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Budget Fund 10

Debit=421 Credit=101

\$108.34

CK# 107585 12/13/22 \$108.34 SANT SANTONACITA; CATHY
3J0011 \$108.34 12/13/22 Db 10-421 / Cr 10-101

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

\$1,267.00

CK# 107757 12/20/22 \$1,267.00 SCTC SUSSEX COUNTY CHARTER
300018 \$1,267.00 07/01/22 FY23 CHARTER SCHOOL TUITION

Total for this fund

\$1,375.34

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11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG		\$1,179.50
CK# 107759	12/20/22	\$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		\$2,805.00
CK# 107665	12/20/22	\$2,805.00	HOHC HO-HO-KUS SCHOOL OF TRADE
301216	\$2,805.00	07/01/22	2022-2023 TUITION
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV		\$26,837.50
CK# 107602	12/20/22	\$26,837.50	BERG BERGEN COUNTY SPECIAL
302348	\$26,837.50	09/29/22	AIDES AND OOC FEES
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$71,843.77
CK# 107628	12/20/22	\$25,925.00	CHTH CTC ACADEMY; THE
301212	\$25,925.00	07/01/22	2022-2023 TUITION
CK# 107637	12/20/22	\$11,149.92	EARL ECLC OF NEW JERSEY
301461	\$11,149.92	07/01/22	2022-2023 TUITION
CK# 107653	12/20/22	\$2,168.44	GLE GLENVIEW ACADEMY
301214	\$2,168.44	07/01/22	2022-2023 TUITION
CK# 107666	12/20/22	\$6,103.00	HOLM HOLMSTEAD SCHOOL;THE
301882	\$6,103.00	08/09/22	SCHOOL YEAR TUITION 22-23
CK# 107705	12/20/22	\$7,183.52	NBF NEW BEGINNINGS FAIRFIELD
301395	\$7,183.52	07/01/22	2022-2023 TUITION
CK# 107711	12/20/22	\$11,130.77	PAS NJEDDA
301462	\$11,130.77	07/01/22	2022-2023 TUITION
CK# 107774	12/20/22	\$8,183.12	WBAC WINDSOR BERGEN ACADEMY, INC
301466	\$8,183.12	07/01/22	2022-2023 TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$2,933.70
CK# 107578	11/30/22	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$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		\$65,795.68
CK# 107578	11/30/22	\$32,585.00	PAY PAYROLL
300000	\$32,585.00	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$33,210.68	PAY PAYROLL
300000	\$33,210.68	07/01/22	Payroll 2022 - 2023
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$3,313.00
CK# 107669	12/20/22	\$1,113.00	IMME IMMEDICENTER
301813	\$1,113.00	08/01/22	WMHS STUDENT DRUG SCREENINGS
CK# 107679	12/20/22	\$1,600.00	LADO LADOV M.D.; NORMAN
301786	\$800.00	07/25/22	PSYCHIATRIC EVALUATIONS;MACOPI
302718	\$800.00	11/18/22	STUDENT EVALUATION
CK# 107731	12/20/22	\$600.00	REDV REDWOOD TOXICOLOGY LABORATORY, INC
302557	\$600.00	10/27/22	DRUG TEST COLLECTION SUPPLIES

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11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$76.70
CK# 107662	12/20/22	\$19.60	HENR HENRY SCHEIN INC. ACCT. 869453
300235		\$19.60	07/01/22 Health and Trainer Supplies
CK# 107741	12/20/22	\$57.10	SNUR SCHOOL NURSE SUPPLY, INC.
302576		\$57.10	10/28/22 TRAUMA KIT BAG
11-000-213-610-05-05-000	SUPPLIES - HEALTH		\$66.14
CK# 107740	12/20/22	\$66.14	SC H SCHOOL HEALTH
302542		\$66.14	10/25/22 HEALTH SUPPLIES
11-000-213-610-07-07-000	SUPPLIES - HEALTH		\$415.75
CK# 107662	12/20/22	\$31.15	HENR HENRY SCHEIN INC. ACCT. 869453
300252		\$31.15	07/01/22 Health and Trainer Supplies
CK# 107740	12/20/22	\$384.60	SC H SCHOOL HEALTH
300253		\$384.60	07/01/22 Health and Trainer Supplies
11-000-213-610-08-08-000	SUPPLIES - HEALTH		\$887.81
CK# 107662	12/20/22	\$82.99	HENR HENRY SCHEIN INC. ACCT. 869453
300237		\$82.99	07/01/22 Health and Trainer Supplies
CK# 107740	12/20/22	\$804.82	SC H SCHOOL HEALTH
300238		\$804.82	07/01/22 Health and Trainer Supplies
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$2,666.44
CK# 107662	12/20/22	\$998.22	HENR HENRY SCHEIN INC. ACCT. 869453
300248		\$132.63	07/01/22 Health and Trainer Supplies
300250		\$865.59	07/01/22 Health and Trainer Supplies
CK# 107740	12/20/22	\$1,612.50	SC H SCHOOL HEALTH
300249		\$267.93	07/01/22 Health and Trainer Supplies
300251		\$1,344.57	07/01/22 Health and Trainer Supplies
CK# 107752	12/20/22	\$55.72	STES STAPLES - ACCOUNT NO. 1031770
302642		\$55.72	11/08/22 OFFICE SUPPLIES; ROMER
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$62,722.50
CK# 107578	11/30/22	\$31,361.25	PAY PAYROLL
300000		\$31,361.25	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$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# 107578	11/30/22	\$21,827.50	PAY PAYROLL
300000		\$21,827.50	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$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		\$21,736.37
CK# 107602	12/20/22	\$2,295.00	BERG BERGEN COUNTY SPECIAL
302319		\$975.00	09/28/22 ASSISTIVE TECHNOLOGY ASSESSMEN
302745		\$1,320.00	11/22/22 TEACHER OF DEAF
CK# 107697	12/20/22	\$13,655.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012		\$3,707.50	08/25/22 SPEECH AND OT SERVICES
302352		\$9,947.50	09/29/22 SPEECH THERAPY

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11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$21,736.37
CK# 107714	12/20/22 \$5,786.37	PASS NORTHERN REGION EDUCATIONAL
302049	\$5,786.37 09/02/22	2022-2023 BCBA
11-000-216-610-01-01-000	SUPPLIES-SPEECH	\$344.12
CK# 107740	12/20/22 \$344.12	SC H SCHOOL HEALTH
302404	\$344.12 10/07/22	AUDITORY/VOCABULARY PRACTICE
11-000-216-610-04-04-000	SUPPLIES - SPEECH	\$73.93
CK# 107618	12/20/22 \$73.93	CASC CASCADE SCHOOL SUPPLIES
300135	\$73.93 07/01/22	General Classroom Supplies
11-000-216-610-08-08-000	SUPPLIES - SPEECH	\$45.63
CK# 107743	12/20/22 \$45.63	SCHC SCHOOL SPECIALTY INC.
302353	\$45.63 09/30/22	SHEET PROTECTORS;BOHORQUEZ ZEM
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$5,069.99
CK# 107633	12/20/22 \$116.55	DGSL DIGITAL GOLDEN SOLUTIONS
302606	\$116.55 11/02/22	MY DRAGON BOOKS
CK# 107682	12/20/22 \$245.44	LAKE LAKESHORE LEARNING MATERIALS
302123	\$245.44 09/12/22	PRESCHOOL ROOM
CK# 107713	12/20/22 \$4,708.00	ROYA NORTHEAST COMMUNICATIONS
302366	\$3,320.00 10/03/22	MOTOROLA RADIOS FOR STUDENT
302540	\$1,388.00 10/25/22	RADIOS E.R.I. CLASS;KULAK
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$440.00
CK# 107727	12/20/22 \$440.00	PREF PREFERRED HOME HEALTH CARE & NURSING
301217	\$440.00 07/01/22	2022-2023 1:1 NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$78,590.00
CK# 107578	11/30/22 \$39,295.00	PAY PAYROLL
300000	\$39,295.00 07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22 \$39,295.00	PAY PAYROLL
300000	\$39,295.00 07/01/22	Payroll 2022 - 2023
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$14,668.50
CK# 107578	11/30/22 \$7,334.25	PAY PAYROLL
300000	\$7,334.25 07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22 \$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	\$157.84
CK# 107671	12/20/22 \$157.84	INSE INSERRA SUPERMARKETS
302315	\$157.84 09/27/22	GUIDANCE
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE	\$235.00
CK# 107773	12/20/22 \$235.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
302685	\$235.00 11/16/22	HISPANIC COLLEGE FAIR

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11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE	\$4,236.25
CK# 107734	12/20/22 \$4,236.25 RIVS RIVERSIDE ASSESSMENTS, LLC	
301935	\$4,236.25 08/16/22 COGAT ONLINE ABILITIES TEST	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$192,080.34
CK# 107578	11/30/22 \$95,291.83 PAY PAYROLL	
300000	\$95,291.83 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$96,788.51 PAY PAYROLL	
300000	\$96,788.51 07/01/22 Payroll 2022 - 2023	
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$22,710.78
CK# 107578	11/30/22 \$11,355.39 PAY PAYROLL	
300000	\$11,355.39 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$11,355.39 PAY PAYROLL	
300000	\$11,355.39 07/01/22 Payroll 2022 - 2023	
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$428.00
CK# 107723	12/20/22 \$290.00 PCAO PEARSON CLINICAL ASSESSMENT	
302494	\$290.00 10/17/22 CST TESTING;APOMEROY	
CK# 107734	12/20/22 \$138.00 RIVS RIVERSIDE ASSESSMENTS, LLC	
302510	\$138.00 10/19/22 LDTC TESTING;APOMEROY	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$39,771.76
CK# 107578	11/30/22 \$18,835.88 PAY PAYROLL	
300000	\$18,835.88 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$20,935.88 PAY PAYROLL	
300000	\$20,935.88 07/01/22 Payroll 2022 - 2023	
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST	\$2,319.64
CK# 107578	11/30/22 \$1,159.82 PAY PAYROLL	
300000	\$1,159.82 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$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	\$932.72
CK# 107627	12/20/22 \$470.06 COSV COSGROVE; CATHLEEN	
302551	\$470.06 10/26/22 TRAVEL EXPENSES;COSGROVE	
CK# 107643	12/20/22 \$65.14 ERRI ERRICHELLO; CHRISTINE	
302554	\$65.14 10/27/22 MILEAGE REIMBURSEMENT;ERRICHIE	
CK# 107716	12/20/22 \$397.52 NOVA NOVAK; DANIEL	
302293	\$397.52 09/26/22 TRAVEL EXPENSE	
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$49,572.50
CK# 107578	11/30/22 \$24,786.25 PAY PAYROLL	
300000	\$24,786.25 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$24,786.25 PAY PAYROLL	
300000	\$24,786.25 07/01/22 Payroll 2022 - 2023	
11-000-222-610-01-01-000	SUPPLIES-LIBRARY	\$2,432.92
CK# 107649	12/20/22 \$2,432.92 FO FOLLETT SCHOOL SOLUTIONS, INC.	
302229	\$2,432.92 09/16/22 JUNE 2022 APSHAWA LIBRARY LIST	

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11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$1,904.63
CK# 107607	12/20/22	\$1,669.63	BRAI BRAINPOP LLC
302689		\$1,669.63	11/16/22 BRAINPOP FOR MAPLE ROAD
CK# 107676	12/20/22	\$235.00	KEVA KEVA PLANKS EDUCATION
301465		\$235.00	07/01/22 KEVA PLANKS FOR MEDIA CENTER
11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$2,941.20
CK# 107668	12/20/22	\$439.96	HUFR HUNT FRANCHISE GROUP LLC
302478		\$439.96	10/13/22 TONER; RANIERI
CK# 107674	12/20/22	\$2,501.24	JULI JUNIOR LIBRARY GUILD
302765		\$2,501.24	11/28/22 LIBRARY BOOKS; RANIERI
11-000-222-610-05-05-000	SUPPLIES-LIBRARY		\$336.39
CK# 107618	12/20/22	\$284.95	CASC CASCADE SCHOOL SUPPLIES
300263		\$284.95	07/01/22 Library Supplies
CK# 107685	12/20/22	\$51.44	LIST LIBRARY STORE; THE
300265		\$51.44	07/01/22 Library Supplies
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$2,431.04
CK# 107607	12/20/22	\$1,500.00	BRAI BRAINPOP LLC
302669		\$1,500.00	11/14/22 CURRICULUM FOR UGL
CK# 107752	12/20/22	\$931.04	STES STAPLES - ACCOUNT NO. 1031770
302256		\$50.46	09/20/22 MISC ITEMS FOR LIB
302286		\$96.84	09/23/22 MISC ITEMS FOR LIBRARY
302635		\$783.74	11/07/22 INK, MISC, FOR MAIN OFFICE
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,135.36
CK# 107578	11/30/22	\$1,067.68	PAY PAYROLL
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$1,067.68	PAY PAYROLL
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023
11-000-223-890-08-61-000	STAFF DEV/OTHER OBJ		\$270.00
CK# 107708	12/20/22	\$270.00	NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION
302762		\$270.00	11/28/22 NJCHE PRINCETON CONFERENCE REG
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ		\$300.00
CK# 107701	12/20/22	\$300.00	NACA NACAC
302587		\$300.00	10/31/22 NATIONAL ASSOC MEMBERSHIP
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS		\$504.00
CK# 107640	12/20/22	\$135.00	EDSU EDUCATOR SUMMIT; THE
302615		\$135.00	11/03/22 WORKSHOP FOR PS TEACHERS
CK# 107733	12/20/22	\$369.00	FERC REHAB SEMINARS - FERN COVE GROUP, INC
302374		\$369.00	10/03/22 SEMINAR 10/20/22 AND 10/21/22
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$35,220.20
CK# 107578	11/30/22	\$17,610.10	PAY PAYROLL
300000		\$17,610.10	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$17,610.10	PAY PAYROLL
300000		\$17,610.10	07/01/22 Payroll 2022 - 2023

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11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$19,334.99

CK# 107578	11/30/22	\$9,578.17	PAY PAYROLL
300000	\$9,578.17	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$9,756.82	PAY PAYROLL
300000	\$9,756.82	07/01/22	Payroll 2022 - 2023

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$434.76

CK# 107578	11/30/22	\$217.38	PAY PAYROLL
300000	\$217.38	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$217.38	PAY PAYROLL
300000	\$217.38	07/01/22	Payroll 2022 - 2023

11-000-230-331-10-13-000 LEGAL SERVICES \$4,743.00

CK# 107591	12/20/22	\$4,743.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
301370	\$4,743.00	07/01/22	LEGAL SERVICES - 2022-2023

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,438.22

CK# 107340	V 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# 107581	12/06/22	\$197.73	CABL CABLEVISION - OPTIMUM
301471	\$197.73	07/01/22	MONTHLY SVC - BOE (ESIP)
CK# 107583	12/06/22	\$652.19	CABL CABLEVISION - OPTIMUM
302605	\$652.19	11/02/22	INTERNET CHARGES (157074)
CK# 107595	12/20/22	\$167.16	ALTE ALTEVA
301587	\$167.16	07/06/22	UGL POT LINES
CK# 107609	12/20/22	\$505.46	CABL CABLEVISION - OPTIMUM
301471	\$207.73	07/01/22	MONTHLY SVC - BOE (ESIP)
302605	\$297.73	11/02/22	INTERNET CHARGES (157074)
CK# 107610	12/20/22	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00	07/06/22	DIRECT INTERNET/VOICE SVCS
CK# 107611	12/20/22	\$10,445.76	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,445.76	07/06/22	INTERNET/VOICE SVCS
CK# 107693	12/20/22	\$419.06	MCI2 MCI
301688	\$419.06	07/12/22	LONG DISTANCE UGL
CK# 107694	12/20/22	\$247.82	MCI MCI- VERIZON
301588	\$247.82	07/06/22	LONG DISTANCE POT LINES
CK# 107765	12/20/22	\$2,352.73	VERI VERIZON
301249	\$2,352.73	07/01/22	MONTHLY FEES FOR POT LINES
CK# 107766	12/20/22	\$257.23	VER2 VERIZON WIRELESS
301500	\$257.23	07/01/22	WIRELESS ACCOUNTS - BOE

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$23.12

CK# 107717	12/20/22	\$23.12	ODON O'DONNELL; PATRICK
302170	\$23.12	09/14/22	MILEAGE

11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES \$343.75

CK# 107634	12/20/22	\$343.75	DWY1 DWYER; TERESA
302833	\$343.75	12/06/22	NJSBA WORKSHOP

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11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN		\$611.06
CK# 107590	12/20/22	\$500.00	ACU- ACU-DATA BUSINESS PRODUCTS, INC.
302732		\$500.00	11/21/22 STATIONARY FOR LETTERHEAD
CK# 107596	12/20/22	\$51.72	AMAZ AMAZON.COM-G.E. MONEY BANK
302490		\$51.72	10/14/22 BOOKS FOR SUPERINTENDENT
CK# 107752	12/20/22	\$59.34	STES STAPLES - ACCOUNT NO. 1031770
302696		\$59.34	11/16/22 BOARD OFFICE SUPPLIES
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$247.02
CK# 107752	12/20/22	\$247.02	STES STAPLES - ACCOUNT NO. 1031770
302696		\$247.02	11/16/22 BOARD OFFICE SUPPLIES
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN		\$192.50
CK# 107619	12/20/22	\$192.50	CDW CDW GOVERNMENT, INC.
302501		\$192.50	10/18/22 COMPUTER MONITORS
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$50.00
CK# 107663	12/20/22	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
301408		\$50.00	07/01/22 VIDEOGRAPHER-BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN		\$699.00
CK# 107601	12/20/22	\$499.00	BENZ BENZ; JASON
302777		\$499.00	11/29/22 REIMBURSEMENT
CK# 107726	12/20/22	\$200.00	PFS POMPTONIAN FOOD SERVICE
302775		\$200.00	11/29/22 PARENT PRESENTATION SERVICE
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$355.00
CK# 107579	11/30/22	\$105.00	MARI MARIOS BAGELS DELI
302768		\$105.00	11/29/22 MEETING SUPPLIES
CK# 107707	12/20/22	\$250.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
300017		\$125.00	07/01/22 FY23 IN-SERVICE WORKSHOPS-W.S.
302420		\$125.00	10/10/22 WORKSHOPS - B. FRANCISCO
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$125,887.00
CK# 107578	11/30/22	\$62,943.50	PAY PAYROLL
300000		\$62,943.50	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$62,943.50	PAY PAYROLL
300000		\$62,943.50	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$13,047.95
CK# 107578	11/30/22	\$6,526.15	PAY PAYROLL
300000		\$6,526.15	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$6,521.80	PAY PAYROLL
300000		\$6,521.80	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,092.50
CK# 107578	11/30/22	\$664.59	PAY PAYROLL
300000		\$664.59	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$427.91	PAY PAYROLL
300000		\$427.91	07/01/22 Payroll 2022 - 2023

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11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$69,070.80
CK# 107578	11/30/22	\$34,535.40	PAY PAYROLL
300000		\$34,535.40	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$34,535.40	PAY PAYROLL
300000		\$34,535.40	07/01/22 Payroll 2022 - 2023
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION		\$136.95
CK# 107589	12/20/22	\$136.95	ACLA ACCURATE LABEL DESIGNS, INC.
302491		\$136.95	10/14/22 VISITOR LABELS MAPLE ROAD
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$79.00
CK# 107638	12/20/22	\$79.00	ED W EDUCATION WEEK
302400		\$79.00	10/07/22 SUBSCRIP. RENEWAL FOR KANE
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$17,721.06
CK# 107578	11/30/22	\$8,860.53	PAY PAYROLL
300000		\$8,860.53	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$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# 107578	11/30/22	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS		\$3,155.00
CK# 107639	12/20/22	\$3,155.00	EDUC EDUCATIONAL DATA SERVICES, INC.
301365		\$3,155.00	07/01/22 LICENSING/MAINT.FEES - FY 2023
11-000-251-580-10-13-000	TRAVEL-BUSINESS		\$170.52
CK# 107738	12/20/22	\$170.52	SCWI SCHOLTS; WILLIAM
300022		\$170.52	07/01/22 MILEAGE-SEPT-DEC.PCASBO,NJASBO
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$39,006.80
CK# 107578	11/30/22	\$19,503.40	PAY PAYROLL
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$19,503.40	PAY PAYROLL
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023
11-000-261-110-10-10-000	SALARIES - MAINTENANCE		\$31,757.48
CK# 107578	11/30/22	\$15,878.74	PAY PAYROLL
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$15,878.74	PAY PAYROLL
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE		\$400.00
CK# 107625	12/20/22	\$400.00	CITY CITY FIRE EQUIPMENT COMPANY, INC.
301534		\$400.00	07/01/22 SUPPRESSION SYSTEM INSPECTION

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$8,952.67
CK# 107594	12/20/22	\$1,021.35	AL C ALLIANCE COMMERCIAL PEST	
301513		\$394.35	07/01/22 PEST CONTROL/IPM SVC CONTRACT	
301514		\$627.00	07/01/22 PEST CONTROL SERVICES	
CK# 107675	12/20/22	\$238.00	KENC KENCOR, INC.	
301565		\$238.00	07/01/22 ELEVATOR MAINTENANCE AGREEMENT	
CK# 107678	12/20/22	\$1,834.40	KRAF KRAFT POWER CORPORATION	
301576		\$1,295.00	07/01/22 SVC AGREEMENT FOR GENERATORS	
301577		\$539.40	07/01/22 GENERATOR REPAIR/MAINTENANCE	
CK# 107691	12/20/22	\$5,445.00	MATH MATHUSEK, INC.	
301597		\$4,275.00	07/06/22 GYM/APR FLOOR REFINISHING	
302692		\$1,170.00	11/16/22 REFINISH PK APR FLOOR	
CK# 107772	12/20/22	\$413.92	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC	
301571		\$413.92	07/01/22 MISC HARDWARE SUPPLIES-MAIN	
11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$1,601.81
CK# 107769	12/20/22	\$1,290.19	WAL WALLINGTON PLUMBING & HEATING	
301660		\$1,290.19	07/08/22 PLUMBING SUPPLIES	
CK# 107770	12/20/22	\$311.62	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
301664		\$311.62	07/08/22 ELECTRICAL REPAIR SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$20,208.65
CK# 107578	11/30/22	\$10,175.70	PAY PAYROLL	
300000		\$10,175.70	07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22	\$10,032.95	PAY PAYROLL	
300000		\$10,032.95	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$176,188.46
CK# 107578	11/30/22	\$88,319.23	PAY PAYROLL	
300000		\$88,319.23	07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22	\$87,869.23	PAY PAYROLL	
300000		\$87,869.23	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$1,295.38
CK# 107578	11/30/22	\$230.13	PAY PAYROLL	
300000		\$230.13	07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22	\$1,065.25	PAY PAYROLL	
300000		\$1,065.25	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$4,166.48
CK# 107578	11/30/22	\$2,496.50	PAY PAYROLL	
300000		\$2,496.50	07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22	\$1,669.98	PAY PAYROLL	
300000		\$1,669.98	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$15,362.84
CK# 107578	11/30/22	\$8,677.24	PAY PAYROLL	
300000		\$8,677.24	07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22	\$6,685.60	PAY PAYROLL	
300000		\$6,685.60	07/01/22 Payroll 2022 - 2023	

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11-000-262-420-09-09-400 REPAIR			\$119.90
CK# 107753	12/20/22	\$119.90	ST W STEVE WEISS MUSIC
302117		\$119.90	09/12/22 REPAIR
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.			\$898.50
CK# 107706	12/20/22	\$898.50	NEW! NEW ENGLAND CENTER FOR CHILDREN; THE
301823		\$898.50	08/02/22 22-23 ABA SOFTWARE
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE			\$525.37
CK# 107624	12/20/22	\$525.37	CINT CINTAS
302472		\$525.37	10/13/22 UNIFORM CLEANING MAINTENANCE
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC			\$1,354.20
CK# 107721	12/20/22	\$1,354.20	PPTH PARK PLACE TECHNOLOGIES - PPT HOLDINGS L
302365		\$1,354.20	09/30/22 H.S. SAN MAINTENANCE CONTRACT
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY			\$7,475.60
CK# 107718	12/20/22	\$7,475.60	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		\$278.00	07/01/22 UTILITIES - 2022-2023
11-000-262-610-17-17-662 SUPPLIES-VEHICLE			\$1,115.10
CK# 107681	12/20/22	\$162.05	LAAU LAKELAND AUTO PARTS STORE
301567		\$162.05	07/01/22 MISC AUTO PARTS MAINTENANCE
CK# 107729	12/20/22	\$953.05	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$953.05	07/01/22 PURCHASE OF GASOLINE & DIESEL
11-000-262-622-17-17-000 ENERGY - ELECTRICITY			\$4,133.60
CK# 107621	12/20/22	\$3,207.30	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511		\$3,207.30	07/01/22 ELECTRIC - SOLAR
CK# 107626	12/20/22	\$926.30	CFLF CLEAN FOCUS YIELD LLC dba CF LESSEE FT L
302458		\$926.30	10/12/22 SOLAR SERVICES
11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS			\$73.05
CK# 107621	12/20/22	\$73.05	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301511		\$73.05	07/01/22 ELECTRIC - SOLAR
11-000-262-890-17-17-000 OTHER OBJECTS			\$2,900.89
CK# 107658	12/20/22	\$2,860.00	HARF HARTFORD STEAM BOILER
301557		\$2,860.00	07/01/22 BOILER INSPECTIONS
CK# 107747	12/20/22	\$40.89	SKYT SKYTOP RECYCLING
301922		\$40.89	08/12/22 RECYCLING & TRASH
11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING			\$18,615.56
CK# 107578	11/30/22	\$9,307.78	PAY PAYROLL
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$9,307.78	PAY PAYROLL
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023

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11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$6,999.52
CK# 107599	12/20/22	\$6,179.52	BASS BASSANI POWER EQUIPMENT
301831		\$221.26	08/02/22 SUPPLIES FOR MAINTENANCE
302621		\$2,292.32	11/04/22 MOTORS FOR MOWER
302645		\$3,665.94	11/08/22 MAINTENANCE EQUIPMENT REPAIRS
CK# 107654	12/20/22	\$820.00	RICH GOMMS TIRE
302626		\$820.00	11/04/22 BACKHOE TIRES - MAINTENANCE
11-000-266-110-10-10-000	SALARIES - SECURITY		\$12,143.34
CK# 107578	11/30/22	\$6,071.67	PAY PAYROLL
300000		\$6,071.67	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$6,071.67	PAY PAYROLL
300000		\$6,071.67	07/01/22 Payroll 2022 - 2023
11-000-266-300-10-13-000	PURCHASED PROF & TECH SERVICES		\$4,875.00
CK# 107754	12/20/22	\$4,875.00	STON STONEGATE ASSOCIATES, LLC
301761		\$4,875.00	07/20/22 SECURITY/EMERGENCY MANAGEMENT
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$14,765.48
CK# 107578	11/30/22	\$7,291.01	PAY PAYROLL
300000		\$7,291.01	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$7,474.47	PAY PAYROLL
300000		\$7,474.47	07/01/22 Payroll 2022 - 2023
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$153,166.16
CK# 107578	11/30/22	\$77,252.36	PAY PAYROLL
300000		\$77,252.36	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$75,913.80	PAY PAYROLL
300000		\$75,913.80	07/01/22 Payroll 2022 - 2023
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$998.45
CK# 107578	11/30/22	\$829.76	PAY PAYROLL
300000		\$829.76	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$168.69	PAY PAYROLL
300000		\$168.69	07/01/22 Payroll 2022 - 2023
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB		\$7,077.74
CK# 107578	11/30/22	\$3,108.30	PAY PAYROLL
300000		\$3,108.30	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$3,969.44	PAY PAYROLL
300000		\$3,969.44	07/01/22 Payroll 2022 - 2023
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$24,544.26
CK# 107578	11/30/22	\$12,904.74	PAY PAYROLL
300000		\$12,904.74	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$11,639.52	PAY PAYROLL
300000		\$11,639.52	07/01/22 Payroll 2022 - 2023
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$5,275.62
CK# 107578	11/30/22	\$1,852.45	PAY PAYROLL
300000		\$1,852.45	07/01/22 Payroll 2022 - 2023

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11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$5,275.62

CK# 107586 12/15/22 \$3,423.17 PAY PAYROLL
 300000 \$3,423.17 07/01/22 Payroll 2022 - 2023

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$4,831.01

CK# 107578 11/30/22 \$3,807.41 PAY PAYROLL
 300000 \$3,807.41 07/01/22 Payroll 2022 - 2023

CK# 107586 12/15/22 \$1,023.60 PAY PAYROLL
 300000 \$1,023.60 07/01/22 Payroll 2022 - 2023

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$5,265.67

CK# 107578 11/30/22 \$4,446.81 PAY PAYROLL
 300000 \$4,446.81 07/01/22 Payroll 2022 - 2023

CK# 107586 12/15/22 \$818.86 PAY PAYROLL
 300000 \$818.86 07/01/22 Payroll 2022 - 2023

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,445.67

CK# 107582 12/06/22 \$100.00 N. J. N.J. DIVISION OF MOTOR VEHICLE
 301485 \$100.00 07/01/22 BUS INSPECTION/REGISTRN FEES

CK# 107624 12/20/22 \$1,195.67 CINT CINTAS
 301308 \$1,195.67 07/01/22 ANTICIPATED EXPENDITURES

CK# 107709 12/20/22 \$150.00 NJMV NEW JERSEY MOTOR VEHICLES COMMISSION
 301484 \$150.00 07/01/22 ANNUAL MVC ONLINE FEE

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$630.00

CK# 107689 12/20/22 \$630.00 MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
 301325 \$630.00 07/01/22 ANTICIPATED EXPENDITURES

11-000-270-443-18-18-000 LEASE PURCHASE BUSES \$109,578.55

CK# 107699 12/20/22 \$109,578.55 MUN MUNICIPAL CAPITAL CORPORATION
 301482 \$109,578.55 07/01/22 BUS LEASE PAYMENTS 2022-2023

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

CK# 107699 12/20/22 \$30,000.00 MUN MUNICIPAL CAPITAL CORPORATION
 301482 \$30,000.00 07/01/22 BUS LEASE PAYMENTS 2022-2023

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$94,461.84

CK# 107597 12/20/22 \$94,461.84 ARTH ARTHUR JORDAN, INC.
 301470 \$94,461.84 07/01/22 RENEWAL OF TRANSPORTATION FY23

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$257,462.54

CK# 107657 12/20/22 \$1,099.56 GRZY GRZYWNA; MR. & MRS. MAREK
 301238 \$1,099.56 07/01/22 PARENTAL CONTRACT - 2022-2023

CK# 107690 12/20/22 \$1,378.64 MARF MARRA; MR. & MRS. NICHOLAS
 301239 \$1,378.64 07/01/22 PARENTAL CONTRACT - 2022-2023

CK# 107695 12/20/22 \$1,611.72 MCNE MCNEIR; JENNIFER
 302776 \$1,611.72 11/29/22 PARENTAL CONTRACT - 2022-2023

CK# 107736 12/20/22 \$1,015.75 SHOM SCHOEMER; ERIC
 301242 \$1,015.75 07/01/22 PARENTAL CONTRACT - 2022-2023

CK# 107745 12/20/22 \$1,151.64 SEVY SEVERYN; MR. & MRS. RAFAEL
 301241 \$1,151.64 07/01/22 PARENTAL CONTRACT - 2022-2023

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$257,462.54

CK# 107746	12/20/22	\$1,187.11	SIAN SIANDRE; MR. & MRS. JOSE
301243	\$1,187.11	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 107758	12/20/22	\$250,018.12	SUSS SUSSEX COUNTY REGIONAL COOP
301496	\$250,018.12	07/01/22	SPECIAL ED TRANSPORTATION FY22

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$26,958.46

CK# 107593	12/20/22	\$4.95	AIRG AIRGAS USA
301301	\$4.95	07/01/22	ANTICIPATED EXPENDITURES
CK# 107613	12/20/22	\$70.09	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307	\$70.09	07/01/22	ANTICIPATED EXPENDITURES
CK# 107646	12/20/22	\$177.24	FALC FALCON AUTO PARTS
301312	\$177.24	07/01/22	ANTICIPATED EXPENDITURES
CK# 107659	12/20/22	\$875.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
301316	\$875.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 107729	12/20/22	\$22,683.07	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$22,683.07	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 107756	12/20/22	\$2,370.28	SPR SUPERIOR DIST. CO. INC.
302675	\$2,370.28	11/15/22	DIESEL PARTS FOR BUSES
CK# 107771	12/20/22	\$33.00	WEAL WEST MILFORD AUTOMOTIVE
302410	\$33.00	10/07/22	ANTICIPATED EXPENDITURES
CK# 107775	12/20/22	\$509.83	WUR` WURTH USA INC.
301336	\$509.83	07/01/22	ANTICIPATED EXPENDITURES
CK# 107777	12/20/22	\$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 \$8,577.41

CK# 107729	12/20/22	\$8,577.41	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$8,577.41	07/01/22	PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$290,891.36

CK# 107577	11/30/22	\$290,891.36	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$290,891.36	07/01/22	FY23 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,286,132.33

CK# 107576	11/30/22	\$1,285,865.07	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$1,285,865.07	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 107606	12/20/22	\$39.00	BOWI BOWLBY; KRISTINE
302787	\$39.00	11/30/22	EYECARE REIMBURSEMENT
CK# 107768	12/20/22	\$228.26	WAGE WAGEWORKS, INC.
300003	\$228.26	07/01/22	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$1,325.25

CK# 107587	12/20/22	\$1,325.25	STGA STOLL; GARY
302854	\$1,325.25	12/08/22	TUITION REIMBURSEMENT

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

CK# 107578	11/30/22	\$237.50	PAY PAYROLL
300000	\$237.50	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$237.50	PAY PAYROLL
300000	\$237.50	07/01/22	Payroll 2022 - 2023

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$145.00

CK# 107656	12/20/22	\$145.00	GRIE GRIEVES; MATTHEW
301898		\$145.00	08/11/22 EMPLOYEE BENEFITS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$592.71

CK# 107647	12/20/22	\$292.71	FENW FENWICK; DAVID
302703		\$292.71	11/17/22 EYE CARE REIMBURSEMENT
CK# 107735	12/20/22	\$300.00	ROPA ROBERTS; PATRICIA
302747		\$300.00	11/22/22 REIMBURSEMENT FOR EYE CARE

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$82,300.00

CK# 107578	11/30/22	\$41,150.00	PAY PAYROLL
300000		\$41,150.00	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$41,150.00	PAY PAYROLL
300000		\$41,150.00	07/01/22 Payroll 2022 - 2023

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$618,691.90

CK# 107578	11/30/22	\$309,072.20	PAY PAYROLL
300000		\$309,072.20	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$309,619.70	PAY PAYROLL
300000		\$309,619.70	07/01/22 Payroll 2022 - 2023

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$26,997.90

CK# 107578	11/30/22	\$13,072.20	PAY PAYROLL
300000		\$13,072.20	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$13,925.70	PAY PAYROLL
300000		\$13,925.70	07/01/22 Payroll 2022 - 2023

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$386,420.20

CK# 107578	11/30/22	\$193,210.10	PAY PAYROLL
300000		\$193,210.10	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$193,210.10	PAY PAYROLL
300000		\$193,210.10	07/01/22 Payroll 2022 - 2023

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$11,717.75

CK# 107578	11/30/22	\$6,147.20	PAY PAYROLL
300000		\$6,147.20	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$5,570.55	PAY PAYROLL
300000		\$5,570.55	07/01/22 Payroll 2022 - 2023

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$587,997.48

CK# 107578	11/30/22	\$293,613.24	PAY PAYROLL
300000		\$293,613.24	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$294,384.24	PAY PAYROLL
300000		\$294,384.24	07/01/22 Payroll 2022 - 2023

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$17,676.35

CK# 107578	11/30/22	\$8,269.60	PAY PAYROLL
300000		\$8,269.60	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$9,406.75	PAY PAYROLL
300000		\$9,406.75	07/01/22 Payroll 2022 - 2023

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11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$1,794.00
CK# 107578	11/30/22	\$897.00	PAY PAYROLL
300000		\$897.00	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$897.00	PAY PAYROLL
300000		\$897.00	07/01/22 Payroll 2022 - 2023
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$3,676.47
CK# 107578	11/30/22	\$642.47	PAY PAYROLL
300000		\$642.47	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$3,034.00	PAY PAYROLL
300000		\$3,034.00	07/01/22 Payroll 2022 - 2023
11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$2,599.43
CK# 107641	12/20/22	\$224.43	EIUS EI US, LLC dba LEARNWELL
302505		\$224.43	10/19/22 BEDSIDE INSTRUCTION GEN ED
CK# 107762	12/20/22	\$2,375.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
302526		\$625.00	10/24/22 BEDSIDE INSTRUCTION GEN ED
302827		\$1,750.00	12/05/22 BEDSIDE INSTRUCTION GEN ED
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$19,911.40
CK# 107578	11/30/22	\$9,320.28	PAY PAYROLL
300000		\$9,320.28	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$10,591.12	PAY PAYROLL
300000		\$10,591.12	07/01/22 Payroll 2022 - 2023
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL		\$48.73
CK# 107631	12/20/22	\$14.33	MANC DIBARI; ERIN
302172		\$14.33	09/14/22 MILEAGE
CK# 107725	12/20/22	\$34.40	PIRE PIRES; CHELSEA
302173		\$34.40	09/14/22 MILEAGE
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$1,110.75
CK# 107600	12/20/22	\$94.52	BACO BASSORA; DOMENICA
302482		\$94.52	10/14/22 MILEAGE REIMBURSEMENT 22-23
CK# 107605	12/20/22	\$68.15	BOHC BOHORQUEZ-ZEMSER; MONICA
302810		\$68.15	12/01/22 MILEAGE REIMBURSEMENT;ZEMSER
CK# 107632	12/20/22	\$36.75	FRFY DICATERINA; FRANYFE
302816		\$36.75	12/01/22 MILEAGE REIMBURSEMENT;DICATERI
CK# 107651	12/20/22	\$119.91	GENC GENCARELLI; TRACY
302764		\$119.91	11/28/22 ANTICIPATED MILEAGE;GENCARELLI
CK# 107664	12/20/22	\$122.20	HILL HILL; NICOLE
302804		\$122.20	12/01/22 MILEAGE REIMBURSEMENT;HILL
CK# 107684	12/20/22	\$87.85	TREM LAVIANO; LISA
302487		\$87.85	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 107696	12/20/22	\$154.82	MESI MESSINEO; MARIANNE
302488		\$154.82	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 107698	12/20/22	\$167.37	MROZ MROZ; MICHAEL
302485		\$167.37	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 107704	12/20/22	\$80.52	NEUH NEUHS; SHERYL
302489		\$80.52	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY

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11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$1,110.75
CK# 107744	12/20/22	\$40.38	SCSH SCHWARTZ; SHERRY	
302481		\$40.38	10/14/22 MILEAGE REIMBURSEMENT 22-23	
CK# 107755	12/20/22	\$138.28	STDO STRIANSE; DONNA	
302484		\$138.28	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$2,692.11
CK# 107618	12/20/22	\$629.81	CASC CASCADE SCHOOL SUPPLIES	
300063		\$120.46	07/01/22 General Classroom Supplies	
300064		\$113.55	07/01/22 General Classroom Supplies	
300065		\$118.40	07/01/22 General Classroom Supplies	
300069		\$129.59	07/01/22 General Classroom Supplies	
300078		\$147.81	07/01/22 General Classroom Supplies	
CK# 107683	12/20/22	\$2,062.30	LAMI LAMINATION KING LLC	
302502		\$2,062.30	10/18/22 REPLACEMENT LAMINATOR	
11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION				\$19.99
CK# 107688	12/20/22	\$19.99	MAKE MAKEMUSIC	
301930		\$19.99	08/16/22 ONLINE 4-8 MUSIC RESOURCE	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$3,338.01
CK# 107607	12/20/22	\$1,669.62	BRAI BRAINPOP LLC	
302689		\$1,669.62	11/16/22 BRAINPOP FOR MAPLE ROAD	
CK# 107671	12/20/22	\$48.63	INSE INSERRA SUPERMARKETS	
302717		\$48.63	11/18/22 KNOWING SCIENCE SUPPLIES	
CK# 107742	12/20/22	\$1,619.76	SHCP SCHOOL SPECIALTY	
302118		\$1,619.76	09/12/22 ART TABLES	
11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION				\$145.10
CK# 107604	12/20/22	\$125.11	DICK BLICK ART MATERIALS	
300616		\$125.11	07/01/22 Fine Art Supplies	
CK# 107688	12/20/22	\$19.99	MAKE MAKEMUSIC	
301930		\$19.99	08/16/22 ONLINE 4-8 MUSIC RESOURCE	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$1,451.80
CK# 107618	12/20/22	\$1,111.81	CASC CASCADE SCHOOL SUPPLIES	
300125		\$187.25	07/01/22 General Classroom Supplies	
300128		\$194.51	07/01/22 General Classroom Supplies	
300132		\$196.36	07/01/22 General Classroom Supplies	
300133		\$199.01	07/01/22 General Classroom Supplies	
300134		\$170.68	07/01/22 General Classroom Supplies	
300136		\$164.00	07/01/22 General Classroom Supplies	
CK# 107623	12/20/22	\$140.00	CHEE CHEETAH ENTERPRISES LLC - THE UPS STORE	
302609		\$140.00	11/03/22 AAC POSTERS; O'DONNELL	
CK# 107688	12/20/22	\$19.99	MAKE MAKEMUSIC	
301930		\$19.99	08/16/22 ONLINE 4-8 MUSIC RESOURCE	
CK# 107713	12/20/22	\$180.00	ROYA NORTHEAST COMMUNICATIONS	
302201		\$180.00	09/15/22 WALKIE BATT; ROMER	

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11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$3,770.37
CK# 107618	12/20/22	\$1,524.25	CASC CASCADE SCHOOL SUPPLIES	
300156	\$1,417.14	07/01/22	General Classroom Supplies	
300160	\$107.11	07/01/22	General Classroom Supplies	
CK# 107742	12/20/22	\$1,505.06	SHCP SCHOOL SPECIALTY	
301687	\$1,505.06	07/12/22	CLASSROOM FURNITURE & SUPPLIES	
CK# 107743	12/20/22	\$534.12	SCHC SCHOOL SPECIALTY INC.	
302533	\$534.12	10/24/22	PTA RECESS SUPPLIES	
CK# 107752	12/20/22	\$206.94	STES STAPLES - ACCOUNT NO. 1031770	
302543	\$206.94	10/25/22	TIMERS	
11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION				\$127.21
CK# 107618	12/20/22	\$127.21	CASC CASCADE SCHOOL SUPPLIES	
300157	\$127.21	07/01/22	General Classroom Supplies	
11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION				\$8,360.10
CK# 107677	12/20/22	\$8,360.10	KNSC KNOWING SCIENCE LLC	
301996	\$8,360.10	08/24/22	SCIENCE KITS - ELEMENTARY	
11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION				\$207.00
CK# 107688	12/20/22	\$19.99	MAKE MAKEMUSIC	
301930	\$19.99	08/16/22	ONLINE 4-8 MUSIC RESOURCE	
CK# 107700	12/20/22	\$187.01	MUSI MUSIC SHOP; THE	
302027	\$187.01	08/30/22	BAND SUPPLIES	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$2,668.55
CK# 107607	12/20/22	\$1,839.25	BRAI BRAINPOP LLC	
302669	\$1,839.25	11/14/22	CURRICULUM FOR UGL	
CK# 107619	12/20/22	\$427.00	CDW CDW GOVERNMENT, INC.	
302582	\$427.00	10/28/22	PROJECTOR	
CK# 107683	12/20/22	\$351.92	LAMI LAMINATION KING LLC	
302634	\$351.92	11/07/22	LAMINATING FILM FOR SCHOOL	
CK# 107752	12/20/22	\$50.38	STES STAPLES - ACCOUNT NO. 1031770	
302635	\$50.38	11/07/22	INK, MISC, FOR MAIN OFFICE	
11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION				\$98.31
CK# 107702	12/20/22	\$50.01	NASC NASCO	
302547	\$50.01	10/25/22	SCIENCE ITEMS	
CK# 107752	12/20/22	\$48.30	STES STAPLES - ACCOUNT NO. 1031770	
302637	\$48.30	11/07/22	SCIENCE PRODUCTS	
11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION				\$19.99
CK# 107688	12/20/22	\$19.99	MAKE MAKEMUSIC	
301930	\$19.99	08/16/22	ONLINE 4-8 MUSIC RESOURCE	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$136.66
CK# 107615	12/20/22	\$136.66	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
302619	\$136.66	11/03/22	SCIENCE SUPPLIES	

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11-190-100-610-07-34-000	SUPPLIES - INSTRUCTION	\$9,270.80
CK# 107677	12/20/22 \$9,270.80	KNSC KNOWING SCIENCE LLC
301998	\$9,270.80 08/24/22	SCIENCE KITS - ELEMENTARY
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION	\$19.99
CK# 107688	12/20/22 \$19.99	MAKE MAKEMUSIC
301930	\$19.99 08/16/22	ONLINE 4-8 MUSIC RESOURCE
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$1,225.05
CK# 107630	12/20/22 \$587.98	DEC DECKER EQUIPMENT
302052	\$587.98 09/02/22	CHAIRS FOR CLASSROOMS;KULAK
CK# 107713	12/20/22 \$275.00	ROYA NORTHEAST COMMUNICATIONS
302467	\$275.00 10/13/22	SPARE BATTERIES RADIOS;KULAK
CK# 107752	12/20/22 \$163.32	STES STAPLES - ACCOUNT NO. 1031770
302612	\$163.32 11/03/22	SCHOOL SUPPLIES;KULAK
CK# 107767	12/20/22 \$198.75	VIRC VIRCO INC.
302283	\$198.75 09/23/22	CAFETERIA TABLE TOP;REINHOLD
11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION	\$369.62
CK# 107619	12/20/22 \$369.62	CDW CDW GOVERNMENT, INC.
302509	\$369.62 10/19/22	DOC CAM FOR ENGLISH CLASSROOM
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION	\$1,106.10
CK# 107636	12/20/22 \$1,106.10	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
301908	\$898.50 08/12/22	CALCULATORS
302616	\$207.60 11/03/22	MATH SUPPLIES;REINHOLD
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	\$251.62
CK# 107760	12/20/22 \$251.62	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
302677	\$251.62 11/15/22	CLASSROOM SUPPLIES
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	\$5,040.85
CK# 107660	12/20/22 \$1,500.00	HEND HENDERSON IMPORTS
302182	\$1,500.00 09/15/22	PIPE BAND SUPPLIES
CK# 107688	12/20/22 \$3,057.90	MAKE MAKEMUSIC
301930	\$3,057.90 08/16/22	ONLINE 4-8 MUSIC RESOURCE
CK# 107700	12/20/22 \$482.95	MUSI MUSIC SHOP; THE
301992	\$392.95 08/24/22	MUSIC ORDER/MCPARTLAND
302104	\$90.00 09/09/22	MUSIC
11-190-100-610-08-66-961	SUPPLIES - CHORAL	\$357.31
CK# 107673	12/20/22 \$357.31	J.W. J.W. PEPPER
301635	\$357.31 07/07/22	MUSIC KACZOR
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION	\$66.91
CK# 107719	12/20/22 \$66.91	PALO PALOS SPORTS, INC.
300327	\$66.91 07/01/22	Physical Education Supplies
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	\$438.25
CK# 107724	12/20/22 \$438.25	PERM PERMA BOUND BOOKS
302539	\$438.25 10/25/22	REPLACEMENT TRADE BOOKS

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11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$4,959.95

CK# 107592	12/20/22	\$933.20	AERO AERO SAFETY TRAINING, LTD
302884		\$933.20	12/13/22 SUPPLIES FOR AVIATION COURSE
CK# 107615	12/20/22	\$3,406.45	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
300387		\$2,858.31	07/01/22 Science Supplies
300419		\$548.14	07/01/22 Science Supplies
CK# 107648	12/20/22	\$75.30	FLIN FLINN SCIENTIFIC
300395		\$75.30	07/01/22 Science Supplies
CK# 107667	12/20/22	\$85.09	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
302273		\$85.09	09/22/22 ROBOTICS SUPPLIES
CK# 107702	12/20/22	\$7.66	NASC NASCO
300404		\$7.66	07/01/22 Science Supplies
CK# 107720	12/20/22	\$452.25	PARC PARCO SCIENTIFIC CO.
300400		\$65.00	07/01/22 Science Supplies
300414		\$107.25	07/01/22 Science Supplies
300429		\$280.00	07/01/22 Science Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$158.52

CK# 107598	12/20/22	\$158.52	BANC BARNES AND NOBLE, INC.
302600		\$158.52	11/02/22 MATERIALS FOR SEL COURSE

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$1,335.17

CK# 107588	12/20/22	\$1,316.00	ACSU ACADEMIC SUPERSTORE
301858		\$1,316.00	08/04/22 ADOBE LICENCE RENEWAL
CK# 107604	12/20/22	\$19.17	DICK BLICK ART MATERIALS
300645		\$19.17	07/01/22 Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$584.00

CK# 107588	12/20/22	\$584.00	ACSU ACADEMIC SUPERSTORE
301858		\$584.00	08/04/22 ADOBE LICENCE RENEWAL

11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$200.00

CK# 107760	12/20/22	\$200.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
302677		\$200.00	11/15/22 CLASSROOM SUPPLIES

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$3,081.97

CK# 107618	12/20/22	\$206.89	CASC CASCADE SCHOOL SUPPLIES
300185		\$206.89	07/01/22 General Classroom Supplies
CK# 107671	12/20/22	\$2,464.77	INSE INSERRA SUPERMARKETS
301391		\$2,464.77	07/01/22 SUPPLIES FOR CULINARY CLASSES
CK# 107702	12/20/22	\$410.31	NASC NASCO
300232		\$68.74	07/01/22 Family / Consumer Science Supp
300233		\$235.97	07/01/22 Family / Consumer Science Supp
300642		\$105.60	07/01/22 Fine Art Supplies

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$7,858.34

CK# 107588	12/20/22	\$475.00	ACSU ACADEMIC SUPERSTORE
301858		\$475.00	08/04/22 ADOBE LICENCE RENEWAL
CK# 107619	12/20/22	\$2,067.52	CDW CDW GOVERNMENT, INC.
302575		\$2,067.52	10/28/22 PRINTER FOR CAD CLASS

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11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$7,858.34

CK# 107642	12/20/22	\$4,120.00	ELEC ELECTUDE USA
302664	\$4,120.00	11/10/22	LICENSE RENEWAL
CK# 107692	12/20/22	\$145.50	MAHA MATTERHACKERS, INC.
302514	\$145.50	10/20/22	SUPPLIES FOR INDUSTRIAL ARTS
CK# 107702	12/20/22	\$316.20	NASC NASCO
300655	\$316.20	07/01/22	Fine Art Supplies
CK# 107722	12/20/22	\$134.12	PAXT PAXTON/PATTERSON
300501	\$134.12	07/01/22	Technology Supplies
CK# 107748	12/20/22	\$600.00	SPAU SPECIALTY AUTOMOTIVE EQUIPMENT COMPANY
302314	\$600.00	09/28/22	AUTO LIFT INSPECTIONS

11-190-100-610-09-65-000 TV SCIENCE \$520.91

CK# 107644	12/20/22	\$520.91	EVES EVENT SOURCE 1, LLC
302660	\$520.91	11/09/22	TV SCIENCE EQUIP

11-190-100-610-09-66-962 SUPPLIES BAND \$6,295.85

CK# 107650	12/20/22	\$1,804.24	FRJM FRED J. MILLER, INC.
302289	\$1,804.24	09/26/22	COLOR GUARD
CK# 107660	12/20/22	\$4,262.65	HEND HENDERSON IMPORTS
301736	\$1,809.80	07/14/22	PIPE BAND SUPPLIES
302182	\$2,452.85	09/15/22	PIPE BAND SUPPLIES
CK# 107667	12/20/22	\$111.82	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
302344	\$111.82	09/29/22	CART FOR MARCHING BAND GENERAT
CK# 107700	12/20/22	\$117.14	MUSI MUSIC SHOP; THE
302361	\$117.14	09/30/22	MUSIC

11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION \$132.07

CK# 107702	12/20/22	\$132.07	NASC NASCO
300350	\$132.07	07/01/22	Physical Education Supplies

11-190-100-640-09-31-000 TEXTBOOKS \$412.41

CK# 107724	12/20/22	\$412.41	PERM PERMA BOUND BOOKS
301872	\$412.41	08/09/22	NEW HS ENGLISH COURSE BOOK

11-190-100-640-09-62-000 TEXTBOOKS \$1,690.50

CK# 107614	12/20/22	\$1,690.50	CARG CARNEGIE LEARNING INC.
302213	\$1,690.50	09/16/22	ITALIAN 2 WORKBOOKS

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$400.00

CK# 107703	12/20/22	\$400.00	NATJ NATIONAL JAZZ FESTIVAL
302516	\$400.00	10/20/22	

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$37,048.00

CK# 107578	11/30/22	\$18,166.00	PAY PAYROLL
300000	\$18,166.00	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$18,882.00	PAY PAYROLL
300000	\$18,882.00	07/01/22	Payroll 2022 - 2023

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11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$21,756.82
CK# 107578	11/30/22	\$10,676.12	PAY PAYROLL
300000		\$10,676.12	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$11,080.70	PAY PAYROLL
300000		\$11,080.70	07/01/22 Payroll 2022 - 2023
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$21,575.00
CK# 107578	11/30/22	\$9,210.00	PAY PAYROLL
300000		\$9,210.00	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$12,365.00	PAY PAYROLL
300000		\$12,365.00	07/01/22 Payroll 2022 - 2023
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$29,952.50
CK# 107578	11/30/22	\$14,976.25	PAY PAYROLL
300000		\$14,976.25	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$14,976.25	PAY PAYROLL
300000		\$14,976.25	07/01/22 Payroll 2022 - 2023
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$15,930.80
CK# 107578	11/30/22	\$8,020.60	PAY PAYROLL
300000		\$8,020.60	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$7,910.20	PAY PAYROLL
300000		\$7,910.20	07/01/22 Payroll 2022 - 2023
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$7,139.40
CK# 107578	11/30/22	\$3,569.70	PAY PAYROLL
300000		\$3,569.70	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$3,569.70	PAY PAYROLL
300000		\$3,569.70	07/01/22 Payroll 2022 - 2023
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD		\$178.67
CK# 107671	12/20/22	\$178.67	INSE INSERRA SUPERMARKETS
301788		\$178.67	07/25/22 CLASS INCENTIVES;BD CLASS
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		\$228.80
CK# 107687	12/20/22	\$138.00	LUDW LUDWIG; BRENDA
302817		\$138.00	12/01/22 PETTY CASH HIGHLANDER ACADEMY
CK# 107740	12/20/22	\$90.80	SC H SCHOOL HEALTH
302475		\$90.80	10/13/22 HYGIENE PRODUCTS FOR HA
11-212-100-101-10-10-000	SAL/TEACHER-MD		\$26,300.00
CK# 107578	11/30/22	\$13,150.00	PAY PAYROLL
300000		\$13,150.00	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$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		\$24,370.67
CK# 107578	11/30/22	\$11,575.15	PAY PAYROLL
300000		\$11,575.15	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$12,795.52	PAY PAYROLL
300000		\$12,795.52	07/01/22 Payroll 2022 - 2023

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11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$22.47

CK# 107671	12/20/22	\$22.47	INSE	INSERRA SUPERMARKETS
301278		\$22.47	07/01/22	MD CLASSROOM SUPPLIES

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$351,476.75

CK# 107578	11/30/22	\$177,436.00	PAY	PAYROLL
300000		\$177,436.00	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$174,040.75	PAY	PAYROLL
300000		\$174,040.75	07/01/22	Payroll 2022 - 2023

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$54,229.86

CK# 107578	11/30/22	\$27,922.05	PAY	PAYROLL
300000		\$27,922.05	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$26,307.81	PAY	PAYROLL
300000		\$26,307.81	07/01/22	Payroll 2022 - 2023

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$565.14

CK# 107619	12/20/22	\$446.14	CDW	CDW GOVERNMENT, INC.
302247		\$446.14	09/20/22	CLASSROOM PROJECTOR
CK# 107730	12/20/22	\$119.00	REAL	REALLY GOOD STUFF
302624		\$119.00	11/04/22	CHAIRS/BOOK BASKETS

11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM \$305.85

CK# 107742	12/20/22	\$247.65	SHCP	SCHOOL SPECIALTY
301687		\$247.65	07/12/22	CLASSROOM FURNITURE & SUPPLIES
CK# 107752	12/20/22	\$58.20	STES	STAPLES - ACCOUNT NO. 1031770
302495		\$58.20	10/17/22	COMPUTER MICE

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$1,043.79

CK# 107636	12/20/22	\$1,043.79	EAI	EAI EDUCATION/DIV. OF ERIC ARMIN INC.
302369		\$438.63	10/03/22	RESOURCE CENTER MATERIAL;MAGIE
302399		\$605.16	10/07/22	RESOURCE ROOM MATERIAL;MAGIE

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$260.00

CK# 107483	V 11/29/22	(\$360.00)	OAKR	OAK RIDGE MARTIAL ARTS ACADEMY
302596		(\$360.00)	11/01/22	TRANS TO IND PHYS ED
CK# 107584	12/06/22	\$440.00	OAKR	OAK RIDGE MARTIAL ARTS ACADEMY
302596		\$440.00	11/01/22	TRANS TO IND PHYS ED
CK# 107645	12/20/22	\$180.00	EWLL	EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
302805		\$180.00	12/01/22	TRANS IND ADAPTIVE YOGA

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$30,310.00

CK# 107578	11/30/22	\$15,155.00	PAY	PAYROLL
300000		\$15,155.00	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$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 \$30,142.35

CK# 107578	11/30/22	\$13,705.10	PAY	PAYROLL
300000		\$13,705.10	07/01/22	Payroll 2022 - 2023

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11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM	\$30,142.35
CK# 107586	12/15/22 \$16,437.25 PAY PAYROLL	
300000	\$16,437.25 07/01/22 Payroll 2022 - 2023	
11-214-100-610-03-16-000	SUPPLIES-AUTISM	\$158.66
CK# 107682	12/20/22 \$158.66 LAKE LAKESHORE LEARNING MATERIALS	
302123	\$158.66 09/12/22 PRESCHOOL ROOM	
11-214-100-610-04-04-000	SUPPLIES-AUTISM	\$691.90
CK# 107728	12/20/22 \$691.90 LIGU PRO-ED, INC.	
302572	\$691.90 10/28/22 EDMARK SERIES AUTISM	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$20,685.00
CK# 107578	11/30/22 \$10,342.50 PAY PAYROLL	
300000	\$10,342.50 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$10,342.50 PAY PAYROLL	
300000	\$10,342.50 07/01/22 Payroll 2022 - 2023	
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$16,223.80
CK# 107578	11/30/22 \$8,111.90 PAY PAYROLL	
300000	\$8,111.90 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$8,111.90 PAY PAYROLL	
300000	\$8,111.90 07/01/22 Payroll 2022 - 2023	
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP	\$544.50
CK# 107737	12/20/22 \$544.50 SOLT SCHOLASTIC	
302499	\$544.50 10/18/22 SCHOLASTIC FOR PRESCHOOL	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$1,696.00
CK# 107762	12/20/22 \$1,625.00 TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
302826	\$1,625.00 12/05/22 BEDSIDE INSTRUCTION SPEC ED	
CK# 107764	12/20/22 \$71.00 UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI	
302568	\$71.00 10/28/22 BEDSIDE INSTRUCTION	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$24,300.00
CK# 107578	11/30/22 \$12,150.00 PAY PAYROLL	
300000	\$12,150.00 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$12,150.00 PAY PAYROLL	
300000	\$12,150.00 07/01/22 Payroll 2022 - 2023	
11-230-100-610-04-04-000	SUPPLIES-BASIC SKILLS	\$310.20
CK# 107728	12/20/22 \$310.20 LIGU PRO-ED, INC.	
302602	\$310.20 11/02/22 TOPA;MULLIGAN	
11-230-100-610-05-05-000	SUPPLIES-BASIC SKILLS	\$132.16
CK# 107618	12/20/22 \$132.16 CASC CASCADE SCHOOL SUPPLIES	
300158	\$132.16 07/01/22 General Classroom Supplies	
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	\$9,775.00
CK# 107578	11/30/22 \$4,887.50 PAY PAYROLL	
300000	\$4,887.50 07/01/22 Payroll 2022 - 2023	

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Budget Fund 11

11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL		\$9,775.00
CK# 107586	12/15/22	\$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		\$51,404.00
CK# 107578	11/30/22	\$48,818.00	PAY PAYROLL
300000	\$48,818.00	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$2,586.00	PAY PAYROLL
300000	\$2,586.00	07/01/22	Payroll 2022 - 2023
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER		\$11,182.60
CK# 107578	11/30/22	\$5,591.30	PAY PAYROLL
300000	\$5,591.30	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$5,591.30	PAY PAYROLL
300000	\$5,591.30	07/01/22	Payroll 2022 - 2023
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		\$1,432.00
CK# 107578	11/30/22	\$1,126.00	PAY PAYROLL
300000	\$1,126.00	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$206.00	PAY PAYROLL
300000	\$206.00	07/01/22	Payroll 2022 - 2023
CK# 107663	12/20/22	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
302217	\$100.00	09/16/22	ATHLETICS - EVENT WORKERS
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$13,355.45
CK# 107608	12/20/22	\$1,988.36	BSN BSN SPORTS
301382	\$1,988.36	07/01/22	ATHLETICS - EQUIPMENT
CK# 107662	12/20/22	\$1,103.45	HENR HENRY SCHEIN INC. ACCT. 869453
300246	\$1,103.45	07/01/22	Health and Trainer Supplies
CK# 107740	12/20/22	\$3,359.44	SC H SCHOOL HEALTH
300247	\$3,359.44	07/01/22	Health and Trainer Supplies
CK# 107749	12/20/22	\$37.20	SPRT SPORTSMANS
300565	\$37.20	07/01/22	Athletic Supplies
CK# 107750	12/20/22	\$6,235.00	STAD STADIUM SYSTEM INC
300564	\$6,235.00	07/01/22	Athletic Supplies
CK# 107761	12/20/22	\$528.00	TRIP TRIPLE CROWN SPORTS, INC.
300548	\$528.00	07/01/22	Athletic Supplies
CK# 107763	12/20/22	\$104.00	UNFO UNIFORMS FOR ALL SPORTS INC.
300580	\$104.00	07/01/22	Athletic Supplies
11-402-100-890-09-21-000	OTH OBJ/ATHLETICS		\$3,018.00
CK# 107603	12/20/22	\$1,000.00	BIGT BIG TEAMS / SCHEDULE STAR
302649	\$1,000.00	11/09/22	SCHEDULE STAR/BIG TEAMS
CK# 107629	12/20/22	\$1,000.00	DTUL DANCE TEAM UNION, LLC
302106	\$1,000.00	09/09/22	ATHLETICS - INVIT AND TOURN
CK# 107652	12/20/22	\$450.00	GLAZ GLAZIER CLINICS
302706	\$450.00	11/18/22	ATHLETICS - CLINICS
CK# 107710	12/20/22	\$250.00	NIAA NIAAA
302729	\$250.00	11/21/22	ATHLETICS - CLINICS
CK# 107712	12/20/22	\$318.00	NJSI NJSIAA
302221	\$318.00	09/16/22	ATHLETICS - INVIT AND TOURN

Budget Fund 11

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

CK# 107578	11/30/22	\$28,025.00	PAY	PAYROLL
300000	\$28,025.00	07/01/22	Payroll 2022 - 2023	
CK# 107586	12/15/22	\$28,025.00	PAY	PAYROLL
300000	\$28,025.00	07/01/22	Payroll 2022 - 2023	

Total for this fund \$6,439,627.12

Budget Fund 12

12-140-000-732-09-66-750 NON-INSTRUCTIONAL EQUIP-MUSIC \$2,553.16

CK# 107715	12/20/22	\$2,553.16	N T	NORTHERN TOOL & EQUIPMENT CO.
302305		\$2,553.16	09/27/22	GENERATOR FOR MARCHING BAND

12-140-100-730-10-22-000 WIRELESS NETWORK EQUIPMENT \$3,976.49

CK# 107635	12/20/22	\$3,976.49	DYNT	DYNTEK
204030		\$3,976.49	06/17/22	DISTRICT WIRELESS UPGRADE

Total for this fund \$6,529.65

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Budget Fund 20

20-069-100-610-06-06-000	ADIROND ACT UGL DONAT-SUPPLIES	\$975.71
CK# 107743	12/20/22	\$975.71 SCHC SCHOOL SPECIALTY INC.
302577	\$975.71	10/28/22 STEAM DESK FOR LIBRARY
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$15,805.90
CK# 107578	11/30/22	\$7,902.95 PAY PAYROLL
300000	\$7,902.95	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$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# 107578	11/30/22	\$500.00 PAY PAYROLL
300000	\$500.00	07/01/22 Payroll 2022 - 2023
CK# 107586	12/15/22	\$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	\$5,700.00
CK# 107686	12/20/22	\$5,700.00 LILY LISA LYONS CONSULTING LLC
302016	\$5,700.00	08/29/22 PROFESSIONAL DEVEL. SERVICES
20-231-200-610-10-50-000	TITLE I - SUPPORT SUPP & MAT	\$865.66
CK# 107596	12/20/22	\$865.66 AMAZ AMAZON.COM-G.E. MONEY BANK
302595	\$865.66	11/01/22 CLOTHING FOR HOMELESS
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$103,807.89
CK# 107612	12/20/22	\$15,542.00 CSCH CALAIS SCHOOL;THE
301399	\$15,542.00	07/01/22 2022-2023 TUITION
CK# 107620	12/20/22	\$21,255.10 CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$21,255.10	07/01/22 2022-2023 TUITION
CK# 107622	12/20/22	\$6,144.00 CHHI CHAPEL HILL ACADEMY
301400	\$6,144.00	07/01/22 2022-2023 TUITION
CK# 107653	12/20/22	\$4,905.43 GLE GLENVIEW ACADEMY
301214	\$4,905.43	07/01/22 2022-2023 TUITION
CK# 107655	12/20/22	\$11,818.91 GRAM GRAMON SCHOOL
301213	\$11,818.91	07/01/22 2022-2023 TUITION
CK# 107672	12/20/22	\$10,183.00 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402	\$10,183.00	07/01/22 2022-2023 TUITION
CK# 107680	12/20/22	\$5,525.00 LAK LAKELAND ANDOVER SCHOOL
301396	\$5,525.00	07/01/22 2022-2023 TUITION
CK# 107732	12/20/22	\$18,400.00 RENE REED NEXT INC.
301805	\$18,400.00	07/27/22 22-23 TUITION
CK# 107776	12/20/22	\$10,034.45 YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$10,034.45	07/01/22 2022-2023 TUITION
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$9,057.50
CK# 107697	12/20/22	\$9,057.50 MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$9,057.50	08/25/22 SPEECH AND OT SERVICES
20-270-200-101-10-50-000	TITLE IIA - TEACHER STIPENDS	\$1,188.00
CK# 107586	12/15/22	\$1,188.00 PAY PAYROLL
300000	\$1,188.00	07/01/22 Payroll 2022 - 2023

Budget Fund 20

20-483-100-610-10-50-000 ESSER II - INSTRUCT. SUPPLIES \$11,624.40

CK# 107619	12/20/22	\$11,624.40	CDW CDW GOVERNMENT, INC.
302641	\$10,649.40	11/08/22	ASUS CHROMEBOOK DETACHABLE CZ1
302723	\$975.00	11/18/22	CHROMEBOOK LICENSES-GOOGLE

20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$21,090.00

CK# 107578	11/30/22	\$10,545.00	PAY PAYROLL
300000	\$10,545.00	07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22	\$10,545.00	PAY PAYROLL
300000	\$10,545.00	07/01/22	Payroll 2022 - 2023

Total for this fund \$171,115.06

Budget Fund 30

30-000-401-330-10-13-124 PHONE SYSTEM - OTHER PROF SVCS \$146.99

CK# 004253	12/20/22	\$146.99	ZOOM ZOOM VIDEO COMMUNICATIONS, INC
203904		\$146.99	05/19/22 PROF.SERVICES-TELEPHONE SYSTM

30-000-401-390-10-13-124 PHONE SYSTEM - PROF TECH SVCS. \$2,055.73

CK# 004252	12/20/22	\$2,055.73	SHII SHI INTERNATIONAL CORP
302067		\$1,442.71	09/07/22 ADDITIONAL ZOOM LICENSES
302661		\$613.02	11/09/22 ADDITIONAL EXPANSION MODULES

Total for this fund \$2,202.72

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$16,134.40
CK# 107578	11/30/22 \$8,067.20 PAY PAYROLL	
300000	\$8,067.20 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$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	\$267.41
CK# 107578	11/30/22 \$190.85 PAY PAYROLL	
300000	\$190.85 07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22 \$76.56 PAY PAYROLL	
300000	\$76.56 07/01/22 Payroll 2022 - 2023	
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$1,253.47
CK# 107577	11/30/22 \$1,253.47 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$1,253.47 07/01/22 FY23 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000	CAFETERIA HEALTH BENEFITS	\$16,546.90
CK# 107576	11/30/22 \$16,546.90 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
300002	\$16,546.90 07/01/22 EMPLOYEE MEDICAL BENEFITS	
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$41,289.26
CK# 021809	12/12/22 \$41,289.26 PFS POMPTONIAN FOOD SERVICE	
301863	\$41,289.26 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-03-56-000	REPAIRS MR CAFE	\$110.00
CK# 021806 V	11/29/22 (\$110.00) INCO INTERSTATE COMMERCIAL SERVICE	
301476	(\$110.00) 07/01/22 CAFE EQUIPMENT REPAIR COSTS	
CK# 021808	11/30/22 \$220.00 INCO INTERSTATE COMMERCIAL SERVICE	
301476	\$220.00 07/01/22 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-08-56-000	REPAIRS MAC CAFE	\$425.00
CK# 021810	12/20/22 \$425.00 CREF COMPLETE REFRIGERATION	
301475	\$425.00 07/01/22 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-09-56-000	REPAIRS HS CAFE	\$0.00
CK# 021806 V	11/29/22 (\$220.00) INCO INTERSTATE COMMERCIAL SERVICE	
301476	(\$220.00) 07/01/22 CAFE EQUIPMENT REPAIR COSTS	
CK# 021808	11/30/22 \$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	\$5,999.66
CK# 021809	12/12/22 \$5,999.66 PFS POMPTONIAN FOOD SERVICE	
301863	\$5,999.66 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$38,590.52
CK# 021809	12/12/22 \$38,590.52 PFS POMPTONIAN FOOD SERVICE	
301863	\$38,590.52 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
	Total for this fund	\$120,616.62

Start date 11/30/2022 End date 12/20/2022

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$24,181.20
CK# 041007	11/30/22	\$15.48	TUCH TURRE; CHRISTINE	
302157		\$15.48	09/13/22 SUPPLIES FOR MAPLE ROAD	
CK# 041009	12/06/22	\$4.99	TUCH TURRE; CHRISTINE	
302157		\$4.99	09/13/22 SUPPLIES FOR MAPLE ROAD	
CK# 107578	11/30/22	\$11,986.19	PAY PAYROLL	
300000		\$11,986.19	07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22	\$12,174.54	PAY PAYROLL	
300000		\$12,174.54	07/01/22 Payroll 2022 - 2023	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$1,819.72
CK# 107577	11/30/22	\$1,819.72	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001		\$1,819.72	07/01/22 FY23 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$396.45
CK# 041010	12/06/22	\$396.45	VER2 VERIZON WIRELESS	
301832		\$396.45	08/02/22 SACC CELL PHONES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$389.41
CK# 041005	11/30/22	\$70.82	FAAG FATTORUSSO; AGNES	
302077		\$70.82	09/07/22 SACC SUPPLIES	
CK# 041006	11/30/22	\$43.65	RIAN RICCIARDI; ANTOINETTE	
302264		\$43.65	09/22/22 SACC SUPPLIES APSHAWA	
CK# 041008	12/06/22	\$261.19	FAAG FATTORUSSO; AGNES	
302831		\$261.19	12/05/22 REIMBURSEMENT MH SACC	
CK# 041009	12/06/22	\$13.75	TUCH TURRE; CHRISTINE	
302157		\$13.75	09/13/22 SUPPLIES FOR MAPLE ROAD	
Total for this fund				\$26,786.78
Total for Report				\$6,768,253.29

Start date 11/30/2022 End date 12/20/2022

12/14/22 16:40

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$24,181.20
CK# 041007	11/30/22	\$15.48	TUCH TURRE; CHRISTINE	
302157		\$15.48	09/13/22 SUPPLIES FOR MAPLE ROAD	
CK# 041009	12/06/22	\$4.99	TUCH TURRE; CHRISTINE	
302157		\$4.99	09/13/22 SUPPLIES FOR MAPLE ROAD	
CK# 107578	11/30/22	\$11,986.19	PAY PAYROLL	
300000		\$11,986.19	07/01/22 Payroll 2022 - 2023	
CK# 107586	12/15/22	\$12,174.54	PAY PAYROLL	
300000		\$12,174.54	07/01/22 Payroll 2022 - 2023	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$1,819.72
CK# 107577	11/30/22	\$1,819.72	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001		\$1,819.72	07/01/22 FY23 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$396.45
CK# 041010	12/06/22	\$396.45	VER2 VERIZON WIRELESS	
301832		\$396.45	08/02/22 SACC CELL PHONES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$389.41
CK# 041005	11/30/22	\$70.82	FAAG FATTORUSSO; AGNES	
302077		\$70.82	09/07/22 SACC SUPPLIES	
CK# 041006	11/30/22	\$43.65	RIAN RICCIARDI; ANTOINETTE	
302264		\$43.65	09/22/22 SACC SUPPLIES APSHAWA	
CK# 041008	12/06/22	\$261.19	FAAG FATTORUSSO; AGNES	
302831		\$261.19	12/05/22 REIMBURSEMENT MH SACC	
CK# 041009	12/06/22	\$13.75	TUCH TURRE; CHRISTINE	
302157		\$13.75	09/13/22 SUPPLIES FOR MAPLE ROAD	
			Total for this fund	\$26,786.78
			Total for Report	\$6,768,253.29

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

Check Journal by Account West Milford Board of Ed
Start date 11/30/2022 End date 12/20/2022

Operating Check Voids
12/14/22 16:40

11-213-100-610-08-08-000 SUPPLIES - RESOURCE CENTER

Check #106237 6/30/2022

A.C. DAUGHTRY, INC. (\$6,194.89)

Total Operating Prior Year Check Voids (\$6,194.89)

Grand Total \$6,762,058.40

