

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS \$3,797.00

CK# 104282	11/16/21	\$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

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11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG		\$1,156.40
CK# 104326	11/16/21	\$1,156.40	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
201927	\$1,156.40	08/04/21	2021-2022 TUITION
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV		\$12,937.50
CK# 104136	11/16/21	\$12,937.50	BERG BERGEN COUNTY SPECIAL
201465	\$12,937.50	07/01/21	2021-2022 AIDES AND OOC FEE
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$52,396.91
CK# 104162	11/16/21	\$9,810.00	CHHI CHAPEL HILL ACADEMY
201261	\$9,810.00	07/01/21	2021-2022 TUITION
CK# 104193	11/16/21	\$7,489.04	GLE GLENVIEW ACADEMY
201266	\$7,489.04	07/01/21	2021-2022 TUITION
CK# 104267	11/16/21	\$10,641.33	PAS NJEDDA
201499	\$10,641.33	07/01/21	2021-2022 TUITION WITH ESY
CK# 104309	11/16/21	\$13,223.34	SHSC SHEPARD SCHOOL, INC.
201262	\$13,223.34	07/01/21	2021-2022 TUITION
CK# 104349	11/16/21	\$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		\$2,881.50
CK# 104107	10/29/21	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$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		\$39,460.00
CK# 104107	10/29/21	\$19,730.00	PAY PAYROLL
200000	\$19,730.00	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$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# 104248	11/16/21	\$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		\$150.00
CK# 104327	11/16/21	\$150.00	TANS TANIS CHIROPRACTIC
201641	\$150.00	07/01/21	DOT PHYSICALS
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$795.00
CK# 104209	11/16/21	\$795.00	IMME IMMEDICENTER
201706	\$795.00	07/08/21	WMHS STUDENT DRUG SCREENINGS
11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$78.67
CK# 104302	11/16/21	\$78.67	SC H SCHOOL HEALTH
202346	\$78.67	10/01/21	BP MONITOR REPLACEMENT BATTERY
11-000-213-610-04-04-000	SUPPLIES - HEALTH		\$260.13
CK# 104302	11/16/21	\$260.13	SC H SCHOOL HEALTH
200300	\$260.13	07/01/21	Health and Trainer Supplies

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11-000-213-610-06-06-000 SUPPLIES - HEALTH				\$641.36
CK# 104201	11/16/21	\$118.23	HENR HENRY SCHEIN INC. ACCT. 869453	
200305		\$118.23	07/01/21 Health and Trainer Supplies	
CK# 104249	11/16/21	\$95.30	MEDC MEDCO SCHOOL FIRST AID	
200307		\$95.30	07/01/21 Health and Trainer Supplies	
CK# 104302	11/16/21	\$427.83	SC H SCHOOL HEALTH	
200306		\$427.83	07/01/21 Health and Trainer Supplies	
11-000-213-610-10-16-000 SUPPLIES - HEALTH				\$7,432.95
CK# 104202	11/16/21	\$7,432.95	HFAC HF ACQUISITION CO LLC - HEALTH FIRST	
202445		\$7,432.95	10/13/21 EPI PENS FOR DISTRICT	
11-000-216-101-10-10-000 SAL/SPEECH TCH				\$73,722.50
CK# 104107	10/29/21	\$36,861.25	PAY PAYROLL	
200000		\$36,861.25	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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				\$43,075.00
CK# 104107	10/29/21	\$21,537.50	PAY PAYROLL	
200000		\$21,537.50	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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				\$13,130.91
CK# 104134	11/16/21	\$5,080.00	BAYA BAYADA	
201766		\$5,080.00	07/14/21 SUB NURSING	
CK# 104185	11/16/21	\$715.00	FENN FENNELLY; DR. BRYAN	
201355		\$715.00	07/01/21 2021-2022 EVALUATIONS	
CK# 104228	11/16/21	\$800.00	LADO LADOV M.D.; NORMAN	
201271		\$800.00	07/01/21 2021-2022 EVALUATIONS	
CK# 104273	11/16/21	\$6,535.91	PASS NORTHERN REGION EDUCATIONAL	
201815		\$6,535.91	07/21/21 2021-2022 BCBA	
11-000-216-610-01-01-000 SUPPLIES-SPEECH				\$234.85
CK# 104234	11/16/21	\$139.92	LRNX LEARNIX, LLC - ULTIMATESLP	
202232		\$139.92	09/21/21 SUBSCRIPTION - SPEECH	
CK# 104235	11/16/21	\$36.00	LESF LESSON PIX, INC	
202231		\$36.00	09/21/21 USER LICENSE - SPEECH	
CK# 104316	11/16/21	\$58.93	SCOR SPEECH CORNER	
202233		\$58.93	09/21/21 SPEECH SUPPLIES - CARDS & GAME	
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS				\$1,812.64
CK# 104179	11/16/21	\$754.45	ENAB ENABLING DEVICES	
102873		\$754.45	01/11/21 CLIMB CLASS SUPPLIES;APOMEROY	
CK# 104191	11/16/21	\$767.04	FUST FUNCTIONAL LIVING SKILLS - STIMULUS PUBL	
202170		\$767.04	09/14/21 AFLS PROTOCOLS	
CK# 104303	11/16/21	\$152.31	SHCP SCHOOL SPECIALTY	
202071		\$152.31	09/07/21 LOCKS FOR BD CLASS	
CK# 104320	11/16/21	\$138.84	STES STAPLES - ACCOUNT NO. 1031770	
202176		\$138.84	09/14/21 CST STUDENT SUPPLIES;APOMEROY	

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11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID				\$79,000.00
CK# 104107	10/29/21	\$39,590.00	PAY PAYROLL	
200000		\$39,590.00	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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				\$14,491.50
CK# 104107	10/29/21	\$7,203.75	PAY PAYROLL	
200000		\$7,203.75	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$7,287.75	PAY PAYROLL	
200000		\$7,287.75	07/01/21 Payroll 2021 - 2022	
11-000-218-390-09-71-000 PURCHASED SERVICE-GUIDANCE				\$5,775.01
CK# 104261	11/16/21	\$5,775.01	NAIV NAVIANCE	
202246		\$5,775.01	09/22/21 NAVIANCE FOR HIGH SCHOOL	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$193,620.48
CK# 104107	10/29/21	\$96,040.24	PAY PAYROLL	
200000		\$96,040.24	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$97,580.24	PAY PAYROLL	
200000		\$97,580.24	07/01/21 Payroll 2021 - 2022	
11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM				\$77.57
CK# 104107	10/29/21	\$77.57	PAY PAYROLL	
200000		\$77.57	07/01/21 Payroll 2021 - 2022	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$22,282.66
CK# 104107	10/29/21	\$11,141.33	PAY PAYROLL	
200000		\$11,141.33	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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# 104254	11/16/21	\$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				\$1,609.77
CK# 104157	11/16/21	\$289.99	CASC CASCADE SCHOOL SUPPLIES	
200189		\$289.99	07/01/21 General Classroom Supplies	
CK# 104285	11/16/21	\$930.00	PCAO PEARSON CLINICAL ASSESSMENT	
202384		\$930.00	10/06/21 CST TESTING;APOMEROY	
CK# 104298	11/16/21	\$350.24	RIVS RIVERSIDE ASSESSMENTS, LLC	
201459		\$125.10	07/01/21 CST LDTC TESTING;APOMEROY	
202168		\$225.14	09/14/21 TESTING MATERIAL;APOMEROY	
CK# 104320	11/16/21	\$39.54	STES STAPLES - ACCOUNT NO. 1031770	
202081		\$22.39	09/08/21 MONTHLY PLANNER;K.MEYER	
202176		\$17.15	09/14/21 CST STUDENT SUPPLIES;APOMEROY	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$44,710.18
CK# 104107	10/29/21	\$22,355.09	PAY PAYROLL	
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022	

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11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$44,710.18
CK# 104111	11/15/21	\$22,355.09	PAY PAYROLL
200000	\$22,355.09	07/01/21	Payroll 2021 - 2022
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$48,242.50
CK# 104107	10/29/21	\$24,121.25	PAY PAYROLL
200000	\$24,121.25	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$24,121.25	PAY PAYROLL
200000	\$24,121.25	07/01/21	Payroll 2021 - 2022
11-000-222-610-01-01-000	SUPPLIES-LIBRARY		\$1,263.84
CK# 104188	11/16/21	\$1,263.84	FOL FOLLETT SCHOOL SOLUTIONS, INC.
202365	\$1,263.84	10/05/21	DESTINY
11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$5,207.82
CK# 104188	11/16/21	\$1,263.84	FOL FOLLETT SCHOOL SOLUTIONS, INC.
202365	\$1,263.84	10/05/21	DESTINY
CK# 104223	11/16/21	\$375.00	KEVA KEVA PLANKS EDUCATION
202271	\$375.00	09/24/21	KEVA PLANKS FOR MEDIA CENTER
CK# 104339	11/16/21	\$3,568.98	VIRC VIRCO INC.
201342	\$3,568.98	07/01/21	NEW TABLES FOR MEDIA CENTER
11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$3,686.35
CK# 104188	11/16/21	\$1,263.84	FOL FOLLETT SCHOOL SOLUTIONS, INC.
202365	\$1,263.84	10/05/21	DESTINY
CK# 104220	11/16/21	\$2,422.51	JULI JUNIOR LIBRARY GUILD
202327	\$2,422.51	09/30/21	LIBRARY BOOKS; RANIERI
11-000-222-610-05-05-000	SUPPLIES-LIBRARY		\$1,978.65
CK# 104188	11/16/21	\$1,263.84	FOL FOLLETT SCHOOL SOLUTIONS, INC.
202365	\$1,263.84	10/05/21	DESTINY
CK# 104320	11/16/21	\$714.81	STES STAPLES - ACCOUNT NO. 1031770
202434	\$714.81	10/12/21	PRINTER INK
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$4,481.07
CK# 104170	11/16/21	\$101.06	DEC DECKER EQUIPMENT
202324	\$101.06	09/29/21	MATS FOR KINDERGARTEN DOOR
CK# 104188	11/16/21	\$1,263.84	FOL FOLLETT SCHOOL SOLUTIONS, INC.
202365	\$1,263.84	10/05/21	DESTINY
CK# 104189	11/16/21	\$571.36	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
202389	\$571.36	10/06/21	BOOKS FOR THE LIBRARY
CK# 104223	11/16/21	\$375.00	KEVA KEVA PLANKS EDUCATION
202338	\$375.00	09/30/21	EDUCATOR PACK
CK# 104320	11/16/21	\$2,169.81	STES STAPLES - ACCOUNT NO. 1031770
202319	\$857.16	09/29/21	CAMERAS FOR 3RD & 4TH GRAD
202329	\$827.77	09/30/21	INK FOR LIBRARY
202390	\$484.88	10/06/21	INK FOR COLOR PRINTER
11-000-222-610-07-07-000	SUPPLIES-LIBRARY		\$1,263.84
CK# 104188	11/16/21	\$1,263.84	FOL FOLLETT SCHOOL SOLUTIONS, INC.
202365	\$1,263.84	10/05/21	DESTINY

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11-000-222-610-08-72-000	SUPPLIES-LIBRARY				\$1,263.84
CK# 104188	11/16/21	\$1,263.84	FOL	FOLLETT SCHOOL SOLUTIONS, INC.	
202365		\$1,263.84	10/05/21	DESTINY	
11-000-222-610-09-72-000	SUPPLIES-LIBRARY				\$1,263.84
CK# 104188	11/16/21	\$1,263.84	FOL	FOLLETT SCHOOL SOLUTIONS, INC.	
202365		\$1,263.84	10/05/21	DESTINY	
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC				\$3,142.40
CK# 104107	10/29/21	\$1,571.20	PAY	PAYROLL	
200000		\$1,571.20	07/01/21	Payroll 2021 - 2022	
CK# 104111	11/15/21	\$1,571.20	PAY	PAYROLL	
200000		\$1,571.20	07/01/21	Payroll 2021 - 2022	
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV				\$5,979.00
CK# 104194	11/16/21	\$1,400.00	GLOB	GLOBAL COMPLIANCE NETWORK	
201789		\$1,400.00	07/15/21	INTERNET BASED STAFF TRAINING	
CK# 104274	11/16/21	\$454.00	OHPC	ONE HUMAN PERFORMANCE GROUP INC	
202299		\$454.00	09/28/21	PROFESSIONAL DEVELOPMENT	
CK# 104308	11/16/21	\$4,125.00	NEDI	SHELLY KLEIN CONSULTING LLC	
201811		\$4,125.00	07/20/21	PROFESSIONAL DEVELP ELA	
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL				\$9.56
CK# 104270	11/16/21	\$9.56	MUCC	NORMOYLE; DONNA	
202546		\$9.56	10/26/21	MILEAGE FOR CONF 10/29/2	
11-000-223-890-09-66-000	STAFF DEV/OTHER OBJ				\$700.00
CK# 104266	11/16/21	\$700.00	NJJB	NJAJE	
201756		\$150.00	07/13/21	MEMBERSHIPS	
201759		\$550.00	07/13/21	FESTIVAL FEES AND MEMBERSHIP	
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ				\$110.00
CK# 104265	11/16/21	\$40.00	NMEM	NJACAC	
202330		\$40.00	09/30/21	GUIDANCE MEMBERSHIP	
CK# 104268	11/16/21	\$40.00	NJ	NJSCA, INC.	
202332		\$40.00	09/30/21	GUIDANCE MEMBERSHIP	
CK# 104284	11/16/21	\$30.00	PCSC	PCSCA	
202334		\$30.00	09/30/21	GUIDANCE MEMBERSHIP	
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ				\$7,840.00
CK# 104166	11/16/21	\$7,840.00	CONC	CONQUER MATHEMATICS	
201836		\$3,520.00	07/22/21	PD WORKSHOPS 21-22	
201838		\$3,680.00	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				\$34,473.60
CK# 104107	10/29/21	\$17,236.80	PAY	PAYROLL	
200000		\$17,236.80	07/01/21	Payroll 2021 - 2022	
CK# 104111	11/15/21	\$17,236.80	PAY	PAYROLL	
200000		\$17,236.80	07/01/21	Payroll 2021 - 2022	

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11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE				\$19,705.74
CK# 104107	10/29/21	\$9,852.87	PAY PAYROLL	
200000		\$9,852.87	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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				\$425.00
CK# 104107	10/29/21	\$212.50	PAY PAYROLL	
200000		\$212.50	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$212.50	PAY PAYROLL	
200000		\$212.50	07/01/21 Payroll 2021 - 2022	
11-000-230-331-10-13-000 LEGAL SERVICES				\$6,348.64
CK# 104116	11/16/21	\$5,049.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
201203		\$5,049.00	07/01/21 LEGAL SERVICES - 2021-2022	
CK# 104301	11/16/21	\$1,299.64	SCAR SCARINCI & HOLLENBECK LLC	
201240		\$1,299.64	07/01/21 LEGAL SERVICES - FY 2021-2022	
11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV				\$967.00
CK# 104306	11/16/21	\$967.00	SETT SETTEMBRINO ARCHITECTS	
004204		\$967.00	03/25/20 ARCH.SERVICES/HS&MAC SEC.VEST	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$341.00
CK# 104254	11/16/21	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$341.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE				\$393.12
CK# 104287	11/16/21	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT	
201474		\$393.12	07/01/21 LEASE RENTAL HS MACHINE - NEW	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$28,847.88
CK# 104121	11/16/21	\$167.60	ALTE ALTEVA	
201467		\$167.60	07/01/21 UGL POT LINES	
CK# 104146	11/16/21	\$34.16	CABL CABLEVISION - OPTIMUM	
201470		\$34.16	07/01/21 MONTHLY SVC - BOARD OF ED	
CK# 104147	11/16/21	\$4,086.00	ALTC CABLEVISION LIGHTPATH - 54704	
201884		\$4,086.00	07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 104148	11/16/21	\$20,905.66	CLIG CABLEVISION LIGHTPATH, INC.	
201885		\$20,905.66	07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 104246	11/16/21	\$409.11	MCI2 MCI	
201983		\$409.11	08/17/21 LONG DISTANCE UGL	
CK# 104247	11/16/21	\$335.47	MCI MCI- VERIZON	
201468		\$335.47	07/01/21 LONG DISTANCE POT LINES	
CK# 104337	11/16/21	\$2,843.86	VERI VERIZON	
201469		\$2,843.86	07/01/21 MONTHLY FEES FOR POT LINES	
CK# 104338	11/16/21	\$66.02	VER2 VERIZON WIRELESS	
201411		\$66.02	07/01/21 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$38.74
CK# 104184	11/16/21	\$38.74	FEDE FEDEX	
201217		\$38.74	07/01/21 SHIPPING/TRANSPORTATION FEES	

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11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN		\$34.10
CK# 104320	11/16/21	\$34.10	STES STAPLES - ACCOUNT NO. 1031770
202488		\$34.10	10/19/21 BOARD OFFICE - SUPPLIES
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN		\$72.83
CK# 104320	11/16/21	\$72.83	STES STAPLES - ACCOUNT NO. 1031770
202488		\$72.83	10/19/21 BOARD OFFICE - SUPPLIES
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$241.46
CK# 104320	11/16/21	\$241.46	STES STAPLES - ACCOUNT NO. 1031770
202092		\$51.54	09/08/21 BOARD OFFICE SUPPLIES
202488		\$189.92	10/19/21 BOARD OFFICE - SUPPLIES
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$50.00
CK# 104203	11/16/21	\$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		\$1,332.00
CK# 104324	11/16/21	\$1,332.00	SUCC SUCCESS COMMUNICATIONS GROUP
202628		\$1,332.00	11/08/21 AD FOR TECHNOLOGY ED TEACHER
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$433.64
CK# 104101	10/20/21	\$82.00	MARI MARIOS BAGELS DELI
202487		\$82.00	10/19/21 MEETING SUPPLIES
CK# 104142	11/16/21	\$85.00	BLOO BLOOMBERG BUSINESSWEEK
201209		\$85.00	07/01/21 ALL ACCESS SUBSCRIPTION OFFER
CK# 104190	11/16/21	\$66.64	BFAN FRANCISCO; BARBARA
202674		\$66.64	11/12/21 MEETING SUPPLIES-REIMBURSEMENT
CK# 104263	11/16/21	\$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		\$123,962.62
CK# 104107	10/29/21	\$61,981.31	PAY PAYROLL
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$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		\$14,658.43
CK# 104107	10/29/21	\$7,217.68	PAY PAYROLL
200000		\$7,217.68	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$7,440.75	PAY PAYROLL
200000		\$7,440.75	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,449.00
CK# 104107	10/29/21	\$990.50	PAY PAYROLL
200000		\$990.50	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$458.50	PAY PAYROLL
200000		\$458.50	07/01/21 Payroll 2021 - 2022

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11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$75,007.80
CK# 104107	10/29/21	\$37,503.90	PAY PAYROLL
200000		\$37,503.90	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$209.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION		\$235.74
CK# 104195	11/16/21	\$200.94	GRAI GRAINGER
202213		\$200.94	09/17/21 FANS FOR CLASSROOMS
CK# 104218	11/16/21	\$34.80	JLH JLH ENGRAVING
202394		\$34.80	10/07/21 NAME PLATES FOR STAFF
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION		\$89.00
CK# 104125	11/16/21	\$89.00	AS ASCD
202446		\$89.00	10/13/21 ASCD MEMBERSHIP
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$84.00
CK# 104260	11/16/21	\$84.00	NEHS NATIONAL ELEMENTARY HONOR SOCIETY
201847		\$84.00	07/26/21 MEMBERSHIP FOR DR. MATLOSZ

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11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$3.46
CK# 104320	11/16/21	\$3.46 STES STAPLES - ACCOUNT NO. 1031770
202226		\$3.46 09/20/21 GENERAL SUPPLIES
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$115.54
CK# 104294	11/16/21	\$115.54 RERE READYREFRESH BY NESTLE
201852		\$115.54 07/26/21 WATER COOLERS MACOPIN;CITRO
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION	\$1,147.55
CK# 104320	11/16/21	\$1,147.55 STES STAPLES - ACCOUNT NO. 1031770
202341		\$1,147.55 10/01/21 COLOR PRINTER MAIN OFFICE
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN	\$89.00
CK# 104125	11/16/21	\$89.00 AS ASCD
202120		\$89.00 09/10/21 MEMBERSHIP SCILLIERI
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN	\$89.00
CK# 104125	11/16/21	\$89.00 AS ASCD
202359		\$89.00 10/04/21 MEMBERSHIP RENEWAL
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,306.84
CK# 104107	10/29/21	\$8,653.42 PAY PAYROLL
200000		\$8,653.42 07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$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	\$19,928.58
CK# 104107	10/29/21	\$9,964.29 PAY PAYROLL
200000		\$9,964.29 07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$9,964.29 PAY PAYROLL
200000		\$9,964.29 07/01/21 Payroll 2021 - 2022
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$4,368.50
CK# 104104	10/26/21	\$1,273.50 SONJ STATE OF N.J./DEPT. OF LABOR & WORKFORCE
200015		\$1,273.50 07/01/21 Y/E 12/20 CATASTROPHIC ILLNESS
CK# 104177	11/16/21	\$3,095.00 EDUC EDUCATIONAL DATA SERVICES, INC.
201215		\$3,095.00 07/01/21 LICENSING/MAINT. FEES - FY22
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$40.00
CK# 104218	11/16/21	\$40.00 JLH JLH ENGRAVING
201221		\$40.00 07/01/21 NAME PLATES/PLAQUES 2021-2022
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$900.00
CK# 104264	11/16/21	\$900.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
201381		\$900.00 07/01/21 REGISTRATION NJSBA WRKSHP-2021
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$40,377.44
CK# 104107	10/29/21	\$20,188.72 PAY PAYROLL
200000		\$20,188.72 07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$20,188.72 PAY PAYROLL
200000		\$20,188.72 07/01/21 Payroll 2021 - 2022

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11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$30,132.66
CK# 104107	10/29/21	\$15,066.33	PAY PAYROLL	
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022	
CK# 104111	11/15/21	\$15,066.33	PAY PAYROLL	
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$155.80
CK# 104111	11/15/21	\$155.80	PAY PAYROLL	
200000	\$155.80	07/01/21	Payroll 2021 - 2022	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$4,269.50
CK# 104118	11/16/21	\$225.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
201506	\$225.00	07/01/21	WATER TESTING	
CK# 104131	11/16/21	\$3,600.00	B&G B & G RESTORATIONS INC.	
201948	\$3,600.00	08/06/21	SCIENCE TABLES @ HIGH SCHOOL	
CK# 104180	11/16/21	\$444.50	ENVI ENVIROVISION CONSULTANTS, INC.	
201573	\$444.50	07/01/21	AIR SAMPLING & MONITORING	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$12,646.17
CK# 104276	11/16/21	\$5,871.17	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
201587	\$5,871.17	07/01/21	FIRE EXT & KITCHEN SERVICES	
CK# 104332	11/16/21	\$6,775.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
202131	\$6,775.00	09/10/21	WIRELESS FIRE & BURGULAR ALARM	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$13,001.31
CK# 104112	11/16/21	\$1,374.91	A & M A & M REFRIGERATION	
202044	\$1,374.91	09/01/21	HVAC REPAIRS	
CK# 104120	11/16/21	\$814.35	AL C ALLIANCE COMMERCIAL PEST	
201509	\$394.35	07/01/21	PEST CONTROL/IPM SVC CONTRACT	
201510	\$420.00	07/01/21	PEST CONTROL SERVICES	
CK# 104130	11/16/21	\$99.00	AXTL AXTEL CONSULTING LLC	
201520	\$99.00	07/01/21	DISTRICT PHONE REPAIRS	
CK# 104138	11/16/21	\$280.00	BING BINGHAM COMMUNICATIONS	
202099	\$280.00	09/09/21	INTERCOM REPAIRS	
CK# 104210	11/16/21	\$2,550.00	ICA INDUSTRIAL COMBUSTION ASSOCIATES	
201555	\$2,550.00	07/01/21	POWER BURNER MAINTEN AGREE-HS	
CK# 104222	11/16/21	\$238.00	KENC KENCOR, INC.	
201563	\$238.00	07/01/21	ELEVATOR MAINTENANCE AGREEMENT	
CK# 104225	11/16/21	\$1,057.63	KRAF KRAFT POWER CORPORATION	
202505	\$1,057.63	10/20/21	GENERATOR REPAIR	
CK# 104231	11/16/21	\$4,500.00	LATE LANDTEK GROUP INC.; THE	
201571	\$4,500.00	07/01/21	TURF FIELD MAINTENANCE	
CK# 104252	11/16/21	\$162.00	MULL MULLIN GLASS COMPANY	
201579	\$162.00	07/01/21	GLASS REPAIRS & SUPPLIES	
CK# 104292	11/16/21	\$558.22	RAPU RAPID PUMP & METER SERVICE, CO., INC	
202375	\$558.22	10/05/21	SEPTIC PUMP REPAIR @ MR	
CK# 104343	11/16/21	\$1,367.20	WASA WASAK INC.	
201634	\$985.00	07/01/21	BOILER CLOSED LOOP CONDITIONIN	
201761	\$382.20	07/13/21	WATER TREATMENT-HS CHILLER	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$9,878.42

CK# 104195	11/16/21	\$539.10	GRAI GRAINGER
202049	\$539.10	09/01/21	BUILDING PARTS AND SUPPLIES
CK# 104204	11/16/21	\$3,573.36	HOME HOME DEPOT PRO INSTITUTIONAL; THE
201554	\$476.00	07/01/21	PLUMBING AND MAINTENANCE SUPPL
202305	\$3,097.36	09/29/21	PLUMBING AND MAINTENANCE SUPPL
CK# 104205	11/16/21	\$69.97	H DE HOME DEPOT; THE
201553	\$69.97	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 104240	11/16/21	\$1,544.19	LOWE LOWES COMMERCIAL SERVICES
201575	\$1,544.19	07/01/21	HARDWARE AND RELATED SUPPLIES
CK# 104283	11/16/21	\$115.00	PBM PBM SUPPLY COMPANY, INC.
201591	\$115.00	07/01/21	MAINTENANCE SUPPLIES
CK# 104342	11/16/21	\$1,627.73	WAL WALLINGTON PLUMBING & HEATING
201632	\$1,627.73	07/01/21	PLUMBING SUPPLIES
CK# 104344	11/16/21	\$1,014.49	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
201635	\$1,014.49	07/01/21	ELECTRICAL REPAIR SUPPLIES
CK# 104345	11/16/21	\$1,200.60	WEIL WEILGUS & SONS
201529	\$1,200.60	07/01/21	DOOR & LOCKSET HARDWARE
CK# 104346	11/16/21	\$193.98	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
201712	\$193.98	07/08/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,559.80

CK# 104107	10/29/21	\$9,794.15	PAY PAYROLL
200000	\$9,794.15	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$9,765.65	PAY PAYROLL
200000	\$9,765.65	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$169,427.91

CK# 104107	10/29/21	\$85,137.12	PAY PAYROLL
200000	\$85,137.12	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$84,290.79	PAY PAYROLL
200000	\$84,290.79	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$4,912.76

CK# 104107	10/29/21	\$2,525.63	PAY PAYROLL
200000	\$2,525.63	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$2,387.13	PAY PAYROLL
200000	\$2,387.13	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$3,969.13

CK# 104107	10/29/21	\$1,434.24	PAY PAYROLL
200000	\$1,434.24	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$2,534.89	PAY PAYROLL
200000	\$2,534.89	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$7,984.77

CK# 104107	10/29/21	\$4,058.38	PAY PAYROLL
200000	\$4,058.38	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$3,926.39	PAY PAYROLL
200000	\$3,926.39	07/01/21	Payroll 2021 - 2022

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11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,004.95
CK# 104332	11/16/21	\$1,004.95	ULTR ULTRA SAFE SECURITY SYSTEMS
201625	\$1,004.95	07/01/21	MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-01-01-400	REPAIR		\$300.00
CK# 104196	11/16/21	\$300.00	WWG GRAINGER
202260	\$300.00	09/23/21	WALL MOUNT FANS - REPLACEMENT
11-000-262-420-08-08-400	REPAIR		\$1,223.49
CK# 104182	11/16/21	\$454.00	FALL FALLS MUSIC CO.
202352	\$454.00	10/01/21	PARTS AND REPAIRS;MCPARTLAND
CK# 104257	11/16/21	\$769.49	MUSI MUSIC SHOP; THE
201640	\$769.49	07/01/21	INSTRUMENT REPAIRS;WEST
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$590.91
CK# 104129	11/16/21	\$118.13	ATMA ATRA MAINTENANCE REPAIR CO.
201517	\$118.13	07/01/21	REPAIRS FOR FLOOR MACHINES
CK# 104164	11/16/21	\$472.78	CINT CINTAS
202040	\$472.78	08/31/21	UNIFORM CLEANING
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$6,915.41
CK# 104277	11/16/21	\$6,915.41	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	\$125.86	07/01/21	UTILITIES - 2021-2022
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$1,042.68
CK# 104280	11/16/21	\$817.46	PASV PASSAIC VALLEY WATER COMMISSION
201590	\$817.46	07/01/21	WATER FOR APS & TRANS
CK# 104294	11/16/21	\$225.22	RERE READYREFRESH BY NESTLE
201600	\$225.22	07/01/21	WATER DELIVERY-OPERATIONS
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$29,912.08
CK# 104115	11/16/21	\$688.00	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
202158	\$688.00	09/14/21	SHADES AND BLINDS FOR BUILDING
CK# 104128	11/16/21	\$24,126.95	ATRA ATRA JANITORIAL SUPPLY
201516	\$5,455.45	07/01/21	CUSTODIAL SUPPLIES
202123	\$15,359.50	09/10/21	CUSTODIAL SUPPLIES
202503	\$3,312.00	10/20/21	ICE MELT
CK# 104212	11/16/21	\$42.09	INSE INSERRA SUPERMARKETS
201559	\$42.09	07/01/21	CUSTODIAL SUPPLIES
CK# 104226	11/16/21	\$3,210.00	KUIK KUIKEN BROTHERS COMPANY, INC.
202046	\$3,210.00	09/01/21	LUMBER&BUILDING SUPPLIES-DIST
CK# 104272	11/16/21	\$1,792.80	NOJS NORTHEAST JANITORIAL SUPPLY CO
201585	\$1,792.80	07/01/21	CUSTODIAL SUPPLIES
CK# 104310	11/16/21	\$52.24	SHER SHERWIN WILLIAMS COMPANY
201607	\$52.24	07/01/21	PAINT SUPPLIES FOR SCHOOLS
11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$15,164.06
CK# 104163	11/16/21	\$175.20	CHRY CHRYSLER JEEP
202456	\$175.20	10/14/21	MISC VEHICLE PARTS FOR MAINTEN

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$15,164.06

CK# 104173	11/16/21	\$10,100.05	DOVR DOVER BRAKE & CLUTCH COMPANY
201655		\$780.56	07/07/21 VEHICLE PARTS-MAINTENANCE
202429		\$9,319.49	10/12/21 VEHICLE PARTS-MAINTENANCE
CK# 104181	11/16/21	\$360.27	FALC FALCON AUTO PARTS
202416		\$360.27	10/11/21 MISC AUTO PARTS-MAINTENANCE
CK# 104229	11/16/21	\$308.27	LAAU LAKELAND AUTO PARTS STORE
201569		\$308.27	07/01/21 MISC AUTO PARTS FOR MAINTENANC
CK# 104232	11/16/21	\$309.20	LAJO LANEVE; JOSEPH
201883		\$309.20	07/28/21 MISC TOOLS FOR MAINTENANCE
CK# 104291	11/16/21	\$694.59	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$694.59	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 104300	11/16/21	\$116.29	RO23 ROUTE 23 AUTO MALL
201605		\$116.29	07/01/21 VEHICLE SUPPLIES - MAINTENANCE
CK# 104348	11/16/21	\$42.51	WUR WURTH USA INC.
202163		\$42.51	09/14/21 VEHICLE SUPPLIES
CK# 104350	11/16/21	\$3,057.68	YORK YORK MOTORS, INC.
202430		\$3,057.68	10/12/21 PLOW/VEHICLE PARTS

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$3,685.21

CK# 104172	11/16/21	\$962.66	DEBS DIRECT ENERGY BUSINESS
201528		\$962.66	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 104175	11/16/21	\$1,467.50	EAS EASTERN PROPANE
201541		\$1,467.50	07/01/21 PROPANE FOR SCHOOLS
CK# 104290	11/16/21	\$1,255.05	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$1,255.05	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$47.20

CK# 104172	11/16/21	(\$34.59)	DEBS DIRECT ENERGY BUSINESS
201528		(\$34.59)	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 104290	11/16/21	\$81.79	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$81.79	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$42,043.83

CK# 104160	11/16/21	\$989.15	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137		\$989.15	09/13/21 ELECTRIC - SOLAR
CK# 104161	11/16/21	\$7,348.61	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201595		\$7,348.61	07/01/21 SOLAR SERVICES
CK# 104216	11/16/21	\$760.11	JER JERSEY CENTRAL POWER & LIGHT
201560		\$760.11	07/01/21 ELECTRICITY FOR PK
CK# 104299	11/16/21	\$32,945.96	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$32,945.96	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$824.62

CK# 104161	11/16/21	\$212.50	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201595		\$212.50	07/01/21 SOLAR SERVICES
CK# 104299	11/16/21	\$612.12	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$612.12	07/01/21 ELECTRIC FOR DISTRICT

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11-000-262-624-17-17-000 ENERGY - OIL \$11,440.15

CK# 104186 11/16/21 \$11,440.15 FINC FINCH FUEL OIL CO., INC.
 201546 \$11,440.15 07/01/21 #2 HEATING OIL

11-000-262-890-17-17-000 OTHER OBJECTS \$3,915.00

CK# 104313 11/16/21 \$500.00 SKYT SKYTOP RECYCLING
 202219 \$500.00 09/20/21 RECYCLING & TRASH
 CK# 104329 11/16/21 \$3,415.00 TRST TREASURER, STATE OF NEW JERSEY
 201620 \$3,415.00 07/01/21 LSRP ANNUAL FEE-TRANS REMEDIAT

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$17,566.16

CK# 104107 10/29/21 \$8,783.08 PAY PAYROLL
 200000 \$8,783.08 07/01/21 Payroll 2021 - 2022
 CK# 104111 11/15/21 \$8,783.08 PAY PAYROLL
 200000 \$8,783.08 07/01/21 Payroll 2021 - 2022

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$17,067.87

CK# 104133 11/16/21 \$887.64 BASS BASSANI POWER EQUIPMENT
 201538 \$887.64 07/01/21 SUPPLIES FOR MAINTENANCE
 CK# 104278 11/16/21 \$14,356.76 PPC PARTAC PEAT CORP
 202187 \$9,876.05 09/15/21 CLAY/SUPPLIES FOR ATHLET FIELD
 202425 \$4,480.71 10/12/21 CLAY FOR HOWARD FIELD
 CK# 104286 11/16/21 \$139.90 PEFE PEQUANNOCK FEED & GRAIN
 201594 \$139.90 07/01/21 GROUNDS SUPPLIES
 CK# 104296 11/16/21 \$1,525.00 RER RER SUPPLY
 202489 \$1,525.00 10/19/21 TOP SOIL FOR HOWARD FIELD
 CK# 104336 11/16/21 \$158.57 VOS VAN ORDEN SAND & GRAVEL
 202452 \$158.57 10/14/21 QUARRY PRODUCTS FOR DISTRICT

11-000-266-110-10-10-000 SALARIES - SECURITY \$10,471.96

CK# 104107 10/29/21 \$5,190.98 PAY PAYROLL
 200000 \$5,190.98 07/01/21 Payroll 2021 - 2022
 CK# 104111 11/15/21 \$5,280.98 PAY PAYROLL
 200000 \$5,280.98 07/01/21 Payroll 2021 - 2022

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,836.00

CK# 104351 11/16/21 \$1,836.00 ZONA ZONAR SYSTEMS, INC.
 201412 \$1,836.00 07/01/21 TRANSPRTN MONTHLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$18,420.97

CK# 104107 10/29/21 \$8,293.34 PAY PAYROLL
 200000 \$8,293.34 07/01/21 Payroll 2021 - 2022
 CK# 104111 11/15/21 \$10,127.63 PAY PAYROLL
 200000 \$10,127.63 07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$159,617.80

CK# 104107 10/29/21 \$78,137.64 PAY PAYROLL
 200000 \$78,137.64 07/01/21 Payroll 2021 - 2022
 CK# 104111 11/15/21 \$81,480.16 PAY PAYROLL
 200000 \$81,480.16 07/01/21 Payroll 2021 - 2022

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11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$875.13

CK# 104107	10/29/21	\$291.52	PAY	PAYROLL
200000		\$291.52	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$583.61	PAY	PAYROLL
200000		\$583.61	07/01/21	Payroll 2021 - 2022

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,074.24

CK# 104107	10/29/21	\$4,358.96	PAY	PAYROLL
200000		\$4,358.96	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$2,715.28	PAY	PAYROLL
200000		\$2,715.28	07/01/21	Payroll 2021 - 2022

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$27,082.85

CK# 104107	10/29/21	\$13,098.89	PAY	PAYROLL
200000		\$13,098.89	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$13,983.96	PAY	PAYROLL
200000		\$13,983.96	07/01/21	Payroll 2021 - 2022

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$8,945.64

CK# 104107	10/29/21	\$5,601.69	PAY	PAYROLL
200000		\$5,601.69	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$3,343.95	PAY	PAYROLL
200000		\$3,343.95	07/01/21	Payroll 2021 - 2022

11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM \$118.59

CK# 104111	11/15/21	\$118.59	PAY	PAYROLL
200000		\$118.59	07/01/21	Payroll 2021 - 2022

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$16,838.94

CK# 104107	10/29/21	\$9,062.14	PAY	PAYROLL
200000		\$9,062.14	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$7,776.80	PAY	PAYROLL
200000		\$7,776.80	07/01/21	Payroll 2021 - 2022

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$1,716.71

CK# 104111	11/15/21	\$1,716.71	PAY	PAYROLL
200000		\$1,716.71	07/01/21	Payroll 2021 - 2022

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$3,254.72

CK# 104110	11/11/21	\$150.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
201379		\$150.00	07/01/21	BUS INSPECTION/REGISTRTRN FEES
CK# 104164	11/16/21	\$1,069.12	CINT	CINTAS
201425		\$1,069.12	07/01/21	ANTICIPATED EXPEDITURES
CK# 104237	11/16/21	\$271.60	LOEF	LOEFFELS WASTE OIL SERVICE, LLC
201436		\$271.60	07/01/21	ANTICIPATED EXPENDITURES
CK# 104251	11/16/21	\$1,764.00	MICH	MITCHELL 1
201438		\$1,764.00	07/01/21	ANTICIPATED EXPENDITURES

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

CK# 104254	11/16/21	\$67.00	MUN	MUNICIPAL CAPITAL CORPORATION
201374		\$67.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22

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11-000-270-443-18-18-000 LEASE PURCHASE BUSES \$133,606.47

CK# 104109	11/01/21	\$133,606.47	MUN MUNICIPAL CAPITAL CORPORATION
201252		\$133,606.47	07/01/21 LEASE PAYMENT NEW BUSES

11-000-270-443-18-18-142 LEASE PUR BUSES/SPEC ED \$30,000.00

CK# 104109	11/01/21	\$30,000.00	MUN MUNICIPAL CAPITAL CORPORATION
201252		\$30,000.00	07/01/21 LEASE PAYMENT NEW BUSES

11-000-270-503-18-18-000 AID IN LIEU \$462.00

CK# 104123	11/16/21	\$462.00	ANZA ANZA; LIGIANE
202567		\$462.00	10/28/21 AIL PAYMENT 20/21

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$70,701.84

CK# 104124	11/16/21	\$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 \$44,255.44

CK# 104139	11/16/21	\$1,348.02	BINL BINGHAM; LISA AND WILLIAM
201249		\$1,348.02	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104198	11/16/21	\$1,128.48	GRZY GRZYWNA; MR. & MRS. MAREK
201251		\$1,128.48	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104244	11/16/21	\$1,166.40	MARF MARRA; MR. & MRS. NICHOLAS
201258		\$1,166.40	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104289	11/16/21	\$428.06	POLG POLGLAZE; ANNMARIE
201254		\$428.06	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104307	11/16/21	\$1,033.74	SEVY SEVERYN; MR. & MRS. RAFAEL
201255		\$1,033.74	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104312	11/16/21	\$1,190.73	SIAN SIANDRE; MR. & MRS. JOSE
201256		\$1,190.73	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104325	11/16/21	\$37,960.01	SUSS SUSSEX COUNTY REGIONAL COOP
201400		\$37,960.01	07/01/21 SPECIAL ED TRANSPORTATION FY21

11-000-270-593-18-18-531 COMM/TELEPHONE \$32.31

CK# 104338	11/16/21	\$32.31	VER2 VERIZON WIRELESS
201837		\$32.31	07/22/21 SUV CELLPHONES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$16,878.13

CK# 104119	11/16/21	\$3.30	AIRG AIRGAS USA
201418		\$3.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 104122	11/16/21	\$95.00	A MO AMERICAN MOBILE GLASS
201419		\$95.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 104132	11/16/21	\$1,784.64	BAHO BARNWELL HOUSE OF TIRES
201421		\$1,784.64	07/01/21 ANTICIPATED EXPENDITURES
CK# 104137	11/16/21	\$2,168.09	GMC BEYER BROTHERS CORP - GMC / CHEVY
201455		\$2,168.09	07/01/21 ANTICIPATED EXPENDITURES
CK# 104145	11/16/21	\$654.30	BUSP BUS PARTS WAREHOUSE
201422		\$654.30	07/01/21 ANTICIPATED EXPEDITURES
CK# 104150	11/16/21	\$1,199.59	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423		\$1,199.59	07/01/21 ANTICIPATED EXPENDITURES
CK# 104173	11/16/21	\$104.22	DOVF DOVER BRAKE & CLUTCH COMPANY
201427		\$104.22	07/01/21 ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$16,878.13

CK# 104233	11/16/21	\$489.76	LAWS LAWSON PRODUCTS, INC.
201444		\$489.76	07/01/21 ANTICIPATED EXPENDITURES
CK# 104241	11/16/21	\$320.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445		\$320.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 104243	11/16/21	\$275.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
201437		\$275.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 104291	11/16/21	\$9,784.23	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$9,784.23	07/01/21 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$7,517.56

CK# 104132	11/16/21	\$465.00	BAHO BARNWELL HOUSE OF TIRES
201421		\$465.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 104150	11/16/21	\$334.65	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423		\$334.65	07/01/21 ANTICIPATED EXPENDITURES
CK# 104181	11/16/21	\$231.62	FALC FALCON AUTO PARTS
201441		\$231.62	07/01/21 ANTICIPATED EXPENDITURES
CK# 104291	11/16/21	\$6,251.29	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$6,251.29	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 104352	11/16/21	\$235.00	ZUID ZUIDEMA, INC.; DAVID
201453		\$235.00	07/01/21 ANTICIPATED EXPENDITURES

11-000-291-220-10-13-000 SOCIAL SECURITY \$295,040.32

CK# 104108	10/29/21	\$295,040.32	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001		\$295,040.32	07/01/21 FY22 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,132,849.52

CK# 104105	10/29/21	\$1,132,458.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002		\$1,132,458.84	07/01/21 EMPLOYEE MEDICAL BENEFITS
CK# 104144	11/16/21	\$166.00	BOWF BOWLBY; KRISTINE
202624		\$166.00	11/08/21 EYECARE REIMBURSEMENT
CK# 104165	11/16/21	\$13.22	CONL CONLON; JANET
202636		\$13.22	11/10/21 RX REIMBURSEMENT PER CONTRACT
CK# 104341	11/16/21	\$211.46	WAGE WAGWORKS, INC.
200003		\$211.46	07/01/21 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$620.36

CK# 104107	10/29/21	\$310.18	PAY PAYROLL
200000		\$310.18	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$310.18	PAY PAYROLL
200000		\$310.18	07/01/21 Payroll 2021 - 2022

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$1,042.12

CK# 104183	11/16/21	\$99.99	FAZI FAZIO; BRANDON
201684		\$99.99	07/07/21 EMPLOYEE BENEFIT
CK# 104221	11/16/21	\$134.63	KELR KELLER; TODD
201674		\$134.63	07/07/21 EMPLOYEE BENEFIT
CK# 104314	11/16/21	\$807.50	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
201736		\$807.50	07/08/21 EMPLOYEE UNIFORMS-OPERATIONS

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11-000-291-290-18-18-000	EMPLOYEE BENEFITS	\$290.00
CK# 104219	11/16/21 \$290.00 JONF JONAS; FRANK	
202510	\$290.00 10/21/21 REIMBURSEMENT FOR BOOTS	
11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET	\$577.50
CK# 104107	10/29/21 \$577.50 PAY PAYROLL	
200000	\$577.50 07/01/21 Payroll 2021 - 2022	
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$86,344.00
CK# 104107	10/29/21 \$43,244.00 PAY PAYROLL	
200000	\$43,244.00 07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21 \$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	\$3,150.00
CK# 104107	10/29/21 \$1,650.00 PAY PAYROLL	
200000	\$1,650.00 07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21 \$1,500.00 PAY PAYROLL	
200000	\$1,500.00 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$597,778.40
CK# 104107	10/29/21 \$300,659.95 PAY PAYROLL	
200000	\$300,659.95 07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21 \$297,118.45 PAY PAYROLL	
200000	\$297,118.45 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$61,846.00
CK# 104107	10/29/21 \$29,956.00 PAY PAYROLL	
200000	\$29,956.00 07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21 \$31,890.00 PAY PAYROLL	
200000	\$31,890.00 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$354,261.09
CK# 104107	10/29/21 \$177,158.09 PAY PAYROLL	
200000	\$177,158.09 07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21 \$177,103.00 PAY PAYROLL	
200000	\$177,103.00 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$20,108.00
CK# 104107	10/29/21 \$10,891.00 PAY PAYROLL	
200000	\$10,891.00 07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21 \$9,217.00 PAY PAYROLL	
200000	\$9,217.00 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$637,600.50
CK# 104107	10/29/21 \$318,800.25 PAY PAYROLL	
200000	\$318,800.25 07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21 \$318,800.25 PAY PAYROLL	
200000	\$318,800.25 07/01/21 Payroll 2021 - 2022	

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11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$11,418.00
CK# 104107	10/29/21	\$5,586.00	PAY PAYROLL
200000		\$5,586.00	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$5,832.00	PAY PAYROLL
200000		\$5,832.00	07/01/21 Payroll 2021 - 2022
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$4,230.00
CK# 104107	10/29/21	\$2,115.00	PAY PAYROLL
200000		\$2,115.00	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$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		\$3,341.50
CK# 104107	10/29/21	\$1,152.10	PAY PAYROLL
200000		\$1,152.10	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$2,189.40	PAY PAYROLL
200000		\$2,189.40	07/01/21 Payroll 2021 - 2022
11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$829.92
CK# 104178	11/16/21	\$829.92	EIUS EI US, LLC dba LEARNWELL
202203		\$345.80	09/16/21 BEDSIDE INSTRUCTION
202399		\$207.48	10/08/21 BEDSIDE INSTRUCTION-GENERAL ED
202529		\$276.64	10/25/21 BEDSIDE INSTRUCTION-GENERAL ED
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$23,754.62
CK# 104107	10/29/21	\$11,877.31	PAY PAYROLL
200000		\$11,877.31	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$11,877.31	PAY PAYROLL
200000		\$11,877.31	07/01/21 Payroll 2021 - 2022
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$938.00
CK# 104214	11/16/21	\$938.00	IXL IXL LEARNING
202241		\$938.00	09/22/21 INCREASE MATH LICENSES
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$209.00
CK# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$258.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

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11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$250.00
CK# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$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# 104254	11/16/21	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$736.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$3,456.34
CK# 104157	11/16/21	\$62.07	CASC CASCADE SCHOOL SUPPLIES
200063		\$45.64	07/01/21 General Classroom Supplies
200073		\$16.43	07/01/21 General Classroom Supplies
CK# 104196	11/16/21	\$369.80	WWG GRAINGER
202260		\$369.80	09/23/21 WALL MOUNT FANS - REPLACEMENT
CK# 104208	11/16/21	\$2,302.90	HUFR HUNT FRANCHISE GROUP LLC
202248		\$2,302.90	09/22/21 TONER CARTRIDGES
CK# 104227	11/16/21	\$73.12	KURT KURTZ BROTHERS
201287		\$73.12	07/01/21 KDG WRITING BOOKS
CK# 104245	11/16/21	\$142.90	M LE MATH LEAGUE PRESS
202296		\$142.90	09/28/21 MATH CONTEST - BECKER/WARREN
CK# 104295	11/16/21	\$229.85	REAL REALLY GOOD STUFF
201299		\$169.99	07/01/21 MULTIUSE ORGANIZER
202344		\$59.86	10/01/21 ENCORE & FRONT OFFICE SUPPLIES
CK# 104320	11/16/21	\$275.70	STES STAPLES - ACCOUNT NO. 1031770
202320		\$275.70	09/29/21 STORAGE & SUPPLIES
11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION		\$44.60
CK# 104200	11/16/21	\$44.60	HEI HEINEMANN
202054		\$44.60	09/01/21 F&P FOLDERS KINDERGARTEN
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION		\$239.91
CK# 104288	11/16/21	\$239.91	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$239.91	09/10/21 SUBSCRIPTIONS
11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION		\$115.84
CK# 104340	11/16/21	\$115.84	W.B. W.B. MASON
200239		\$115.84	07/01/21 Fine Art Supplies
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$524.40
CK# 104157	11/16/21	\$29.40	CASC CASCADE SCHOOL SUPPLIES
200106		\$29.40	07/01/21 General Classroom Supplies
CK# 104176	11/16/21	\$495.00	EDME EDUCATE-ME.NET
202097		\$495.00	09/09/21 MOVE/INSTALL OF CLEAR TOUCH BOA

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11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$974.87

CK# 104257	11/16/21	\$734.96	MUSI MUSIC SHOP; THE
202215		\$445.58	09/20/21 BAND SUPPLIES FOR MR AND APS
202270		\$289.38	09/24/21 BELL COVERS FOR BAND
CK# 104288	11/16/21	\$239.91	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$239.91	09/10/21 SUBSCRIPTIONS

11-190-100-610-03-42-000 SUPPLIES - INSTRUCTION \$28.80

CK# 104258	11/16/21	\$28.80	NASC NASCO
200249		\$28.80	07/01/21 Fine Art Supplies

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$3,332.91

CK# 104157	11/16/21	\$712.27	CASC CASCADE SCHOOL SUPPLIES
200133		\$193.53	07/01/21 General Classroom Supplies
200135		\$200.00	07/01/21 General Classroom Supplies
200141		\$133.56	07/01/21 General Classroom Supplies
200143		\$185.18	07/01/21 General Classroom Supplies
CK# 104158	11/16/21	\$248.32	CDW CDW GOVERNMENT, INC.
202129		\$248.32	09/10/21 PROJECTOR BULB
CK# 104271	11/16/21	\$695.00	ROYA NORTHEAST COMMUNICATIONS
202237		\$695.00	09/21/21 WALKIE TALKIES; OFFICE
CK# 104305	11/16/21	\$1,677.32	SCHC SCHOOL SPECIALTY INC.
201795		\$1,677.32	07/19/21 KINDERGARTEN;NEW SECTION

11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION \$44.60

CK# 104200	11/16/21	\$44.60	HEI HEINEMANN
202054		\$44.60	09/01/21 F&P FOLDERS KINDERGARTEN

11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$446.66

CK# 104257	11/16/21	\$206.75	MUSI MUSIC SHOP; THE
202172		\$206.75	09/14/21 INSTRUMENT SUPPLIES; MATTIE
CK# 104288	11/16/21	\$239.91	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$239.91	09/10/21 SUBSCRIPTIONS

11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$594.96

CK# 104157	11/16/21	\$6.52	CASC CASCADE SCHOOL SUPPLIES
200140		\$6.52	07/01/21 General Classroom Supplies
CK# 104258	11/16/21	\$89.76	NASC NASCO
200255		\$89.76	07/01/21 Fine Art Supplies
CK# 104305	11/16/21	\$498.68	SCHC SCHOOL SPECIALTY INC.
200254		\$498.68	07/01/21 Fine Art Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$1,237.45

CK# 104170	11/16/21	\$44.65	DEC DECKER EQUIPMENT
202287		\$44.65	09/27/21 WEIGHTS
CK# 104207	11/16/21	\$270.00	HOW/ HOWARD TECHNOLOGY SOLUTIONS
202245		\$270.00	09/22/21 VOICE AMPLIFIERS
CK# 104271	11/16/21	\$695.00	ROYA NORTHEAST COMMUNICATIONS
202286		\$695.00	09/27/21 WALKIE TALKIES
CK# 104320	11/16/21	\$227.80	STES STAPLES - ACCOUNT NO. 1031770
202357		\$227.80	10/04/21 WALL CLOCKS

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11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$44.60

CK# 104200	11/16/21	\$44.60	HEI HEINEMANN
202054		\$44.60	09/01/21 F&P FOLDERS KINDERGARTEN

11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$239.91

CK# 104288	11/16/21	\$239.91	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$239.91	09/10/21 SUBSCRIPTIONS

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$3,278.58

CK# 104157	11/16/21	\$2,933.13	CASC CASCADE SCHOOL SUPPLIES
200166		\$171.01	07/01/21 General Classroom Supplies
200167		\$16.49	07/01/21 General Classroom Supplies
200168		\$79.95	07/01/21 General Classroom Supplies
200169		\$300.00	07/01/21 General Classroom Supplies
200170		\$230.84	07/01/21 General Classroom Supplies
200171		\$246.64	07/01/21 General Classroom Supplies
200172		\$78.27	07/01/21 General Classroom Supplies
200175		\$686.87	07/01/21 General Classroom Supplies
200178		\$135.29	07/01/21 General Classroom Supplies
200179		\$238.88	07/01/21 General Classroom Supplies
200180		\$284.85	07/01/21 General Classroom Supplies
200183		\$291.53	07/01/21 General Classroom Supplies
200505		\$59.49	07/01/21 Teaching Aids
200512		\$113.02	07/01/21 Teaching Aids
CK# 104305	11/16/21	\$102.10	SCHC SCHOOL SPECIALTY INC.
200504		\$55.76	07/01/21 Teaching Aids
200509		\$46.34	07/01/21 Teaching Aids
CK# 104320	11/16/21	\$243.35	STES STAPLES - ACCOUNT NO. 1031770
202378		\$243.35	10/05/21 MISCELLANEOUS

11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$652.90

CK# 104257	11/16/21	\$412.99	MUSI MUSIC SHOP; THE
202361		\$238.24	10/04/21 INSTRUMENT SUPPLIES
202364		\$174.75	10/04/21 BELL COVERS
CK# 104288	11/16/21	\$239.91	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$239.91	09/10/21 SUBSCRIPTIONS

11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION \$1,697.97

CK# 104141	11/16/21	\$889.29	DICK BLICK ART MATERIALS
200265		\$889.29	07/01/21 Fine Art Supplies
CK# 104157	11/16/21	\$484.87	CASC CASCADE SCHOOL SUPPLIES
200165		\$261.98	07/01/21 General Classroom Supplies
200264		\$222.89	07/01/21 Fine Art Supplies
CK# 104258	11/16/21	\$110.92	NASC NASCO
200267		\$110.92	07/01/21 Fine Art Supplies
CK# 104259	11/16/21	\$81.36	NATI NATIONAL ART & SCHOOL SUPPLIES
200268		\$81.36	07/01/21 Fine Art Supplies
CK# 104305	11/16/21	\$131.53	SCHC SCHOOL SPECIALTY INC.
200266		\$131.53	07/01/21 Fine Art Supplies

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11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION		\$315.20
CK# 104157	11/16/21	\$272.79	CASC CASCADE SCHOOL SUPPLIES
200204		\$13.00	07/01/21 General Classroom Supplies
200206		\$10.46	07/01/21 General Classroom Supplies
200210		\$249.33	07/01/21 General Classroom Supplies
CK# 104294	11/16/21	\$42.41	RERE READYREFRESH BY NESTLE
201315		\$42.41	07/01/21 WATER
11-190-100-610-07-30-000	SUPPLIES - INSTRUCTION		\$24.60
CK# 104200	11/16/21	\$24.60	HEI HEINEMANN
202054		\$24.60	09/01/21 F&P FOLDERS KINDERGARTEN
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION		\$239.91
CK# 104288	11/16/21	\$239.91	PLAN PLANK ROAD PUBLISHING, INC.
202127		\$239.91	09/10/21 SUBSCRIPTIONS
11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION		\$28.80
CK# 104258	11/16/21	\$28.80	NASC NASCO
200285		\$28.80	07/01/21 Fine Art Supplies
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$982.49
CK# 104170	11/16/21	\$89.44	DEC DECKER EQUIPMENT
202098		\$89.44	09/09/21 LOCKER PARTS;CITRO
CK# 104305	11/16/21	\$893.05	SCHC SCHOOL SPECIALTY INC.
202216		\$893.05	09/20/21 WHITEBOARDS;CITRO
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION		\$15.64
CK# 104157	11/16/21	\$15.64	CASC CASCADE SCHOOL SUPPLIES
200081		\$15.64	07/01/21 General Classroom Supplies
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION		\$2,780.87
CK# 104151	11/16/21	\$2,666.86	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
202275		\$2,666.86	09/24/21 HOT PLATES
CK# 104305	11/16/21	\$114.01	SCHC SCHOOL SPECIALTY INC.
200428		\$114.01	07/01/21 Science Supplies
11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION		\$1,174.66
CK# 104141	11/16/21	\$1,174.66	DICK BLICK ART MATERIALS
200241		\$1,174.66	07/01/21 Fine Art Supplies
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION		\$776.92
CK# 104305	11/16/21	\$776.92	SCHC SCHOOL SPECIALTY INC.
103667		\$776.92	04/30/21 BUSINESS - SUPPLIES
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION		\$10,444.11
CK# 104206	11/16/21	\$10,444.11	HOUO HOUGHTON MIFFLIN HARCOURT
202277		\$10,444.11	09/24/21 WL SPANISH MATERIALS
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL		\$727.99
CK# 104257	11/16/21	\$727.99	MUSI MUSIC SHOP; THE
202229		\$727.99	09/21/21 INSTRUMENTAL SUPPLIES;MCPARTLA

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11-190-100-610-08-66-961 SUPPLIES - CHORAL				\$454.52
CK# 104215	11/16/21	\$214.58	J.W. J.W. PEPPER	
202252		\$214.58	09/23/21 CONCERT MUSIC; KACZOR	
CK# 104288	11/16/21	\$239.94	PLAN PLANK ROAD PUBLISHING, INC.	
202127		\$239.94	09/10/21 SUBSCRIPTIONS	
11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION				\$883.80
CK# 104258	11/16/21	\$32.52	NASC NASCO	
200374		\$32.52	07/01/21 Physical Education Supplies	
CK# 104281	11/16/21	\$851.28	P SP PASSON'S SPORTS/SPORT SUPPLY	
200373		\$851.28	07/01/21 Physical Education Supplies	
11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$349.58
CK# 104320	11/16/21	\$349.58	STES STAPLES - ACCOUNT NO. 1031770	
202400		\$349.58	10/08/21 PRINTER INK - AP OFFICE	
11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION				\$1,221.01
CK# 104206	11/16/21	\$1,221.01	HOUC HOUGHTON MIFFLIN HARCOURT	
202194		\$1,221.01	09/15/21 MATH LICENSES	
11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION				\$2,654.94
CK# 104151	11/16/21	\$2,112.09	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
200455		\$1,597.46	07/01/21 Science Supplies	
200468		\$440.38	07/01/21 Science Supplies	
201878		\$74.25	07/27/21 LIVE ORDERS - KIMAK	
CK# 104175	11/16/21	\$16.74	EAS EASTERN PROPANE	
201872		\$16.74	07/27/21 SCIENCE LABS	
CK# 104187	11/16/21	\$170.25	FISH FISHER SCIENTIFIC	
200456		\$170.25	07/01/21 Science Supplies	
CK# 104258	11/16/21	\$355.86	NASC NASCO	
202276		\$355.86	09/24/21 GOGGLES	
11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION				\$160.16
CK# 104103	10/26/21	\$160.16	BROL BROWN UNIVERSITY - CHOICES PROGRAM	
202500		\$160.16	10/19/21 PY CHECK REISSUE	
11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY				\$2,521.19
CK# 104141	11/16/21	\$2,521.19	DICK BLICK ART MATERIALS	
200279		\$2,521.19	07/01/21 Fine Art Supplies	
11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION				\$3,769.20
CK# 104206	11/16/21	\$3,769.20	HOUC HOUGHTON MIFFLIN HARCOURT	
202277		\$3,769.20	09/24/21 WL SPANISH MATERIALS	
11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION				\$2,093.41
CK# 104157	11/16/21	\$168.94	CASC CASCADE SCHOOL SUPPLIES	
200214		\$41.33	07/01/21 General Classroom Supplies	
200288		\$127.61	07/01/21 Fine Art Supplies	
CK# 104212	11/16/21	\$1,906.11	INSE INSERRA SUPERMARKETS	
201778		\$1,906.11	07/15/21 SUPPLIES FOR CULINARY CLASSES	

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11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$2,093.41
CK# 104258	11/16/21	\$18.36	NASC NASCO
200232		\$18.36	07/01/21 Family / Consumer Science Supp
11-190-100-610-09-65-000	TV SCIENCE		\$470.57
CK# 104117	11/16/21	\$419.72	ADOF ADORAMA INC.
201723		\$419.72	07/08/21 TV SCIENCE SUPPLIES; J. JORDAN
CK# 104335	11/16/21	\$50.85	VALI VALIANT NATIONAL AV SUPPLY
200221		\$50.85	07/01/21 Audio Visual Supplies
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$104.00
CK# 104255	11/16/21	\$104.00	MUAF MUSIC & ARTS
201781		\$104.00	07/15/21 CONCERT MUSIC; HEYBURN
11-190-100-610-09-66-962	SUPPLIES BAND		\$1,060.64
CK# 104311	11/16/21	\$1,060.64	SHOC SHOWDAY DESIGNS LLC
201804		\$1,060.64	07/20/21 COLORGUARD FLAGS: SHAVER
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$950.00
CK# 104317	11/16/21	\$950.00	SPIT SPIRIT ADVENTURES, LLC
202217		\$950.00	09/20/21 ATHLETICS - PROJ ADV INSP
11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION		\$2,290.40
CK# 104224	11/16/21	\$2,290.40	KNSC KNOWING SCIENCE LLC
202322		\$2,290.40	09/29/21 LIFE SCIENCE STEM KITS
11-190-100-640-09-33-000	TEXTBOOKS		\$11,894.59
CK# 104188	11/16/21	\$4,768.65	FOL FOLLETT SCHOOL SOLUTIONS, INC.
201967		\$4,768.65	08/12/21 REPLACEMENT TEXTS - HS MATH
CK# 104206	11/16/21	\$7,125.94	HOUC HOUGHTON MIFFLIN HARCOURT
202194		\$7,125.94	09/15/21 MATH LICENSES
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$4,430.00
CK# 104334	11/16/21	\$2,650.00	USSB USBANDS - BD PERFORMING ARTS
201880		\$2,650.00	07/28/21 EVENT ENTRY FEES;GRAMATA
CK# 104347	11/16/21	\$1,780.00	WGI WGI SPORT OF THE ARTS
202302		\$890.00	09/29/21 REG FEES; SHAVER
202303		\$890.00	09/29/21 REG FEES; MONACELLI
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$38,250.00
CK# 104107	10/29/21	\$19,125.00	PAY PAYROLL
200000		\$19,125.00	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$19,125.00	PAY PAYROLL
200000		\$19,125.00	07/01/21 Payroll 2021 - 2022
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$21,851.00
CK# 104107	10/29/21	\$10,925.50	PAY PAYROLL
200000		\$10,925.50	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$10,925.50	PAY PAYROLL
200000		\$10,925.50	07/01/21 Payroll 2021 - 2022

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11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S		\$1,020.73
CK# 104157	11/16/21	\$912.80	CASC CASCADE SCHOOL SUPPLIES
200176	\$264.18	07/01/21	General Classroom Supplies
200177	\$317.90	07/01/21	General Classroom Supplies
200181	\$330.72	07/01/21	General Classroom Supplies
CK# 104305	11/16/21	\$107.93	SCHC SCHOOL SPECIALTY INC.
202348	\$107.93	10/01/21	RESOURCE SUPPLIES
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$18,030.00
CK# 104107	10/29/21	\$9,015.00	PAY PAYROLL
200000	\$9,015.00	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$9,015.00	PAY PAYROLL
200000	\$9,015.00	07/01/21	Payroll 2021 - 2022
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$27,520.00
CK# 104107	10/29/21	\$13,760.00	PAY PAYROLL
200000	\$13,760.00	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$13,760.00	PAY PAYROLL
200000	\$13,760.00	07/01/21	Payroll 2021 - 2022
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$11,692.25
CK# 104107	10/29/21	\$5,674.05	PAY PAYROLL
200000	\$5,674.05	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$6,018.20	PAY PAYROLL
200000	\$6,018.20	07/01/21	Payroll 2021 - 2022
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$9,731.40
CK# 104107	10/29/21	\$4,865.70	PAY PAYROLL
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$4,865.70	PAY PAYROLL
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$510.25
CK# 104157	11/16/21	\$24.64	CASC CASCADE SCHOOL SUPPLIES
200067	\$24.64	07/01/21	General Classroom Supplies
CK# 104212	11/16/21	\$260.02	INSE INSERRA SUPERMARKETS
201289	\$260.02	07/01/21	BD INCENTIVES
CK# 104295	11/16/21	\$225.59	REAL REALLY GOOD STUFF
201299	\$225.59	07/01/21	MULTIUSE ORGANIZER
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD		\$185.76
CK# 104212	11/16/21	\$185.76	INSE INSERRA SUPERMARKETS
201848	\$185.76	07/26/21	CLASS INCENTIVES;BD CLASS
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD		\$306.34
CK# 104212	11/16/21	\$306.34	INSE INSERRA SUPERMARKETS
202475	\$306.34	10/18/21	GROCERIES; ALONSO (HA)
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		\$596.92
CK# 104305	11/16/21	\$92.20	SCHC SCHOOL SPECIALTY INC.
200489	\$92.20	07/01/21	Special Needs

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11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$596.92

CK# 104320	11/16/21	\$42.76	STES STAPLES - ACCOUNT NO. 1031770
201483		\$42.76	07/01/21 HIGHLANDER ACADEMY SUPPLIES
CK# 104323	11/16/21	\$461.96	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200357		\$461.96	07/01/21 Office/Computer Supplies

11-212-100-101-10-10-000 SAL/TEACHER-MD \$19,500.00

CK# 104107	10/29/21	\$9,750.00	PAY PAYROLL
200000		\$9,750.00	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$9,750.00	PAY PAYROLL
200000		\$9,750.00	07/01/21 Payroll 2021 - 2022

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$22,361.80

CK# 104107	10/29/21	\$11,180.90	PAY PAYROLL
200000		\$11,180.90	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$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 \$87.00

CK# 104328	11/16/21	\$87.00	TMAT TOUCHMATH
202030		\$87.00	08/30/21 SUPPLIES FOR MD CLASSROOM

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$364,390.00

CK# 104107	10/29/21	\$182,045.00	PAY PAYROLL
200000		\$182,045.00	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$182,345.00	PAY PAYROLL
200000		\$182,345.00	07/01/21 Payroll 2021 - 2022

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$63,892.90

CK# 104107	10/29/21	\$31,967.45	PAY PAYROLL
200000		\$31,967.45	07/01/21 Payroll 2021 - 2022
CK# 104111	11/15/21	\$31,925.45	PAY PAYROLL
200000		\$31,925.45	07/01/21 Payroll 2021 - 2022

11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$531.99

CK# 104157	11/16/21	\$474.29	CASC CASCADE SCHOOL SUPPLIES
200174		\$145.33	07/01/21 General Classroom Supplies
200182		\$184.93	07/01/21 General Classroom Supplies
200184		\$144.03	07/01/21 General Classroom Supplies
CK# 104227	11/16/21	\$15.75	KURT KURTZ BROTHERS
200510		\$15.75	07/01/21 Teaching Aids
CK# 104305	11/16/21	\$41.95	SCHC SCHOOL SPECIALTY INC.
200488		\$41.95	07/01/21 Special Needs

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$2,180.51

CK# 104151	11/16/21	\$715.18	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
200482		\$715.18	07/01/21 Science Supplies
CK# 104157	11/16/21	\$695.11	CASC CASCADE SCHOOL SUPPLIES
200192		\$695.11	07/01/21 General Classroom Supplies
CK# 104174	11/16/21	\$152.76	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
200336		\$152.76	07/01/21 Math Supplies

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Budget Fund 11

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER				\$2,180.51
CK# 104305	11/16/21	\$23.74	SCHC SCHOOL SPECIALTY INC.	
200481		\$23.74	07/01/21 Science Supplies	
CK# 104323	11/16/21	\$593.72	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
200365		\$176.68	07/01/21 Office/Computer Supplies	
200366		\$417.04	07/01/21 Office/Computer Supplies	
11-213-100-640-09-09-000 TEXTBOOKS/RESOURCE CENTER				\$419.37
CK# 104157	11/16/21	\$419.37	CASC CASCADE SCHOOL SUPPLIES	
200193		\$19.68	07/01/21 General Classroom Supplies	
200194		\$399.69	07/01/21 General Classroom Supplies	
11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG				\$2,786.76
CK# 104212	11/16/21	\$2,786.76	INSE INSERRA SUPERMARKETS	
202414		\$2,786.76	10/11/21 GROCERIES; ALONSO (MENDES)	
11-214-100-101-10-10-000 SAL/ TEACHER AUTISM				\$29,390.00
CK# 104107	10/29/21	\$14,190.00	PAY PAYROLL	
200000		\$14,190.00	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$15,200.00	PAY PAYROLL	
200000		\$15,200.00	07/01/21 Payroll 2021 - 2022	
11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM				\$20,528.05
CK# 104107	10/29/21	\$10,166.90	PAY PAYROLL	
200000		\$10,166.90	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$10,361.15	PAY PAYROLL	
200000		\$10,361.15	07/01/21 Payroll 2021 - 2022	
11-214-100-610-04-04-000 SUPPLIES-AUTISM				\$298.12
CK# 104230	11/16/21	\$286.20	LAKE LAKESHORE LEARNING MATERIALS	
202214		\$286.20	09/17/21 DIVIDERS; SCALES	
CK# 104305	11/16/21	\$11.92	SCHC SCHOOL SPECIALTY INC.	
200486		\$11.92	07/01/21 Special Needs	
11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$15,792.00
CK# 104107	10/29/21	\$8,385.00	PAY PAYROLL	
200000		\$8,385.00	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$7,407.00	PAY PAYROLL	
200000		\$7,407.00	07/01/21 Payroll 2021 - 2022	
11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME				\$14,822.56
CK# 104107	10/29/21	\$7,453.28	PAY PAYROLL	
200000		\$7,453.28	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$7,369.28	PAY PAYROLL	
200000		\$7,369.28	07/01/21 Payroll 2021 - 2022	
11-219-100-320-10-16-000 PURCH HOME INST SPEC ED				\$1,200.00
CK# 104331	11/16/21	\$1,200.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
202528		\$1,200.00	10/25/21 BEDSIDE INSTRUCTION	

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Budget Fund 11

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$25,866.90
CK# 104107	10/29/21	\$12,933.45	PAY PAYROLL	
200000		\$12,933.45	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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				\$149.26
CK# 104295	11/16/21	\$149.26	REAL REALLY GOOD STUFF	
202344		\$149.26	10/01/21 ENCORE & FRONT OFFICE SUPPLIES	
11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS				\$60.82
CK# 104157	11/16/21	\$4.94	CASC CASCADE SCHOOL SUPPLIES	
200123		\$4.94	07/01/21 General Classroom Supplies	
CK# 104168	11/16/21	\$55.88	CURF CURRICULUM ASSOCIATES, INC.	
202126		\$55.88	09/10/21 QUICK WORD HANDBOOKS	
11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS				\$16.97
CK# 104295	11/16/21	\$16.97	REAL REALLY GOOD STUFF	
202407		\$16.97	10/08/21 DRY ERASE MAGNETIC; MULLIGAN	
11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS				\$295.27
CK# 104157	11/16/21	\$295.27	CASC CASCADE SCHOOL SUPPLIES	
200164		\$295.27	07/01/21 General Classroom Supplies	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$9,695.00
CK# 104107	10/29/21	\$4,847.50	PAY PAYROLL	
200000		\$4,847.50	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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				\$13,220.00
CK# 104107	10/29/21	\$9,272.00	PAY PAYROLL	
200000		\$9,272.00	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$3,948.00	PAY PAYROLL	
200000		\$3,948.00	07/01/21 Payroll 2021 - 2022	
11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR				\$300.00
CK# 104106	10/29/21	\$225.00	PENI PETROSILLO; NICOLE	
202555		\$225.00	10/06/21 LIST MSCHOTT	
CK# 104192	11/16/21	\$75.00	GALC GALLIONE; CARYN	
202554		\$75.00	10/06/21 LIST MSCHOTT	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$9,949.00
CK# 104107	10/29/21	\$4,974.50	PAY PAYROLL	
200000		\$4,974.50	07/01/21 Payroll 2021 - 2022	
CK# 104111	11/15/21	\$4,974.50	PAY PAYROLL	
200000		\$4,974.50	07/01/21 Payroll 2021 - 2022	
11-402-100-110-10-10-000 SAL/ATHLETICS				\$95,557.17
CK# 104107	10/29/21	\$47,813.58	PAY PAYROLL	
200000		\$47,813.58	07/01/21 Payroll 2021 - 2022	

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Budget Fund 11

11-402-100-110-10-10-000 SAL/ATHLETICS \$95,557.17

CK# 104111	11/15/21	\$47,743.59	PAY PAYROLL
200000	\$47,743.59	07/01/21	Payroll 2021 - 2022

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$6,398.22

CK# 104107	10/29/21	\$3,305.00	PAY PAYROLL
200000	\$3,305.00	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$1,785.00	PAY PAYROLL
200000	\$1,785.00	07/01/21	Payroll 2021 - 2022
CK# 104171	11/16/21	\$860.00	DGS DGS
201940	\$860.00	08/06/21	ATHLETICS - GYMN INSPEC
CK# 104199	11/16/21	\$248.22	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
202173	\$248.22	09/14/21	ATHLETICS - POLICE
CK# 104203	11/16/21	\$200.00	HIGP HIGHLANDER PRODUCTIONS, LLC
202068	\$200.00	09/07/21	ATHLETICS - EVENT WORKERS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$9,408.89

CK# 104281	11/16/21	\$3,731.92	P SP PASSON'S SPORTS/SPORT SUPPLY
200550	\$1,804.97	07/01/21	Athletic Supplies
200563	\$798.70	07/01/21	Athletic Supplies
200573	\$987.98	07/01/21	Athletic Supplies
200599	\$15.29	07/01/21	Athletic Supplies
200619	\$124.98	07/01/21	Athletic Supplies
CK# 104302	11/16/21	\$4,277.60	SC H SCHOOL HEALTH
202408	\$4,277.60	10/08/21	ATHLETICS - EQUIP
CK# 104321	11/16/21	\$166.12	CORF STAPLES ADVANTAGE
201944	\$166.12	08/06/21	ATHLETICS - OFFICE SUPPLIES
CK# 104330	11/16/21	\$1,093.25	TRIP TRIPLE CROWN SPORTS, INC.
200561	\$380.00	07/01/21	Athletic Supplies
200571	\$369.00	07/01/21	Athletic Supplies
200626	\$344.25	07/01/21	Athletic Supplies
CK# 104333	11/16/21	\$140.00	UNFC UNIFORMS FOR ALL SPORTS INC.
200591	\$140.00	07/01/21	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,057.00

CK# 104140	11/16/21	\$432.00	BITA BITAR II; MARK
202443	\$432.00	10/13/21	ATHLETICS - DUES/ASSIGNORS
CK# 104169	11/16/21	\$175.00	DARL DARLENE DONDERO CLASSIC
202371	\$175.00	10/05/21	ATHLETICS - INVIT AND TOURN
CK# 104236	11/16/21	\$500.00	LIFS LIFESAVERS, INC
202310	\$500.00	09/29/21	ATHLETICS - CPR
CK# 104269	11/16/21	\$160.00	NJSI NJSIAA
202314	\$160.00	09/29/21	ATHLETICS - INVITATIONALS
CK# 104279	11/16/21	\$450.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
202362	\$450.00	10/04/21	ATHLETICS - DUES
CK# 104297	11/16/21	\$340.00	RHSA RIDGEWOOD ATHLETICS
202392	\$340.00	10/07/21	ATHLETICS - DUES

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$54,370.00

CK# 104107	10/29/21	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022

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Budget Fund 11

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$54,370.00

CK# 104111 11/15/21 \$27,185.00 PAY PAYROLL

200000 \$27,185.00 07/01/21 Payroll 2021 - 2022

Total for this fund \$6,306,446.16

Budget Fund 12

12-000-100-731-08-34-750	INSTRUCTIONAL EQUIPMENT - NEW	\$91,573.86
CK# 104238	11/16/21 \$91,573.86 LOGC LONGO ASSOCIATES	
201791	\$91,573.86 07/16/21 SCIENCE LAB FURNITURE-MACOPIN	
12-000-230-732-10-13-752	NON-INSTRUCTIONAL EQUIPMENT	\$17,470.00
CK# 104217	11/16/21 \$17,470.00 JERZ JERZY SOUND LLC	
103759	\$17,470.00 05/26/21 NEW SOUND SYSTEM/WIRELESS MIC	
12-000-240-732-09-09-752	NON-INSTRUCT EQUIP-REPLACEMENT	\$3,800.00
CK# 104293	11/16/21 \$3,800.00 RAYR RAYNOR OVERHEAD DOOR SALES	
201661	\$3,800.00 07/07/21 AUTOSHOP BAY DOORS	
12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	\$12,190.20
CK# 104135	11/16/21 \$12,190.20 BCIB BCI BURKE COMPANY, LLC	
103857	\$12,190.20 06/25/21 PLAYGROUND SUPPLIES	
12-000-266-730-10-13-000	BUILDING SECURITY	\$5,834.98
CK# 104114	11/16/21 \$5,834.98 A.C. A.C. DAUGHTRY, INC.	
202512	\$5,834.98 10/21/21 ACCESS CARD READERS INSTALL	
	Total for this fund	\$130,869.04

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Budget Fund 20

20-223-100-566-10-16-000 ARP - IDEA BASIC - TUITION \$21,079.60

CK# 104143	11/16/21	\$8,400.00	BONN BONNIE BRAE
202018	\$8,400.00	08/25/21	2021-2022 TUITION
CK# 104159	11/16/21	\$12,679.60	CPNJ CEREBRAL PALSY OF NEW JERSEY
201265	\$12,679.60	07/01/21	2021-2022 TUITION

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$10,423.70

CK# 104107	10/29/21	\$5,211.85	PAY PAYROLL
200000	\$5,211.85	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$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 \$142,922.27

CK# 104149	11/16/21	\$14,956.04	CSCH CALAIS SCHOOL; THE
201324	\$14,956.04	07/01/21	2021-2022 TUITION
CK# 104167	11/16/21	\$40,995.80	CHTH CTC ACADEMY; THE
201263	\$40,995.80	07/01/21	2021-2022 TUITION
CK# 104197	11/16/21	\$12,389.52	GRAM GRAMON SCHOOL
201267	\$12,389.52	07/01/21	2021-2022 TUITION
CK# 104213	11/16/21	\$11,623.60	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201264	\$11,623.60	07/01/21	2021-2022 TUITION
CK# 104262	11/16/21	\$22,952.76	NBF NEW BEGINNINGS FAIRFIELD
201260	\$22,952.76	07/01/21	2021-2022 TUITION
CK# 104315	11/16/21	\$40,004.55	CHI SPECTRUM 360
201281	\$40,004.55	07/01/21	TUITION 2021-2022

20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS \$7,205.00

CK# 104250	11/16/21	\$7,205.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
201593	\$7,205.00	07/01/21	THERAPY 21-22

20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$144.00

CK# 104111	11/15/21	\$144.00	PAY PAYROLL
200000	\$144.00	07/01/21	Payroll 2021 - 2022

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$6,421.00

CK# 104274	11/16/21	\$2,296.00	OHPC ONE HUMAN PERFORMANCE GROUP INC
202299	\$2,296.00	09/28/21	PROFESSIONAL DEVELOPMENT
CK# 104308	11/16/21	\$4,125.00	NEDI SHELLY KLEIN CONSULTING LLC
201811	\$4,125.00	07/20/21	PROFESSIONAL DEVELP ELA

20-477-100-610-10-50-000 ESSER (CARES ACT) - SUPPLIES \$1,082.24

CK# 103846	V 10/19/21	(\$715.22)	ATT AT & T
201897	(\$715.22)	08/03/21	NASPO AGREEMENT PLAN
CK# 104102	10/26/21	\$715.22	ATT AT & T
201897	\$715.22	08/03/21	NASPO AGREEMENT PLAN
CK# 104113	11/16/21	\$1,082.24	ATT AT & T
201897	\$1,082.24	08/03/21	NASPO AGREEMENT PLAN

20-477-200-320-10-50-000 ESSER (CARES ACT) - PURCH SVCS \$6,295.00

CK# 104242	11/16/21	\$300.00	MCNJ MAKING CHANGES NJ LLC
201731	\$140.00	07/08/21	COMPENSATORY SPEECH THERAPY

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Budget Fund 20

20-477-200-320-10-50-000 ESSER (CARES ACT) - PURCH SVCS \$6,295.00

CK# 104242	11/16/21	\$300.00	MCNJ MAKING CHANGES NJ LLC
201954	\$160.00	08/10/21	COMPENSATORY SPEECH THERAPY
CK# 104250	11/16/21	\$5,995.00	MIRI MIRIAM SKYDELLAND ASSOCIATES
201593	\$5,995.00	07/01/21	THERAPY 21-22

20-483-100-101-10-50-000 ESSER II - SALARIES \$20,210.00

CK# 104107	10/29/21	\$10,105.00	PAY PAYROLL
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$10,105.00	PAY PAYROLL
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022

Total for this fund \$215,782.81

Budget Fund 30

30-000-401-450-17-17-126 MAC & HS SECURITY VESTIB-CONST \$174,563.00

CK# 004235 10/22/21 \$174,563.00 PANO PANORAMIC WINDOW AND DOOR SYSTEMS

200020 \$174,563.00 07/01/21 HS/MACOPIN SECURITY VESTIBULES

Total for this fund \$174,563.00

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$15,180.40
CK# 104107	10/29/21	\$7,590.20	PAY PAYROLL	
200000	\$7,590.20	07/01/21	Payroll 2021 - 2022	
CK# 104111	11/15/21	\$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				\$393.64
CK# 104107	10/29/21	\$179.18	PAY PAYROLL	
200000	\$179.18	07/01/21	Payroll 2021 - 2022	
CK# 104111	11/15/21	\$214.46	PAY PAYROLL	
200000	\$214.46	07/01/21	Payroll 2021 - 2022	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,186.38
CK# 104108	10/29/21	\$1,186.38	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$1,186.38	07/01/21	FY22 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$13,950.96
CK# 104105	10/29/21	\$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# 021739	10/26/21	\$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				\$41,769.67
CK# 021739	10/26/21	\$21,804.90	PFS POMPTONIAN FOOD SERVICE	
200010	\$21,804.90	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021742	11/16/21	\$19,964.77	PFS POMPTONIAN FOOD SERVICE	
200010	\$19,964.77	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-01-56-000 REPAIRS APH CAFE				\$200.00
CK# 021740	11/16/21	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE	
201366	\$200.00	07/01/21	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$200.00
CK# 021740	11/16/21	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE	
201366	\$200.00	07/01/21	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$5,164.37
CK# 021739	10/26/21	\$2,750.15	PFS POMPTONIAN FOOD SERVICE	
200010	\$2,750.15	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021742	11/16/21	\$2,414.22	PFS POMPTONIAN FOOD SERVICE	
200010	\$2,414.22	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-731-08-56-000 EQUIPMENT MAC CAFE				\$8,500.00
CK# 021741	11/16/21	\$8,500.00	MAPR MAP RESTAURANT SUPPLIES	
202440	\$8,500.00	10/12/21	HIGH SCHOOL CAFE EQUIPMENT	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$64,329.80
CK# 021739	10/26/21	\$33,466.93	PFS POMPTONIAN FOOD SERVICE	
200010	\$33,466.93	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	

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Budget Fund 60

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$64,329.80
CK# 021742	11/16/21	\$30,862.87	PFS POMPTONIAN FOOD SERVICE	
200010	\$30,862.87	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
Total for this fund				\$158,092.18

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$22,519.52

CK# 104107	10/29/21	\$11,844.02	PAY PAYROLL
200000	\$11,844.02	07/01/21	Payroll 2021 - 2022
CK# 104111	11/15/21	\$10,675.50	PAY PAYROLL
200000	\$10,675.50	07/01/21	Payroll 2021 - 2022

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,749.02

CK# 104108	10/29/21	\$1,749.02	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,749.02	07/01/21	FY22 SOCIAL SECURITY CHARGES

62-990-320-610-10-15-403 SACC SUPPLIES \$614.04

CK# 040944	10/20/21	\$70.11	TUCH TURRE; CHRISTINE
202095	\$70.11	09/08/21	REIMBURSEMENT FOR SACC SUPPLIE
CK# 040945	10/21/21	\$4.00	CAZZ CAROZZA; SUSAN
202486	\$4.00	10/19/21	SACC REIMBURSEMENT UGL
CK# 040946	10/21/21	\$130.77	FAAG FATTORUSSO; AGNES
202463	\$130.77	10/14/21	SACC REIMBURSEMENT UGL
CK# 040947	10/28/21	\$26.50	SMKI SMITH; KIMBERLY
202508	\$26.50	10/20/21	REIMBURSEMENT FOR SACC UGL
CK# 040948	11/03/21	\$8.00	TUCH TURRE; CHRISTINE
202095	\$8.00	09/08/21	REIMBURSEMENT FOR SACC SUPPLIE
CK# 040949	11/03/21	\$374.66	VER2 VERIZON WIRELESS
201899	\$374.66	08/04/21	SACC PHONES 2021-2022

Total for this fund \$24,882.58

Total for Report \$7,014,432.77

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

Check Journal by Account West Milford Board of Ed
Start date 10/20/2021 End date 11/16/2021

Operating Check Voids
11/12/21 12:33

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION

Check #103145	6/30/2021	BROWN UNIVERSITY - CHOICES PROGRAM	(\$160.16)
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Total Operating Check Voids Not Listed Above	<u>(\$160.16)</u>
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Grand Total	<u><u>\$7,014,272.61</u></u>
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