOL OF CHAR
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION		\$82.34
CK# 107537	11/29/22	\$82.34	CORF STAPLES ADVANTAGE
302408		\$82.34	10/07/22 STAPLES ADVANTAGE

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$1,288.47
CK# 107508	11/29/22 \$285.83 RERE READYREFRESH BY NESTLE	
301299	\$285.83 07/01/22 WATER COOLERS MACOPIN;CITRO	
CK# 107536	11/29/22 \$1,002.64 STES STAPLES - ACCOUNT NO. 1031770	
302189	\$1,002.64 09/15/22 TONER CARTRIDGES LIBRARY;KULAK	
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION	\$152.37
CK# 107536	11/29/22 \$152.37 STES STAPLES - ACCOUNT NO. 1031770	
301390	\$152.37 07/01/22 SUPPLIES FOR HS MAIN OFFICE	
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN	\$150.00
CK# 107453	11/29/22 \$150.00 MCAE MCAEMSA	
301936	\$150.00 08/17/22 ANNUAL RENEWAL MEMBERSHIPS	
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	\$306.75
CK# 107306	11/29/22 \$156.75 ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC	
302119	\$156.75 09/12/22 SHADE FOR ROOM 16	
CK# 107453	11/29/22 \$150.00 MCAE MCAEMSA	
301936	\$150.00 08/17/22 ANNUAL RENEWAL MEMBERSHIPS	
11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN	\$150.00
CK# 107453	11/29/22 \$150.00 MCAE MCAEMSA	
301936	\$150.00 08/17/22 ANNUAL RENEWAL MEMBERSHIPS	
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$184.60
CK# 107355	11/29/22 \$142.50 CHOF CHARACTER.ORG	
301689	\$142.50 07/12/22 BANNER FOR MR. BROPHY	
CK# 107423	11/29/22 \$42.10 INSE INSERRA SUPERMARKETS	
302176	\$42.10 09/14/22 VARIOUS PURCHASES FOR EVENTS	
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN	\$349.00
CK# 107419	11/29/22 \$199.00 IDSS IDISSMISS LLC	
301504	\$199.00 07/01/22 IDISSMISS APP	
CK# 107453	11/29/22 \$150.00 MCAE MCAEMSA	
301936	\$150.00 08/17/22 ANNUAL RENEWAL MEMBERSHIPS	
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$150.00
CK# 107453	11/29/22 \$150.00 MCAE MCAEMSA	
301936	\$150.00 08/17/22 ANNUAL RENEWAL MEMBERSHIPS	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,721.06
CK# 107286	10/31/22 \$8,860.53 PAY PAYROLL	
300000	\$8,860.53 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$8,860.53 PAY PAYROLL	
300000	\$8,860.53 07/01/22 Payroll 2022 - 2023	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$20,385.72
CK# 107286	10/31/22 \$10,192.86 PAY PAYROLL	
300000	\$10,192.86 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$10,192.86 PAY PAYROLL	
300000	\$10,192.86 07/01/22 Payroll 2022 - 2023	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-251-580-10-13-000 TRAVEL-BUSINESS				\$633.88
CK# 107393	11/29/22	\$241.80	BFAN FRANCISCO; BARBARA	
302654		\$241.80	11/09/22 NJSBA WORKSHOP	
CK# 107522	11/29/22	\$392.08	SCWI SCHOLTS; WILLIAM	
302662		\$392.08	11/10/22 NJSBA WORKSHOP	
11-000-251-610-10-13-000 BUSINESS SUPPLIES				\$1,109.00
CK# 107428	11/29/22	\$123.00	JLH JLH ENGRAVING	
301425		\$123.00	07/01/22 NAME PLATES/PLAQUES-2022-2023	
CK# 107459	11/29/22	\$986.00	MGL MGL PRINTING SOLUTIONS	
204070		\$986.00	06/30/22 PR AND AGENCY CHECKS	
11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$39,006.80
CK# 107286	10/31/22	\$19,503.40	PAY PAYROLL	
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22	\$19,503.40	PAY PAYROLL	
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023	
11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES				\$90.00
CK# 107451	11/29/22	\$90.00	MAIL MAILJET	
301429		\$90.00	07/01/22 SUBSCRIPTION RENEWAL - 2022-23	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$31,757.48
CK# 107286	10/31/22	\$15,878.74	PAY PAYROLL	
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22	\$15,878.74	PAY PAYROLL	
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$654.90
CK# 107298	11/15/22	\$654.90	PAY PAYROLL	
300000		\$654.90	07/01/22 Payroll 2022 - 2023	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$29,183.00
CK# 107309	11/29/22	\$7,083.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
301510		\$7,083.00	07/01/22 WATER TESTING	
CK# 107513	11/29/22	\$22,100.00	RNAM RNA MANAGEMENT SOLUTIONS LLC	
301620		\$22,100.00	07/06/22 CLASS A&B OPERATOR & WALK THRU	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$4,458.85
CK# 107485	11/29/22	\$4,458.85	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
301609		\$4,458.85	07/06/22 FIRE EXT & KITCHEN SERVICES	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$6,532.70
CK# 107313	11/29/22	\$1,088.70	AL C ALLIANCE COMMERICAL PEST	
301513		\$788.70	07/01/22 PEST CONTROL/IPM SVC CONTRACT	
301514		\$300.00	07/01/22 PEST CONTROL SERVICES	
CK# 107338	11/29/22	\$5,300.00	BSEV BSE WELL & WATER TREATMENT	
302449		\$5,300.00	10/12/22 WELL & WATER SERVICES	
CK# 107464	11/29/22	\$144.00	MULL MULLIN GLASS COMPANY	
302188		\$144.00	09/15/22 GLASS REPAIRS & SUPPLIES	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$6,243.21
CK# 107402	11/29/22	\$1,552.23	GRAI GRAINGER	
301535	\$597.24	07/01/22	MISC MAINTENANCE SUPPLIES	
301554	\$954.99	07/01/22	BUILDING PARTS AND SUPPLIES	
CK# 107450	11/29/22	\$1,880.00	MAEN MACLEAN ENTERPRISES LLC	
301892	\$1,880.00	08/10/22	FENCE GUARD - WESTBROOK	
CK# 107560	11/29/22	\$2,212.97	WAL WALLINGTON PLUMBING & HEATING	
301660	\$2,212.97	07/08/22	PLUMBING SUPPLIES	
CK# 107562	11/29/22	\$413.01	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
301664	\$413.01	07/08/22	ELECTRICAL REPAIR SUPPLIES	
CK# 107564	11/29/22	\$185.00	WEIL WEILGUS & SONS	
302402	\$185.00	10/07/22	NEW DOOR MACOPIN	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$20,367.36
CK# 107286	10/31/22	\$10,258.91	PAY PAYROLL	
300000	\$10,258.91	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$10,108.45	PAY PAYROLL	
300000	\$10,108.45	07/01/22	Payroll 2022 - 2023	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$176,472.59
CK# 107286	10/31/22	\$88,365.86	PAY PAYROLL	
300000	\$88,365.86	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$88,106.73	PAY PAYROLL	
300000	\$88,106.73	07/01/22	Payroll 2022 - 2023	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$4,748.71
CK# 107286	10/31/22	\$2,359.94	PAY PAYROLL	
300000	\$2,359.94	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$2,388.77	PAY PAYROLL	
300000	\$2,388.77	07/01/22	Payroll 2022 - 2023	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$2,752.15
CK# 107286	10/31/22	\$1,124.13	PAY PAYROLL	
300000	\$1,124.13	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$1,628.02	PAY PAYROLL	
300000	\$1,628.02	07/01/22	Payroll 2022 - 2023	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$13,683.92
CK# 107286	10/31/22	\$6,566.76	PAY PAYROLL	
300000	\$6,566.76	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$7,117.16	PAY PAYROLL	
300000	\$7,117.16	07/01/22	Payroll 2022 - 2023	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,079.90
CK# 107550	11/29/22	\$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS	
301544	\$1,079.90	07/01/22	MONTHLY MONITOR FIRE/BURGULAR	
11-000-262-420-08-08-400 REPAIR				\$1,314.00
CK# 107385	11/29/22	\$1,104.00	FALL FALLS MUSIC CO.	
302550	\$1,104.00	10/26/22	REPAIRS MUSIC INSTRUMENTS;MCPA	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-262-420-08-08-400 REPAIR				\$1,314.00
CK# 107468	11/29/22	\$210.00	MUSI MUSIC SHOP; THE	
301634		\$210.00	07/07/22 INSTRUMENT REPAIRS;WEST	
11-000-262-420-09-09-400 REPAIR				\$863.75
CK# 107468	11/29/22	\$395.00	MUSI MUSIC SHOP; THE	
301865		\$395.00	08/05/22 HS INSTRUMENT REPAIRS	
CK# 107530	11/29/22	\$468.75	SILL SILLETT; DAN	
302135		\$468.75	09/13/22 PIANO REPAIR	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$868.55
CK# 107472	11/29/22	\$868.55	NEW NEW ENGLAND CENTER FOR CHILDREN; THE	
301823		\$868.55	08/02/22 22-23 ABA SOFTWARE	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$1,243.88
CK# 107323	11/29/22	\$618.03	ATMA ATRA MAINTENANCE REPAIR CO.	
301521		\$618.03	07/01/22 EQUIPMENT REPAIRS	
CK# 107358	11/29/22	\$625.85	CINT CINTAS	
301533		\$116.68	07/01/22 UNIFORM CLEANING MAINTENANCE	
302472		\$509.17	10/13/22 UNIFORM CLEANING MAINTENANCE	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$8,186.87
CK# 107487	11/29/22	\$8,186.87	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		\$989.27	07/01/22 UTILITIES - 2022-2023	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$1,245.95
CK# 107491	11/29/22	\$895.41	PASV PASSAIC VALLEY WATER COMMISSION	
301611		\$895.41	07/06/22 WATER FOR APS & TRANS	
CK# 107508	11/29/22	\$350.54	RERE READYREFRESH BY NESTLE	
301619		\$350.54	07/06/22 WATER DELIVERY-OPERATIONS	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$43,666.11
CK# 107322	11/29/22	\$30,852.11	ATRA ATRA JANITORIAL SUPPLY	
204058		\$4,658.16	06/30/22 CUSTODIAL EQUIPMENT DISTRICT	
301520		\$21,819.21	07/01/22 CUSTODIAL SUPPLIES	
302084		\$1,588.12	09/08/22 VACUUM - MACOPIN SCHOOL	
302085		\$1,588.12	09/08/22 BACK-PACK VACUUM-MAPLE RD	
302538		\$1,198.50	10/24/22 BACKPACK VACUUMS FOR HS	
CK# 107336	11/29/22	\$6,130.28	BRCC BROOKAIRE COMPANY LLC	
302411		\$3,101.96	10/07/22 FILTERS FOR MAPLE ROAD	
302412		\$3,028.32	10/07/22 AIR SCRUBBER FILTERS	
CK# 107366	11/29/22	\$131.96	DEC DECKER EQUIPMENT	
301542		\$131.96	07/01/22 CUSTODIAL SUPPLIES	
CK# 107423	11/29/22	\$90.36	INSE INSERRA SUPERMARKETS	
302423		\$90.36	10/11/22 CUSTODIAL SUPPLIES	
CK# 107445	11/29/22	\$87.00	LEE LEE DISTRIBUTORS	
302700		\$87.00	11/17/22 LUNCH TABLE KEYS	
CK# 107505	11/29/22	\$2,774.40	PURE PURESAN HOLDINGS LLC	
302569		\$2,774.40	10/28/22 DISINFECTANT SOLUTION - FOGGER	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$43,666.11

CK# 107563	11/29/22	\$3,600.00	WWW WAYNE W. WYATT & SON, LLC
302309	\$3,600.00	09/27/22	TREE SERVICES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$3,610.37

CK# 106889	V 09/27/22	(\$1,250.59)	LAU LAKELAND AUTO PARTS STORE
301567	(\$1,250.59)	07/01/22	MISC AUTO PARTS MAINTENANCE
CK# 107281	V 10/25/22	(\$0.00)	LAU LAKELAND AUTO PARTS STORE
301567	(\$0.00)	07/01/22	MISC AUTO PARTS MAINTENANCE
CK# 107289	11/01/22	\$446.91	LAU LAKELAND AUTO PARTS STORE
301567	\$446.91	07/01/22	MISC AUTO PARTS MAINTENANCE
CK# 107312	11/29/22	\$178.11	ATNJ ALLEGIANCE TRUCKS LLC - AT NORTHERN NEW
302521	\$178.11	10/21/22	MISC AUTO PARTS FOR MAINTENANC
CK# 107356	11/29/22	\$261.70	CHRY CHRYSLER JEEP
302444	\$261.70	10/11/22	MISC VEHICLE PARTS FOR MAINTEN
CK# 107401	11/29/22	\$1,200.00	RICH GOMMS TIRE
302570	\$1,200.00	10/28/22	TIRES FOR MAINTENANCE VEHICLES
CK# 107439	11/29/22	\$457.86	LAU LAKELAND AUTO PARTS STORE
301567	\$457.86	07/01/22	MISC AUTO PARTS MAINTENANCE
CK# 107443	11/29/22	\$192.25	LAJO LANEVE; JOSEPH
301594	\$36.75	07/06/22	MISC TOOLS FOR MAINTENANCE
302454	\$155.50	10/12/22	MISC TOOLS FOR MAINTENANCE
CK# 107444	11/29/22	\$201.87	LAWSON LAWSON PRODUCTS, INC.
301901	\$201.87	08/11/22	VEHICLE SUPPLIES-MAINTENANCE
CK# 107476	11/29/22	\$238.18	NIEF NIELSON FORD
301569	\$238.18	07/01/22	VEHICLE SUPPLIES
CK# 107507	11/29/22	\$1,169.30	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$1,169.30	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 107511	11/29/22	\$201.86	RGIN RG INDUSTRIES INC - RG GROUP
302277	\$201.86	09/23/22	HYDRAULIC HOSES AND FITTINGS
CK# 107571	11/29/22	\$119.76	WUR WURTH USA INC.
302451	\$119.76	10/12/22	VEHICLE SUPPLIES
CK# 107573	11/29/22	\$193.16	YORK YORK MOTORS, INC.
301632	\$193.16	07/06/22	VEHICLE PARTS AND SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$28,531.23

CK# 107371	11/29/22	\$10,543.08	DEBS DIRECT ENERGY BUSINESS
301531	\$10,543.08	07/01/22	NATURAL GAS SUPPLIER
CK# 107504	11/29/22	\$17,988.15	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$17,988.15	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$665.50

CK# 107371	11/29/22	\$295.69	DEBS DIRECT ENERGY BUSINESS
301531	\$295.69	07/01/22	NATURAL GAS SUPPLIER
CK# 107504	11/29/22	\$369.81	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$369.81	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$31,878.22

CK# 107353	11/29/22	\$4,099.54	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511	\$4,099.54	07/01/22	ELECTRIC - SOLAR

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$31,878.22

CK# 107359	11/29/22	\$1,167.17	CFLF CLEAN FOCUS YIELD LLC dba CF LESSEE FT L
302458	\$1,167.17	10/12/22	SOLAR SERVICES
CK# 107427	11/29/22	\$237.05	JER JERSEY CENTRAL POWER & LIGHT
301564	\$237.05	07/01/22	ELECTRICITY FOR PK
CK# 107515	11/29/22	\$26,374.46	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$26,374.46	07/06/22	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,078.68

CK# 107353	11/29/22	\$97.67	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511	\$97.67	07/01/22	ELECTRIC - SOLAR
CK# 107515	11/29/22	\$981.01	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$981.01	07/06/22	ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$15,942.96

CK# 107386	11/29/22	\$15,942.96	FINC FINCH FUEL OIL CO., INC.
301552	\$15,942.96	07/01/22	#2 HEATING FUEL

11-000-262-890-17-17-000 OTHER OBJECTS \$6,047.17

CK# 107433	11/29/22	\$155.10	KECH KELLY; CHRISTOPHER
301707	\$155.10	07/14/22	NJSBGA CONFERENCE EXPENSES
CK# 107477	11/29/22	\$2,255.50	NJ D NJ DIVISION OF FIRE SAFETY
301607	\$2,255.50	07/06/22	LIFE HAZARD FEE
CK# 107545	11/29/22	\$3,460.00	TRST TREASURER, STATE OF NEW JERSEY
301649	\$3,460.00	07/08/22	LSRP ANNUAL FEE-TRANS REMEDIAT
CK# 107555	11/29/22	\$176.57	VER2 VERIZON WIRELESS
301659	\$176.57	07/08/22	OPERATIONS CELL PHONES

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$18,615.56

CK# 107286	10/31/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$23,473.07

CK# 107333	11/29/22	\$415.28	BRAE BRAEN SUPPLY INC.
301526	\$415.28	07/01/22	GROUND SUPPLIES FOR MAINTENAN
CK# 107488	11/29/22	\$22,336.94	PPC PARTAC PEAT CORP
302017	\$4.11	08/29/22	CLAY FOR ATHLETIC FIELD AT PK
302312	\$20,909.83	09/27/22	CLAY FOR ATHLETIC FIELDS
302506	\$1,049.25	10/19/22	PITCHERS MOUND CLAY
302559	\$373.75	10/27/22	ATHLETIC FIELD CLAY
CK# 107547	11/29/22	\$296.35	TSTA TRI STATE RENTALS
301653	\$296.35	07/08/22	MISC REPAIR PARTS
CK# 107553	11/29/22	\$424.50	VOS VAN ORDEN SAND & GRAVEL
301658	\$424.50	07/08/22	QUARRY PRODUCTS FOR DISTRICT

11-000-266-110-10-10-000 SALARIES - SECURITY \$11,945.26

CK# 107286	10/31/22	\$5,873.59	PAY PAYROLL
300000	\$5,873.59	07/01/22	Payroll 2022 - 2023

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-266-110-10-10-000 SALARIES - SECURITY					\$11,945.26
CK# 107298	11/15/22	\$6,071.67	PAY	PAYROLL	
300000	\$6,071.67	07/01/22	Payroll 2022 - 2023		
11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE					\$16,327.30
CK# 107286	10/31/22	\$8,909.76	PAY	PAYROLL	
300000	\$8,909.76	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$7,417.54	PAY	PAYROLL	
300000	\$7,417.54	07/01/22	Payroll 2022 - 2023		
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR					\$155,896.02
CK# 107286	10/31/22	\$77,622.11	PAY	PAYROLL	
300000	\$77,622.11	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$78,273.91	PAY	PAYROLL	
300000	\$78,273.91	07/01/22	Payroll 2022 - 2023		
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT					\$1,068.53
CK# 107286	10/31/22	\$522.43	PAY	PAYROLL	
300000	\$522.43	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$546.10	PAY	PAYROLL	
300000	\$546.10	07/01/22	Payroll 2022 - 2023		
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB					\$6,734.33
CK# 107286	10/31/22	\$1,764.04	PAY	PAYROLL	
300000	\$1,764.04	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$4,970.29	PAY	PAYROLL	
300000	\$4,970.29	07/01/22	Payroll 2022 - 2023		
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED					\$26,604.55
CK# 107286	10/31/22	\$13,219.01	PAY	PAYROLL	
300000	\$13,219.01	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$13,385.54	PAY	PAYROLL	
300000	\$13,385.54	07/01/22	Payroll 2022 - 2023		
11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS					\$5,456.85
CK# 107286	10/31/22	\$2,561.35	PAY	PAYROLL	
300000	\$2,561.35	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$2,895.50	PAY	PAYROLL	
300000	\$2,895.50	07/01/22	Payroll 2022 - 2023		
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS					\$18,884.21
CK# 107286	10/31/22	\$11,326.88	PAY	PAYROLL	
300000	\$11,326.88	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$7,557.33	PAY	PAYROLL	
300000	\$7,557.33	07/01/22	Payroll 2022 - 2023		
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP					\$3,190.89
CK# 107286	10/31/22	\$444.90	PAY	PAYROLL	
300000	\$444.90	07/01/22	Payroll 2022 - 2023		
CK# 107298	11/15/22	\$2,745.99	PAY	PAYROLL	
300000	\$2,745.99	07/01/22	Payroll 2022 - 2023		

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$3,604.77
CK# 107288	11/01/22	\$200.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
301485		\$200.00	07/01/22 BUS INSPECTION/REGISTRN FEES	
CK# 107358	11/29/22	\$2,956.02	CINT CINTAS	
301308		\$2,956.02	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107517	11/29/22	\$448.75	SAFE SAFETY - KLEEN SYSTEMS, INC.	
301331		\$448.75	07/01/22 ANTICIPATED EXPENDITURES	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$67.00
CK# 107466	11/29/22	\$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				\$188,923.68
CK# 107319	11/29/22	\$188,923.68	ARTH ARTHUR JORDAN, INC.	
301470		\$188,923.68	07/01/22 RENEWAL OF TRANSPORTATION FY23	
11-000-270-512-18-18-100 CONTR SRV/ATHLETICS				\$3,361.80
CK# 107542	11/29/22	\$3,361.80	SUSS SUSSEX COUNTY REGIONAL COOP	
301495		\$3,361.80	07/01/22 ATHLETIC/FIELD TRIP TRANSP	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$6,202.00
CK# 107405	11/29/22	\$1,256.64	GRZY GRZYWNA; MR. & MRS. MAREK	
301238		\$1,256.64	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 107452	11/29/22	\$1,451.20	MARF MARRA; MR. & MRS. NICHOLAS	
301239		\$1,451.20	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 107519	11/29/22	\$1,015.75	SHOM SCHOEMER; ERIC	
301242		\$1,015.75	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 107526	11/29/22	\$1,151.64	SEVY SEVERYN; MR. & MRS. RAFAEL	
301241		\$1,151.64	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 107529	11/29/22	\$1,326.77	SIAN SIANDRE; MR. & MRS. JOSE	
301243		\$1,326.77	07/01/22 PARENTAL CONTRACT - 2022-2023	
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$42,745.49
CK# 107310	11/29/22	\$9.90	AIRG AIRGAS USA	
301301		\$9.90	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107322	11/29/22	\$103.56	ATRA ATRA JANITORIAL SUPPLY	
301303		\$103.56	07/01/22 ANTICIPATED EXPENDITURE	
CK# 107329	11/29/22	\$909.12	GMC BEYER BROTHERS CORP - GMC / CHEVY	
301305		\$909.12	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107344	11/29/22	\$5,655.16	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
301307		\$5,655.16	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107367	11/29/22	\$454.78	DEH DEHART & SON	
301309		\$454.78	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107372	11/29/22	\$1,461.84	DOVR DOVER BRAKE & CLUTCH COMPANY	
301310		\$1,461.84	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107384	11/29/22	\$2,044.20	FALC FALCON AUTO PARTS	
301312		\$2,044.20	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107412	11/29/22	\$200.00	HOSE HOFFMAN SERVICES, INC.	
301317		\$200.00	07/01/22 ANTICIPATED EXPENDITURES	
CK# 107435	11/29/22	\$119.95	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE	
301320		\$119.95	07/01/22 ANTICIPATED EXPENDITURES	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$42,745.49

CK# 107443	11/29/22	\$244.95	LAJO LANEVE; JOSEPH
301322	\$244.95	07/01/22	ANTICIPATED EXPENDITURES
CK# 107444	11/29/22	\$940.59	LAWS LAWSON PRODUCTS, INC.
301321	\$940.59	07/01/22	ANTICIPATED EXPENDITURES
CK# 107460	11/29/22	\$636.35	MATC MID ATLANTIC TRUCK CENTRE
302493	\$636.35	10/17/22	BAND TRUCK
CK# 107507	11/29/22	\$27,991.55	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$27,991.55	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 107516	11/29/22	\$89.35	RO23 ROUTE 23 AUTO MALL
301330	\$89.35	07/01/22	ANTICIPATED EXPENDITURES
CK# 107533	11/29/22	\$858.60	SSPT STANDARD SPRINGS INC OF PATERSON
302355	\$858.60	09/30/22	PLOW TRUCK REPAIR
CK# 107537	11/29/22	\$229.75	CORF STAPLES ADVANTAGE
301958	\$229.75	08/19/22	SUPPLIES FOR TRANSPORTATION
CK# 107565	11/29/22	\$100.00	WEAL WEST MILFORD AUTOMOTIVE
302410	\$100.00	10/07/22	ANTICIPATED EXPENDITURES
CK# 107571	11/29/22	\$179.94	WUR WURTH USA INC.
301336	\$179.94	07/01/22	ANTICIPATED EXPENDITURES
CK# 107574	11/29/22	\$280.90	ZEP ZEP MANUFACTURING COMPANY
301337	\$280.90	07/01/22	ANTICIPATED EXPENDITURES
CK# 107575	11/29/22	\$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 \$13,271.26

CK# 107344	11/29/22	\$1,888.51	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307	\$1,888.51	07/01/22	ANTICIPATED EXPENDITURES
CK# 107412	11/29/22	\$112.50	HOSE HOFFMAN SERVICES, INC.
301317	\$112.50	07/01/22	ANTICIPATED EXPENDITURES
CK# 107444	11/29/22	\$738.59	LAWS LAWSON PRODUCTS, INC.
301321	\$738.59	07/01/22	ANTICIPATED EXPENDITURES
CK# 107507	11/29/22	\$10,531.66	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$10,531.66	07/01/22	PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$292,682.46

CK# 107287	10/31/22	\$292,682.46	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$292,682.46	07/01/22	FY23 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,349,385.04

CK# 107280	10/25/22	\$45,152.00	DELT DELTA DENTAL
301248	\$45,152.00	07/01/22	PPREMIUM SCH YR 2022/2023
CK# 107285	10/28/22	\$1,281,044.31	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$1,281,044.31	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 107361	11/29/22	\$5.00	CONL CONLON; JANET
302630	\$5.00	11/07/22	RX REIMBURSEMENT PER CONTRACT
CK# 107368	11/29/22	\$22,684.80	DELT DELTA DENTAL
301248	\$22,684.80	07/01/22	PPREMIUM SCH YR 2022/2023
CK# 107522	11/29/22	\$281.87	SCWI SCHOLTS; WILLIAM
302663	\$281.87	11/10/22	EYE CARE BENEFIT PER CONTRACT
CK# 107559	11/29/22	\$217.06	WAGE WAGEWORKS, INC.
300003	\$217.06	07/01/22	COBRA/RETIREE HEALTH BENEF FEE

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-000-291-280-10-12-000	TUITION REIMBURSEMENT TEACHER	\$6,000.99
CK# 107301	11/29/22 \$2,136.00 BRAN BRANAGAN; ERIN	
302603	\$2,136.00 11/02/22 TUITION REIMBURSEMENT	
CK# 107302	11/29/22 \$1,995.00 CROE CALLAMARI; ROBERT	
302673	\$1,995.00 11/15/22 TUITION REIMBURSEMENT	
CK# 107303	11/29/22 \$1,869.99 MAZU CHRISTENSEN; LINDSEY	
302599	\$1,869.99 11/01/22 TUITION REIMBURSEMENT	
11-000-291-290-10-13-000	EMPLOYEE BENEFITS	\$475.00
CK# 107286	10/31/22 \$237.50 PAY PAYROLL	
300000	\$237.50 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$237.50 PAY PAYROLL	
300000	\$237.50 07/01/22 Payroll 2022 - 2023	
11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$150.00
CK# 107388	11/29/22 \$150.00 FITD FITZPATRICK; DAMIAN	
301712	\$150.00 07/14/22 EMPLOYEE BENEFIT	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS	\$29.75
CK# 107429	11/29/22 \$29.75 JCAR JOHNSON; CAROL	
302378	\$29.75 10/04/22 ARCHIVE OF FINGERPRINTS	
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$82,300.00
CK# 107286	10/31/22 \$41,150.00 PAY PAYROLL	
300000	\$41,150.00 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$41,150.00 PAY PAYROLL	
300000	\$41,150.00 07/01/22 Payroll 2022 - 2023	
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$501.10
CK# 107286	10/31/22 \$60.00 PAY PAYROLL	
300000	\$60.00 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$441.10 PAY PAYROLL	
300000	\$441.10 07/01/22 Payroll 2022 - 2023	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$624,810.40
CK# 107286	10/31/22 \$312,714.70 PAY PAYROLL	
300000	\$312,714.70 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$312,095.70 PAY PAYROLL	
300000	\$312,095.70 07/01/22 Payroll 2022 - 2023	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$27,260.60
CK# 107286	10/31/22 \$11,422.00 PAY PAYROLL	
300000	\$11,422.00 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$15,838.60 PAY PAYROLL	
300000	\$15,838.60 07/01/22 Payroll 2022 - 2023	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$386,420.20
CK# 107286	10/31/22 \$193,210.10 PAY PAYROLL	
300000	\$193,210.10 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$193,210.10 PAY PAYROLL	
300000	\$193,210.10 07/01/22 Payroll 2022 - 2023	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB					\$10,494.45
CK# 107286	10/31/22	\$3,516.55	PAY	PAYROLL	
300000		\$3,516.55	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$6,977.90	PAY	PAYROLL	
300000		\$6,977.90	07/01/22	Payroll 2022 - 2023	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12					\$595,275.48
CK# 107286	10/31/22	\$300,501.24	PAY	PAYROLL	
300000		\$300,501.24	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$294,774.24	PAY	PAYROLL	
300000		\$294,774.24	07/01/22	Payroll 2022 - 2023	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB					\$13,774.85
CK# 107286	10/31/22	\$6,131.45	PAY	PAYROLL	
300000		\$6,131.45	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$7,643.40	PAY	PAYROLL	
300000		\$7,643.40	07/01/22	Payroll 2022 - 2023	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA					\$1,794.00
CK# 107286	10/31/22	\$897.00	PAY	PAYROLL	
300000		\$897.00	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$897.00	PAY	PAYROLL	
300000		\$897.00	07/01/22	Payroll 2022 - 2023	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION					\$3,095.50
CK# 107286	10/31/22	\$1,004.50	PAY	PAYROLL	
300000		\$1,004.50	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$2,091.00	PAY	PAYROLL	
300000		\$2,091.00	07/01/22	Payroll 2022 - 2023	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED					\$748.10
CK# 107380	11/29/22	\$748.10	EIUS	EI US, LLC dba LEARNWELL	
302505		\$748.10	10/19/22	BEDSIDE INSTRUCTION GEN ED	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION					\$18,640.56
CK# 107286	10/31/22	\$9,320.28	PAY	PAYROLL	
300000		\$9,320.28	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$9,320.28	PAY	PAYROLL	
300000		\$9,320.28	07/01/22	Payroll 2022 - 2023	
11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE					\$4,500.00
CK# 107506	11/29/22	\$4,500.00	QUIZ	QUIZZIZ INC	
301891		\$4,500.00	08/10/22	QUIZZIZ LICENSE	
11-190-100-440-01-01-666 LEASE/RENTAL-COPIER					\$209.00
CK# 107466	11/29/22	\$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# 107466	11/29/22	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
301478		\$258.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$250.00
CK# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$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# 107466	11/29/22	\$736.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$736.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$153.97
CK# 107337	11/29/22	\$153.97 BRDA BROPHY; DAN
302177	\$153.97	09/14/22 MILEAGE REIMBURSEMENT
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$812.17
CK# 107349	11/29/22	\$101.67 CASC CASCADE SCHOOL SUPPLIES
300068	\$1.72	07/01/22 General Classroom Supplies
300080	\$99.95	07/01/22 General Classroom Supplies
CK# 107409	11/29/22	\$50.00 HEI HEINEMANN
302370	\$50.00	10/03/22 F&P FOLDERS
CK# 107430	11/29/22	\$429.35 JONE JONES SCHOOL SUPPLY
302563	\$429.35	10/27/22 END OF YEAR AWARDS
CK# 107498	11/29/22	\$181.20 PLAN PLANK ROAD PUBLISHING, INC.
302120	\$181.20	09/12/22 MUSIC K-8 SUBSCRIP MR AND APS
CK# 107509	11/29/22	\$49.95 REAL REALLY GOOD STUFF
300453	\$49.95	07/01/22 Teaching Aids
11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	\$9,270.80
CK# 107436	11/29/22	\$9,270.80 KNSC KNOWING SCIENCE LLC
301991	\$9,270.80	08/24/22 SCIENCE KITS - ELEMENTARY
11-190-100-610-01-35-000	SUPPLIES - INSTRUCTION	\$1,225.82
CK# 107399	11/29/22	\$1,225.82 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
302125	\$503.51	09/12/22 HISTORY - GR 2 & 4 WORKBOOKS
302272	\$722.31	09/22/22 HISTORY- TEACHER TEXTBOOKS K-4

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$1,470.03

CK# 107349	11/29/22	\$40.39	CASC CASCADE SCHOOL SUPPLIES
300111	\$20.11	07/01/22	General Classroom Supplies
300114	\$20.28	07/01/22	General Classroom Supplies
CK# 107389	11/29/22	\$754.34	FLAG FLAGHOUSE
300331	\$754.34	07/01/22	Physical Education Supplies
CK# 107440	11/29/22	\$494.10	LAKE LAKESHORE LEARNING MATERIALS
301289	\$494.10	07/01/22	CARPET FOR ROOM 12
CK# 107498	11/29/22	\$181.20	PLAN PLANK ROAD PUBLISHING, INC.
302120	\$181.20	09/12/22	MUSIC K-8 SUBSCRIP MR AND APS

11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION \$1,380.64

CK# 107399	11/29/22	\$240.73	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
302272	\$240.73	09/22/22	HISTORY- TEACHER TEXTBOOKS K-4
CK# 107520	11/29/22	\$1,139.91	SOLT SCHOLASTIC
302424	\$1,139.91	10/11/22	SCHOLASTIC FOR MAPLE ROAD

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$2,727.55

CK# 107349	11/29/22	\$779.39	CASC CASCADE SCHOOL SUPPLIES
300126	\$184.44	07/01/22	General Classroom Supplies
300129	\$378.22	07/01/22	General Classroom Supplies
300142	\$199.43	07/01/22	General Classroom Supplies
300143	\$17.30	07/01/22	General Classroom Supplies
CK# 107389	11/29/22	\$39.84	FLAG FLAGHOUSE
300336	\$39.84	07/01/22	Physical Education Supplies
CK# 107409	11/29/22	\$495.00	HEI HEINEMANN
302200	\$495.00	09/15/22	BENCHMARKS; FISHER
CK# 107440	11/29/22	\$719.70	LAKE LAKESHORE LEARNING MATERIALS
301678	\$719.70	07/11/22	SUPPLIES; O'DONNELL
CK# 107441	11/29/22	\$351.92	LAMI LAMINATION KING LLC
302169	\$351.92	09/14/22	LAMINATING FILM; ROMER
CK# 107467	11/29/22	\$87.48	MU I MUSIC IN MOTION
302292	\$87.48	09/26/22	SUBSCRIPTION; MATTIE
CK# 107498	11/29/22	\$182.45	PLAN PLANK ROAD PUBLISHING, INC.
302295	\$182.45	09/26/22	MUSIC SUBSCRIPTION; MATTIE
CK# 107536	11/29/22	\$71.77	STES STAPLES - ACCOUNT NO. 1031770
302175	\$71.77	09/14/22	HDMI; O'DONNELL

11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$733.35

CK# 107345	11/29/22	\$424.40	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
302243	\$424.40	09/19/22	SCIENCE KITS
CK# 107469	11/29/22	\$100.17	NASC NASCO
302291	\$100.17	09/26/22	SCIENCE KIT REFILLS; OFFICE
CK# 107536	11/29/22	\$208.78	STES STAPLES - ACCOUNT NO. 1031770
302244	\$208.78	09/19/22	KNOWING SCIENCE;

11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$3,768.67

CK# 107399	11/29/22	\$956.11	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
302272	\$956.11	09/22/22	HISTORY- TEACHER TEXTBOOKS K-4
CK# 107520	11/29/22	\$2,812.56	SOLT SCHOLASTIC
302425	\$2,812.56	10/11/22	SCHOLASTIC NEWS; MARSHALL HILL

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION		\$64.50
CK# 107558	11/29/22	\$64.50	W.B. W.B. MASON
300627		\$64.50	07/01/22 Fine Art Supplies
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$765.20
CK# 107389	11/29/22	\$85.99	FLAG FLAGHOUSE
300340		\$85.99	07/01/22 Physical Education Supplies
CK# 107428	11/29/22	\$17.34	JLH JLH ENGRAVING
302544		\$17.34	10/25/22 NAMEPLATES
CK# 107509	11/29/22	\$83.94	REAL REALLY GOOD STUFF
302545		\$83.94	10/25/22 TOTE BAGS
CK# 107558	11/29/22	\$235.98	W.B. W.B. MASON
302263		\$235.98	09/21/22 LAMINATING FILM
CK# 107570	11/29/22	\$341.95	WOR' WORTHINGTON DIRECT
301852		\$341.95	08/03/22 CARPET- BICKFORD
11-190-100-610-05-35-000	SUPPLIES - INSTRUCTION		\$1,554.69
CK# 107399	11/29/22	\$481.54	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
302272		\$481.54	09/22/22 HISTORY- TEACHER TEXTBOOKS K-4
CK# 107521	11/29/22	\$1,073.15	S CL SCHOLASTIC CLASSROOM MAGAZINES
302431		\$1,073.15	10/11/22 MAGAZINE RENEWAL
11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION		\$369.02
CK# 107407	11/29/22	\$97.50	HALL HAL LEONARD CORPORATION
302029		\$97.50	08/30/22 INTERACTIVE MUSIC CLASS
CK# 107467	11/29/22	\$87.48	MU I MUSIC IN MOTION
301931		\$87.48	08/16/22 MUSICPLAY ONLINE SUBSCRIPTION
CK# 107498	11/29/22	\$182.45	PLAN PLANK ROAD PUBLISHING, INC.
302028		\$182.45	08/30/22 MUSIC SUBSCRIPTION RENEWAL
CK# 107558	11/29/22	\$1.59	W.B. W.B. MASON
300633		\$1.59	07/01/22 Fine Art Supplies
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION		\$891.05
CK# 107349	11/29/22	\$102.11	CASC CASCADE SCHOOL SUPPLIES
300164		\$21.24	07/01/22 General Classroom Supplies
300169		\$53.97	07/01/22 General Classroom Supplies
300182		\$26.90	07/01/22 General Classroom Supplies
CK# 107389	11/29/22	\$243.79	FLAG FLAGHOUSE
300345		\$243.79	07/01/22 Physical Education Supplies
CK# 107415	11/29/22	\$176.79	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
302035		\$176.79	08/31/22 WALL FANS FOR CLASSROOMS
CK# 107467	11/29/22	\$87.47	MU I MUSIC IN MOTION
302292		\$87.47	09/26/22 SUBSCRIPTION; MATTIE
CK# 107549	11/29/22	\$280.89	ULIN ULINE SHIPPING SUPPLIES
302207		\$280.89	09/15/22 MAIN OFFICE /CUSTODIAN SUPPLY
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION		\$8,242.04
CK# 107436	11/29/22	\$8,192.30	KNSC KNOWING SCIENCE LLC
301997		\$8,192.30	08/24/22 SCIENCE KITS - ELEMENTARY
CK# 107523	11/29/22	\$49.74	SC H SCHOOL HEALTH
302496		\$49.74	10/17/22 SCIENCE SUPPLIES

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION \$240.77

CK# 107399	11/29/22	\$240.77	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
302272	\$240.77	09/22/22	HISTORY- TEACHER TEXTBOOKS K-4

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$534.52

CK# 107334	11/29/22	\$39.98	BRAS BRAINSRING
302211	\$39.98	09/15/22	INSTRUCTIONAL CARD PACK
CK# 107349	11/29/22	\$435.52	CASC CASCADE SCHOOL SUPPLIES
300204	\$234.06	07/01/22	General Classroom Supplies
300205	\$183.82	07/01/22	General Classroom Supplies
300208	\$17.64	07/01/22	General Classroom Supplies
CK# 107508	11/29/22	\$59.02	RERE READYREFRESH BY NESTLE
302209	\$59.02	09/15/22	WATER DELIVERY

11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION \$3,345.21

CK# 107399	11/29/22	\$1,566.15	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
302125	\$128.50	09/12/22	HISTORY - GR 2 & 4 WORKBOOKS
302272	\$1,437.65	09/22/22	HISTORY- TEACHER TEXTBOOKS K-4
CK# 107520	11/29/22	\$1,779.06	SOLT SCHOLASTIC
302583	\$1,779.06	10/28/22	SCHOLASTIC MEMBERSHIP 22-23

11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION \$184.97

CK# 107407	11/29/22	\$97.50	HALL HAL LEONARD CORPORATION
302029	\$97.50	08/30/22	INTERACTIVE MUSIC CLASS
CK# 107467	11/29/22	\$87.47	MU I MUSIC IN MOTION
301931	\$87.47	08/16/22	MUSICPLAY ONLINE SUBSCRIPTION

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$3,694.42

CK# 107349	11/29/22	\$1,401.59	CASC CASCADE SCHOOL SUPPLIES
300094	\$1,401.59	07/01/22	General Classroom Supplies
CK# 107350	11/29/22	\$1,454.24	CDW CDW GOVERNMENT, INC.
301441	\$1,454.24	07/01/22	BAR CODE SCANNER;CITRO
CK# 107366	11/29/22	\$186.45	DEC DECKER EQUIPMENT
302460	\$186.45	10/12/22	CARPET CAP;CAFETERIA KULAK
CK# 107415	11/29/22	\$349.99	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
301822	\$349.99	08/02/22	AIR CONDITIONER OFFICE;PRUKSAR
CK# 107536	11/29/22	\$302.15	STES STAPLES - ACCOUNT NO. 1031770
302464	\$84.47	10/13/22	OFFICE SUPPLIES;KULAK
302498	\$217.68	10/18/22	WALL CLOCKS CLASSROOMS;KULAK

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$186.20

CK# 107349	11/29/22	\$186.20	CASC CASCADE SCHOOL SUPPLIES
300083	\$149.91	07/01/22	General Classroom Supplies
300100	\$36.29	07/01/22	General Classroom Supplies

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$429.48

CK# 107350	11/29/22	\$112.78	CDW CDW GOVERNMENT, INC.
302150	\$112.78	09/13/22	SPEAKERS;PRUKSARNUKUL
CK# 107376	11/29/22	\$269.50	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
301890	\$269.50	08/10/22	CALCULATOR LICENSE

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$429.48

CK# 107536	11/29/22	\$47.20	STES STAPLES - ACCOUNT NO. 1031770
302562		\$47.20	10/27/22 SUPPLIES FOR ALGEBRA

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$2,144.20

CK# 107345	11/29/22	\$106.76	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
300380		\$106.76	07/01/22 Science Supplies
CK# 107349	11/29/22	\$871.16	CASC CASCADE SCHOOL SUPPLIES
300091		\$247.05	07/01/22 General Classroom Supplies
300092		\$200.17	07/01/22 General Classroom Supplies
300095		\$423.94	07/01/22 General Classroom Supplies
CK# 107387	11/29/22	\$278.45	FISH FISHER SCIENTIFIC
300358		\$45.80	07/01/22 Science Supplies
300377		\$185.76	07/01/22 Science Supplies
300384		\$46.89	07/01/22 Science Supplies
CK# 107390	11/29/22	\$87.30	FLIN FLINN SCIENTIFIC
300372		\$87.30	07/01/22 Science Supplies
CK# 107469	11/29/22	\$33.84	NASC NASCO
300356		\$33.84	07/01/22 Science Supplies
CK# 107525	11/29/22	\$605.47	SCHC SCHOOL SPECIALTY INC.
300379		\$351.35	07/01/22 Science Supplies
300383		\$254.12	07/01/22 Science Supplies
CK# 107538	11/29/22	\$14.68	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300287		\$14.68	07/01/22 Office/Computer Supplies
CK# 107561	11/29/22	\$146.54	WARI WARDS SCIENCE
300364		\$135.88	07/01/22 Science Supplies
300381		\$10.66	07/01/22 Science Supplies

11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$283.19

CK# 107349	11/29/22	\$283.19	CASC CASCADE SCHOOL SUPPLIES
300082		\$131.49	07/01/22 General Classroom Supplies
300093		\$151.70	07/01/22 General Classroom Supplies

11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$1,254.16

CK# 107331	11/29/22	\$600.97	DICK BLICK ART MATERIALS
300609		\$600.97	07/01/22 Fine Art Supplies
CK# 107349	11/29/22	\$40.97	CASC CASCADE SCHOOL SUPPLIES
300608		\$40.97	07/01/22 Fine Art Supplies
CK# 107469	11/29/22	\$72.08	NASC NASCO
300611		\$72.08	07/01/22 Fine Art Supplies
CK# 107470	11/29/22	\$130.56	NATI NATIONAL ART & SCHOOL SUPPLIES
300612		\$130.56	07/01/22 Fine Art Supplies
CK# 107558	11/29/22	\$409.58	W.B. W.B. MASON
300613		\$409.58	07/01/22 Fine Art Supplies

11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$18,123.65

CK# 107376	11/29/22	\$7,320.10	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
301890		\$7,320.10	08/10/22 CALCULATOR LICENSE
CK# 107399	11/29/22	\$10,756.35	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301909		\$3,410.55	08/12/22 PRECALC TRIG LICENSES
301910		\$7,345.80	08/12/22 STAT CRUNCH LICENSES

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$18,123.65

CK# 107536	11/29/22	\$47.20	STES STAPLES - ACCOUNT NO. 1031770
302562	\$47.20	10/27/22	SUPPLIES FOR ALGEBRA

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$4,555.70

CK# 107387	11/29/22	\$1,101.65	FISH FISHER SCIENTIFIC
300420	\$1,101.65	07/01/22	Science Supplies
CK# 107390	11/29/22	\$81.62	FLIN FLINN SCIENTIFIC
300406	\$24.00	07/01/22	Science Supplies
300421	\$57.62	07/01/22	Science Supplies
CK# 107458	11/29/22	\$155.25	ME S METCO SUPPLY INC.
300417	\$108.30	07/01/22	Science Supplies
300423	\$46.95	07/01/22	Science Supplies
CK# 107525	11/29/22	\$1,797.76	SCHC SCHOOL SPECIALTY INC.
300410	\$1,797.76	07/01/22	Science Supplies
CK# 107536	11/29/22	\$39.92	STES STAPLES - ACCOUNT NO. 1031770
301967	\$39.92	08/22/22	ROBOTICS CABLES
CK# 107557	11/29/22	\$42.36	VWR'S VWR SCIENTIFIC PRODUCTS
300435	\$42.36	07/01/22	Science Supplies
CK# 107561	11/29/22	\$1,337.14	WARI WARDS SCIENCE
300392	\$146.03	07/01/22	Science Supplies
300416	\$919.08	07/01/22	Science Supplies
300422	\$30.55	07/01/22	Science Supplies
300436	\$241.48	07/01/22	Science Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$94.62

CK# 107538	11/29/22	\$94.62	SCON STAPLES CONTRACT & COMMERCIAL, INC.
300300	\$6.32	07/01/22	Office/Computer Supplies
300301	\$88.30	07/01/22	Office/Computer Supplies

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$1,541.54

CK# 107331	11/29/22	\$41.64	DICK BLICK ART MATERIALS
300645	\$41.64	07/01/22	Fine Art Supplies
CK# 107349	11/29/22	\$467.13	CASC CASCADE SCHOOL SUPPLIES
300644	\$467.13	07/01/22	Fine Art Supplies
CK# 107351	11/29/22	\$577.18	CERA CERAMIC SUPPLY, INC.
300649	\$577.18	07/01/22	Fine Art Supplies
CK# 107469	11/29/22	\$340.80	NASC NASCO
300647	\$340.80	07/01/22	Fine Art Supplies
CK# 107470	11/29/22	\$46.80	NATI NATIONAL ART & SCHOOL SUPPLIES
300648	\$46.80	07/01/22	Fine Art Supplies
CK# 107527	11/29/22	\$67.99	SHEF SHEFFIELD POTTERY, INC.
300650	\$67.99	07/01/22	Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$6,190.90

CK# 107331	11/29/22	\$3,371.65	DICK BLICK ART MATERIALS
300658	\$3,371.65	07/01/22	Fine Art Supplies
CK# 107349	11/29/22	\$72.04	CASC CASCADE SCHOOL SUPPLIES
300657	\$72.04	07/01/22	Fine Art Supplies
CK# 107458	11/29/22	\$656.45	ME S METCO SUPPLY INC.
300512	\$656.45	07/01/22	Photography Supplies

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY				\$6,190.90
CK# 107461	11/29/22	\$15.36	MIDW MIDWEST TECHNOLOGY PRODUCTS	
300509		\$15.36	07/01/22 Technology Supplies	
CK# 107469	11/29/22	\$17.56	NASC NASCO	
300660		\$17.56	07/01/22 Fine Art Supplies	
CK# 107493	11/29/22	\$71.45	PAXT PAXTON/PATTERSON	
300508		\$71.45	07/01/22 Technology Supplies	
CK# 107525	11/29/22	\$690.36	SCHC SCHOOL SPECIALTY INC.	
300659		\$690.36	07/01/22 Fine Art Supplies	
CK# 107538	11/29/22	\$1,163.27	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
300310		\$1,163.27	07/01/22 Office/Computer Supplies	
CK# 107551	11/29/22	\$132.76	UNIT UNITED SUPPLY CORP.	
300661		\$132.76	07/01/22 Fine Art Supplies	
11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION				\$2,213.83
CK# 107536	11/29/22	\$237.49	STES STAPLES - ACCOUNT NO. 1031770	
302014		\$237.49	08/26/22 WORLD LANGUAGE SUPPLIES	
CK# 107556	11/29/22	\$1,976.34	VIHI VISTA HIGHER LEARNING	
302013		\$1,280.74	08/26/22 FRENCH AP	
302266		\$695.60	09/22/22 ONLINE SEATS - ITALIAN	
11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION				\$2,694.26
CK# 107423	11/29/22	\$2,694.26	INSE INSERRA SUPERMARKETS	
301391		\$2,694.26	07/01/22 SUPPLIES FOR CULINARY CLASSES	
11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION				\$2,172.19
CK# 107311	11/29/22	\$975.00	ALLD ALLDATA	
301904		\$975.00	08/12/22 LICENSE RENEWAL	
CK# 107461	11/29/22	\$1,197.19	MIDW MIDWEST TECHNOLOGY PRODUCTS	
300503		\$1,197.19	07/01/22 Technology Supplies	
11-190-100-610-09-65-000 TV SCIENCE				\$2,372.02
CK# 107308	11/29/22	\$523.02	ADOF ADORAMA INC.	
301943		\$523.02	08/17/22 TV SCIENCE EQUIPMENT	
CK# 107317	11/29/22	\$1,849.00	AP C APPLE, INC	
301942		\$1,849.00	08/17/22 TV SCIENCE EQUIPMENT	
11-190-100-610-09-66-961 SUPPLIES - VOCAL				\$7,296.89
CK# 107293	11/04/22	\$6,370.00	MTI MUSIC THEATRE INTERNATIONAL	
302528		\$6,370.00	10/24/22 SPRING MUSICAL ROYALITES	
CK# 107426	11/29/22	\$926.89	J.W. J.W. PEPPER	
301875		\$926.89	08/09/22 CHORAL MUSIC HEYBURN	
11-190-100-610-09-66-962 SUPPLIES BAND				\$7,766.54
CK# 107454	11/29/22	\$2,906.94	MCEN MCCORMICKS GROUP LLC	
302290		\$2,906.94	09/26/22 COLOR GUARD	
CK# 107528	11/29/22	\$4,859.60	SHOD SHOWDAY DESIGNS LLC	
301440		\$3,615.00	07/01/22 COLOR GUARD COSTUME FALL	
301633		\$1,244.60	07/07/22 COLOR GUARD FLAGS	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION	\$162.70
CK# 107389	11/29/22	\$162.70 FLAG FLAGHOUSE
300348	\$162.70	07/01/22 Physical Education Supplies
11-190-100-610-10-30-000	SUPPLIES - INSTRUCTION	\$241.82
CK# 107495	11/29/22	\$241.82 PERM PERMA BOUND BOOKS
204043	\$241.82	06/23/22 REPLACEMENT TRADEBOOKS
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$9,584.80
CK# 107378	11/29/22	\$5,351.00 EDME EDUCATE-ME.NET
301637	\$5,351.00	07/07/22 CLEAR TOUCH PANEL W/ACCESSORY
CK# 107539	11/29/22	\$4,233.80 STP STAPLES TECHNOLOGY SOLUTION
302318	\$4,233.80	09/28/22 EPSON PROJECTORS
11-190-100-640-01-35-000	TEXTBOOKS	\$1,368.23
CK# 107520	11/29/22	\$1,368.23 SOLT SCHOLASTIC
302430	\$1,368.23	10/11/22 SCHOLASTICS MAGAZINES
11-190-100-640-07-35-000	TEXTBOOKS	\$35.82
CK# 107315	11/29/22	\$35.82 AMAZ AMAZON.COM-G.E. MONEY BANK
302279	\$35.82	09/23/22 GRADE 5 HISTORY BOOK
11-190-100-640-08-31-000	TEXTBOOKS	\$911.51
CK# 107495	11/29/22	\$911.51 PERM PERMA BOUND BOOKS
301857	\$911.51	08/04/22 REPLACEMENT COPIES
11-190-100-640-08-35-000	TEXTBOOKS	\$8,116.00
CK# 107544	11/29/22	\$8,116.00 TCUR TEACHERS CURRICULUM INSTITUTE
301848	\$8,116.00	08/03/22 ONLINE TEXT BOOKS;PRUKSARNUKUL
11-190-100-640-09-31-000	TEXTBOOKS	\$306.57
CK# 107495	11/29/22	\$306.57 PERM PERMA BOUND BOOKS
302073	\$306.57	09/07/22 GRAPHIC NOVEL
11-190-100-640-09-33-000	TEXTBOOKS	\$6,909.44
CK# 107399	11/29/22	\$6,909.44 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
302126	\$6,909.44	09/12/22 PRECALC HONORS TEXTBOOKS
11-190-100-640-09-34-000	TEXTBOOKS	\$4,400.56
CK# 107326	11/29/22	\$4,400.56 BEDF BEDFORD ST. MARTINS
301987	\$4,400.56	08/23/22 AP PHYSICS 1 BOOKS
11-190-100-890-03-35-000	OTHER OBJECTS	\$407.00
CK# 107278	10/20/22	\$407.00 BROC BROOKHOLLOW FARM
302262	\$407.00	09/21/22 BROOK HOLLOW; KDG FIELD TRIP
11-190-100-890-04-35-000	OTHER OBJECTS	\$560.00
CK# 107282	10/25/22	\$560.00 HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL
302456	\$560.00	10/12/22 3RD GRADE TRIP

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-190-100-890-05-35-000	OTHER OBJECTS		\$352.00
CK# 107292	11/03/22	\$352.00	HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL
302618	\$352.00	11/03/22	FIELD TRIP- 3RD GRADE
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$450.00
CK# 107300	11/17/22	\$450.00	USSB USBANDS - BD PERFORMING ARTS
302627	\$450.00	11/04/22	INDOOR GUARD REGISTRATION
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$36,332.00
CK# 107286	10/31/22	\$18,166.00	PAY PAYROLL
300000	\$18,166.00	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$18,166.00	PAY PAYROLL
300000	\$18,166.00	07/01/22	Payroll 2022 - 2023
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$21,891.68
CK# 107286	10/31/22	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$10,810.98	PAY PAYROLL
300000	\$10,810.98	07/01/22	Payroll 2022 - 2023
11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S		\$20.28
CK# 107349	11/29/22	\$20.28	CASC CASCADE SCHOOL SUPPLIES
300178	\$20.28	07/01/22	General Classroom Supplies
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$18,420.00
CK# 107286	10/31/22	\$9,210.00	PAY PAYROLL
300000	\$9,210.00	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$9,210.00	PAY PAYROLL
300000	\$9,210.00	07/01/22	Payroll 2022 - 2023
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$24,695.50
CK# 107286	10/31/22	\$11,221.25	PAY PAYROLL
300000	\$11,221.25	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$13,474.25	PAY PAYROLL
300000	\$13,474.25	07/01/22	Payroll 2022 - 2023
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$16,041.20
CK# 107286	10/31/22	\$8,020.60	PAY PAYROLL
300000	\$8,020.60	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$8,020.60	PAY PAYROLL
300000	\$8,020.60	07/01/22	Payroll 2022 - 2023
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$7,139.40
CK# 107286	10/31/22	\$3,569.70	PAY PAYROLL
300000	\$3,569.70	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$3,569.70	PAY PAYROLL
300000	\$3,569.70	07/01/22	Payroll 2022 - 2023
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$204.11
CK# 107423	11/29/22	\$204.11	INSE INSERRA SUPERMARKETS
301228	\$54.11	07/01/22	ERI CLASS INCENTIVES

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-209-100-610-01-01-000	GENERAL SUPPLIES/BD	\$204.11
CK# 107423	11/29/22 \$204.11 INSE INSERRA SUPERMARKETS	
302246	\$150.00 09/20/22 ERI - THANKFUL FEAST	
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD	\$389.62
CK# 107423	11/29/22 \$389.62 INSE INSERRA SUPERMARKETS	
301788	\$389.62 07/25/22 CLASS INCENTIVES;BD CLASS	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$391.61
CK# 107423	11/29/22 \$391.61 INSE INSERRA SUPERMARKETS	
302100	\$391.61 09/09/22 HIGHLANDER ACADEMY PURCHASES	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$15.29
CK# 107440	11/29/22 \$15.29 LAKE LAKESHORE LEARNING MATERIALS	
300488	\$15.29 07/01/22 Teaching Aids	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$26,300.00
CK# 107286	10/31/22 \$13,150.00 PAY PAYROLL	
300000	\$13,150.00 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$13,150.00 PAY PAYROLL	
300000	\$13,150.00 07/01/22 Payroll 2022 - 2023	
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$22,585.82
CK# 107286	10/31/22 \$11,363.47 PAY PAYROLL	
300000	\$11,363.47 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$11,222.35 PAY PAYROLL	
300000	\$11,222.35 07/01/22 Payroll 2022 - 2023	
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	\$253.76
CK# 107423	11/29/22 \$253.76 INSE INSERRA SUPERMARKETS	
301278	\$253.76 07/01/22 MD CLASSROOM SUPPLIES	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$358,433.00
CK# 107286	10/31/22 \$178,408.25 PAY PAYROLL	
300000	\$178,408.25 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$180,024.75 PAY PAYROLL	
300000	\$180,024.75 07/01/22 Payroll 2022 - 2023	
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$56,985.15
CK# 107286	10/31/22 \$27,600.15 PAY PAYROLL	
300000	\$27,600.15 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$29,385.00 PAY PAYROLL	
300000	\$29,385.00 07/01/22 Payroll 2022 - 2023	
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$256.89
CK# 107440	11/29/22 \$256.89 LAKE LAKESHORE LEARNING MATERIALS	
302403	\$256.89 10/07/22 CALCULATORS/SHARPENER/POUCHES	
11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM	\$283.63
CK# 107349	11/29/22 \$51.04 CASC CASCADE SCHOOL SUPPLIES	
300179	\$51.04 07/01/22 General Classroom Supplies	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM		\$283.63
CK# 107376	11/29/22	\$192.74	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
300269	\$192.74	07/01/22	Math Supplies
CK# 107551	11/29/22	\$39.85	UNIT UNITED SUPPLY CORP.
300480	\$39.85	07/01/22	Teaching Aids
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM		\$41.27
CK# 107349	11/29/22	\$5.28	CASC CASCADE SCHOOL SUPPLIES
300200	\$5.28	07/01/22	General Classroom Supplies
CK# 107440	11/29/22	\$35.99	LAKE LAKESHORE LEARNING MATERIALS
300491	\$35.99	07/01/22	Teaching Aids
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$6,780.94
CK# 107349	11/29/22	\$60.12	CASC CASCADE SCHOOL SUPPLIES
300195	\$60.12	07/01/22	General Classroom Supplies
CK# 107376	11/29/22	\$150.28	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
300271	\$150.28	07/01/22	Math Supplies
CK# 107390	11/29/22	\$26.00	FLIN FLINN SCIENTIFIC
300441	\$26.00	07/01/22	Science Supplies
CK# 107423	11/29/22	\$6,544.54	INSE INSERRA SUPERMARKETS
302586	\$6,544.54	10/31/22	TRANS TO IND GROCERIES
11-213-100-640-09-09-000	TEXTBOOKS/RESOURCE CENTER		\$37.76
CK# 107376	11/29/22	\$37.76	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
300274	\$21.96	07/01/22	Math Supplies
300276	\$15.80	07/01/22	Math Supplies
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG		\$720.00
CK# 107382	11/29/22	\$360.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
302573	\$360.00	10/28/22	TRANS IND ADAPTATIVE YOGA
CK# 107483	11/29/22	\$360.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY
302596	\$360.00	11/01/22	TRANS TO IND PHYS ED
11-214-100-101-10-10-000	SAL/TEACHER AUTISM		\$30,310.00
CK# 107286	10/31/22	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$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# 107286	10/31/22	\$13,705.10	PAY PAYROLL
300000	\$13,705.10	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$13,705.10	PAY PAYROLL
300000	\$13,705.10	07/01/22	Payroll 2022 - 2023
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$20,685.00
CK# 107286	10/31/22	\$10,342.50	PAY PAYROLL
300000	\$10,342.50	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$10,342.50	PAY PAYROLL
300000	\$10,342.50	07/01/22	Payroll 2022 - 2023

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME					\$16,223.80
CK# 107286	10/31/22	\$8,111.90	PAY	PAYROLL	
300000		\$8,111.90	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$8,111.90	PAY	PAYROLL	
300000		\$8,111.90	07/01/22	Payroll 2022 - 2023	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL					\$24,300.00
CK# 107286	10/31/22	\$12,150.00	PAY	PAYROLL	
300000		\$12,150.00	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$12,150.00	PAY	PAYROLL	
300000		\$12,150.00	07/01/22	Payroll 2022 - 2023	
11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS					\$60.00
CK# 107409	11/29/22	\$60.00	HEI	HEINEMANN	
302370		\$60.00	10/03/22	F&P FOLDERS	
11-230-100-610-07-07-000 SUPPLIES-BASIC SKILLS					\$149.86
CK# 107349	11/29/22	\$149.86	CASC	CASCADE SCHOOL SUPPLIES	
300215		\$149.86	07/01/22	General Classroom Supplies	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL					\$9,775.00
CK# 107286	10/31/22	\$4,887.50	PAY	PAYROLL	
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$4,887.50	PAY	PAYROLL	
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES					\$4,879.80
CK# 107286	10/31/22	\$4,132.80	PAY	PAYROLL	
300000		\$4,132.80	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$747.00	PAY	PAYROLL	
300000		\$747.00	07/01/22	Payroll 2022 - 2023	
11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR					\$75.00
CK# 107318	11/29/22	\$75.00	ARRM	ARRICA; MARIA	
302699		\$75.00	08/05/22	PAY TO PLAY	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER					\$11,182.60
CK# 107286	10/31/22	\$5,591.30	PAY	PAYROLL	
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$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# 107286	10/31/22	\$48,026.00	PAY	PAYROLL	
300000		\$48,026.00	07/01/22	Payroll 2022 - 2023	
CK# 107298	11/15/22	\$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					\$30,400.19
CK# 107286	10/31/22	\$2,288.00	PAY	PAYROLL	
300000		\$2,288.00	07/01/22	Payroll 2022 - 2023	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$30,400.19

CK# 107298	11/15/22	\$1,491.25	PAY PAYROLL
300000	\$1,491.25	07/01/22	Payroll 2022 - 2023
CK# 107408	11/29/22	\$671.44	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
302088	\$671.44	09/08/22	ATHLETICS - POLICE COVERAGE
CK# 107411	11/29/22	\$400.00	HIGP HIGHLANDER PRODUCTIONS, LLC
302217	\$400.00	09/16/22	ATHLETICS - EVENT WORKERS
CK# 107432	11/29/22	\$1,255.00	K&J K & J ACCESSORIES, INC.
302226	\$1,255.00	09/16/22	ATHLETICS - SCOREBOARD REPAIR
CK# 107566	11/29/22	\$24,294.50	WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
302668	\$24,294.50	11/14/22	ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$12,665.04

CK# 107339	11/29/22	\$506.40	BSN BSN SPORTS
301383	\$506.40	07/01/22	ATHLETICS - EQUIPMENT
CK# 107396	11/29/22	\$499.50	GASP GAME DAY SPORTS INC
301250	\$499.50	07/01/22	ATHLETICS - UNIFORM REPLACEMEN
CK# 107417	11/29/22	\$1,411.00	HURF HURRICANE PRESS LLC
203718	\$1,411.00	03/25/22	ATHLETICS - EQUIP
CK# 107492	11/29/22	\$4,122.08	P SP PASSON'S SPORTS/SPORT SUPPLY
300541	\$112.68	07/01/22	Athletic Supplies
300542	\$1,326.16	07/01/22	Athletic Supplies
300563	\$2,161.74	07/01/22	Athletic Supplies
300568	\$521.50	07/01/22	Athletic Supplies
CK# 107512	11/29/22	\$84.70	RIDD RIDDELL / ALL AMERICAN
300589	\$84.70	07/01/22	Athletic Supplies
CK# 107532	11/29/22	\$3,427.24	SPRT SPORTSMANS
300521	\$35.60	07/01/22	Athletic Supplies
300522	\$5.92	07/01/22	Athletic Supplies
300528	\$26.64	07/01/22	Athletic Supplies
300538	\$88.56	07/01/22	Athletic Supplies
300565	\$3,152.28	07/01/22	Athletic Supplies
300594	\$75.84	07/01/22	Athletic Supplies
300596	\$24.40	07/01/22	Athletic Supplies
300597	\$18.00	07/01/22	Athletic Supplies
CK# 107534	11/29/22	\$2,222.84	STSP STANS SPORT CENTER, INC.
300546	\$277.52	07/01/22	Athletic Supplies
300590	\$1,945.32	07/01/22	Athletic Supplies
CK# 107548	11/29/22	\$248.00	TRIP TRIPLE CROWN SPORTS, INC.
300593	\$248.00	07/01/22	Athletic Supplies
CK# 107568	11/29/22	\$143.28	NISS WINNING TEAMS BY NISSEL LLC
300545	\$143.28	07/01/22	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$38,259.50

CK# 107327	11/29/22	\$250.00	BCHS BERGEN CATHOLIC HS
302302	\$250.00	09/27/22	ATHLETICS - INVIT AND TOURN
CK# 107330	11/29/22	\$438.00	BITA BITAR II; MARK
302396	\$438.00	10/06/22	ATHLETICS - ASSIGNOR FEE
CK# 107332	11/29/22	\$250.00	BPFL BPFL
302447	\$250.00	10/12/22	ATHLETICS - DUES

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS				\$38,259.50
CK# 107335	11/29/22	\$195.00	BREZ BREZNOVITS; KEITH	
302648		\$195.00	11/09/22 ATHLETICS - ASSIGNOR FEE	
CK# 107363	11/29/22	\$225.00	CRHI CRESSKILL HIGH SCHOOL	
302473		\$225.00	10/13/22 ATHLETICS - INVIT AND TOURN	
CK# 107373	11/29/22	\$550.00	DOVE DOVER HIGH SCHOOL	
302327		\$550.00	09/29/22 ATHLETICS - INVIT AND TOURN	
CK# 107404	11/29/22	\$325.00	GAWI GREEN AND WHITE TAKEDOWN CLUB INC	
302392		\$325.00	10/06/22 ATHLETICS - INVIT AND TOURN	
CK# 107416	11/29/22	\$79.00	HUSH HUGHES; SHARON	
302651		\$79.00	11/09/22 ATHLETICS - ASSIGNOR FEE	
CK# 107418	11/29/22	\$34,927.50	ICE ICE VAULT ARENA	
302310		\$34,927.50	09/27/22 ATHLETICS - ICE TIME	
CK# 107446	11/29/22	\$220.00	LFRA LFRACING LLC	
302548		\$220.00	10/26/22 ATHLETICS - ASSIGNOR FEE	
CK# 107489	11/29/22	\$600.00	PASC PASSAIC COUNTY COACHES ASSOCIATION	
302222		\$600.00	09/16/22 ATHLETICS - INVIT AND TOURN	
CK# 107496	11/29/22	\$100.00	PEVN PEVNY; TAYLOR	
302388		\$100.00	10/06/22 ATHLETICS - CLINICS	
CK# 107540	11/29/22	\$100.00	STGA STOLL; GARY	
302386		\$100.00	10/06/22 ATHLETICS - CLINICS	
11-424-100-179-10-10-000 SALARIES READING SPECIALISTS				\$56,050.00
CK# 107286	10/31/22	\$28,025.00	PAY PAYROLL	
300000		\$28,025.00	07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22	\$28,025.00	PAY PAYROLL	
300000		\$28,025.00	07/01/22 Payroll 2022 - 2023	
Total for this fund				\$7,073,834.51

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 12

12-000-100-731-07-07-750	INSTRUCTIONAL EQUIPMENT - NEW	\$4,418.55
CK# 107378	11/29/22 \$4,418.55 EDME EDUCATE-ME.NET	
204040	\$4,418.55 06/21/22 CLEAR TOUCH PANEL	
12-000-100-731-08-66-000	INSTRUCTIONAL EQUIPMENT MUSIC	\$3,457.51
CK# 107468	11/29/22 \$3,457.51 MUSI MUSIC SHOP; THE	
203900	\$3,457.51 05/18/22 BAND EQUIPMENT - INSTRUMENTS	
12-000-100-731-09-64-750	INSTRUCTIONAL EQUIPMENT - NEW	\$2,067.52
CK# 107350	11/29/22 \$2,067.52 CDW CDW GOVERNMENT, INC.	
302373	\$2,067.52 10/03/22 3D PRINTER	
12-000-266-730-10-13-000	BUILDING SECURITY	\$6,194.89
CK# 107279	10/25/22 \$6,194.89 A.C. A.C. DAUGHTRY, INC.	
302503	\$6,194.89 10/18/22 PY CHECK REISSUE	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$60,347.40
CK# 107381	11/29/22 \$40,547.40 EQEE EQUITY ENVIRONMENTAL ENGINEERING	
203896	\$40,011.90 05/18/22 WATER TREATMENT-MR	
302680	\$535.50 11/15/22 WATER TREATMENT - UGL	
CK# 107442	11/29/22 \$19,800.00 LAN LAN ASSOCIATES	
203020	\$19,800.00 01/06/22 LSRP CONSULTING SRVS-TRANSPOR	
12-130-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	\$5,046.22
CK# 107375	11/29/22 \$5,046.22 DYNT DYNTEK	
204030	\$5,046.22 06/17/22 DISTRICT WIRELESS UPGRADE	
12-140-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	\$13,657.01
CK# 107375	11/29/22 \$13,657.01 DYNT DYNTEK	
204030	\$13,657.01 06/17/22 DISTRICT WIRELESS UPGRADE	
12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	\$20,010.76
CK# 107339	11/29/22 \$5,836.79 BSN BSN SPORTS	
302048	\$5,836.79 09/02/22 ATHLETICS - EQUIPMENT	
CK# 107499	11/29/22 \$14,173.97 PWPL POWER PLACE INC	
301445	\$14,173.97 07/01/22 ATHLETICS - GATOR	
	Total for this fund	\$115,199.86

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$15,805.90
CK# 107286	10/31/22 \$7,902.95 PAY PAYROLL	
300000	\$7,902.95 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$7,902.95 PAY PAYROLL	
300000	\$7,902.95 07/01/22 Payroll 2022 - 2023	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 107286	10/31/22 \$500.00 PAY PAYROLL	
300000	\$500.00 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$500.00 PAY PAYROLL	
300000	\$500.00 07/01/22 Payroll 2022 - 2023	
20-231-200-320-10-50-000	TITLE I - PURCHASED EDUC SERV	\$7,500.00
CK# 107448	11/29/22 \$7,500.00 LILY LISA LYONS CONSULTING LLC	
302016	\$7,500.00 08/29/22 PROFESSIONAL DEVEL. SERVICES	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$158,203.42
CK# 107352	11/29/22 \$46,261.10 CPNJ CEREBRAL PALSY OF NEW JERSEY	
301215	\$46,261.10 07/01/22 2022-2023 TUITION	
CK# 107354	11/29/22 \$6,912.00 CHHI CHAPEL HILL ACADEMY	
301400	\$6,912.00 07/01/22 2022-2023 TUITION	
CK# 107400	11/29/22 \$8,322.20 GLE GLENVIEW ACADEMY	
301214	\$8,322.20 07/01/22 2022-2023 TUITION	
CK# 107403	11/29/22 \$13,904.60 GRAM GRAMON SCHOOL	
301213	\$13,904.60 07/01/22 2022-2023 TUITION	
CK# 107424	11/29/22 \$11,980.00 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
301402	\$11,980.00 07/01/22 2022-2023 TUITION	
CK# 107438	11/29/22 \$5,850.00 LAK LAKELAND ANDOVER SCHOOL	
301396	\$5,850.00 07/01/22 2022-2023 TUITION	
CK# 107471	11/29/22 \$7,183.36 NBF NEW BEGINNINGS FAIRFIELD	
301395	\$7,183.36 07/01/22 2022-2023 TUITION	
CK# 107510	11/29/22 \$18,400.00 RENE REED NEXT INC.	
301805	\$18,400.00 07/27/22 22-23 TUITION	
CK# 107531	11/29/22 \$20,560.00 CHI SPECTRUM 360	
301463	\$20,560.00 07/01/22 2022-2023 TUITION	
CK# 107567	11/29/22 \$490.16 WBAC WINDSOR BERGEN ACADEMY, INC	
301466	\$490.16 07/01/22 2022-2023 TUITION	
CK# 107572	11/29/22 \$18,340.00 YCS- YCS-SAWTELLE LEARNING CENTER	
301467	\$18,340.00 07/01/22 2022-2023 TUITION	
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$14,720.00
CK# 107462	11/29/22 \$14,720.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
302012	\$14,720.00 08/25/22 SPEECH AND OT SERVICES	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$38,195.00
CK# 107447	11/29/22 \$38,195.00 LKIT LINKIT	
302504	\$38,195.00 10/19/22 LINKIT RENEWAL FOR 2022-2023	
20-270-200-590-06-06-000	TITLE IIA STAFF DEV WORK UGL	\$550.00
CK# 107425	11/29/22 \$550.00 INFO INSTITUTE FOR MULTI-SENSORY EDUCATION	
302351	\$550.00 09/29/22 REGISTRATION FOR ELA PD	

Budget Fund 20

20-270-200-590-07-07-000	TITLE IIA STAFF DEV WORK WESTB	\$1,000.00
CK# 107425	11/29/22 \$1,000.00	INFO INSTITUTE FOR MULTI-SENSORY EDUCATION
302351	\$1,000.00 09/29/22	REGISTRATION FOR ELA PD
20-270-200-590-08-08-000	TITLE IIA STAFF DEV WORK MACOP	\$1,000.00
CK# 107425	11/29/22 \$1,000.00	INFO INSTITUTE FOR MULTI-SENSORY EDUCATION
302351	\$1,000.00 09/29/22	REGISTRATION FOR ELA PD
20-487-100-101-10-50-000	ARP ESSER III - SALARIES	\$21,090.00
CK# 107286	10/31/22 \$10,545.00	PAY PAYROLL
300000	\$10,545.00 07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22 \$10,545.00	PAY PAYROLL
300000	\$10,545.00 07/01/22	Payroll 2022 - 2023
20-487-100-101-10-50-103	ARP ESSER III - STIPENDS	\$306.00
CK# 107286	10/31/22 \$306.00	PAY PAYROLL
300000	\$306.00 07/01/22	Payroll 2022 - 2023
20-488-200-590-10-50-000	ARP LEARN. ACC-OTHER PURCH SVC	\$9,350.00
CK# 107362	11/29/22 \$9,350.00	CONC CONQUER MATHEMATICS
301297	\$9,180.00 07/01/22	PD WORKSHOPS 22-23
302296	\$170.00 09/26/22	PD WORKSHOPS 22-23
	Total for this fund	\$268,720.32

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 30

30-000-401-330-10-13-124	PHONE SYSTEM - OTHER PROF SVCS	\$315.00
CK# 004250	11/08/22	\$315.00
301696	07/14/22	
	AXTL AXTEL CONSULTING LLC	
	INITIAL CONFIG-NEW PHONE SYSTE	
30-000-401-390-10-13-124	PHONE SYSTEM - PROF TECH SVCS.	\$1,021.70
CK# 004251	11/08/22	\$1,021.70
302380	10/05/22	
	SHII SHI INTERNATIONAL CORP	
	YEALINK EXPANSION MODULES	
	Total for this fund	\$1,336.70

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$16,134.40
CK# 107286	10/31/22 \$8,067.20 PAY PAYROLL	
300000	\$8,067.20 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$8,067.20 PAY PAYROLL	
300000	\$8,067.20 07/01/22 Payroll 2022 - 2023	
60-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME	\$177.38
CK# 107286	10/31/22 \$117.38 PAY PAYROLL	
300000	\$117.38 07/01/22 Payroll 2022 - 2023	
CK# 107298	11/15/22 \$60.00 PAY PAYROLL	
300000	\$60.00 07/01/22 Payroll 2022 - 2023	
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$1,331.43
CK# 107287	10/31/22 \$1,331.43 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$1,331.43 07/01/22 FY23 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000	CAFETERIA HEALTH BENEFITS	\$16,546.90
CK# 107285	10/28/22 \$16,546.90 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
300002	\$16,546.90 07/01/22 EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES	\$16,622.84
CK# 021802	10/20/22 \$8,311.42 PFS POMPTONIAN FOOD SERVICE	
301863	\$8,311.42 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021807	11/29/22 \$8,311.42 PFS POMPTONIAN FOOD SERVICE	
301863	\$8,311.42 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$46,015.36
CK# 021802	10/20/22 \$20,649.23 PFS POMPTONIAN FOOD SERVICE	
301863	\$20,649.23 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021804	11/08/22 \$24,251.17 PFS POMPTONIAN FOOD SERVICE	
301863	\$24,251.17 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021807	11/29/22 \$1,114.96 PFS POMPTONIAN FOOD SERVICE	
301863	\$1,114.96 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-01-56-000	REPAIRS APH CAFE	\$190.00
CK# 021805	11/29/22 \$190.00 CREF COMPLETE REFRIGERATION	
301475	\$190.00 07/01/22 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-03-56-000	REPAIRS MR CAFE	\$110.00
CK# 021806	11/29/22 \$110.00 INCO INTERSTATE COMMERCIAL SERVICE	
301476	\$110.00 07/01/22 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-09-56-000	REPAIRS HS CAFE	\$220.00
CK# 021806	11/29/22 \$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	\$5,477.66
CK# 021802	10/20/22 \$1,348.18 PFS POMPTONIAN FOOD SERVICE	
301863	\$1,348.18 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021804	11/08/22 \$106.12 PFS POMPTONIAN FOOD SERVICE	
301863	\$106.12 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 60

60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$5,477.66
CK# 021807	11/29/22	\$4,023.36 PFS POMPTONIAN FOOD SERVICE
301863	\$4,023.36	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$66,348.31
CK# 021802	10/20/22	\$27,529.25 PFS POMPTONIAN FOOD SERVICE
301863	\$27,529.25	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021804	11/08/22	\$20,061.15 PFS POMPTONIAN FOOD SERVICE
301863	\$20,061.15	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021807	11/29/22	\$18,757.91 PFS POMPTONIAN FOOD SERVICE
301863	\$18,757.91	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-04-56-000	OTHER COSTS MH CAFE	\$150.00
CK# 021803	11/08/22	\$150.00 BUNC BUENO; BARBARA
302644	\$150.00	11/08/22 LUNCH REIMBURSEMENT
60-910-310-890-08-56-000	OTHER COSTS MAC CAFE	\$150.00
CK# 021803	11/08/22	\$150.00 BUNC BUENO; BARBARA
302644	\$150.00	11/08/22 LUNCH REIMBURSEMENT
	Total for this fund	\$169,474.28

Start date 10/19/2022 End date 11/29/2022

11/22/22 12:11

Budget Fund 62

62-990-320-101-10-10-403	SACC SALARY		\$24,172.17
CK# 107286	10/31/22	\$12,371.15	PAY PAYROLL
300000	\$12,371.15	07/01/22	Payroll 2022 - 2023
CK# 107298	11/15/22	\$11,801.02	PAY PAYROLL
300000	\$11,801.02	07/01/22	Payroll 2022 - 2023
62-990-320-220-10-15-403	SACC SOCIAL SECURITY		\$1,834.05
CK# 107287	10/31/22	\$1,834.05	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,834.05	07/01/22	FY23 SOCIAL SECURITY CHARGES
62-990-320-320-10-15-403	SACC PURCHASED SERVICES		\$485.58
CK# 041003	11/03/22	\$485.58	VER2 VERIZON WIRELESS
301832	\$485.58	08/02/22	SACC CELL PHONES
62-990-320-610-10-15-403	SACC SUPPLIES		\$297.65
CK# 041002	10/31/22	\$165.47	INSE INSERRA SUPERMARKETS
302445	\$165.47	10/11/22	SACC
CK# 041004	11/07/22	\$132.18	S&S S & S WORLDWIDE, INC.
302288	\$132.18	09/26/22	SACC FIRST AID KITS
		Total for this fund	\$26,789.45
		Total for Report	\$7,660,714.89