3154	**AC Hardware, Inc.**		**$362.42 Vend Total**
P.O. # 203101	Maint supplies		$362.42
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$138.00	
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$100.00	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$24.42	
11-000-261-610-06-00	REQ BLDG MAINT SUPPLIES SAY	$100.00	
4024	**Apple Computer Inc.**		**$2,969.75 Vend Total**
P.O. # 203174	Adapters and Cables;DMcClamb		$380.00
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD	$380.00	
P.O. # 203274	Otterbox Case;DMcClamb		$89.95
11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE	$89.95	
P.O. # 301070	Proloquo2go License - SS		$2,499.80
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$2,499.80	
1086	**Approved Fire Protection Company Inc.**		**$225.05 Vend Total**
P.O. # 203337	annual inspection		$225.05
11-000-261-420-02-00	REQ BLDG MAINT CC	$225.05	
6000	**Arctic Falls Spring Water Inc.**		**$474.71 Vend Total**
P.O. # 301034	Water adm, Say, Wok		$236.01 P
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$236.01 P	
P.O. # 301035	CC Water 22/23 school year		$76.37 P
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$76.37 P	
P.O. # 301036	HL Water 22/23 school year		$76.37 P
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$76.37 P	
P.O. # 301038	GW water		$85.96 P
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$85.96 P	
I210	**ASCAPE LANDSCAPE & CONSTRUCTION CORP**		**$1,320.00 Vend Total**
P.O. # 202201	Irrigation opening		$1,320.00
11-000-261-420-09-00	REQ BLDG MAINT HHS	$1,320.00	
7045	**Axiam Printing**		**$450.00 Vend Total**
P.O. # 203267	HIASEC		$450.00
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$450.00	
K012	**BADESSA;CORTNEY**		**$493.50 Vend Total**
P.O. # 203390	Tuition Reimbursement-Sp22		$493.50
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$493.50	
6322	**Barnes & Noble Inc**		**$34.00 Vend Total**
P.O. # 203020	Science PD TeacherBook Lcorona		$34.00
11-190-100-610-NG-04	TEACHING SUPP & MAT NGSS WOK	$34.00	
3115	**Bayada Nurses Inc**		**$11,358.75 Vend Total**
P.O. # 201832	Sub Nursing 2021		$11,358.75 P
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$11,358.75 P	

2011	**Benecard Services, LLC**		**$140,584.56 Vend Total**
P.O. # 300218	Employee Prescription 22-23		$140,584.56 P
11-000-291-270-01-00	HEALTH BENEFITS	$140,584.56 P	
W375	**Blackburn Consulting Group**		**$2,500.00 Vend Total**
P.O. # 203309	PD June 2/June9		$2,500.00
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$2,500.00	
D584	**Brookfield Academy, Inc**		**$2,442.00 Vend Total**
P.O. # 203294	Home Instr for J Noy		$2,442.00
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$2,442.00	
Q969	**Bryant; Dieayah**		**$48.61 Vend Total**
P.O. # 203256	Travel Reimbursement		$48.61
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$48.61	
1669	**Care Station Medical Group**		**$536.00 Vend Total**
P.O. # 203235	HIA services screening		$335.00
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$335.00	
P.O. # 203241	Screening for students		$201.00
11-000-240-590-07-00	PURCHASED SERVICES MISC GW	$201.00	
1235	**Cerebral Palsy League Of Union County**		**$49,509.25 Vend Total**
P.O. # 201147	2021 Tuition		$34,619.25 P
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$34,619.25 P	
P.O. # 201802	2021 Tuition		$11,539.75 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$11,539.75 P	
P.O. # 203198	2021 Tuition		$3,350.25
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$3,350.25	
0226	**Comcast**		**$4,284.62 Vend Total**
P.O. # 203357	Internet/Cybersecurity Aug 21		$4,284.62
11-190-100-590-01-00	OTHER PURCHASED SERVICES	$4,284.62	
5797	**Comcast**		**$136.50 Vend Total**
P.O. # 301039	cable TV district 22/23 sch yr		$136.50 P
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$136.50 P	
6383	**Computer Solutions Inc.**		**$17,172.00 Vend Total**
P.O. # 301010	Softyware support 22/23 sch yr		$17,172.00
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	$17,172.00	
1336	**Cranford Board of Education**		**$12,262.80 Vend Total**
P.O. # 201288	2021 Tuition		$12,262.80 P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$12,262.80 P	
0491	**Crisis Prevention Institute, Inc.**		**$200.00 Vend Total**
P.O. # 301195	2022 Annual Membership		$200.00
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$200.00	

G031	**D&R Tools Rental and Sales Inc**		**$430.00 Vend Total**
P.O. # 201883 TOOLS		$430.00	
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$430.00	
0517	**Davis; Kimley**		**$42.58 Vend Total**
P.O. # 203286 Contest Prize		$42.58	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$42.58	
L736	**DC Graphics & Design LLC**		**$670.00 Vend Total**
P.O. # 203284 HIASEC Supplies		$670.00	
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$670.00	
1369	**Delta Dental of NJ Inc.**		**$34,673.18 Vend Total**
P.O. # 300217 Employee Health Benefits 22-23		$34,673.18 P	
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$34,673.18 P	
0520	**Delta-T Group North Jersey, Inc.**		**$17,110.30 Vend Total**
P.O. # 202335 2021-2022 Classroom Services		$2,749.19 P	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$2,749.19 P	
P.O. # 203387 2021 Classroom Services		$14,361.11	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$14,361.11	
1375	**Demco Incorporated**		**$9,990.89 Vend Total**
P.O. # 202199 book shelves		$9,990.89	
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$329.10	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$439.85	
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$4,629.60	
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$872.47	
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$3,719.87	
1378	**Deron School of NJ Inc.**		**$2.00 Vend Total**
P.O. # 202363 2021 Tuition		$2.00 P	
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$2.00 P	
Q713	**e2e Exchange, LLC**		**$2,625.00 Vend Total**
P.O. # 301045 ECF Consulting Services		$2,625.00	
11-000-222-320-01-00	PUR EDUC SERVICES	$2,625.00	
H515	**EDU Healthcare, LLC**		**$36,191.00 Vend Total**
P.O. # 201136 2021 Teaching Services		$17,671.00 P	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$17,671.00 P	
P.O. # 201956 2021 BCBA Services		$10,200.00 P	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$10,200.00 P	
P.O. # 202732 2021 Social Worker		$8,320.00 P	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$8,320.00 P	
S666	**EI US, LLC d/b/a Learnwell**		**$6,501.04 Vend Total**
P.O. # 203295 Hospital Tutoring S. McIntosh		$2,558.92 P	
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$2,558.92 P	
P.O. # 203296 Hospital Tutoring S.McIntosh		$2,628.08 P	
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$2,628.08 P	

S666	**EI US, LLC d/b/a Learnwell**			**$6,501.04 Vend Total**
P.O. # 203297	Hospital Tutoring F. Lajoie			$345.80
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H		$345.80	
P.O. # 203306	Hospital Tutoring for A.Guzman			$414.96
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H		$414.96	
P.O. # 203307	Hospital Instruction A. Guzman			$276.64
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H		$276.64	
P.O. # 203389	Hosp Tutoring for S. McIntosh			$276.64
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H		$276.64	
J168	**EICHENHOLTZ;DAVID**			**$101.53 Vend Total**
P.O. # 301184	REIMBURSEMENT			$45.53
11-000-251-580-01-00	BUS OFFICE TRAVEL		$31.36	
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL		$14.17	
P.O. # 301254	reimbursement			$56.00
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL		$56.00	
1937	**Elizabethtown Gas**			**$5,629.14 Vend Total**
P.O. # 200004	Gas usage DTA (CC) 2021-2022			$325.11 P
11-000-262-621-02-00	NATURAL GAS - CC		$325.11 P	
P.O. # 200005	Gas usage ADM 2021-2022			$150.74 P
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG		$150.74 P	
P.O. # 200009	Gas usage HL 2021-2022			$518.42 P
11-000-262-621-03-00	NATURAL GAS - HL		$518.42 P	
P.O. # 200010	Gas usage WOK 2021-2022			$719.71 P
11-000-262-621-04-00	NATURAL GAS - WOK		$719.71 P	
P.O. # 200011	Gas usage APM 2021-2022			$976.00 P
11-000-262-621-05-00	NATURAL GAS - APM		$976.00 P	
P.O. # 200012	Gas usage 2021-2022 SAYBROOK			$155.29 P
11-000-262-621-06-00	NATURAL GAS - SAY		$155.29 P	
P.O. # 200013	Gas usage OLCS (GW) 2021-2022			$615.87 P
11-000-262-621-07-00	NATURAL GAS - GW		$615.87 P	
P.O. # 200014	Gas usage HHS 2021-2022			$2,168.00 P
11-000-262-621-09-00	NATURAL GAS - HHS		$2,168.00 P	
3829	**Environetics Group Architects, PC**			**$4,907.84 Vend Total**
P.O. # 102837	Handicap access			$661.55 P
11-000-230-334-01-00	ARCHITECTURAL/ENGINEERING SERV		$661.55 P	
P.O. # 201606	Prof services			$725.01 P
12-000-400-450-09-00	CONSTRUCTION SERV HHS		$725.01 P	
P.O. # 201607	Professional service			$542.87 P
12-000-400-450-04-00	CONSTRUCTION WO KRUMBIEGEL		$542.87 P	
P.O. # 201609	Professional services			$1,028.41 P
12-000-400-450-03-00	CONSTRUCTION HURDEN LOOKER		$1,028.41 P	
P.O. # 203303	NEW CLASSROOM			$1,950.00
11-000-230-334-01-00	ARCHITECTURAL/ENGINEERING SERV		$1,950.00	
7951	**EPIC HEALTH SERVICES, INC dba AVEANNA**			**$39,548.00 Vend Total**
P.O. # 201173	2021 Nursing - bus:AN			$3,275.50 P
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		$3,275.50 P	

7951	**EPIC HEALTH SERVICES, INC dba AVEANNA**		**$39,548.00 Vend Total**
P.O. # 201173	2021 Nursing - bus:AN		$3,275.50 P
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$3,275.50 P	
P.O. # 203212	2021Sub Nursing		$36,272.50 P
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$36,272.50 P	
N355	**FCC Consulting Services LLC**		**$45,000.00 Vend Total**
P.O. # 203393	Technical Support Services		$45,000.00
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	$45,000.00	
0122	**Festante; Sharon**		**$334.32 Vend Total**
P.O. # 203243	Reimbursement		$316.29
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$316.29	
P.O. # 203289	Mileage reimbursement		$18.03
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$18.03	
0725	**Frontline Technologies Group, LLC**		**$10,960.00 Vend Total**
P.O. # 301005	Absence & Sub Mgmt 22-23		$10,960.00
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$10,960.00	
7511	**Gill; Musheerah**		**$2,200.00 Vend Total**
P.O. # 203314	Tuition Reimbursement-Sp22		$2,200.00
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$2,200.00	
H938	**Granite Telecommunications, LLC**		**$3,511.25 Vend Total**
P.O. # 200038	Phone usage OECS (GW) 2021-22		$175.03 P
11-000-230-530-07-00	COMMUNICATION/PHONE GW	$175.03 P	
P.O. # 200039	Phone usage DTA (CC) 2021-2022		$123.44 P
11-000-230-530-02-00	COMMUNICATION/PHONE CC	$123.44 P	
P.O. # 200040	Phone usage HL 2021-2022		$204.99 P
11-000-230-530-03-00	COMMUNICATION/PHONE HL	$204.99 P	
P.O. # 200041	Phone usage HHS 2021-2022		$1,342.01 P
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	$1,342.01 P	
P.O. # 200042	Phone usage WOK 2021-2022		$202.74 P
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	$202.74 P	
P.O. # 200043	Phone usage ADM/SAY 2021-2022		$1,236.37 P
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,236.37 P	
P.O. # 200044	Phone usage APM 2021-2022		$226.67 P
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$226.67 P	
F233	**Grant; Tiffany**		**$8.96 Vend Total**
P.O. # 203332	Inter office mail delivery		$8.96
11-000-251-580-01-00	BUS OFFICE TRAVEL	$8.96	
8162	**Guitar Center Springfield**		**$2,970.00 Vend Total**
P.O. # 203098	Keyboard Controllers		$2,970.00
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$2,970.00	
L831	**Harrison; Tamika**		**$2,000.00 Vend Total**
P.O. # 203285	2021-22 AIL of Trans Reimburse		$2,000.00
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$2,000.00	

L831	**Harrison; Tamika**		**$2,000.00 Vend Total**
P.O. # 203285	2021-22 AIL of Trans Reimburse		$2,000.00
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$2,000.00	
5315	**Hillside Bd of Ed Cafe Account**		**$1,265.50 Vend Total**
P.O. # 203062	National Honor Society Ceremon		$125.00
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$125.00	
P.O. # 203159	Honor Roll Celebration		$100.00
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$100.00	
P.O. # 203190	6th Grade award ceremony		$100.00
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$100.00	
P.O. # 301240	Juneteenth Event		$357.00
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$357.00	
P.O. # 301241	Appreciation Recp		$508.50
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$508.50	
P.O. # 301245	Super Meeting		$75.00
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$75.00	
0778	**Hobbs;Sharon**		**$1,000.00 Vend Total**
P.O. # 203275	2021-22 AIL of Trans Reimburse		$1,000.00
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$1,000.00	
Z279	**Honors Graduation LLC**		**$187.00 Vend Total**
P.O. # 203052	HIASEC Supplies		$187.00
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$187.00	
W512	**Idesign Solutions Inc**		**$5,988.55 Vend Total**
P.O. # 202914	Pltwmaterials att M. Aranguren		$5,312.58
11-190-100-610-PL-00	TEACHING SUPPLIES & MAT PLTW	$5,312.58	
P.O. # 203271	Summer pro m. aranguren		$675.97
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES	$675.97	
K829	**Instructure, Inc**		**$21,472.20 Vend Total**
P.O. # 203403	Canvas Invoice 383893		$21,472.20
20-483-100-300-00-00	CARES 2 - Purch Svces	$21,472.20	
V663	**Insurance Administrator of America Inc**		**$86.25 Vend Total**
P.O. # 201673	2021-2022 Admin Fees For FSA		$86.25 P
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	$86.25 P	
M776	**J&R Sound and Communication Corp**		**$1,022.00 Vend Total**
P.O. # 203036	Volume control		$1,022.00
11-000-261-420-04-00	REQ BLDG MAINT WOK	$1,022.00	
2427	**Jacobsons Appliances, Inc**		**$2,247.00 Vend Total**
P.O. # 301145	Air conditioner		$749.00
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$749.00	
P.O. # 301183	air conditioner		$1,498.00
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$1,498.00	

1745	**John Leone Sound Systems**		**$1,965.00 Vend Total**
P.O. # 203084 Sound System Rental for Grad		$1,965.00	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$1,965.00	
5267	**Jones School Supply Co., Inc**		**$3,546.12 Vend Total**
P.O. # 203032 HIA Supplies		$300.72	
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$300.72	
P.O. # 203048 HIA Supply Grad		$74.60	
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$74.60	
P.O. # 203080 Cus Folder-Maroon		$157.50	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$157.50	
P.O. # 203099 CUSTOM MAROON FOLDERS		$787.50	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$787.50	
P.O. # 203109 RIBBONS GOLD&BLUE		$46.00	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$46.00	
P.O. # 203167 Certificates		$762.30	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$762.30	
P.O. # 203344 HIASECSchool Siupplies		$1,417.50	
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$1,417.50	
J293	**Jones; Kristina**		**$1,000.00 Vend Total**
P.O. # 203282 2021-22 AIL of Trans. Reimburs		$1,000.00	
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$1,000.00	
F357	**Joseph Balkum & Camille Braker-Balkum**		**$25,000.00 Vend Total**
P.O. # 301263 Settlement Agreement		$25,000.00	
11-000-230-820-01-00	JUDGEMENTS AGAINST SCHOOL DIST	$25,000.00	
5021	**Karl & Associates Inc.**		**$1,715.00 Vend Total**
P.O. # 202287 Sampling of doors		$1,715.00	
11-000-262-390-01-00	PURCHASE SERVICES CUSTODIAL	$1,715.00	
1735	**Lakeshore Learning Materials**		**$7,871.32 Vend Total**
P.O. # 202963 Certificates		$77.87	
20-218-200-610-05-00	PSEA SUPPLIES & MATERIALS	$77.87	
P.O. # 203128 Mr. Rahim Graham Wipe Board		$5,336.30	
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	$696.04	
11-190-100-610-05-02	TEACHING SUPPLIES APM GRADES 1	$4,640.26	
P.O. # 203150 Miss. Lindsay Williams		$1,071.40 P	
11-190-100-610-05-01	TEACHING SUPPLIES KINDERGARTEN	$1,071.40 P	
P.O. # 203199 Mr. Graham Lake Shore		$1,385.75	
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$1,385.75	
A552	**Language Testing International, Inc**		**$80.00 Vend Total**
P.O. # 202396 AAPPLLanguge Testing		$80.00	
11-000-218-390-12-00	GUIDANCE-TEST SCORING/STUDENT	$80.00	
H356	**Lee Solutions Supplies**		**$3,005.00 Vend Total**
P.O. # 202976 FLAG FOOTBALL GEAR		$3,005.00	
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$3,005.00	

6462	**Leonardis; Matthew**		**$55.01 Vend Total**
P.O. # 203298	Drinks & Snacks for Board Mtg	$55.01	
11-000-230-630-01-00	BOE INHOUSE MEETING SUPPLIES	$55.01	
7553	**Lowe; April**		**$95.85 Vend Total**
P.O. # 203203	Lowe Adobe systems Merchandise	$95.85	
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$95.85	
7048	**Maffeys Lock & Safe Co.**		**$8.00 Vend Total**
P.O. # 301144	Duplicate keys	$8.00	
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$8.00	
I523	**Mathura; Aruna**		**$126.00 Vend Total**
P.O. # 203246	Rho Kappa SS Honor Soc	$126.00	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$126.00	
I700	**Meritain Health Inc**		**$14,004.12 Vend Total**
P.O. # 300219	Admin Fees 2022-2023	$14,004.12 P	
11-000-291-270-01-00	HEALTH BENEFITS	$14,004.12 P	
1825	**Middle States Assoc of College & Schools**		**$1,485.00 Vend Total**
P.O. # 301041	Renewal;Sidwa	$1,485.00	
11-190-100-890-09-00	OTHER OBJECTS HHS	$1,485.00	
1844	**Morris Union Jointure Comm**		**$22,524.00 Vend Total**
P.O. # 201143	2021 Tuition	$21,390.00 P	
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$21,390.00 P	
P.O. # 201465	2021 Tuition	$598.50 P	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$598.50 P	
P.O. # 201724	2021 Tuition	$535.50 P	
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$535.50 P	
R101	**MRA International, Inc**		**$15,600.00 Vend Total**
P.O. # 202232	Student CB Case	$15,600.00	
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES	$15,600.00	
D746	**Municipal Capital Finance**		**$9,254.68 Vend Total**
P.O. # 300045	DW Copiers lease 2022-2023	$8,000.00 P	
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	$307.70 P	
11-000-219-440-11-00	RENTALS SPEC SERVICES	$307.70 P	
11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS	$307.70 P	
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	$615.38 P	
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	$615.38 P	
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	$923.08 P	
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$1,846.14 P	
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$923.08 P	
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	$923.08 P	
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	$1,230.76 P	
P.O. # 300047	Copier Lease SUPT Office 22-23	$1,254.68 P	
11-000-230-440-01-00	RENTALS	$1,254.68 P	

1857 NASCO			**$203.76 Vend Total**
P.O. # 203118 Summer		$203.76 P	
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES	$203.76 P	
3236 NASSP			**$309.00 Vend Total**
P.O. # 301091 NEHS supplies		$225.00	
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$225.00	
P.O. # 301092 NEHS membership 22-23		$84.00	
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$84.00	
D152 National School Boards Association			**$8,250.00 Vend Total**
P.O. # 301081 CUBE Renewal		$8,250.00	
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$8,250.00	
0852 Networks & More!, Inc.			**$3,383.28 Vend Total**
P.O. # 301119 Trouble trakker		$3,383.28	
11-000-262-390-01-00	PURCHASE SERVICES CUSTODIAL	$3,383.28	
1457 New Jersey American Water			**$5,731.32 Vend Total**
P.O. # 200060 Water usage ADM 2021-2022		$358.27 P	
11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	$358.27 P	
P.O. # 200061 Water usage DTA (CC) 2021-2022		$211.28 P	
11-000-262-490-02-00	PURCH PROP SERV WATER CC	$211.28 P	
P.O. # 200062 Water usage HL 2021-2022		$429.92 P	
11-000-262-490-03-00	PURCHPROP SERV WATER HL	$429.92 P	
P.O. # 200063 Water usage WOK 2021-2022		$621.01 P	
11-000-262-490-04-00	PURCH PROPSERV WATER WOK	$621.01 P	
P.O. # 200064 Water usage APM 2021-2022		$613.94 P	
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$613.94 P	
P.O. # 200065 Waer usage APM 2021-2022		$231.50 P	
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$231.50 P	
P.O. # 200067 Water usage OECS (GW) 2021-22		$270.08 P	
11-000-262-490-07-00	PURCH PROP SERV WATER GW	$270.08 P	
P.O. # 200068 Water usage STAD 2021-2022		$116.49 P	
11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	$116.49 P	
P.O. # 200069 Water usage HHS 2021-2022		$1,574.37 P	
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$1,574.37 P	
P.O. # 200082 Water usage SAYBROOK 2021-2022		$196.59 P	
11-000-262-490-06-00	PURCH PROP SERV WATER SAY	$196.59 P	
P.O. # 200083 Water usage HHS FIELD 2021-22		$1,107.87 P	
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$1,107.87 P	
1918 NJ Assoc. of School Administrators			**$2,060.00 Vend Total**
P.O. # 301194 2022 Annual Membership		$2,060.00	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$20.00	
11-000-219-890-11-00	SPECIAL SERVICES - MISC EXPENS	$2,040.00	
6246 NJ Department of Labor			**$640.00 Vend Total**
P.O. # 300087 Boiler License Renewals 22-23		$640.00 P	
11-000-262-890-01-00	OTHER OBJECTS	$640.00 P	

5103	**NJ School Buildings & Grounds Assoc**		**$400.00 Vend Total**
P.O. # 301124	Memeber renewal	$400.00	
11-000-262-890-01-00	OTHER OBJECTS	$400.00	
S529	**NJSchoolJobs.com**		**$100.00 Vend Total**
P.O. # 301165	Advertisements HR	$100.00	
11-000-251-890-21-00	HUMAN RESOURCES MISC	$100.00	
1926	**NJSIAA**		**$3,330.00 Vend Total**
P.O. # 203333	NJSIAA OUTDOOR TRACK ENTRY FEE	$740.00	
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$740.00	
P.O. # 203334	BOYS VB NJSIAA ENTRY FEE	$90.00	
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$90.00	
P.O. # 301225	22-23 NJSIAA ANNUAL DUES	$2,500.00	
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$2,500.00	
0301	**North Jersey Landcare Services LLC**		**$7,863.75 Vend Total**
P.O. # 301106	Lawn care 22/23	$7,863.75 P	
11-000-263-420-01-00	CLEAN/REPAIR/MAINT GROUNDS	$7,863.75 P	
0276	**Northeastern Interior Services LLC**		**$48,960.00 Vend Total**
P.O. # 301074	Ceiling tiles	$48,960.00	
11-000-261-420-09-00	REQ BLDG MAINT HHS	$48,960.00	
K246	**Nurturing Environments Institute LLC**		**$22,899.99 Vend Total**
P.O. # 203328	SEL Grant Work	$22,899.99	
20-027-200-500-00-00	ASLL - OTHER PURCH SVCES	$22,899.99	
C337	**Pacific Merrill Assurance Brokers LLC**		**$126,723.73 Vend Total**
P.O. # 301055	Student Insurance 2022-2023	$88,608.73	
11-000-262-520-01-00	INSURANCE	$88,608.73	
P.O. # 301080	Excess Liability Insurance	$37,065.00	
11-000-262-520-01-00	INSURANCE	$37,065.00	
P.O. # 301208	Bond policy	$1,050.00	
11-000-262-420-01-00	CLEANING/REPAIR CUSTODIAL	$1,050.00	
5816	**Pereira; Paula**		**$43.98 Vend Total**
P.O. # 203242	Reimbursement	$43.98	
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$43.98	
0473	**Perennial Services LLC**		**$2,425.00 Vend Total**
P.O. # 201639	21/22 lawn care	$2,425.00 P	
11-000-263-420-01-00	CLEAN/REPAIR/MAINT GROUNDS	$2,425.00 P	
0187	**Preferred Home Health Care &Nursing Serv**		**$1,200.00 Vend Total**
P.O. # 201480	2021 Nursing Services	$1,200.00 P	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,200.00 P	
5408	**Presentation Systems Inc.**		**$2,825.00 Vend Total**
P.O. # 203146	Color Poster Printing System	$2,825.00	
11-190-100-610-05-01	TEACHING SUPPLIES KINDERGARTEN	$2,825.00	

7058 **Provost Square Associates, Inc.**		**$2,214.03 Vend Total**
P.O. # 201233 diplomas;Sidwa		$997.60
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$997.60
P.O. # 201240 diploma covers;Sidwa		$1,216.43
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$1,216.43
2014 **Public Service Electric & Gas**		**$30,490.83 Vend Total**
P.O. # 200015 Electric usage DW 2021-2022		$20,285.93 P
11-000-262-622-01-00	ELECTRICITY - ADMIN BLDG	$1,185.26 P
11-000-262-622-02-00	ELECTRICITY - CC	$1,288.33 P
11-000-262-622-03-00	ELECTRICITY - HL	$3,413.56 P
11-000-262-622-04-00	ELECTRICITY - WOK	$143.54 P
11-000-262-622-05-00	ELECTRICITY - APM	$6,268.93 P
11-000-262-622-06-00	ELECTRICITY - SAY	$784.85 P
11-000-262-622-08-00	ELECTRICITY - WOODFIELD STA	$106.90 P
11-000-262-622-09-00	ELECTRICITY - HHS	$7,094.56 P
P.O. # 200022 Electric usage WOK 2021-2022		$5,210.99 P
11-000-262-622-04-00	ELECTRICITY - WOK	$5,210.99 P
P.O. # 200033 Electric usage WOK 2021-2022		$423.59 P
11-000-262-622-04-00	ELECTRICITY - WOK	$423.59 P
P.O. # 200037 Electric usage OECS (GW)		$4,570.32 P
11-000-262-622-07-00	ELECTRICITY - GW	$4,570.32 P
5969 **Really Good Stuff, LLC**		**$76.92 Vend Total**
P.O. # 203161 Luis Taveras		$76.92
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$76.92
B206 **Resorts Casino Hotel**		**$2,142.00 Vend Total**
P.O. # 301083 NJSBA Workshop 2022 Rooms		$2,142.00
11-000-230-580-01-00	TRAVEL - SUPT	$238.00
11-000-230-585-01-00	TRAVEL FOR BOARD MEMBERS	$1,666.00
11-000-251-580-01-00	BUS OFFICE TRAVEL	$238.00
2039 **RKC Security Systems Inc.**		**$702.00 Vend Total**
P.O. # 203316 PROF SERVICE		$702.00
11-000-261-420-09-00	REQ BLDG MAINT HHS	$702.00
1051 **Rochester 100 Inc.**		**$1,015.00 Vend Total**
P.O. # 203144 Mrs. Vicky's Folders		$1,015.00
11-190-100-610-05-01	TEACHING SUPPLIES KINDERGARTEN	$1,015.00
5167 **Savatree Inc.**		**$3,580.00 Vend Total**
P.O. # 202902 tree removal		$3,580.00
11-000-261-420-07-00	REQ BLDG MAINT GW	$3,580.00
N051 **Savvas Learning Company LLC**		**$500.00 Vend Total**
P.O. # 203019 PDJUne13		$500.00
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$500.00

2063	**Scholastic Inc.**	**$1,436.91 Vend Total**	
P.O. # 203132	Summer School Supplies	$1,436.91 P	
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES		$1,436.91 P
1517	**School Specialty, LLC**	**$7,088.97 Vend Total**	
P.O. # 200227	General Classroom Supplies	$13.83 P	
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM		$13.83 P
P.O. # 202697	SEL materials;Sidwa	$40.42 P	
20-485-200-300-00-00	MENTAL HEALTH PROF SVCE		$40.42 P
P.O. # 202905	Teachers/Staff; W. Jones	$634.68 P	
20-485-200-300-00-00	MENTAL HEALTH PROF SVCE		$634.68 P
P.O. # 203066	School Supplies	$5,271.20	
20-218-400-732-05-00	PSEA NON-INSTRUCTIONAL EQUIP		$5,271.20
P.O. # 203126	Mr. Graham's Order	$903.38 P	
11-190-100-610-05-02	TEACHING SUPPLIES APM GRADES 1		$903.38 P
P.O. # 203149	Mrs. Judy Alvarez	$225.46 P	
11-190-100-610-05-01	TEACHING SUPPLIES KINDERGARTEN		$225.46 P
3791	**SHI INTERNATIONAL CORP**	**$11,557.77 Vend Total**	
P.O. # 301059	AntiVirus	$11,557.77	
11-000-221-590-01-00	INSTR OTHER PURCHASED SERVICES		$11,557.77
5894	**Shore Vans Inc**	**$13,625.00 Vend Total**	
P.O. # 203346	Field Trip Transportation	$2,825.00	
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM		$2,825.00
P.O. # 203347	Emergency Special Ed. Trans	$10,800.00	
11-000-270-511-01-00	TRANSPORTATION CONTRACT SERV (		$10,800.00
8817	**SIMPLIFY CHEMICAL SOLUTIONS INC**	**$10,695.26 Vend Total**	
P.O. # 203031	Trash bags	$5,554.00	
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS		$5,554.00
P.O. # 203143	MASK	$600.00	
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS		$600.00
P.O. # 203232		$2,686.42	
11-000-262-590-01-00	CUSTODIAL PURCHASE TECHNICAL S		$1,000.00
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS		$1,686.42
P.O. # 301157	supplies	$1,854.84	
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES		$1,854.84
M926	**Starlight Home Care Agency, Inc**	**$7,560.00 Vend Total**	
P.O. # 201134	2021 Nursing Services MEA	$7,560.00 P	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		$7,560.00 P
6371	**Stewart Business Systems LLC**	**$2,925.97 Vend Total**	
P.O. # 200046	Maintenance Copiers DW 2021-22	$2,789.64 P	
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH		$198.78 P
11-000-219-440-11-00	RENTALS SPEC SERVICES		$34.00 P
11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS		$3.51 P
11-000-230-440-01-00	RENTALS		$640.81 P
11-000-251-440-01-00	RENTALS, COPIERS, ETC.		$38.82 P

6371	**Stewart Business Systems LLC**		**$2,925.97 Vend Total**
P.O. # 200046	Maintenance Copiers DW 2021-22		$2,789.64 P
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	$233.78 P	
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	$169.41 P	
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$307.27 P	
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$444.32 P	
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	$442.16 P	
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	$276.78 P	
P.O. # 300048	Magnet School Printers - HIA		$136.33 P
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$136.33 P	
2109	**Strauss Esmay Associates LLP**		**$5,115.00 Vend Total**
P.O. # 301051	Policy alert and support		$5,115.00
11-000-230-339-01-00	OTHER PROF. SERVICES	$5,115.00	
B449	**Studentreasures LLC**		**$538.65 Vend Total**
P.O. # 301072	Poetry Books		$538.65
11-190-100-890-07-00	OTHER OBJECTS GW	$538.65	
Q598	**Sun Life Financial**		**$142,323.08 Vend Total**
P.O. # 300220	Stop Loss Admin Fees 22-23		$142,323.08 P
11-000-291-270-01-00	HEALTH BENEFITS	$142,323.08 P	
2117	**Super Duper Publications**		**$900.57 Vend Total**
P.O. # 203157	Hilda Rozas Super Duper		$900.57
11-190-100-610-05-01	TEACHING SUPPLIES KINDERGARTEN	$900.57	
2126	**Teachers Discovery, Inc.**		**$148.32 Vend Total**
P.O. # 203160	Luis Taveras		$148.32
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$144.85	
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$3.47	
G467	**T-Mobile USA Inc**		**$2,380.00 Vend Total**
P.O. # 200097	Hotspots		$2,380.00 P
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES	$2,380.00 P	
7578	**Treasurer, State of New Jersey**		**$9,945.00 Vend Total**
P.O. # 203349	DCP&P Group Home Trans		$9,945.00
11-000-270-511-01-00	TRANSPORTATION CONTRACT SERV (	$9,945.00	
2162	**Union County Educational Service Commiss**		**$195,911.98 Vend Total**
P.O. # 201149	2021 Tuition		$15,540.00 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$15,540.00 P	
P.O. # 201357	2021 Tuition		$11,708.00 P
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	$11,708.00 P	
P.O. # 201360	2021 Tuition		$11,104.00 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$11,104.00 P	
P.O. # 201601	2021-22 Transportation		$135,000.66 P
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	$42,516.06 P	
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	$92,484.60 P	

2162	**Union County Educational Service Commiss**	**$195,911.98 Vend Total**	
P.O. # 201603	2021-2022 Trans. Mgt. Fee	$5,598.43 P	
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA	$5,598.43 P	
P.O. # 201604	2021-2022 Choice School Trans.	$4,950.00 P	
11-000-270-505-01-00	AID IN LIEU OF PYMT - CHOICE	$4,950.00 P	
P.O. # 201718	2021 Bedside Instruction	$140.00 P	
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$140.00 P	
P.O. # 201721	NP Services 2021-2022	$4,988.55 P	
20-502-200-320-01-00	NJ NONPUBLIC AUX. COMP ED	$1,791.60 P	
20-503-200-320-01-00	NJ NONPUBLIC AUX. ESL	$90.95 P	
20-505-200-320-01-00	NJ NONPUBLIC AUX TRANSPORTATIO	$1,350.00 P	
20-506-200-320-01-00	NJ NONPUBLIC HAND SUPPL INSTR	$826.00 P	
20-508-200-320-01-00	NJ NONPUBLIC HAND SPEECH	$930.00 P	
P.O. # 202845	2021 Bedside Instruction	$210.00 P	
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$210.00 P	
P.O. # 203308	2021 Non Public CST	$2,466.17	
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$563.99	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,902.18	
P.O. # 203369	2021 Non Public	$2,880.00	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$2,880.00	
P.O. # 203388	2021 Non Public	$1,326.17	
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,326.17	
0536	**Union County Golf Properties**	**$388.00 Vend Total**	
P.O. # 203342	2022 Golf Season Fees	$388.00	
11-402-100-440-14-00	RENTALS - ATHLETICS	$388.00	
K188	**Union county Improvement Authority**	**$4,159.10 Vend Total**	
P.O. # 202123	Solar Power usage HHS 2021-22	$2,481.13 P	
11-000-262-622-09-00	ELECTRICITY - HHS	$2,481.13 P	
P.O. # 202124	Solar Powe usage DTA/CC 21-22	$470.30 P	
11-000-262-622-02-00	ELECTRICITY - CC	$470.30 P	
P.O. # 202125	Solar Power usage APM 2021-22	$1,207.67 P	
11-000-262-622-05-00	ELECTRICITY - APM	$1,207.67 P	
2176	**Union County Supt Roundtable**	**$360.00 Vend Total**	
P.O. # 203290	Outstanding Scholar Breakfast	$360.00	
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$360.00	
N054	**Unitemp, Inc**	**$269,994.02 Vend Total**	
P.O. # 202739	ESIP managemnt system	$269,994.02 P	
30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	$269,994.02 P	
1137	**Verizon New Jersey Inc.**	**$2,633.81 Vend Total**	
P.O. # 200027	Phone usage ADMIN BLDG 2021-22	$2,552.03 P	
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$2,552.03 P	
P.O. # 200028	Phone usage APM 2021-2022	$81.78 P	
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$81.78 P	

5094	**Verizon Wireless**		**$1,870.04 Vend Total**
P.O. # 300056	Wireless Telephone usage DW	$1,870.04 P	
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,870.04 P	
2189	**Villani Bus Company**		**$8,617.47 Vend Total**
P.O. # 201605	Sch. Related Avtivities Trans.	$8,617.47 P	
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$8,617.47 P	
U766	**Visual Computer Solutions, Inc**		**$353.10 Vend Total**
P.O. # 203338	POLICE GRADUATION	$353.10	
11-000-251-580-01-00	BUS OFFICE TRAVEL	$353.10	
5849	**W B Mason Co., Inc.**		**$773.45 Vend Total**
P.O. # 203345	HIASEC Materials Supplies	$598.00	
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$598.00	
P.O. # 301227	Water cooler;Sidwa	$175.45 P	
11-190-100-890-09-00	OTHER OBJECTS HHS	$175.45 P	
2199	**West Side Plumbing Supply Co., Inc.**		**$2,572.66 Vend Total**
P.O. # 203317	PLUMBING SUPPLIES	$925.24	
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$600.00	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$325.24	
P.O. # 203341	Plumbing supplies	$1,647.42	
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$1,647.42	
A099	**Williams; Tracy**		**$52.49 Vend Total**
P.O. # 203277	Travel Reimbursement	$52.49	
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$52.49	
V708	**Wilson; Dr. Roy**		**$295.74 Vend Total**
P.O. # 203304	popcorn machine	$295.74	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$295.74	
1566	**WW Grainger, Inc.**		**$451.22 Vend Total**
P.O. # 301158	supplies	$451.22	
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$451.22	
2941	**Youth Consultation Service, Inc**		**$14,603.16 Vend Total**
P.O. # 201150	2021 Tuition	$7,301.58 P	
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$7,301.58 P	
P.O. # 201595	2021 Tuition	$7,301.58 P	
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$7,301.58 P	

Total for batch = $1,610,721.48

Starting date 6/27/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006859	06/30/22		PUTN	BLACKROCK COLLEGE ADVANTAGE 529 PLAN		25.00
006860	06/30/22		DUES	NJ Principals & Supervisors Association		2,027.02
006861	06/30/22		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
055829 V	05/27/22	06/28/22	0580	HIGHLAND CLAIM SERVICES, INC		(10,000.00)
A56523	06/30/22		1142	Bergen County Spec Services		78,660.00
A56524	06/30/22		2601	State of NJ Dept of Human Services		18,232.00
A56539	06/30/22		AFLA	AFLAC		2,689.32
A56540	06/30/22		AF10	AFLAC - 1O MOS		6,430.39
A56541	06/30/22		CRUN	County Educators Federal Credit Union		21,600.00
A56542	06/30/22		E457	EQUITABLE 457		3,125.00
A56543	06/30/22		EQUL	EQUITABLE LOAN REPAYMENT		19.36
A56544	06/30/22		ERTH	EQUITABLE ROTH		4,495.00
A56545	06/30/22		GRAM	GALIC		925.00
A56546	06/30/22		EBC	HILLSIDE BD OF EDUCATION GEN FUND		274,615.75
A56547	06/30/22		EBCB	HILLSIDE BD OF EDUCATION GEN FUND		461.17
A56548	06/30/22		B764	Insurance Administrator of America, Inc		1,803.01
A56549	06/30/22		FICA	Internal Revenue Service FICA		211,376.94
A56550	06/30/22		FED	Internal Revenue Service FWT		155,510.63
A56551	06/30/22		MED	Internal Revenue Service Medicare		49,437.27
A56552	06/30/22		RETC	Lincoln Investment Planning, Inc		2,725.00
A56553	06/30/22		NJST	NJ Division of Taxation		55,029.78
A56554	06/30/22		ZF03	NJ Family Support Payment Center		2,274.35
A56555	06/30/22		DHAP	NJEA PROF DUES PARAS		1,953.39
A56556	06/30/22		DNJS	NJEA Professional Dues-Support Staff		5,628.27
A56557	06/30/22		DNJP	NJEA Professional Dues-Teachers		40,350.50
A56558	06/30/22		PAST	PA Department of Revenue		307.44
A56559	06/30/22		6K01	PERS BACK CONTRIB INSUR		49.59
A56560	06/30/22		6B01	PERS BACK DEDUCTIONS		646.59
A56561	06/30/22		6C01	PERS CONTRIB INSURANCE		2,684.29
A56562	06/30/22		6L01	PERS PENSION LOAN		14,093.71
A56563	06/30/22		DCRP	PRUDENTIAL RETIREMENT		1,394.44
A56564	06/30/22		6P01	PUBLIC EMPLOYEES RET SYSTEM		41,262.51
A56565	06/30/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,025.00
A56566	06/30/22		6P02	TEACHERS PENSION ANNUITY FUND		184,326.80
A56567	06/30/22		EQUI	The Equitable		33,755.50
A56568	06/30/22		PRU	The Prudential Insurance Co.of America		7,869.26
A56569	06/30/22		6A02	TPAF ARREARS		1,170.19
A56570	06/30/22		6K02	TPAF BACK CONTRIB INSURANCE		276.05
A56571	06/30/22		6B02	TPAF BACK DEDUCTIONS		2,596.46

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

07/26/22 15:10

Starting date 6/27/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A56572	06/30/22		6C02	TPAF CONTRIB INSURANCE		9,742.17
A56573	06/30/22		6L02	TPAF PENSION LOAN		30,829.01
A56574	06/30/22		VAL	VALIC		1,900.00
P56525	06/30/22		PAY	Payroll		225,301.48
R56521	06/30/22		I700	Meritain Health Inc		364,062.46
T56522	06/30/22		9997	Athletic Officials		747.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$611,819.45
20	SPECIAL REVENUE FUNDS	$72,979.08
60	ENTERPRISE FUNDS	$7,155.13
90	AGENCY	$1,161,580.44
	Total for all checks listed	$1,853,534.10

Prepared and submitted by: ______________________ ______________

Board Secretary Date

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

07/26/22 15:12

Starting date 7/6/2022 Ending date 7/26/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A56576	07/14/22		CRUN	County Educators Federal Credit Union		5,255.50
A56577	07/14/22		E457	EQUITABLE 457		1,025.00
A56578	07/14/22		ERTH	EQUITABLE ROTH		50.00
A56579	07/14/22		GRAM	GALIC		410.00
A56580	07/14/22		B764	Insurance Administrator of America, Inc		334.58
A56581	07/14/22		FICA	Internal Revenue Service FICA		51,185.85
A56582	07/14/22		FED	Internal Revenue Service FWT		35,306.67
A56583	07/14/22		MED	Internal Revenue Service Medicare		11,970.88
A56584	07/14/22		NJST	NJ Division of Taxation		13,486.28
A56585	07/14/22		ZF03	NJ Family Support Payment Center		1,204.01
A56586	07/14/22		EQUI	The Equitable		10,405.29
A56587	07/14/22		VAL	VALIC		200.00
P56575	07/15/22		PAY	Payroll		735,888.88

Starting date 7/6/2022 Ending date 7/26/2022

Fund Totals

11	GENERAL CURRENT EXPENSE	$390,614.72
20	SPECIAL REVENUE FUNDS	$30,589.28
60	ENTERPRISE FUNDS	$2,638.31
90	AGENCY	$442,880.63
	Total for all checks listed	$866,722.94

Prepared and submitted by: ______________________ ______________

Board Secretary Date

tart date 7/1/2021 Period date 6/24/2022 End date 6/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
UND 11 GENERAL CURRENT EXPENSE							
11-000-100-564-12-00	TUITION COUNTY VOCATIONAL SPEC		$64,000.00	$77,860.00	($20,206.17)	$121,653.83	90.1%
19200	11-000-217-320-11-00	June Transfer		06/24/22	($16,000.00)		
19197	11-000-217-320-11-00	June Transfer		06/24/22	($2,880.00)		
19202	11-000-217-320-11-00	June Transfer		06/24/22	($1,326.17)		
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		$2,524,572.00	$205,298.31	($72,729.54)	$2,657,140.77	5.3%
19186	- - - - -	June Transfer		06/24/22	($72,729.54)		
11-000-211-110-01-00	SAL ATTENDANCE & DETENTION		$60,747.00	$0.00	$11,368.12	$72,115.12	18.7%
19186	- - - - -	June Transfer		06/24/22	$11,368.12		
11-000-213-100-01-00	SALARIES NURSES OT/SUBS		$0.00	$5,887.73	$31,618.05	$37,505.78	0.%
19186	- - - - -	June Transfer		06/24/22	$31,618.05		
11-000-213-100-03-00	SALARIES NURSES HL		$90,383.00	$0.00	$11,331.75	$101,714.75	12.5%
19186	- - - - -	June Transfer		06/24/22	$11,331.75		
11-000-213-100-04-00	SALARIES NURSES WOK		$100,582.00	$0.00	($62,508.08)	$38,073.92	-62.1%
19186	- - - - -	June Transfer		06/24/22	($62,508.08)		
11-000-213-100-05-00	SALARIES NURSES APM		$135,419.00	$0.00	($70,956.18)	$64,462.82	-52.4%
19186	- - - - -	June Transfer		06/24/22	($70,956.18)		
11-000-213-100-09-00	SALARIES NURSES HHS		$190,115.00	$0.00	($97,721.50)	$92,393.50	-51.4%
19186	- - - - -	June Transfer		06/24/22	($97,721.50)		
11-000-217-106-11-00	OTHER SALARIES EXTRAORD SVC		$446,019.00	$0.00	$206,391.63	$652,410.63	46.3%
19186	- - - - -	June Transfer		06/24/22	$206,391.63		
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		$625,000.00	$343,500.40	$20,206.17	$988,706.57	58.2%
19197	11-000-100-564-12-00	June Transfer		06/24/22	$2,880.00		
19202	11-000-100-564-12-00	June Transfer		06/24/22	$1,326.17		
19200	11-000-100-564-12-00	June Transfer		06/24/22	$16,000.00		
11-000-218-104-04-00	SALARIES GUIDANCE TEACHERS WOK		$167,625.00	$0.00	($46,845.00)	$120,780.00	-27.9%
19186	- - - - -	June Transfer		06/24/22	($46,845.00)		
11-000-218-105-01-00	SALARIES - GUIDANCE SEC'Y STAF		$150,234.00	$0.00	($11,411.00)	$138,823.00	-7.6%
19203	11-000-218-610-12-00	June Transfer		06/24/22	($26.56)		
19203	11-150-100-320-11-00	June Transfer		06/24/22	($11,384.44)		
11-000-218-610-12-00	GUIDANCE - SUPPLIES & MATERIAL		$2,000.00	$0.00	$26.56	$2,026.56	1.3%
19203	11-000-218-105-01-00	June Transfer		06/24/22	$26.56		
11-000-219-104-11-00	SALARIES SPECIAL SERVICES CHIL		$860,867.00	$0.00	($89,621.22)	$771,245.78	-10.4%
19186	- - - - -	June Transfer		06/24/22	($89,621.22)		
11-000-219-104-55-00	SUMMER SALARIES CHILD STUDY TE		$28,097.00	$1,035.39	$7,425.11	$36,557.50	30.1%
19186	- - - - -	June Transfer		06/24/22	$7,425.11		
11-000-219-105-11-00	SALARIES SPECIAL SERVICES SEC'		$116,563.00	$0.00	$1,994.25	$118,557.25	1.7%
19186	- - - - -	June Transfer		06/24/22	$1,994.25		
11-000-221-102-01-00	SUPERVISORS OF INSTRUCTION		$714,550.00	$0.00	($88,852.75)	$625,697.25	-12.4%
19186	- - - - -	June Transfer		06/24/22	($88,852.75)		

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-221-104-01-00	SALARIES OTHER PROFESS STAFF	$0.00	$4,130.00	$5,310.00	$9,440.00	0.%
19186	- - - - - June Transfer		06/24/22	$5,310.00		
11-000-221-110-01-00	CURRICULUM COORDINATORS-DISTRI	$0.00	$236.50	$2,537.00	$2,773.50	0.%
19186	- - - - - June Transfer		06/24/22	$2,537.00		
11-000-221-199-01-00	UNUSED VACA PYMT RET/TERM STAF	$0.00	$74,030.52	$74,029.48	$148,060.00	0.%
19186	- - - - - June Transfer		06/24/22	$74,029.48		
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	$287,374.00	($14,271.94)	$85,000.00	$358,102.06	24.6%
19204	11-000-222-101-07-00 June Transfer		06/24/22	$45,000.00		
19183	12-000-252-730-01-00 June Transfer		06/24/22	$40,000.00		
11-000-221-390-01-00	OTHER PURCH PROF/TECH SERVICES	$235,917.00	($28,565.46)	$86,345.09	$293,696.63	24.5%
19186	- - - - - June Transfer		06/24/22	$86,345.09		
11-000-221-590-01-00	INSTR OTHER PURCHASED SERVICES	$156,778.00	$0.00	($151,137.72)	$5,640.28	-96.4%
19186	- - - - - June Transfer		06/24/22	($151,137.72)		
11-000-221-610-01-00	INSTR SUPPLIES & MATERIALS	$51,700.00	$0.00	($50,927.75)	$772.25	-98.5%
19186	- - - - - June Transfer		06/24/22	($50,927.75)		
11-000-222-101-03-00	SALARIES MEDIA TEACHER HL	$50,291.00	$0.00	($50,291.00)	$0.00	-100.%
19186	- - - - - June Transfer		06/24/22	($50,291.00)		
11-000-222-101-07-00	SALARIES MEDIA TEACHERS OECS	$50,291.00	$0.00	($45,000.00)	$5,291.00	-89.5%
19204	11-000-221-320-01-00 June Transfer		06/24/22	($45,000.00)		
11-000-222-101-09-00	SALARIES MEDIA TEACHERS HHS	$56,339.00	$0.00	$21,869.00	$78,208.00	38.8%
19186	- - - - - June Transfer		06/24/22	$21,869.00		
11-000-222-105-09-00	MEDIA SECY SALARIES HHS	$44,710.00	$0.00	($44,710.00)	$0.00	-100.%
19186	- - - - - June Transfer		06/24/22	($44,710.00)		
11-000-222-320-01-00	PUR EDUC SERVICES	$91,589.00	$0.00	($12,733.61)	$78,855.39	-13.9%
19186	- - - - - June Transfer		06/24/22	($12,733.61)		
11-000-230-104-01-01	SALARIES SUPT AND CERT ST OTHE	$0.00	$2,600.00	$520.00	$3,120.00	0.%
19186	- - - - - June Transfer		06/24/22	$520.00		
11-000-230-105-01-00	SALARIES SUPT. SECRETARIAL & C	$143,495.00	$17,000.00	$6,598.56	$167,093.56	16.4%
19186	- - - - - June Transfer		06/24/22	$6,598.56		
11-000-230-199-01-00	UNUSED VACA PYMT RET/TERM STAF	$0.00	$10,592.50	$10,591.50	$21,184.00	0.%
19186	- - - - - June Transfer		06/24/22	$10,591.50		
11-000-230-332-01-00	AUDIT	$28,000.00	$35,420.00	$715.00	$64,135.00	129.1%
19182	11-000-230-820-01-00 June Transfer		06/24/22	$715.00		
11-000-230-334-01-00	ARCHITECTURAL/ENGINEERING SERV	$17,000.00	$39,881.06	$1,100.00	$57,981.06	241.1%
19188	11-000-230-339-01-00 June Transfer		06/24/22	$1,100.00		
11-000-230-339-01-00	OTHER PROF. SERVICES	$8,700.00	$555.00	($1,100.00)	$8,155.00	-6.3%
19188	11-000-230-334-01-00 June Transfer		06/24/22	($1,100.00)		

tart date 7/1/2021 Period date 6/24/2022 End date 6/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
UND 11 GENERAL CURRENT EXPENSE						
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$18,411.00	$38,251.90	$1,901.20	$58,564.10	218.1%
19182	11-000-230-820-01-00 June Transfer		06/24/22	$1,901.20		
11-000-230-820-01-00	JUDGEMENTS AGAINST SCHOOL DIST	$42,000.00	$28,775.00	($2,616.20)	$68,158.80	62.3%
19182	11-000-230-332-01-00 June Transfer		06/24/22	($715.00)		
19182	11-000-230-590-01-00 June Transfer		06/24/22	($1,901.20)		
11-000-240-103-05-00	SALARIES-PRINCIPALS/ASST. PRIN	$193,746.00	$20,000.00	$31,783.00	$245,529.00	26.7%
19186	- - - - - June Transfer		06/24/22	$31,783.00		
11-000-240-104-01-00	SALARIES OTHER PROF STAFF/DIRE	$555,022.00	$0.00	$24,589.58	$579,611.58	4.4%
19186	- - - - - June Transfer		06/24/22	$24,589.58		
11-000-240-105-01-00	SALARIES OTHER SECY	$104,240.00	$0.00	$6,456.20	$110,696.20	6.2%
19186	- - - - - June Transfer		06/24/22	$6,456.20		
11-000-240-105-09-00	SALARIES PRINCIPAL'S SEC'Y STA	$203,315.00	$0.00	$15,223.92	$218,538.92	7.5%
19186	- - - - - June Transfer		06/24/22	$15,223.92		
11-000-251-100-01-00	SALARY BUSINESS ADMINISTRATOR	$166,050.00	$0.00	$10,000.08	$176,050.08	6.%
19186	- - - - - June Transfer		06/24/22	$10,000.08		
11-000-251-105-01-01	BUS OFFICE SECY OT	$0.00	$2,653.53	$1,753.30	$4,406.83	0.%
19186	- - - - - June Transfer		06/24/22	$1,753.30		
11-000-252-100-01-00	TECHNOLOGY SALARIES	$0.00	$2,444.79	$488.01	$2,932.80	0.%
19186	- - - - - June Transfer		06/24/22	$488.01		
11-000-252-110-01-00	SALARIES TECH ASSISTANCE	$46,359.00	$0.00	$3,314.30	$49,673.30	7.1%
19186	- - - - - June Transfer		06/24/22	$3,314.30		
11-000-252-110-01-01	TECHNOLOGY SALARIES OT	$0.00	$2,284.57	$456.23	$2,740.80	0.%
19186	- - - - - June Transfer		06/24/22	$456.23		
11-000-261-110-01-00	SALARIES REQ BLDG MAINT STAFF	$440,835.00	$0.00	$41,210.49	$482,045.49	9.3%
19186	- - - - - June Transfer		06/24/22	$41,210.49		
11-000-261-110-01-12	SALARIES REQ BLDG MAINT OT	$61,104.00	$22,758.49	$40,207.92	$124,070.41	103.%
19186	- - - - - June Transfer		06/24/22	$40,207.92		
11-000-261-420-07-00	REQ BLDG MAINT GW	$153,400.00	$956.71	($1,700.00)	$152,656.71	-0.5%
19190	11-000-261-610-07-00 June Transfer		06/24/22	($1,700.00)		
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$6,000.00	$2,100.00	$1,700.00	$9,800.00	63.3%
19190	11-000-261-420-07-00 June Transfer		06/24/22	$1,700.00		
11-000-262-110-01-00	SALARIES CERT ED FACILITIES MG	$123,149.00	$0.00	$10,245.78	$133,394.78	8.3%
19186	- - - - - June Transfer		06/24/22	$10,245.78		
11-000-262-110-01-03	SALARIES CUSTODIANS ADMIN	$0.00	$623.56	$6,900.78	$7,524.34	0.%
19186	- - - - - June Transfer		06/24/22	$6,900.78		
11-000-262-110-01-04	SALARIES CUSTODIAL OVERTIME	$193,121.00	$0.00	$43,099.62	$236,220.62	22.3%
19186	- - - - - June Transfer		06/24/22	$43,099.62		

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
'UND 11 GENERAL CURRENT EXPENSE						
11-000-262-110-03-00	SALARIES CUSTODIANS HL	$199,828.00	$0.00	$689.00	$200,517.00	0.3%
19186	- - - - - June Transfer		06/24/22	$689.00		
11-000-262-110-04-01	SAL CUSTODIANS WOK SUBS	$500.00	$0.00	$5,311.96	$5,811.96	1062.4%
19186	- - - - - June Transfer		06/24/22	$5,311.96		
11-000-262-420-01-00	CLEANING/REPAIR CUSTODIAL	$30,000.00	($26,535.00)	($600.00)	$2,865.00	-90.5%
19199	11-000-262-420-01-02 June Transfer		06/24/22	($600.00)		
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE	$6,000.00	$13,591.44	$600.00	$20,191.44	236.5%
19199	11-000-262-420-01-00 June Transfer		06/24/22	$600.00		
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$10,185.00	$1,920.00	$59.18	$12,164.18	19.4%
19212	11-000-262-490-09-00 June Transfer		06/24/22	$59.18		
11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	$1,300.00	$0.00	$26.20	$1,326.20	2.%
19212	11-000-262-490-09-00 June Transfer		06/24/22	$26.20		
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$33,000.00	($2,720.00)	($85.38)	$30,194.62	-8.5%
19212	11-000-262-490-05-00 June Transfer		06/24/22	($59.18)		
19212	11-000-262-490-08-00 June Transfer		06/24/22	($26.20)		
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	$7,800.00	$2,900.00	($69.39)	$10,630.61	36.3%
19198	11-000-262-621-06-00 June Transfer		06/24/22	($69.39)		
11-000-262-621-05-00	NATURAL GAS - APM	$32,000.00	$18,800.00	($48.18)	$50,751.82	58.6%
19207	11-000-262-621-09-00 June Transfer		06/24/22	($48.18)		
11-000-262-621-06-00	NATURAL GAS - SAY	$8,000.00	$1,100.00	$69.39	$9,169.39	14.6%
19198	11-000-262-621-01-00 June Transfer		06/24/22	$69.39		
11-000-262-621-09-00	NATURAL GAS - HHS	$86,000.00	$26,000.00	$48.18	$112,048.18	30.3%
19207	11-000-262-621-05-00 June Transfer		06/24/22	$48.18		
11-000-266-110-02-01	SALARIES SECURITY DTA SUBS	$0.00	$0.00	$2,012.50	$2,012.50	0.%
19186	- - - - - June Transfer		06/24/22	$2,012.50		
11-000-266-110-04-00	SALARIES SECURITY WOK	$162,790.00	$0.00	$48,370.87	$211,160.87	29.7%
19186	- - - - - June Transfer		06/24/22	$48,370.87		
11-000-266-110-05-01	SALARIES SECURITY APM SUBS	$0.00	$0.00	$4,667.30	$4,667.30	0.%
19186	- - - - - June Transfer		06/24/22	$4,667.30		
11-000-266-110-07-00	SALARIES SECURITY OECS	$86,023.00	$0.00	$26,753.75	$112,776.75	31.1%
19186	- - - - - June Transfer		06/24/22	$26,753.75		
11-000-266-110-09-00	SALARIES SECURITY HHS	$266,230.00	$0.00	$39,078.50	$305,308.50	14.7%
19186	- - - - - June Transfer		06/24/22	$39,078.50		
11-000-270-160-01-01	SALARIES TRANS COORD REG ED	$18,416.00	$0.00	$300.00	$18,716.00	1.6%
19186	- - - - - June Transfer		06/24/22	$300.00		
11-000-270-161-01-01	SALARIES TRAN COORD S.E.	$18,416.00	$0.00	$300.00	$18,716.00	1.6%
19186	- - - - - June Transfer		06/24/22	$300.00		

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-162-01-00	SALARIES TRANS OTHER HOME/SCH		$52,326.00	$0.00	($27,895.00)	$24,431.00	-53.3%
19195	11-000-270-504-01-00	June Transfer		06/24/22	($1,500.00)		
19195	11-000-270-511-01-00	June Transfer		06/24/22	($23,570.00)		
19195	11-000-270-512-01-00	June Transfer		06/24/22	($2,825.00)		
11-000-270-162-01-01	SAL TRANS OTH HOME/SCG COORD		$9,208.00	$0.00	$150.50	$9,358.50	1.6%
19186	- - - - -	June Transfer		06/24/22	$150.50		
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA		$69,000.00	$22,591.74	$5,596.95	$97,188.69	40.9%
19206	- - - - -	June Transfer		06/24/22	$5,596.95		
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER		$22,520.00	($8,520.00)	$5,055.31	$19,055.31	-15.4%
19195	11-000-270-162-01-00	June Transfer		06/24/22	$1,500.00		
19180	11-000-270-512-09-00	June Transfer		06/24/22	$1,000.00		
19180	11-000-270-593-11-00	June Transfer		06/24/22	$19.00		
19180	11-000-270-615-01-00	June Transfer		06/24/22	$2,528.33		
19180	11-000-270-890-11-00	June Transfer		06/24/22	$7.98		
11-000-270-505-01-00	AID IN LIEU OF PYMT - CHOICE		$57,000.00	$30,260.00	$4,950.00	$92,210.00	61.8%
19206	- - - - -	June Transfer		06/24/22	$4,950.00		
11-000-270-511-01-00	TRANSPORTATION CONTRACT SERV (		$0.00	$0.00	$23,570.00	$23,570.00	0.%
19195	11-000-270-162-01-00	June Transfer		06/24/22	$23,570.00		
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM		$150,000.00	$43,930.36	$2,825.00	$196,755.36	31.2%
19195	11-000-270-162-01-00	June Transfer		06/24/22	$2,825.00		
11-000-270-512-09-00	CONTR SVC-OTH THAN HOME&SCH		$1,500.00	$0.00	($1,000.00)	$500.00	-66.7%
19180	11-000-270-504-01-00	June Transfer		06/24/22	($1,000.00)		
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA		$484,560.00	$71,534.14	$25,150.23	$581,244.37	20.%
19206	- - - - -	June Transfer		06/24/22	$25,150.23		
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA		$1,186,445.00	$365,329.08	$92,483.95	$1,644,258.03	38.6%
19206	- - - - -	June Transfer		06/24/22	$92,483.95		
11-000-270-593-11-00	MISCELLANEOUS PURCHASED SERVIC		$500.00	$0.00	($19.00)	$481.00	-3.8%
19180	11-000-270-504-01-00	June Transfer		06/24/22	($19.00)		
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES		$15,735.00	($980.00)	($2,528.33)	$12,226.67	-22.3%
19180	11-000-270-504-01-00	June Transfer		06/24/22	($2,528.33)		
11-000-270-890-11-00	MISCELLANEOUS OTHER OBJECTS		$400.00	$0.00	($7.98)	$392.02	-2.%
19180	11-000-270-504-01-00	June Transfer		06/24/22	($7.98)		
11-000-291-299-01-00	UNUSED SICK PYMT-TERM/RET EMPL		$0.00	$3,382.50	$3,381.50	$6,764.00	0.%
19186	- - - - -	June Transfer		06/24/22	$3,381.50		
11-110-100-101-01-00	SALARIES TEACHERS (KINDERGARTE		$575,049.00	$0.00	$50,376.26	$625,425.26	8.8%
19185	- - - - -	June Transfer		06/24/22	$50,376.26		
11-120-100-101-01-02	SALARIES TEACHERS GR 1-5 DTA		$944,186.00	$0.00	($276,368.92)	$667,817.08	-29.3%
19185	- - - - -	June Transfer		06/24/22	($276,368.92)		

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-120-100-101-01-03	SALARIES TEACHERS GR 1-5 HL	$1,670,302.00	$0.00	($85,232.52)	$1,585,069.48	-5.1%
19185	- - - - - June Transfer		06/24/22	($85,232.52)		
11-120-100-101-01-05	SALARIES TEACHERS GR 1-5 APM	$815,850.00	$0.00	($73,370.59)	$742,479.41	-9.%
19185	- - - - - June Transfer		06/24/22	($73,370.59)		
11-120-100-101-02-00	SALARIES SUBS GRADES 1-5 DTA	$0.00	$22,975.56	$43,691.74	$66,667.30	0.%
19185	- - - - - June Transfer		06/24/22	$43,691.74		
11-120-100-101-03-00	SALARIES SUBS GRADES 1-5 HL	$0.00	$33,774.45	$57,800.12	$91,574.57	0.%
19185	- - - - - June Transfer		06/24/22	$57,800.12		
11-120-100-101-05-00	SALARIES SUBS GRADES 1-5 APM	$0.00	$53,053.37	$66,369.56	$119,422.93	0.%
19185	- - - - - June Transfer		06/24/22	$66,369.56		
11-120-100-101-07-00	SALARIES SUBS GRADES 1-5 OECS	$0.00	$17,907.62	$76,404.64	$94,312.26	0.%
19185	- - - - - June Transfer		06/24/22	$76,404.64		
11-130-100-101-01-00	SALARIES TEACHERS WOK GR 6-8	$1,860,612.00	$0.00	$65,607.34	$1,926,219.34	3.5%
19185	- - - - - June Transfer		06/24/22	$65,607.34		
11-130-100-101-04-00	SALARIES SUBS GRADE 6-8 WOK	$0.00	$1,774.90	$23,162.80	$24,937.70	0.%
19185	- - - - - June Transfer		06/24/22	$23,162.80		
11-130-100-101-07-00	SALARIES TEACHERS OECS GR 6-8	$605,962.00	$0.00	($190,776.41)	$415,185.59	-31.5%
19185	- - - - - June Transfer		06/24/22	($190,776.41)		
11-130-100-101-07-01	SALARIES SUBS GRADES 6-8 OECS	$0.00	$0.00	$1,160.79	$1,160.79	0.%
19185	- - - - - June Transfer		06/24/22	$1,160.79		
11-140-100-101-01-00	SALARIES TEACHERS (GRADE 9-12)	$5,502,417.00	$0.00	($396,630.52)	$5,105,786.48	-7.2%
19185	- - - - - June Transfer		06/24/22	($396,630.52)		
11-140-100-101-09-00	SALARIES SUBS GRADE 9-12	$0.00	$13,918.29	$31,598.72	$45,517.01	0.%
19185	- - - - - June Transfer		06/24/22	$31,598.72		
11-150-100-101-01-00	SALARIES HOME INSTR REG ED	$0.00	$0.00	$9,958.80	$9,958.80	0.%
19185	- - - - - June Transfer		06/24/22	$9,958.80		
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$12,500.00	$5,200.00	$11,384.44	$29,084.44	132.7%
19203	11-000-218-105-01-00 June Transfer		06/24/22	$11,384.44		
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	$18,900.00	$3,705.00	($4,129.88)	$18,475.12	-2.2%
19196	11-190-100-590-01-00 June Transfer		06/24/22	($4,129.88)		
11-190-100-590-01-00	OTHER PURCHASED SERVICES	$300,000.00	$42,757.78	$4,129.88	$346,887.66	15.6%
19196	11-190-100-320-07-00 June Transfer		06/24/22	$4,129.88		
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$0.00	$0.00	$23.98	$23.98	0.%
19185	- - - - - June Transfer		06/24/22	$23.98		
11-190-100-640-01-00	TEXTBOOKS - DISTRICT WIDE	$49,500.00	$0.00	($20,327.13)	$29,172.87	-41.1%
19185	- - - - - June Transfer		06/24/22	($14,686.85)		
19186	- - - - - June Transfer		06/24/22	($5,640.28)		

Start date 7/1/2021 Period date 6/24/2022 End date 6/30/2022 Expenditure 07/26/22 15:14

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-204-100-101-11-00	SALARIES TEACHERS LLD	$140,798.00	$0.00	$52,001.05	$192,799.05	36.9%
19185	- - - - - June Transfer		06/24/22	$52,001.05		
11-213-100-101-11-00	SALARIES TEACHERS RESOURCE	$2,631,832.00	$0.00	($120,504.00)	$2,511,328.00	-4.6%
19206	- - - - - June Transfer		06/24/22	($120,504.00)		
11-213-100-101-56-00	SAL OF TEACH RESOURCE - ESY	$16,700.00	$0.00	($7,677.13)	$9,022.87	-46.%
19206	- - - - - June Transfer		06/24/22	($7,677.13)		
11-213-100-106-11-00	SALARIES AIDES RESOURCE	$108,646.00	$0.00	$43,031.50	$151,677.50	39.6%
19185	- - - - - June Transfer		06/24/22	$43,031.50		
11-214-100-106-11-00	SALARIES OF AIDES - AUTISTIC	$83,708.00	$0.00	$58,733.56	$142,441.56	70.2%
19185	- - - - - June Transfer		06/24/22	$58,733.56		
11-219-100-101-11-00	SAL OF TEACH HOME INSTR SP ED	$6,000.00	$0.00	$10,795.20	$16,795.20	179.9%
19185	- - - - - June Transfer		06/24/22	$10,795.20		
11-230-100-101-02-00	SAL OF TEACH - BASIC SKILLS CC	$139,108.00	$0.00	$28,133.00	$167,241.00	20.2%
19185	- - - - - June Transfer		06/24/22	$28,133.00		
11-230-100-101-03-00	SAL OF TEACH - BASIC SKILLS HL	$230,048.00	$0.00	$91,127.00	$321,175.00	39.6%
19185	- - - - - June Transfer		06/24/22	$91,127.00		
11-230-100-101-05-00	SAL OF TEACH- BASIC SKILLS APM	$75,038.00	$0.00	$56,825.75	$131,863.75	75.7%
19185	- - - - - June Transfer		06/24/22	$56,825.75		
11-401-100-101-01-00	SCHOOL SPONSORED CO-CURRICULAR	$7,000.00	$0.00	$1,319.00	$8,319.00	18.8%
19185	- - - - - June Transfer		06/24/22	$1,319.00		
11-401-100-101-03-00	STIPENDS - HL CLUB/PROGRAM AD	$4,648.00	$0.00	$4,754.00	$9,402.00	102.3%
19185	- - - - - June Transfer		06/24/22	$4,754.00		
11-401-100-101-07-00	STIPENDS - GW CLUB/PROGRAM AD	$0.00	$0.00	$3,595.00	$3,595.00	0.%
19185	- - - - - June Transfer		06/24/22	$3,595.00		
11-402-100-101-14-09	STIPENDS - HHS ATHLETIC PROGRA	$274,373.00	$0.00	$208,847.00	$483,220.00	76.1%
19185	- - - - - June Transfer		06/24/22	$208,847.00		
11-402-100-101-53-00	SUMMER SALARIES ATHLETICS TEAC	$7,000.00	$1,253.50	$8,252.50	$16,506.00	135.8%
19185	- - - - - June Transfer		06/24/22	$8,252.50		
11-402-100-110-14-00	SALARIES-ATHLETICS,TRAINERS,TI	$17,400.00	$0.00	$31,576.50	$48,976.50	181.5%
19185	- - - - - June Transfer		06/24/22	$31,576.50		
11-421-100-178-05-03	SAL OF TEACHERS PROJ HW APM	$7,000.00	$0.00	$11,920.00	$18,920.00	170.3%
19185	- - - - - June Transfer		06/24/22	$11,920.00		
	Total for Just Accounts Listed	$28,925,968.00	$1,654,943.29	$40,000.00	$30,620,911.29	6%

Start date 7/1/2021 Period date 6/24/2022 End date 6/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	$412,500.00	($36,888.80)	($40,000.00)	$335,611.20	-18.6%
19183	11-000-221-320-01-00 June Transfer		06/24/22	($40,000.00)		
	Total for Just Accounts Listed	$412,500.00	($36,888.80)	($40,000.00)	$335,611.20	-19%

Start date 7/1/2022 Period date 7/1/2022 End date 7/26/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	$98,000.00	$0.00	($46,467.00)	$51,533.00	-47.4%
19187	11-000-100-56X-12-00 July Transfer		07/02/22	($46,467.00)		
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$1,097,390.00	$0.00	$46,467.00	$1,143,857.00	4.2%
19187	11-000-100-561-01-00 July Transfer		07/02/22	$46,467.00		
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$38,156.00	$0.00	($3,112.00)	$35,044.00	-8.2%
19181	11-000-251-340-01-00 July Transfer		07/01/22	($3,112.00)		
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	$22,000.00	$0.00	$3,112.00	$25,112.00	14.1%
19181	11-000-230-890-01-00 July Transfer		07/01/22	$3,112.00		
11-000-262-520-01-00	INSURANCE	$95,808.00	$0.00	$29,865.73	$125,673.73	31.2%
19184	11-190-100-320-01-00 July Transfer		07/02/22	$29,865.73		
11-190-100-320-01-00	PURCHASED PROF-EDUC SERV - DW	$154,761.00	$0.00	($29,865.73)	$124,895.27	-19.3%
19184	11-000-262-520-01-00 July Transfer		07/02/22	($29,865.73)		
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$245,663.00	$0.00	($14,000.00)	$231,663.00	-5.7%
19201	11-190-100-610-04-01 July Transfer		07/13/22	($14,000.00)		
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$6,000.00	$0.00	$17,212.88	$23,212.88	286.9%
19201	11-190-100-610-01-00 July Transfer		07/13/22	$14,000.00		
19205	11-190-100-610-NG-04 July Transfer		07/19/22	$3,212.88		
11-190-100-610-NG-04	TEACHING SUPP & MAT NGSS WOK	$5,000.00	$0.00	($3,212.88)	$1,787.12	-64.3%
19205	11-190-100-610-04-01 July Transfer		07/19/22	($3,212.88)		
	Total for Just Accounts Listed	$1,762,778.00	$0.00	$0.00	$1,762,778.00	0%

Start date 7/1/2022 Period date 7/1/2022 End date 7/26/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-261-732-01-00	NON-INSTRUCTIONAL EQUIP	$0.00	$0.00	$39,000.00	$39,000.00	0.%
19144	12-000-400-390-01-00 July Transfer		07/01/22	$39,000.00		
12-000-400-390-01-00	OTHER PURCHASED SERVICES	$365,492.00	$0.00	($39,000.00)	$326,492.00	-10.7%
19144	12-000-261-732-01-00 July Transfer		07/01/22	($39,000.00)		
	Total for Just Accounts Listed	$365,492.00	$0.00	$0.00	$365,492.00	0%