

Bank Account Code(s): A,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27221	7/26/22	Kami Kami PDF/Edit for Goolge classroom	Check voided on 8/31/2022 (1,710.00)	P202300004	11-190-100-340-000-000
A:N0811	8/11/22	SYNCB/AMAZON			
		Supplies-2nd Grade	1,038.85	P202300023	11-190-100-610-000-002
		Supplies-2nd Grade	518.00	P202300061	11-190-100-610-000-002
		Supplies-5th Grade	210.56	P202300039	11-190-100-610-000-005
		Middle School Wish List 2022-2023 SY	135.80	P202300062	11-190-100-610-000-008
		Supplies-World Language	399.12	P202300048	11-190-100-610-000-011
		Supplies-Kindergarten	38.31	P202300015	11-190-100-610-000-012
		Supplies-Kindergarten	14.98	P202300015	11-190-100-610-000-012
		Supplies-Kindergarten	81.00	P202300037	11-190-100-610-000-012
		Supplies-Kindergarten	10.99	P202300037	11-190-100-610-000-012
		Supplies-Kindergarten	273.40	P202300037	11-190-100-610-000-012
		Supplies-Kindergarten	8.34	P202300037	11-190-100-610-000-012
		Supplies-Kindergarten	145.73	P202300035	11-190-100-610-000-012
		Supplies-ELA	14.99	P202300038	11-190-100-610-000-013
		Supplies-ELA	460.87	P202300038	11-190-100-610-000-013
		Supplies - Spec. Ed (Math/ELA)	107.96	P202300066	11-190-100-610-000-013
		Supplies-Math	50.97	P202300021	11-190-100-610-000-014
		Supplies-Science	119.94	P202300030	11-190-100-610-000-015
		Supplies-Intervention	107.55	P202300033	11-190-100-610-000-017
		Supplies-Nurse	94.75	P202200782	11-000-213-600-000-000
		Supplies- Guidance Counselor	19.46	P202300046	11-000-218-600-000-000
		Supplies- Guidance Counselor	117.86	P202300046	11-000-218-600-000-000
		Supplies- Guidance Counselor	23.31	P202300046	11-000-218-600-000-000
		Supplies-CST	227.00	P202300057	11-000-219-600-000-000
		Supplies-CST	39.49	P202300057	11-000-219-600-000-000
		Supplies-CST	580.52	P202300055	11-000-219-600-000-000
		Supplies-CST	99.98	P202300055	11-000-219-600-000-000
		Supplies-CST	150.00	P202300055	11-000-219-600-000-000
		Supplies-CST	259.99	P202300056	11-000-219-600-000-000
		Supplies-CST	178.63	P202300056	11-000-219-600-000-000
		Supplies-CST	49.99	P202300054	11-000-219-600-000-000
		Supplies-CST	109.99	P202300054	11-000-219-600-000-000
		Supplies-CST	189.99	P202300054	11-000-219-600-000-000
		Supplies-CST	259.99	P202300054	11-000-219-600-000-000
		Supplies-CST	119.99	P202300056	11-000-219-600-000-000
		Supplies-CST	139.99	P202300094	11-000-219-600-000-000
		Supplies - Media Specialist/Library	221.79	P202300018	11-000-222-600-000-000
		Supplies - Media Specialist/Library	569.97	P202300018	11-000-222-600-000-000
		File Folders for Personnel - Board Office	38.92	P202300101	11-000-251-600-000-000
Total Check Amount:			<u>7,228.97</u>		

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A:N0815	8/15/22	PAYROLL			
		STATE A/R	1,307.39	10 - 141	STATE A/R
		SAL - KDG	752.00	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	4,982.00	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	752.00	P202399999	11-130-100-101-000-000
		SAL OTHER - Paras	280.00	P202399999	11-190-100-106-000-000
		SAL - Resource Room	6,262.75	P202399999	11-213-100-101-000-000
		SAL - CST Other	2,220.75	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Other Prof/Improv of In	2,000.00	P202399999	11-000-221-105-000-000
		SAL - Gen Adm/CSA	6,575.17	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	6,354.17	P202399999	11-000-240-103-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL- Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	862.50	P202399999	11-000-251-105-000-001
		SAL- Admin Tech - Admin Tech	3,150.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	4,644.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	5,158.75	P202399999	11-000-262-100-000-000
		SAL -BUS DRIVERS-REG ED	1,183.50	P202399999	11-000-270-160-000-000
		SAL - Transportation Spec Ed	210.00	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	1,762.89	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	1,256.35	P202399999	11-000-291-220-000-000
		UNEMPLOYMENT	129.75	P202399999	11-000-291-250-000-000
		SAL - Other for Instruction	490.00	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	1,450.17	P202399999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	7,091.00	P202399999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	280.00	P202399999	20-219-100-106-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		Total Check Amount:	68,200.96		
A:N0819	8/19/22	SYNCB/AMAZON			
		New Mailboxes for Staff	1,094.96	P202300139	11-000-261-420-000-000
A:27294	8/30/22	Best Choice Home Care Limited Liability Compa			
		RN Services - ESY 07/06/22 - 07/27/22	1,397.25	P202300164	11-000-213-500-000-000
		RN Services - ESY 07/06/22 - 07/27/22	2,190.75	P202300164	11-000-213-500-000-000
		School Nurse for Field Trips	872.64	P202300165	11-000-213-500-000-000
		Total Check Amount:	4,460.64		

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A:N0830	8/30/22	PAYROLL			
		STATE A/R	1,578.32	10 - 141	STATE A/R
		SAL - Resource Room	4,250.01	P202399999	11-213-100-101-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Other Prof/Improv of In	2,500.00	P202399999	11-000-221-105-000-000
		SAL - Gen Adm/CSA	6,575.17	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	6,354.17	P202399999	11-000-240-103-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL- Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	862.50	P202399999	11-000-251-105-000-001
		SAL- Admin Tech - Admin Tech	3,710.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	4,644.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	5,635.63	P202399999	11-000-262-100-000-000
		SAL -BUS DRIVERS-REG ED	624.99	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	2,083.33	P202399999	11-000-270-160-100-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	1,759.58	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	434.73	P202399999	11-000-291-220-000-000
		UNEMPLOYMENT	120.67	P202399999	11-000-291-250-000-000
		SAL - Other PEA 2022	1,117.67	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	2,632.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		Total Check Amount:	53,928.59		
A:27295	9/1/22	Kami			
		Kami PDF Edit for Goolge classroom	1,710.00	P202300004	11-190-100-340-000-000
A:27296	9/9/22	Wex Bank			
		Fuel for the Buses/Van-7/16/22-8/15/22	1,524.99	P202300105	11-000-270-600-000-000
A:27340	9/9/22	Verizon Wireless			
		Cell phones-7/17/22-8/16/22	275.03	P202300108	11-000-230-530-000-000
A:N0902	9/13/22	STATE OF NJ			
		Health Benefits-July 2022	84,156.70	P202300245	11-000-291-270-000-000
A:27297	9/14/22	Celebrate the Children - School			
		Tuition & Aide for NB-September 2022	10,908.00	P202300091	11-000-100-562-000-000
A:27298	9/14/22	RFP SOLUTIONS INC			
		RFP Library Project ESCNJ 18/19-54	12,423.12	P202200621	10-421: A/P
		RFP Camera Upgrade	8,848.74	P202200620	10-421: A/P
		RFP NEC Phone - Maintenance contract 2022-23	2,475.00	P202300138	12-000-261-730-000-000
		Total Check Amount:	23,746.86		
A:27299	9/14/22	Tremco/Weatherproofing Technologies, Inc.			
		Repaired Roof Leaks	14,997.81	P202200156	10-421: A/P
		Restoration of the Roof-Billing #1	393,787.57	P202200464	10-421: A/P
		Total Check Amount:	408,785.38		

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A:27300	9/14/22	RB Painting Plus Installed floors and painted Pre-k/K bathrooms	2,532.50	P202300155	11-000-261-800-000-000
A:27301	9/14/22	UNITED SUPPLY CORP. SUPPLIES - GRADE 4	404.25	P202300744	11-190-100-610-000-004
		SUPPLIES - ART	316.64	P202300725	11-190-100-610-000-009
		SUPPLIES - ELA	13.75	P202300718	11-190-100-610-000-013
		SUPPLIES - MATH	284.79	P202300737	11-190-100-610-000-014
		SUPPLIES - MATH	113.41	P202300737	11-190-100-610-000-014
		SUPPLIES - GUIDANCE	29.16	P202300765	11-000-218-600-000-000
		Total Check Amount:	1,162.00		
A:27302	9/14/22	Wire's Electrical Shop Replaced some light fixtures in the building.	2,280.00	P202300154	11-000-261-420-000-000
A:27303	9/14/22	Belair Services Repaired Bus #1 A/C Condenser	4,596.25	P202300171	11-000-270-420-000-000
A:27304	9/14/22	Great Minds PBC Curriculum for the 2022-2023 SY	421.83	P202300095	11-190-100-640-000-000
		Curriculum for the 2022-2023 SY	22,049.65	P202300095	11-190-100-640-000-000
		Professional Development	3,900.00	P202300157	11-000-221-390-000-000
		Total Check Amount:	26,371.48		
A:27305	9/14/22	Staples Advantage Supplies - General Educ	1,125.00	P202300169	11-190-100-610-000-000
		Supplies - Guidance	414.86	P202300176	11-000-218-600-000-000
		Supplies - Guidance	511.17	P202300176	11-000-218-600-000-000
		Supplies - Guidance	383.24	P202300176	11-000-218-600-000-000
		Supplies - Central Office	45.73	P202300177	11-000-251-600-000-000
		Supplies - Central Office	22.94	P202300177	11-000-251-600-000-000
		Total Check Amount:	2,502.94		
A:27306	9/14/22	Panurgy Data Protection Support & Anti-Virus-September	685.00	P202300013	11-000-252-340-000-000
		Data Protection Support & Anti-Virus-October	685.00	P202300013	11-000-252-340-000-000
		Dell CarePack File Server MXQ82804MF HPE 1	2,025.00	P202300145	11-000-252-800-000-000
		Total Check Amount:	3,395.00		
A:27307	9/14/22	D2K GRAPHICS Sports-Performance T-Shirts	928.00	P202300136	11-402-100-600-000-000
A:27308	9/14/22	Schoemer's Landscape Management Removed/Disposed all elements inside fence	3,721.11	P202300153	11-000-261-420-000-000
		Removal/Disposal of old dumpster fence.	4,488.00	P202300173	11-000-261-800-000-000
		Total Check Amount:	8,209.11		
A:27309	9/14/22	GANN LAW BOOKS Subscription Renewal	309.50	P202300084	11-000-251-600-000-000

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A:27310	9/14/22	NECO FIRE & SAFETY INC Inspection of Portal Extinguishers on Buses	95.00	P202300172	11-000-270-593-000-000
A:27311	9/14/22	Manhattan Welding Serviced and replaced electrodes in 3 boilers.	3,300.00	P202300150	11-000-261-420-000-000
A:27312	9/14/22	DELTA DENTAL September	5,427.24	P202300024	11-000-291-270-000-000
		October	7,315.74	P202300024	11-000-291-270-000-000
		Total Check Amount:	<u>12,742.98</u>		
A:27313	9/14/22	Abate Fence, Inc Supply & Install of Fence around Shut Off Valves	1,988.00	P202300149	11-000-261-800-000-000
A:27314	9/14/22	LEARNING A-Z Subscription Renewal	2,218.24	P202300175	11-000-221-390-000-000
A:27315	9/14/22	R&L DataCenters, Inc. August	828.00	P202300141	11-000-252-340-000-000
A:27316	9/14/22	Magic Carpet Cleaners Entrance Runners Cleaned	175.00	P202300178	11-000-262-420-000-000
A:27317	9/14/22	NORTH JERSEY SEPTIC INC Septic tank(s) pumping - 11,000 gallons	3,190.00	P202300109	11-000-262-490-000-000
A:27318	9/14/22	eNasco Supplies - Resource Room	76.26	P202300738	11-213-100-610-000-000
A:27319	9/14/22	Viking Termite & Pest Control, LLC 19SR-Smart Device Recurring Service-September	293.00	P202300012	11-000-262-300-000-001
A:27320	9/14/22	Library Store Supplies - Media Specialist/Library	114.93	P202300063	11-000-222-600-000-000
		Supplies - Media Specialist/Library	856.06	P202300063	11-000-222-600-000-000
		Total Check Amount:	<u>970.99</u>		
A:27321	9/14/22	National Educational music comany Supplies - Music	2,082.05	P202300067	11-190-100-610-000-010
A:27322	9/14/22	School Outfitters Supplies - Media Spec/Library	657.62	P202300019	11-000-222-600-000-000
A:27323	9/14/22	CASCADE SCHOOL SUPPLIES, INC. SUPPLIES - GRADE 3	8.45	P202300726	11-190-100-610-000-003
A:27324	9/14/22	Puresan Custodial Supplies	208.23	P202300059	11-000-262-610-000-000
		Custodial Supplies	1,125.81	P202300140	11-000-262-610-000-000
		Total Check Amount:	<u>1,334.04</u>		

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A:27325	9/14/22	H T LYONS 7/1/22-9/30/22 (1 of 4 Payments)	2,249.00	P202300146	11-000-261-420-000-000
A:27326	9/14/22	SUSSEX COUNTY REGIONAL Special Ed Transportation -1st Installment	47,373.36	P202300168	11-000-270-518-000-000
		Private Spec. Ed Transportation - 6/20/22-8/31/22	25,543.86	P202300232	11-000-270-518-000-000
		Total Check Amount:	72,917.22		
A:27327	9/14/22	Aurora Electrical Supply LED Lights and Panels	864.07	P202300162	11-000-261-800-000-000
A:27328	9/14/22	MUNICIPAL CAPITAL CORP Printer Contract-58 of 60 Payments	294.00	P202300014	11-190-100-340-000-000
A:27329	9/14/22	GWJ Company Laminating Film	719.45	P202300151	11-190-100-610-000-000
A:27330	9/14/22	Gatehouse Media New York Holdings, Inc. Legal Ads-July	12.96	P202300152	11-000-230-592-000-000
A:27331	9/14/22	Fairclough Propane 8/19/22	2,351.78	P202300174	11-000-262-621-000-000
		8/19/22	2,514.76	P202300174	11-000-262-621-000-000
		8/19/22	2,925.69	P202300174	11-000-262-621-000-000
		Total Check Amount:	7,792.23		
A:27332	9/14/22	J & B OCCUPATIONAL THERAPY Speech- 7/16/22-7/31/22	1,488.00	P202300148	11-000-216-320-000-000
		OT& PT- 7/16/22-7/31/22	2,222.24	P202300148	11-000-219-320-000-000
		Total Check Amount:	3,710.24		
A:27333	9/14/22	JCP&L Electricity-6/30/22-7/29/22	3,926.66	P202300111	11-000-262-622-000-000
		Outdoor Lighting-7/21/22-8/19/22	156.95	P202300111	11-000-262-622-000-000
		Total Check Amount:	4,083.61		
A:27334	9/14/22	Lakeshore Learning Materials SUPPLIES-3RD GRADE	1,222.20	P202300032	11-190-100-610-000-003
		SUPPLIES-KDG	2,327.90	P202300049	11-190-100-610-000-012
		Total Check Amount:	3,550.10		
A:27335	9/14/22	ReadyRefresh by Nestle Drinking Water-August	282.06	P202300143	11-000-262-490-000-000
A:27336	9/14/22	Keyboard Consultants, Inc. PROMETHEAN ACTIVPANEL 65" for library	2,278.00	P202300002	11-000-222-300-000-000

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A:27337	9/14/22	SCHOOL SPECIALTY LLC			
		SUPPLIES-2ND GRADE	38.85	P202300117	11-190-100-610-000-002
		SUPPLIES - GRADE 2	2,337.13	P202300778	11-190-100-610-000-002
		SUPPLIES - GRADE 2	5.46	P202300713	11-190-100-610-000-002
		SUPPLIES - GRADE 4	53.94	P202300756	11-190-100-610-000-004
		SUPPLIES-4TH GRADE	4,154.52	P202300042	11-190-100-610-000-004
		SUPPLIES - ART	198.79	P202300721	11-190-100-610-000-009
		SUPPLIES - ART	1,888.88	P202300767	11-190-100-610-000-009
		SUPPLIES - KDG	4.12	P202300712	11-190-100-610-000-012
		SUPPLIES-SOCIAL STUDIES	451.93	P202300045	11-190-100-610-000-016
		SUPPLIES-SOCIAL STUDIES	38.38	P202300045	11-190-100-610-000-016
		SUPPLIES - RESOURCE ROOM	315.28	P202300707	11-213-100-610-000-000
		SUPPLIES - RESOURCE ROOM	4.79	P202300758	11-213-100-610-000-000
		SUPPLIES - RESOURCE ROOM	147.79	P202300040	11-213-100-610-000-000
		SUPPLIES - PRESCHOOL	7.19	P202300714	20-218-100-600-000-000
		SUPPLIES - PRESCHOOL	328.42	P202300710	20-218-100-600-000-000
		SUPPLIES - PRESCHOOL	41.01	P202300705	20-218-100-600-000-000
		Total Check Amount:	10,016.48		
A:27338	9/14/22	Waste Management of New Jersey, Inc September	1,386.37	P202300090	11-000-262-420-000-000
A:27339	9/14/22	LOWE'S			
		Supplies - Maintenance	3,547.70	P202300161	11-000-261-610-000-000
		Supplies - Maintenance	(448.52)	P202300161	11-000-261-610-000-000
		Supplies - Maintenance	751.75	P202300160	11-000-261-610-000-000
		Supplies - Maintenance	79.61	P202300201	11-000-261-610-000-000
		Supplies - Maintenance	531.87	P202300202	11-000-261-610-000-000
		Supplies - Maintenance	41.82	P202300247	11-000-261-610-000-000
		Supplies - Maintenance	712.47	P202300163	11-000-261-800-000-000
		Total Check Amount:	5,216.70		
A:27341	9/14/22	Cleary Giacobbe Alfieri Jacobs Legal Services-August	5,238.71	P202300142	11-000-230-331-000-000
A:27342	9/14/22	CenturyLink			
		Fax/Emergency Lines-August	380.02	P202200021	10-421: A/P
		Telephone-9/4/22-10/3/22	388.78	P202300052	11-190-100-340-000-000
		Internet-September	1,548.03	P202300052	11-000-230-530-000-000
		Total Check Amount:	2,316.83		
A:27343	9/14/22	Byram Bus Inc Bus Rentals in May	2,000.00	P202300229	11-000-270-800-000-000
A:27344	9/14/22	Jason Saavedra Supplies - Maintenance	35.98	P202300225	11-000-261-610-000-000
A:27345	9/14/22	Traveling Locksmith Reversed Lock on Door and Made More Keys	121.10	P202300223	11-000-261-420-000-000
A:27346	9/14/22	Zeim, Alexandria SUPPLIES - GRADE 5	89.99	P202300210	11-190-100-610-000-005

Bank Account Code(s): A,F Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27347	9/14/22	Tagliabue, Michele Supplies-Intervention	69.41	P202300233	11-190-100-610-000-017
A:27348	9/14/22	Michelle Visco SUPPLIES - INTERVENTION	42.53	P202300199	11-190-100-610-000-017
		Reimbursement for Optum RX	5.00	P202300209	11-000-291-270-000-000
		Total Check Amount:	47.53		
A:27349	9/14/22	Best Choice Home Care Limited Liability Compa School Nurse, RN/LPN 2022 ESY	276.00	P202300230	11-000-213-500-000-000
A:27350	9/14/22	Education Data Services, Inc. 4/1/22-3/31/23-(2 of 2 Payments)	1,500.00	P202300226	11-190-100-340-000-000
A:27351	9/14/22	High Point Regional High School PT-7/1/22-7/31/22	98.72	P202300206	11-000-219-320-000-001
		OT-7/1/22-7/31/22	147.47	P202300206	11-000-219-320-000-002
		Total Check Amount:	246.19		
A:27352	9/14/22	Center for Prevention & Counseling CST - HIB Training workshop	40.00	P202300238	11-000-221-500-000-000
A:27353	9/14/22	Pitney Bowes Global Financial Services LLC Lease Contract-6/30/22-9/29/2022	178.80	P202300248	11-000-230-530-000-000

Bank Account Code(s): A,F Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27354	9/14/22	SYNCB/AMAZON			
		Supplies-1st Grade	10.40	P202300130	11-190-100-610-000-001
		Supplies-1st Grade	132.72	P202300130	11-190-100-610-000-001
		Supplies-1st Grade	8.28	P202300130	11-190-100-610-000-001
		Supplies-Kindergarten	108.41	P202300120	11-190-100-610-000-001
		Supplies-Kindergarten	69.99	P202300120	11-190-100-610-000-001
		Supplies-1st Grade	245.84	P202300120	11-190-100-610-000-001
		Supplies-3rd Grade	27.98	P202300085	11-190-100-610-000-003
		Supplies-3rd Grade	9.24	P202300119	11-190-100-610-000-003
		Supplies-3rd Grade	48.00	P202300119	11-190-100-610-000-003
		Supplies-5th Grade	74.03	P202300039	11-190-100-610-000-005
		SUPPLIES - KDG	15.98	P202300159	11-190-100-610-000-012
		Supplies-Intervention	309.98	P202300127	11-190-100-610-000-017
		Supplies-Intervention	19.97	P202300127	11-190-100-610-000-017
		Supplies-Intervention	88.99	P202300127	11-190-100-610-000-017
		Supplies-Intervention	8.97	P202300127	11-190-100-610-000-017
		Supplies-Intervention	446.81	P202300127	11-190-100-610-000-017
		Supplies for Guidance Counselors	11.59	P202300166	11-000-218-600-000-000
		Supplies for Guidance Counselors	348.99	P202300166	11-000-218-600-000-000
		Supplies-CST	9.99	P202300128	11-000-219-600-000-000
		Supplies-CST	1,077.02	P202300128	11-000-219-600-000-000
		Supplies-CST	385.00	P202300094	11-000-219-600-000-000
		Supplies-Custodian	311.97	P202300147	11-000-261-800-000-000
		Office furniture for District	859.98	P202300102	11-000-262-800-000-000
		Office furniture for District	85.57	P202300102	11-000-262-800-000-000
		Office furniture for District	104.98	P202300102	11-000-262-800-000-000
		Office furniture for District	234.46	P202300102	11-000-262-800-000-000
		SUPPLIES-TRANSPORTATION	93.48	P202300167	11-000-270-800-000-000
		SUPPLIES-TRANSPORTATION	47.99	P202300167	11-000-270-800-000-000
		Pre-K Bathrooms	32.13	P202300158	20-218-100-600-000-000
		Pre-K Bathrooms	9.99	P202300158	20-218-100-600-000-000
Total Check Amount:			5,238.73		

The Grand Total of all Checks from Fund 10 is:	433,322.97
The Grand Total of all Checks from Fund 11 is:	429,285.04
The Grand Total of all Checks from Fund 12 is:	2,475.00
The Grand Total of all Checks from Fund 20 is:	13,479.58
The Grand Total of all Checks from Fund 60 is:	766.66

The Grand total of all checks for this period is: 879,329.25