

Budget Fund 10

Debit=421 Credit=101

\$2,736.60

CK# 106222	06/22/22	\$2,736.60	WAYE WAYNE BOARD OF EDUCATION
2J0015	\$2,736.60	06/22/22	Db 10-421 / Cr 10-101

Total for this fund

\$2,736.60

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<b>11-000-100-561-10-12-000</b>	<b>TUITION/OTH LEA/STATE REG</b>	<b>\$65.28</b>
CK# 106332	06/30/22	\$65.28 MTOL MOUNT OLIVE BOARD OF EDUCATION
204015	\$65.28	06/15/22 2020/21 TUITION ADJUSTMENT
<b>11-000-100-564-10-16-000</b>	<b>TUITION/CTY VO-TECH/SPC</b>	<b>\$1,320.00</b>
CK# 106301	06/30/22	\$1,320.00 HOHC HO-HO-KUS SCHOOL OF TRADE
201519	\$1,320.00	07/01/21 2021-2022 TUITION
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>	<b>\$279,190.00</b>
CK# 106225	06/29/22	\$256,440.00 WMB( WEST MILFORD BOARD OF EDUCATION
200006	\$256,440.00	07/01/21 FY22 STATE AID DEDUCTIONS
CK# 106254	06/30/22	\$22,750.00 BERG BERGEN COUNTY SPECIAL
201465	\$17,250.00	07/01/21 2021-2022 AIDES AND OOC FEE
203779	\$5,500.00	04/07/22 TUITION
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$16,811.28</b>
CK# 106266	06/30/22	\$9,509.70 CPNJ CEREBRAL PALSY OF NEW JERSEY
201265	\$9,509.70	07/01/21 2021-2022 TUITION
CK# 106407	06/30/22	\$7,301.58 YCS- YCS-SAWTELLE LEARNING CENTER
201334	\$7,301.58	07/01/21 2021-2022 TUITION
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$1,440.75</b>
CK# 106230	06/30/22	\$1,440.75 PAY PAYROLL
200000	\$1,440.75	07/01/21 Payroll 2021 - 2022
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$22,830.00</b>
CK# 106230	06/30/22	\$22,830.00 PAY PAYROLL
200000	\$22,830.00	07/01/21 Payroll 2021 - 2022
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 106325	06/30/22	\$1,900.00 MCIN MCINERNEY; DR. VINCENT
201226	\$1,900.00	07/01/21 PROFESSIONAL SERVICES 2021-22
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>	<b>\$860.00</b>
CK# 106280	06/30/22	\$600.00 WMC' DIMAIO & TORP LLC
203716	\$600.00	03/24/22 ANTICIPATED EXPENDITURES
CK# 106283	06/30/22	\$260.00 DRUG DRUGCHECK CONSULTING
201639	\$260.00	07/01/21 RANDOM DRUG SCREENINGS
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$318.00</b>
CK# 106305	06/30/22	\$318.00 IMME IMMEDICENTER
201706	\$318.00	07/08/21 WMHS STUDENT DRUG SCREENINGS
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$1,599.65</b>
CK# 106367	06/30/22	\$1,599.65 SC H SCHOOL HEALTH
203756	\$1,599.65	04/04/22 HEARING SCREENING
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>	<b>\$36,861.25</b>
CK# 106230	06/30/22	\$36,861.25 PAY PAYROLL
200000	\$36,861.25	07/01/21 Payroll 2021 - 2022

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**11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$21,175.50**

CK# 106230	06/30/22	\$21,175.50	PAY PAYROLL
200000	\$21,175.50	07/01/21	Payroll 2021 - 2022

**11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$28,747.50**

CK# 106082	V 06/16/22	(\$2,145.00)	FENN FENNELLY; DR. BRYAN
201355	(\$2,145.00)	07/01/21	2021-2022 EVALUATIONS
CK# 106225	06/29/22	\$20,990.00	WMB( WEST MILFORD BOARD OF EDUCATION
200006	\$20,990.00	07/01/21	FY22 STATE AID DEDUCTIONS
CK# 106227	06/30/22	\$715.00	FENN FENNELLY; DR. BRYAN
201355	\$715.00	07/01/21	2021-2022 EVALUATIONS
CK# 106246	06/30/22	\$900.00	ASCO ASSESSMENTS, COUNSELING
203835	\$900.00	05/02/22	STUDENT EVALUATION
CK# 106254	06/30/22	\$65.00	BERG BERGEN COUNTY SPECIAL
202520	\$65.00	10/22/21	EXTRA THERAPIES
CK# 106291	06/30/22	\$715.00	FENN FENNELLY; DR. BRYAN
201355	\$715.00	07/01/21	2021-2022 EVALUATIONS
CK# 106297	06/30/22	\$1,250.00	HRIC HAHN MD; RICHARD A.
203954	\$1,250.00	05/31/22	PSYCH EVALUATIONS
CK# 106313	06/30/22	\$1,600.00	LADO LADOV M.D.; NORMAN
203353	\$1,600.00	02/14/22	2021-2022 EVALUATIONS
CK# 106331	06/30/22	\$3,217.50	MIRI MIRIAM SKYDELL AND ASSOCIATES
201593	\$3,217.50	07/01/21	THERAPY 21-22
CK# 106377	06/30/22	\$450.00	STJO ST. JOSEPHS HEALTHCARE INC.
204019	\$450.00	06/16/22	EVALUATION FOR 21-22
CK# 106387	06/30/22	\$990.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
204032	\$990.00	06/20/22	CPR TRAINING 6/20/22

**11-000-216-610-06-06-000 SUPPLIES - SPEECH \$177.96**

CK# 106376	06/30/22	\$177.96	SCOF SPEECH CORNER
203780	\$177.96	04/07/22	SPEECH ITEMS

**11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,275.00**

CK# 106348	06/30/22	\$1,275.00	OUR OUR LADY QUEEN OF PEACE
204025	\$1,275.00	06/16/22	REIMBURSEMENT GLASS HA

**11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$1,925.00**

CK# 106253	06/30/22	\$1,485.00	BAYA BAYADA
201765	\$1,485.00	07/14/21	1:1 NURSING FOR STUDENT
CK# 106356	06/30/22	\$440.00	PREF PREFERRED HOME HEALTH CARE & NURSING
201770	\$440.00	07/14/21	1:1 NURSING FOR STUDENT

**11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$39,842.00**

CK# 106230	06/30/22	\$39,842.00	PAY PAYROLL
200000	\$39,842.00	07/01/21	Payroll 2021 - 2022

**11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$7,203.75**

CK# 106230	06/30/22	\$7,203.75	PAY PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022

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<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$93,975.24</b>
CK# 106230	06/30/22	\$93,975.24	PAY PAYROLL
200000	\$93,975.24	07/01/21	Payroll 2021 - 2022
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$11,141.33</b>
CK# 106230	06/30/22	\$11,141.33	PAY PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>		<b>\$649.75</b>
CK# 106275	06/30/22	\$649.75	CRIS CRISIS PREVENTION INSTITUTE, INC.
203929	\$649.75	05/26/22	CPI WORKBOOKS
<b>11-000-219-610-10-16-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$208.20</b>
CK# 106248	06/30/22	\$208.20	AT L ATLANTIC, TOMORROWS OFFICE
202279	\$208.20	09/24/21	QUARTERLY CHARGES FOR COPIER
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$35,852.93</b>
CK# 106230	06/30/22	\$35,852.93	PAY PAYROLL
200000	\$35,852.93	07/01/21	Payroll 2021 - 2022
<b>11-000-221-105-10-10-000</b>	<b>SAL-SECY&amp;CLERICAL/SUPR OF INST</b>		<b>\$1,133.75</b>
CK# 106230	06/30/22	\$1,133.75	PAY PAYROLL
200000	\$1,133.75	07/01/21	Payroll 2021 - 2022
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>		<b>\$829.25</b>
CK# 106385	06/30/22	\$48.30	SUSK SUSKA; ALICE L.
202335	\$48.30	09/30/21	MILEAGE REIMBURSEMENT; SUSKA
CK# 106391	06/30/22	\$744.41	TREN TRENTACOSTA; JOSEPH
204047	\$744.41	06/27/22	MILEAGE - ATHLETIC DIRECTOR
CK# 106401	06/30/22	\$36.54	VOLZ VOLZ; KIMBERLY
203665	\$36.54	03/15/22	MILEAGE
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>		<b>\$24,121.25</b>
CK# 106230	06/30/22	\$24,121.25	PAY PAYROLL
200000	\$24,121.25	07/01/21	Payroll 2021 - 2022
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$2,423.24</b>
CK# 106230	06/30/22	\$2,423.24	PAY PAYROLL
200000	\$2,423.24	07/01/21	Payroll 2021 - 2022
<b>11-000-223-580-10-16-000</b>	<b>STAFF DEVELOPMENT - TRAVEL</b>		<b>(\$9.56)</b>
CK# 104270	V 11/16/21	(\$9.56)	MUCC NORMOYLE; DONNA
202546	(\$9.56)	10/26/21	MILEAGE FOR CONF 10/29/2
<b>11-000-223-890-09-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$280.00</b>
CK# 106252	06/30/22	\$280.00	BALF BALFOUR CAMPUS SUPPLY LLC
203544	\$280.00	03/07/22	SNHS CORDS
<b>11-000-223-890-09-67-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$340.00</b>
CK# 106270	06/30/22	\$340.00	CLCO CLOSE CALL OFFICIALS - CHRISTOPHER SARIT
204048	\$340.00	06/27/22	ASSIGNORS - SOFTBALL/BASEBALL

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<b>11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS</b>				<b>\$1,118.96</b>
CK# 106353	06/30/22	\$799.96	PESI PESI	
203732		\$799.96	03/31/22 AUTISM CONFERENCE	
CK# 106408	06/30/22	\$319.00	ZEN ZENSATIONAL KIDS, LLC	
203018		\$319.00	01/06/22 WEBCAST SOCIAL EMOTIONAL LEARN	
<b>11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ</b>				<b>\$1,800.00</b>
CK# 106329	06/30/22	\$1,800.00	MILO MILOU ; DR. ERIC	
202388		\$1,800.00	10/06/21 PD - MATH	
<b>11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF</b>				<b>\$17,236.80</b>
CK# 106230	06/30/22	\$17,236.80	PAY PAYROLL	
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022	
<b>11-000-230-105-10-10-110 SAL/SEC &amp; CK/BD OFFICE</b>				<b>\$9,852.87</b>
CK# 106230	06/30/22	\$9,852.87	PAY PAYROLL	
200000		\$9,852.87	07/01/21 Payroll 2021 - 2022	
<b>11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES</b>				<b>\$212.50</b>
CK# 106230	06/30/22	\$212.50	PAY PAYROLL	
200000		\$212.50	07/01/21 Payroll 2021 - 2022	
<b>11-000-230-331-10-13-000 LEGAL SERVICES</b>				<b>\$5,094.06</b>
CK# 106238	06/30/22	\$3,672.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
203812		\$3,672.00	04/25/22 LEGAL FEES FY2022	
CK# 106364	06/30/22	\$1,422.06	SCAR SCARINCI & HOLLENBECK LLC	
201240		\$1,422.06	07/01/21 LEGAL SERVICES - FY 2021-2022	
<b>11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV</b>				<b>\$1,737.50</b>
CK# 106292	06/30/22	\$1,737.50	FKA FKA ARCHITECTS	
203735		\$1,737.50	03/31/22 FEASIBILITY STUDY-TRANSPORTN	
<b>11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC</b>				<b>\$4,500.00</b>
CK# 106363	06/30/22	\$4,500.00	RHAB ROSS HABER ASSOCIATES	
203831		\$4,500.00	04/27/22 DEMOGRAPHIC & BLDG UTILIZATIN	
<b>11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$216.37</b>
CK# 106340	06/30/22	\$216.37	NOR NORTH JERSEY MEDIA CORP.	
201232		\$216.37	07/01/21 LEGAL NOTICES - 2021-2022	
<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$3,873.37</b>
CK# 106242	06/30/22	\$148.45	ALTE ALTEVA	
201467		\$148.45	07/01/21 UGL POT LINES	
CK# 106323	06/30/22	\$392.87	MCI2 MCI	
201983		\$392.87	08/17/21 LONG DISTANCE UGL	
CK# 106324	06/30/22	\$324.55	MCI MCI- VERIZON	
201468		\$324.55	07/01/21 LONG DISTANCE POT LINES	
CK# 106398	06/30/22	\$2,845.87	VERI VERIZON	
201469		\$2,845.87	07/01/21 MONTHLY FEES FOR POT LINES	
CK# 106399	06/30/22	\$161.63	VER2 VERIZON WIRELESS	
201411		\$161.63	07/01/21 WIRELESS ACCOUNTS - BOE	

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<b>11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION</b>				<b>\$167.87</b>
CK# 106345	06/30/22	\$20.72	ODON O'DONNELL; PATRICK	
202141		\$20.72	09/13/21 MILEAGE; O'DONNELL	
CK# 106370	06/30/22	\$96.99	SCIL SCILLIERI; ELISSA	
201292		\$96.99	07/01/21 IN DISTRICT MILEAGE	
CK# 106383	06/30/22	\$50.16	STRI STRIANSE; MATTHEW	
202550		\$50.16	10/27/21 MILEAGE REIMBURSEMENT	
<b>11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$27.06</b>
CK# 106380	06/30/22	\$27.06	STES STAPLES - ACCOUNT NO. 1031770	
204036		\$27.06	06/21/22 BOARD OFFICE SUPPLIES	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$1,120.11</b>
CK# 106307	06/30/22	\$54.81	INSE INSERRA SUPERMARKETS	
203554		\$54.81	03/07/22 MEETING SUPPLIES - 2022	
CK# 106380	06/30/22	\$1,065.30	STES STAPLES - ACCOUNT NO. 1031770	
204036		\$1,065.30	06/21/22 BOARD OFFICE SUPPLIES	
<b>11-000-230-610-10-13-666 SUPPLIES-COPIER</b>				<b>\$195.05</b>
CK# 106248	06/30/22	\$195.05	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$195.05	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$125.00</b>
CK# 106271	06/30/22	\$125.00	CONJ COLLEGE OF NEW JERSEY; THE	
203623		\$125.00	03/14/22 JOB FAIR-TCNJ	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$168.98</b>
CK# 106220	06/17/22	\$98.00	MARI MARIOS BAGELS DELI	
204016		\$98.00	06/16/22 MEETING SUPPLIES	
CK# 106366	06/30/22	\$70.98	SCWI SCHOLTS; WILLIAM	
204051		\$70.98	06/28/22 MEETING SUPPLIES-REIMBURSEMENT	
<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$99,678.82</b>
CK# 106230	06/30/22	\$99,678.82	PAY PAYROLL	
200000		\$99,678.82	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$6,532.65</b>
CK# 106230	06/30/22	\$6,532.65	PAY PAYROLL	
200000		\$6,532.65	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-105-10-10-103 SALARY SECRET &amp; CLERICAL SUBS</b>				<b>\$1,297.82</b>
CK# 106230	06/30/22	\$1,297.82	PAY PAYROLL	
200000		\$1,297.82	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-105-10-10-149 SAL-SEC'Y &amp; CLERICAL</b>				<b>\$34,214.10</b>
CK# 106230	06/30/22	\$34,214.10	PAY PAYROLL	
200000		\$34,214.10	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV</b>				<b>\$2,649.50</b>
CK# 106230	06/30/22	\$504.00	PAY PAYROLL	
200000		\$504.00	07/01/21 Payroll 2021 - 2022	

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<b>11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV</b>				<b>\$2,649.50</b>
CK# 106285	06/30/22	\$750.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
203753		\$750.00	04/04/22 VAL/SAL BREAKFAST	
CK# 106299	06/30/22	\$1,216.05	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI	
203602		\$1,216.05	03/11/22 SECURITY FOR HS GRADUATION	
CK# 106307	06/30/22	\$179.45	INSE INSERRA SUPERMARKETS	
203277		\$179.45	02/05/22 SCHOOL EVENTS	
<b>11-000-240-610-01-01-000 SUPPLIES-SCHOOL ADMINISTRATION</b>				<b>\$54.21</b>
CK# 106380	06/30/22	\$54.21	STES STAPLES - ACCOUNT NO. 1031770	
203671		\$54.21	03/15/22 EOY ASSEMBLY & REPLACEMENT	
<b>11-000-240-610-01-01-666 SUPPLIES - COPIER</b>				<b>\$350.77</b>
CK# 106248	06/30/22	\$350.77	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$350.77	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-03-03-666 SUPPLIES - COPIER</b>				<b>\$13.77</b>
CK# 106248	06/30/22	\$13.77	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$13.77	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-04-04-666 SUPPLIES - COPIER</b>				<b>\$492.27</b>
CK# 106248	06/30/22	\$492.27	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$492.27	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-05-05-666 SUPPLIES - COPIER</b>				<b>\$260.67</b>
CK# 106248	06/30/22	\$260.67	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$260.67	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-06-06-000 SUPPLIES-SCHOOL ADMINISTRATION</b>				<b>\$356.09</b>
CK# 106265	06/30/22	\$356.09	CDW CDW GOVERNMENT, INC.	
203636		\$356.09	03/14/22 PRINTER FOR MAIN	
<b>11-000-240-610-06-06-666 SUPPLIES - COPIER</b>				<b>\$15.31</b>
CK# 106248	06/30/22	\$15.31	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$15.31	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-07-07-666 SUPPLIES - COPIER</b>				<b>\$137.88</b>
CK# 106248	06/30/22	\$137.88	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$137.88	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION</b>				<b>\$211.52</b>
CK# 106361	06/30/22	\$211.52	RERE READYREFRESH BY NESTLE	
201852		\$211.52	07/26/21 WATER COOLERS MACOPIN;CITRO	
<b>11-000-240-610-08-08-666 SUPPLIES - COPIER</b>				<b>\$96.87</b>
CK# 106248	06/30/22	\$96.87	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$96.87	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-09-09-666 SUPPLIES - COPIER</b>				<b>\$16.59</b>
CK# 106248	06/30/22	\$16.59	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$16.59	09/24/21 QUARTERLY CHARGES FOR COPIER	

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**11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$8,653.42**

CK# 106230 06/30/22 \$8,653.42 PAY PAYROLL  
 200000 \$8,653.42 07/01/21 Payroll 2021 - 2022

**11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$9,865.93**

CK# 106230 06/30/22 \$9,865.93 PAY PAYROLL  
 200000 \$9,865.93 07/01/21 Payroll 2021 - 2022

**11-000-251-580-10-13-000 TRAVEL-BUSINESS \$230.10**

CK# 106366 06/30/22 \$230.10 SCWI SCHOLTS; WILLIAM  
 204052 \$181.59 06/28/22 NJASBO CONF. - TRAVEL REIMB.  
 204053 \$48.51 06/28/22 MILEAGE-MAR.-APR PCASBO,NJASBO

**11-000-251-610-10-13-000 BUSINESS SUPPLIES \$306.69**

CK# 106244 06/30/22 \$191.30 ANCH ANCHOR RUBBER STAMPS  
 203999 \$191.30 06/08/22 XSTAMPER DATERS  
 CK# 106380 06/30/22 \$115.39 STES STAPLES - ACCOUNT NO. 1031770  
 204036 \$115.39 06/21/22 BOARD OFFICE SUPPLIES

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$19,054.97**

CK# 106230 06/30/22 \$19,054.97 PAY PAYROLL  
 200000 \$19,054.97 07/01/21 Payroll 2021 - 2022

**11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$21,500.00**

CK# 106272 06/30/22 \$21,500.00 CIS COMPUTER INTEGRATED SERVICES  
 203933 \$21,500.00 05/27/22 SUPPORT AGREEMENT;R.WINSTON

**11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$476.49**

CK# 106298 06/30/22 \$153.09 HAJO HAMILTON; JONATHAN  
 201906 \$153.09 08/04/21 21/22 MILEAGE REIMBURSEMENT  
 CK# 106344 06/30/22 \$174.93 NOWI NOWICKY; WILLIAM  
 201907 \$174.93 08/04/21 21/22 MILEAGE REIMBURSEMENT  
 CK# 106381 06/30/22 \$148.47 STOR STORER; DAVID  
 201905 \$148.47 08/04/21 21/22 MILEAGE REIMBURSEMENT

**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$15,545.55**

CK# 106230 06/30/22 \$15,545.55 PAY PAYROLL  
 200000 \$15,545.55 07/01/21 Payroll 2021 - 2022

**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$157.29**

CK# 106230 06/30/22 \$157.29 PAY PAYROLL  
 200000 \$157.29 07/01/21 Payroll 2021 - 2022

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$16,077.50**

CK# 106240 06/30/22 \$15,208.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES  
 202451 \$8,731.00 10/14/21 WATER TESTING  
 203989 \$6,477.00 06/07/22 DOE LEAD WATER TESTING  
 CK# 106288 06/30/22 \$869.50 ENVI ENVIROVISION CONSULTANTS, INC.  
 202423 \$869.50 10/12/21 DISTRICT AIR QUALITY MONITORIN



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**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$489.00**

CK# 106395	06/30/22	\$489.00	ULTR ULTRA SAFE SECURITY SYSTEMS
201626	\$489.00	07/01/21	REPAIRS TO BURGULAR/FIRE ALARM

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$655.00**

CK# 105753	V 05/17/22	(\$3,190.00)	AEGI AEGIS ENERGY SERVICES, LLC
203060	(\$3,190.00)	01/12/22	MAINTENANCE AGREEMENT-CHP
CK# 106239	06/30/22	\$3,190.00	AEGI AEGIS ENERGY SERVICES, LLC
203060	\$3,190.00	01/12/22	MAINTENANCE AGREEMENT-CHP
CK# 106251	06/30/22	\$99.00	AXTL AXTEL CONSULTING LLC
201520	\$99.00	07/01/21	DISTRICT PHONE REPAIRS
CK# 106312	06/30/22	\$556.00	KENC KENCOR, INC.
201563	\$476.00	07/01/21	ELEVATOR MAINTENANCE AGREEMENT
203693	\$80.00	03/17/22	ELEVATOR REPAIR/MAINTENANCE

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$18,262.54**

CK# 106265	06/30/22	\$550.60	CDW CDW GOVERNMENT, INC.
203755	\$550.60	04/04/22	ETHERNET EXTENDER-MAINTENANCE
CK# 106277	06/30/22	\$260.00	DA-L DA-LOR SERVICE CO., INC.
201604	\$260.00	07/01/21	HVAC PARTS AND MAINTENANCE
CK# 106294	06/30/22	\$138.41	GRAI GRAINGER
203106	\$138.41	01/19/22	BUILDING PARTS AND SUPPLIES
CK# 106302	06/30/22	\$14,413.16	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
204039	\$14,413.16	06/21/22	BOTTLE FILL STATIONS
CK# 106303	06/30/22	\$69.89	HOME HOME DEPOT PRO INSTITUTIONAL; THE - HD S
203778	\$69.89	04/07/22	PLUMBING AND MAINTENANCE SUPPL
CK# 106304	06/30/22	\$193.12	H DE HOME DEPOT; THE
201553	\$193.12	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 106318	06/30/22	\$2,443.01	LOWE LOWES COMMERCIAL SERVICES
203956	\$2,443.01	05/31/22	HARDWARE AND RELATED SUPPLIES
CK# 106404	06/30/22	\$87.98	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
203370	\$87.98	02/15/22	ELECTRICAL REPAIR SUPPLIES
CK# 106405	06/30/22	\$106.37	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
202655	\$106.37	11/11/21	MISC HARDWARE SUPPLIES-MAIN

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$11,112.42**

CK# 106230	06/30/22	\$11,112.42	PAY PAYROLL
200000	\$11,112.42	07/01/21	Payroll 2021 - 2022

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$84,732.80**

CK# 106230	06/30/22	\$84,732.80	PAY PAYROLL
200000	\$84,732.80	07/01/21	Payroll 2021 - 2022

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$687.42**

CK# 106230	06/30/22	\$687.42	PAY PAYROLL
200000	\$687.42	07/01/21	Payroll 2021 - 2022

**11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$5,584.79**

CK# 106230	06/30/22	\$5,584.79	PAY PAYROLL
200000	\$5,584.79	07/01/21	Payroll 2021 - 2022

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<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>					<b>\$9,925.24</b>
CK# 106230	06/30/22	\$9,925.24	PAY	PAYROLL	
200000		\$9,925.24	07/01/21	Payroll 2021 - 2022	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>					<b>\$1,771.25</b>
CK# 106230	06/30/22	\$1,771.25	PAY	PAYROLL	
200000		\$1,771.25	07/01/21	Payroll 2021 - 2022	
<b>11-000-262-420-09-09-400 REPAIR</b>					<b>\$295.00</b>
CK# 106336	06/30/22	\$295.00	NEGR	NEGRI; JACK	
202574		\$295.00	10/29/21	REPAIRS	
<b>11-000-262-420-10-13-400 REPAIR</b>					<b>\$450.00</b>
CK# 106250	06/30/22	\$450.00	ACS	AUDIOLOGY CALIBRATION SPECIALISTS	
203998		\$450.00	06/08/22		
<b>11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.</b>					<b>\$778.70</b>
CK# 106338	06/30/22	\$778.70	NEW	NEW ENGLAND CENTER FOR CHILDREN; THE	
201656		\$479.20	07/07/21	21-22 ABA SOFTWARE	
203845		\$299.50	05/03/22	21-22 ABA SOFTWARE	
<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>					<b>\$508.99</b>
CK# 106269	06/30/22	\$508.99	CINT	CINTAS	
203992		\$508.99	06/07/22	UNIFORM CLEANING	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>					<b>\$31,917.72</b>
CK# 106265	06/30/22	\$31,917.72	CDW	CDW GOVERNMENT, INC.	
204004		\$3,323.22	06/10/22	2022 SPRING SUPPLIES UPD	
204031		\$28,594.50	06/17/22	CROWDSTRIKE RENEWAL	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>					<b>\$6,870.59</b>
CK# 106348	06/30/22	\$6,870.59	OUR	OUR LADY QUEEN OF PEACE	
201233		\$5,274.21	07/01/21	LEASE AGREEMENT - 2021-2022	
201234		\$1,515.34	07/01/21	CUSTODIAL SERVICES - 2021-22	
203474		\$81.04	02/28/22	UTILITIES-REIMBURSEMENT FY22	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>					<b>\$9,831.61</b>
CK# 106350	06/30/22	\$539.36	PASV	PASSAIC VALLEY WATER COMMISSION	
203990		\$539.36	06/07/22	WATER FOR APS & TRANS	
CK# 106361	06/30/22	\$330.47	RERE	READYREFRESH BY NESTLE	
203114		\$330.47	01/19/22	WATER DELIVERY-OPERATIONS	
CK# 106397	06/30/22	\$8,961.78	VEOL	VEOLA WATER NEW JERSEY	
203107		\$8,961.78	01/19/22	SEWER SERVICE FOR DISTRICT	
<b>11-000-262-490-17-17-440 LEASE-RENTAL</b>					<b>\$1,135.00</b>
CK# 106392	06/30/22	\$1,135.00	TSTA	TRI STATE RENTALS	
201624		\$1,135.00	07/01/21	CHAIRS FOR GRADUATION	
<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>					<b>\$872.63</b>
CK# 106249	06/30/22	\$861.64	ATRA	ATRA JANITORIAL SUPPLY	
202123		\$861.64	09/10/21	CUSTODIAL SUPPLIES	

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**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$872.63**

CK# 106307	06/30/22	\$10.99	INSE INSERRA SUPERMARKETS
202878		\$10.99	12/08/21 CUSTODIAL SUPPLIES

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$838.18**

CK# 106359	06/30/22	\$838.18	RACH RACHLES/MICHELES OIL CO., INC.
203824		\$838.18	04/27/22 PURCHASE OF GASOLINE & DIESEL

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$4,386.05**

CK# 106281	06/30/22	\$1,263.74	DEBS DIRECT ENERGY BUSINESS
203800		\$1,263.74	04/20/22 NATURAL GAS - DISTRICT
CK# 106284	06/30/22	\$1,879.29	EAS EASTERN PROPANE
203126		\$1,879.29	01/20/22 PROPANE FOR SCHOOLS
CK# 106358	06/30/22	\$1,243.02	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$1,243.02	07/01/21 NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$81.48**

CK# 106281	06/30/22	\$25.62	DEBS DIRECT ENERGY BUSINESS
203800		\$25.62	04/20/22 NATURAL GAS - DISTRICT
CK# 106358	06/30/22	\$55.86	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$55.86	07/01/21 NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$30,418.04**

CK# 106267	06/30/22	\$2,009.16	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137		\$1,366.07	09/13/21 ELECTRIC - SOLAR
202677		\$643.09	11/12/21 ELECTRIC-SOLAR
CK# 106268	06/30/22	\$7,830.71	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678		\$592.91	11/12/21 SOLAR SERVICES
203573		\$7,237.80	03/10/22 SOLAR SERVICES
CK# 106309	06/30/22	\$77.82	JER JERSEY CENTRAL POWER & LIGHT
203105		\$77.82	01/19/22 ELECTRICITY FOR PK
CK# 106362	06/30/22	\$20,500.35	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$20,500.35	07/01/21 ELECTRIC FOR DISTRICT

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$841.74**

CK# 106268	06/30/22	\$177.76	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678		\$177.76	11/12/21 SOLAR SERVICES
CK# 106362	06/30/22	\$663.98	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$663.98	07/01/21 ELECTRIC FOR DISTRICT

**11-000-262-890-17-17-000 OTHER OBJECTS \$920.60**

CK# 106276	06/30/22	\$213.30	CUSV CUSTOM SERVICES
202764		\$213.30	11/23/21 FREON EVACUATION
CK# 106346	06/30/22	\$115.20	ORCF ORCHARD HILL
202161		\$115.20	09/14/21 MEDICAL WASTE PICK UP
CK# 106375	06/30/22	\$334.10	SKYT SKYTOP RECYCLING
202552		\$334.10	10/27/21 RECYCLING & TRASH
CK# 106390	06/30/22	\$258.00	TREA TREASURER, STATE OF NEW JERSEY
201622		\$258.00	07/01/21 ELEVATOR SERVICES

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<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>	<b>\$9,044.00</b>
CK# 106230	06/30/22 \$9,044.00 PAY PAYROLL	
200000	\$9,044.00 07/01/21 Payroll 2021 - 2022	
<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>	<b>(\$89.94)</b>
CK# 106161	V 06/16/22 (\$269.82) PEFE PEQUANNOCK FEED & GRAIN	
201594	(\$269.82) 07/01/21 GROUNDS SUPPLIES	
CK# 106228	06/30/22 \$179.88 PEFE PEQUANNOCK FEED & GRAIN	
201594	\$179.88 07/01/21 GROUNDS SUPPLIES	
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$5,062.55</b>
CK# 106230	06/30/22 \$5,062.55 PAY PAYROLL	
200000	\$5,062.55 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$8,620.64</b>
CK# 106230	06/30/22 \$8,620.64 PAY PAYROLL	
200000	\$8,620.64 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$85,497.08</b>
CK# 106230	06/30/22 \$85,497.08 PAY PAYROLL	
200000	\$85,497.08 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$1,477.30</b>
CK# 106230	06/30/22 \$1,477.30 PAY PAYROLL	
200000	\$1,477.30 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>	<b>\$6,120.53</b>
CK# 106230	06/30/22 \$6,120.53 PAY PAYROLL	
200000	\$6,120.53 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$17,665.56</b>
CK# 106230	06/30/22 \$17,665.56 PAY PAYROLL	
200000	\$17,665.56 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$6,995.85</b>
CK# 106230	06/30/22 \$6,995.85 PAY PAYROLL	
200000	\$6,995.85 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>	<b>\$715.77</b>
CK# 106230	06/30/22 \$715.77 PAY PAYROLL	
200000	\$715.77 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>	<b>\$4,159.28</b>
CK# 106230	06/30/22 \$4,159.28 PAY PAYROLL	
200000	\$4,159.28 07/01/21 Payroll 2021 - 2022	
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>	<b>\$1,727.52</b>
CK# 106269	06/30/22 \$1,492.52 CINT CINTAS	
203920	\$1,492.52 05/25/22 ANTICIPATED EXPENDITURES	
CK# 106410	06/30/22 \$235.00 ZUID ZUIDEMA, INC.; DAVID	
203286	\$235.00 02/07/22 ANTICIPATED EXPENDITURES	

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**11-000-270-503-18-18-000 AID IN LIEU \$0.00**

CK# 104931	V	02/22/22	(\$500.00)	DUBY DUBY; CHRISTINE
203224			(\$500.00)	02/01/22 LIST MSCHOTT
CK# 106223		06/23/22	\$500.00	DUBY DUBY; CHRISTINE
203224			\$500.00	02/01/22 LIST MSCHOTT

**11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$1,600.00**

CK# 106316		06/30/22	\$1,600.00	LENO LENOIRS TRANSPORATION
203874			\$1,600.00	05/11/22 BUS THEATRE ARTS; J.COHEN

**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$89,258.94**

CK# 106256		06/30/22	\$973.57	BINL BINGHAM; LISA AND WILLIAM
201249			\$973.57	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 106295		06/30/22	\$775.83	GRZY GRZYWNA; MR. & MRS. MAREK
201251			\$775.83	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 106321		06/30/22	\$972.00	MARF MARRA; MR. & MRS. NICHOLAS
201258			\$972.00	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 106342		06/30/22	\$7,692.84	PASS NORTHERN REGION EDUCATIONAL
202356			\$7,692.84	10/04/21 TRANSP SRVCS TO PCTI
CK# 106355		06/30/22	\$276.98	POLG POLGLAZE; ANNMARIE
201254			\$276.98	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 106365		06/30/22	\$894.88	SHOM SCHOEMER; ERIC
203908			\$894.88	05/19/22 PARENTAL CONTRACT - 2021-2022
CK# 106371		06/30/22	\$746.59	SEVY SEVERYN; MR. & MRS. RAFAEL
201255			\$746.59	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 106373		06/30/22	\$1,002.72	SIAN SIANDRE; MR. & MRS. JOSE
201256			\$1,002.72	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 106386		06/30/22	\$75,923.53	SUSS SUSSEX COUNTY REGIONAL COOP
201400			\$75,923.53	07/01/21 SPECIAL ED TRANSPORTATION FY21

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$36,616.56**

CK# 106221		06/20/22	\$403.43	TRAN TRANSPORTATION PETTY CASH
204017			\$403.43	06/16/22 PETTY CASH FOR TRANSPORTATION
CK# 106241		06/30/22	\$3.30	AIRG AIRGAS USA
201418			\$3.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 106255		06/30/22	\$1,000.22	GMC BEYER BROTHERS CORP - GMC / CHEVY
203922			\$1,000.22	05/25/22 ANTICIPATED EXPENDITURES
CK# 106262		06/30/22	\$6,862.26	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457			\$512.50	02/24/22 ANTICIPATED EXPENDITURES
203963			\$6,349.76	06/02/22 ANTICIPATED EXPENDITURES
CK# 106282		06/30/22	\$347.71	DOVR DOVER BRAKE & CLUTCH COMPANY
203017			\$347.71	01/06/22 ANTICIPATED EXPENDITURES
CK# 106290		06/30/22	\$216.44	FALC FALCON AUTO PARTS
203401			\$216.44	02/17/22 ANTICIPATED EXPENDITURES
CK# 106308		06/30/22	\$4,500.00	JAKE JAKE STORAGE CONTAINERS LLC
203961			\$4,500.00	06/02/22 ANTICIPATED EXPENDITURES
CK# 106314		06/30/22	\$1,202.40	LAJO LANEVE; JOSEPH
201435			\$1,202.40	07/01/21 ANTICIPATED EXPENDITURES
CK# 106320		06/30/22	\$1,337.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445			\$29.00	07/01/21 ANTICIPATED EXPENDITURES
204011			\$1,308.00	06/14/22 ANTICIPATED EXPENDITURES

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$36,616.56**

CK# 106359	06/30/22	\$20,743.80	RACH RACHLES/MICHELES OIL CO., INC.
203824	\$20,743.80	04/27/22	PURCHASE OF GASOLINE & DIESEL

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$17,291.33**

CK# 106255	06/30/22	\$852.00	GMC BEYER BROTHERS CORP - GMC / CHEVY
203922	\$852.00	05/25/22	ANTICIPATED EXPENDITURES
CK# 106261	06/30/22	\$556.20	BUSP BUS PARTS WAREHOUSE
201422	\$556.20	07/01/21	ANTICIPATED EXPEDITURES
CK# 106262	06/30/22	\$343.69	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457	\$343.69	02/24/22	ANTICIPATED EXPENDITURES
CK# 106282	06/30/22	\$1,085.25	DOVF DOVER BRAKE & CLUTCH COMPANY
203017	\$1,085.25	01/06/22	ANTICIPATED EXPENDITURES
CK# 106290	06/30/22	\$575.10	FALC FALCON AUTO PARTS
203401	\$575.10	02/17/22	ANTICIPATED EXPENDITURES
CK# 106320	06/30/22	\$1,642.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445	\$1,642.00	07/01/21	ANTICIPATED EXPENDITURES
CK# 106359	06/30/22	\$12,237.09	RACH RACHLES/MICHELES OIL CO., INC.
203824	\$12,237.09	04/27/22	PURCHASE OF GASOLINE & DIESEL

**11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$43.02**

CK# 106248	06/30/22	\$43.02	AT L ATLANTIC, TOMORROWS OFFICE
202279	\$43.02	09/24/21	QUARTERLY CHARGES FOR COPIER

**11-000-291-220-10-13-000 SOCIAL SECURITY \$306,926.44**

CK# 106232	06/30/22	\$306,926.44	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$306,926.44	07/01/21	FY22 SOCIAL SECURITY CHARGES

**11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$48,790.39**

CK# 106226	06/29/22	\$48,790.39	AGEN WEST MILFORD BOARD OF EDUCATION
200005	\$48,790.39	07/01/21	DCRP CONTRIB. - EMPLOYER SHARE

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,133,975.58**

CK# 106205	V 06/16/22	(\$288.52)	WAGE WAGeworks, INC.
200003	(\$288.52)	07/01/21	COBRA/RETIREE HEALTH BENEF FEE
CK# 106224	06/29/22	\$1,115,812.36	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$1,115,812.36	07/01/21	EMPLOYEE MEDICAL BENEFITS
CK# 106229	06/30/22	\$211.46	WAGE WAGeworks, INC.
200003	\$211.46	07/01/21	COBRA/RETIREE HEALTH BENEF FEE
CK# 106230	06/30/22	\$18,000.00	PAY PAYROLL
200000	\$18,000.00	07/01/21	Payroll 2021 - 2022
CK# 106273	06/30/22	\$22.24	CONL CONLON; JANET
204068	\$22.24	06/30/22	RX REIMBURSEMENT PER CONTRACT
CK# 106402	06/30/22	\$205.86	WAGE WAGeworks, INC.
200003	\$205.86	07/01/21	COBRA/RETIREE HEALTH BENEF FEE
CK# 106403	06/30/22	\$12.18	WATM WATSON; MICHELE
204067	\$12.18	06/30/22	RX REIMBURSEMENT PER CONTRACT

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$6,025.95**

CK# 106233	06/30/22	\$1,877.85	BAUG BAUMGARTNER; ASHLEY
203991	\$1,877.85	06/07/22	TUITION REIMBURSEMENT

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<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>		<b>\$6,025.95</b>
CK# 106234	06/30/22	\$1,877.85	DONE DONEGAN; MEGHAN
203983		\$1,877.85	06/06/22 TUITION REIMBURSEMENT
CK# 106235	06/30/22	\$2,270.25	MADE MALATAK; DEBORAH
203969		\$2,270.25	06/03/22 TUITION REIMBURSEMENT
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$310.18</b>
CK# 106230	06/30/22	\$310.18	PAY PAYROLL
200000		\$310.18	07/01/21 Payroll 2021 - 2022
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$697.73</b>
CK# 106278	06/30/22	\$51.00	DEFE DEFEO; KENNETH
204066		\$51.00	06/30/22 ANNUAL SHOE BENEFIT
CK# 106296	06/30/22	\$150.00	GUAF GUARDUCCI; LEONARD
201705		\$150.00	07/07/21 EMPLOYEE BENEFITS
CK# 106311	06/30/22	\$121.78	KEIT KEITH; GLENN
201673		\$121.78	07/07/21 EMPLOYEE BENEFIT
CK# 106328	06/30/22	\$100.00	MICA MICARI; CHRISTOPHER
201695		\$100.00	07/07/21 EMPLOYEE BENEFIT
CK# 106372	06/30/22	\$144.99	SHAF SHAFFER; WILLIAM
201689		\$144.99	07/07/21 EMPLOYEE BENEFIT
CK# 106384	06/30/22	\$129.96	STRR STRUBLE, JR.; ROBERT
201694		\$129.96	07/07/21 EMPLOYEE BENEFIT
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>		<b>\$43,100.00</b>
CK# 106230	06/30/22	\$43,100.00	PAY PAYROLL
200000		\$43,100.00	07/01/21 Payroll 2021 - 2022
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>		<b>\$3,019.00</b>
CK# 106230	06/30/22	\$3,019.00	PAY PAYROLL
200000		\$3,019.00	07/01/21 Payroll 2021 - 2022
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>		<b>\$307,361.60</b>
CK# 106230	06/30/22	\$307,361.60	PAY PAYROLL
200000		\$307,361.60	07/01/21 Payroll 2021 - 2022
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>		<b>\$45,215.80</b>
CK# 106230	06/30/22	\$45,215.80	PAY PAYROLL
200000		\$45,215.80	07/01/21 Payroll 2021 - 2022
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>		<b>\$178,718.00</b>
CK# 106230	06/30/22	\$178,718.00	PAY PAYROLL
200000		\$178,718.00	07/01/21 Payroll 2021 - 2022
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$9,753.10</b>
CK# 106230	06/30/22	\$9,753.10	PAY PAYROLL
200000		\$9,753.10	07/01/21 Payroll 2021 - 2022
<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>		<b>\$315,000.25</b>
CK# 106230	06/30/22	\$315,000.25	PAY PAYROLL
200000		\$315,000.25	07/01/21 Payroll 2021 - 2022

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<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$8,940.30</b>
CK# 106230	06/30/22	\$8,940.30	PAY PAYROLL
200000	\$8,940.30	07/01/21	Payroll 2021 - 2022
<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$2,115.00</b>
CK# 106230	06/30/22	\$2,115.00	PAY PAYROLL
200000	\$2,115.00	07/01/21	Payroll 2021 - 2022
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$6,689.56</b>
CK# 106230	06/30/22	\$6,689.56	PAY PAYROLL
200000	\$6,689.56	07/01/21	Payroll 2021 - 2022
<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>		<b>\$6,102.00</b>
CK# 106374	06/30/22	\$102.00	SILV SILVERGATE PREP
204002	\$102.00	06/09/22	BEDSIDE INSTRUCTION GEN ED
CK# 106394	06/30/22	\$6,000.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
203409	\$3,600.00	02/18/22	BEDSIDE INSTRUCTION
203959	\$2,400.00	06/01/22	BEDSIDE INSTRUCTION GEN ED
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$10,566.41</b>
CK# 106230	06/30/22	\$10,566.41	PAY PAYROLL
200000	\$10,566.41	07/01/21	Payroll 2021 - 2022
<b>11-190-100-320-01-01-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>		<b>\$46.00</b>
CK# 106388	06/30/22	\$46.00	TCMP TEACHER CREATED MATERIALS PUBLISHING
203214	\$46.00	02/02/22	COUNSEL BOOKS FOR SOCIAL WRKS
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$338.76</b>
CK# 106260	06/30/22	\$111.93	BRDA BROPHY; DAN
202601	\$111.93	11/02/21	MILEAGE - HIGHLANDER
CK# 106279	06/30/22	\$12.42	MANC DIBARI; ERIN
202143	\$12.42	09/13/21	MILEAGE; DIBARI
CK# 106300	06/30/22	\$25.62	HEAN HEANEY; DONALD
202340	\$25.62	10/01/21	MILEAGE RUIMBURSEMENT
CK# 106322	06/30/22	\$36.29	MATT MATTIE; COURTNEY
202602	\$36.29	11/02/21	UGL TO MARSHALL HILL
CK# 106351	06/30/22	\$46.80	PACH PATERNO; CHRISTINE
201351	\$46.80	07/01/21	IN DISTRICT MILEAGE 2021/2022
CK# 106354	06/30/22	\$25.62	PIRE PIRES; CHELSEA
202147	\$25.62	09/13/21	MILEAGE; PIRES
CK# 106360	06/30/22	\$10.08	RANI RANIERI; CYNTHIA
202149	\$10.08	09/13/21	MILEAGE
CK# 106409	06/30/22	\$70.00	ZIEJ ZIEGENBALG; JESSICA
202476	\$70.00	10/18/21	IN DISTRICT MILEAGE 2021/2022
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$181.88</b>
CK# 106315	06/30/22	\$64.82	TREM LAVIANO; LISA
203456	\$64.82	02/24/22	21-22 MILEAGE REIMBURSEMENT
CK# 106327	06/30/22	\$24.19	MESI MESSINEO; MARIANNE
202826	\$24.19	11/30/21	21-22 MILEAGE REIMBURSEMENT



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<b>11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL</b>				<b>\$181.88</b>
CK# 106333	06/30/22	\$43.16	MROZ MROZ; MICHAEL	
202823		\$43.16	11/30/21 21-22 MILEAGE REIMBURSEMENT	
CK# 106337	06/30/22	\$12.60	NEUH NEUHS; SHERYL	
202825		\$12.60	11/30/21 21-22 MILEAGE REIMBURSEMENT	
CK# 106369	06/30/22	\$14.01	SCSH SCHWARTZ; SHERRY	
202822		\$14.01	11/30/21 21-22 MILEAGE REIMBURSEMENT	
CK# 106382	06/30/22	\$23.10	STDO STRIANSE; DONNA	
202821		\$23.10	11/30/21 21-22 MILEAGE REIMBURSEMENT	
<b>11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION</b>				<b>\$214.10</b>
CK# 106380	06/30/22	\$160.10	STES STAPLES - ACCOUNT NO. 1031770	
203671		\$160.10	03/15/22 EOY ASSEMBLY & REPLACEMENT	
CK# 106388	06/30/22	\$54.00	TCMF TEACHER CREATED MATERIALS PUBLISHING	
203214		\$54.00	02/02/22 COUNSEL BOOKS FOR SOCIAL WRKS	
<b>11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$51.44</b>
CK# 106380	06/30/22	\$51.44	STES STAPLES - ACCOUNT NO. 1031770	
203671		\$51.44	03/15/22 EOY ASSEMBLY & REPLACEMENT	
<b>11-190-100-610-03-03-666 SUPPLIES-COPIER</b>				<b>\$41.21</b>
CK# 106248	06/30/22	\$41.21	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$41.21	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$395.18</b>
CK# 106264	06/30/22	\$249.98	CASC CASCADE SCHOOL SUPPLIES	
100147		\$249.98	07/01/20 General Classroom Supplies	
CK# 106357	06/30/22	\$145.20	LIGU PRO-ED, INC.	
203422		\$145.20	02/18/22 TOPA BOOKLETS; ROMER	
<b>11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION</b>				<b>\$115.99</b>
CK# 106264	06/30/22	\$115.99	CASC CASCADE SCHOOL SUPPLIES	
200159		\$115.99	07/01/21 General Classroom Supplies	
<b>11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION</b>				<b>\$101.19</b>
CK# 106310	06/30/22	\$63.75	JLH JLH ENGRAVING	
202566		\$63.75	10/28/21 ENGRAVING FOR 2021/2022	
CK# 106388	06/30/22	\$37.44	TCMF TEACHER CREATED MATERIALS PUBLISHING	
203214		\$37.44	02/02/22 COUNSEL BOOKS FOR SOCIAL WRKS	
<b>11-190-100-610-06-06-666 SUPPLIES-COPIER</b>				<b>\$337.72</b>
CK# 106248	06/30/22	\$337.72	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$337.72	09/24/21 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION</b>				<b>\$121.79</b>
CK# 106361	06/30/22	\$21.79	RERE READYREFRESH BY NESTLE	
201315		\$21.79	07/01/21 WATER	
CK# 106388	06/30/22	\$100.00	TCMF TEACHER CREATED MATERIALS PUBLISHING	
203214		\$100.00	02/02/22 COUNSEL BOOKS FOR SOCIAL WRKS	

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<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,545.71</b>
CK# 106245	06/30/22	\$339.42	APPO APOLLO FLAGS LLC
202714		\$339.42	11/17/21 FLAGS OUTDOOR, INDOOR;CITRO
CK# 106265	06/30/22	\$198.12	CDW CDW GOVERNMENT, INC.
202404		\$198.12	10/08/21 BATHROOM SCANNERS;CITRO
CK# 106286	06/30/22	\$2,008.17	EDUF EDUCATIONAL FURNITURE LLC
202706		\$2,008.17	11/17/21 PICNIC TABLES BREEZEWAY;CITRO
<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$930.79</b>
CK# 106248	06/30/22	\$930.79	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$930.79	09/24/21 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$695.33</b>
CK# 106293	06/30/22	\$695.33	FLIN FLINN SCIENTIFIC
203747		\$695.33	04/01/22 SAFETY EQUIPMENT
<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>		<b>\$1,691.46</b>
CK# 105634	04/26/22	\$1,204.23	MUSI MUSIC SHOP; THE
203304		\$405.88	02/09/22 MCPARTLAND
203389		\$798.35	02/16/22 PACCIONE SUPPLIES
CK# 106334	06/30/22	\$487.23	MUSI MUSIC SHOP; THE
203389		\$487.23	02/16/22 PACCIONE SUPPLIES
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,200.00</b>
CK# 106245	06/30/22	\$1,200.00	APPO APOLLO FLAGS LLC
203654		\$1,200.00	03/15/22 VINYL BANNERS FOR THE HS
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$3,466.93</b>
CK# 106248	06/30/22	\$3,466.93	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$3,466.93	09/24/21 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-09-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,425.08</b>
CK# 106265	06/30/22	\$1,425.08	CDW CDW GOVERNMENT, INC.
202600		\$1,425.08	11/02/21 PROJECTORS MATH RMS 231, 233
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$279.98</b>
CK# 106263	06/30/22	\$279.98	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
201878		\$279.98	07/27/21 LIVE ORDERS - KIMAK
<b>11-190-100-610-09-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$38.16</b>
CK# 106257	06/30/22	\$38.16	DICK BLICK ART MATERIALS
203537		\$38.16	03/04/22 HS ART SUPPLIES; COSGROVE
<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>		<b>\$514.25</b>
CK# 106396	06/30/22	\$514.25	UNIQ UNIQUE PHOTO
203262		\$478.50	02/03/22 PHOTOGRAPHY SUPPLIES;SHAVER
203275		\$35.75	02/03/22 PHOTOGRAPHY SUPPLIES; SHAVER
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$657.00</b>
CK# 106335	06/30/22	\$657.00	CERP NCS PEARSON, INC - CERTIPORT
203743		\$657.00	04/01/22 ADOBE AUTOCAD TESTS

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<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$6,188.51</b>
CK# 106352	06/30/22 \$6,188.51	PCPT PC PARTS PLUS LCC - CHROMEBOOKPARTS.COM
204006	\$6,188.51 06/10/22	PARTS - REPAIR OF CHROMEBOOKS
<b>11-190-100-640-09-62-000</b>	<b>TEXTBOOKS</b>	<b>\$2,503.09</b>
CK# 106400	06/30/22 \$2,503.09	VIHI VISTA HIGHER LEARNING
202803	\$2,503.09 11/29/21	WLAP/4 FRENCH MATERIALS
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>	<b>\$20,010.00</b>
CK# 106230	06/30/22 \$20,010.00	PAY PAYROLL
200000	\$20,010.00 07/01/21	Payroll 2021 - 2022
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>	<b>\$10,925.50</b>
CK# 106230	06/30/22 \$10,925.50	PAY PAYROLL
200000	\$10,925.50 07/01/21	Payroll 2021 - 2022
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>	<b>\$9,015.00</b>
CK# 106230	06/30/22 \$9,015.00	PAY PAYROLL
200000	\$9,015.00 07/01/21	Payroll 2021 - 2022
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>	<b>\$13,760.00</b>
CK# 106230	06/30/22 \$13,760.00	PAY PAYROLL
200000	\$13,760.00 07/01/21	Payroll 2021 - 2022
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>	<b>\$10,408.35</b>
CK# 106230	06/30/22 \$10,408.35	PAY PAYROLL
200000	\$10,408.35 07/01/21	Payroll 2021 - 2022
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>	<b>\$4,865.70</b>
CK# 106230	06/30/22 \$4,865.70	PAY PAYROLL
200000	\$4,865.70 07/01/21	Payroll 2021 - 2022
<b>11-209-100-610-01-01-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$52.50</b>
CK# 106380	06/30/22 \$52.50	STES STAPLES - ACCOUNT NO. 1031770
203671	\$52.50 03/15/22	EOY ASSEMBLY & REPLACEMENT
<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$274.94</b>
CK# 106307	06/30/22 \$274.94	INSE INSERRA SUPERMARKETS
204024	\$234.74 06/16/22	GROCERIES: TRACEY (HA)
204046	\$40.20 06/27/22	GROCERIES: TRACEY (HA)
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>	<b>\$9,750.00</b>
CK# 106230	06/30/22 \$9,750.00	PAY PAYROLL
200000	\$9,750.00 07/01/21	Payroll 2021 - 2022
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>	<b>\$12,375.00</b>
CK# 106230	06/30/22 \$12,375.00	PAY PAYROLL
200000	\$12,375.00 07/01/21	Payroll 2021 - 2022
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$177,640.00</b>
CK# 106230	06/30/22 \$177,640.00	PAY PAYROLL
200000	\$177,640.00 07/01/21	Payroll 2021 - 2022

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<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>	<b>\$31,245.02</b>
CK# 106230	06/30/22 \$31,245.02	PAY PAYROLL
200000	\$31,245.02	07/01/21 Payroll 2021 - 2022
<b>11-213-100-610-03-03-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$373.12</b>
CK# 106368	06/30/22 \$293.42	SHCP SCHOOL SPECIALTY
203645	\$293.42	03/14/22 SUPPLIES FOR RESOURCE
CK# 106380	06/30/22 \$79.70	STES STAPLES - ACCOUNT NO. 1031770
203644	\$79.70	03/14/22 SUPPLIES FOR RESOURCE
<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$95.74</b>
CK# 106265	06/30/22 \$95.74	CDW CDW GOVERNMENT, INC.
203887	\$95.74	05/16/22 SPEAKERS TRANSITION CLASS
<b>11-213-100-890-09-09-000</b>	<b>OTHER OBJECTS-TRANSITION PROG</b>	<b>\$3,339.75</b>
CK# 106307	06/30/22 \$3,339.75	INSE INSERRA SUPERMARKETS
204023	\$3,339.75	06/16/22 GROCERIES: DEL (MENDES)
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>	<b>\$14,515.00</b>
CK# 106230	06/30/22 \$14,515.00	PAY PAYROLL
200000	\$14,515.00	07/01/21 Payroll 2021 - 2022
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>	<b>\$10,665.05</b>
CK# 106230	06/30/22 \$10,665.05	PAY PAYROLL
200000	\$10,665.05	07/01/21 Payroll 2021 - 2022
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>	<b>\$8,385.00</b>
CK# 106230	06/30/22 \$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21 Payroll 2021 - 2022
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>	<b>\$5,973.65</b>
CK# 106230	06/30/22 \$5,973.65	PAY PAYROLL
200000	\$5,973.65	07/01/21 Payroll 2021 - 2022
<b>11-215-100-610-03-03-000</b>	<b>SUPPLIES-PS HANDICAP</b>	<b>\$231.78</b>
CK# 106368	06/30/22 \$231.78	SHCP SCHOOL SPECIALTY
203648	\$231.78	03/14/22 SUPPLIES FOR PRESCHOOL
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>	<b>\$3,872.32</b>
CK# 106287	06/30/22 \$2,351.44	EIUS EI US, LLC dba LEARNWELL
203793	\$2,351.44	04/19/22 BEDSIDE INSTRUCTION SPEC ED
CK# 106343	06/30/22 \$800.88	NOAF NORTHWEST AREA SCHOOL DISTRICT
202766	\$800.88	11/23/21 BEDSIDE INSTRUCTION
CK# 106394	06/30/22 \$720.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
203818	\$720.00	04/26/22 BEDSIDE INSTRUCTION SPEC ED
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>	<b>\$20,897.80</b>
CK# 106230	06/30/22 \$20,897.80	PAY PAYROLL
200000	\$20,897.80	07/01/21 Payroll 2021 - 2022

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## Budget Fund 11

<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>	<b>\$4,847.50</b>
CK# 106230	06/30/22	\$4,847.50 PAY PAYROLL
200000	\$4,847.50	07/01/21 Payroll 2021 - 2022
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$23,383.00</b>
CK# 106230	06/30/22	\$23,383.00 PAY PAYROLL
200000	\$23,383.00	07/01/21 Payroll 2021 - 2022
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$4,974.50</b>
CK# 106230	06/30/22	\$4,974.50 PAY PAYROLL
200000	\$4,974.50	07/01/21 Payroll 2021 - 2022
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$4,430.00</b>
CK# 106230	06/30/22	\$160.00 PAY PAYROLL
200000	\$160.00	07/01/21 Payroll 2021 - 2022
CK# 106259	06/30/22	\$2,420.00 BOWI BOWLING GREEN GOLF CLUB
202312	\$2,420.00	09/29/21 ATHLETICS - GOLF FEES
CK# 106274	06/30/22	\$1,850.00 CORE CORBY ASSOCIATES
202595	\$1,850.00	11/02/21 ATHLETICS - GYM EQUIPMENT
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>	<b>\$5,269.62</b>
CK# 106341	06/30/22	\$1,328.00 ROYA NORTHEAST COMMUNICATIONS
203579	\$1,328.00	03/10/22 ATHLETICS - EQUIPMENT
CK# 106349	06/30/22	\$1,580.00 PASC PASSAIC COUNTY COACHES ASSOCIATION
203586	\$1,580.00	03/10/22 ATHLETICS - AWARDS
CK# 106378	06/30/22	\$2,165.12 STSP STANS SPORT CENTER, INC.
200560	\$1,903.60	07/01/21 Athletic Supplies
200578	\$261.52	07/01/21 Athletic Supplies
CK# 106393	06/30/22	\$196.50 TRIP TRIPLE CROWN SPORTS, INC.
200564	\$196.50	07/01/21 Athletic Supplies
<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>	<b>\$1,679.65</b>
CK# 106326	06/30/22	\$301.65 MEDE MED-EQUIP SVC CO LLC - FREDERICK GARLICK
203637	\$301.65	03/14/22 ATHLETICS - MED EQUIP SERVICE
CK# 106339	06/30/22	\$1,343.00 NJSI NJSIAA
203628	\$1,343.00	03/14/22 ATHLETICS - INVIT AND TOURN
CK# 106389	06/30/22	\$35.00 TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
203582	\$35.00	03/10/22 ATHLETICS - BANNERS
<b>11-424-100-179-10-10-000</b>	<b>SALARIES READING SPECIALISTS</b>	<b>\$27,185.00</b>
CK# 106230	06/30/22	\$27,185.00 PAY PAYROLL
200000	\$27,185.00	07/01/21 Payroll 2021 - 2022
<b>Total for this fund</b>		<b>\$4,333,183.69</b>

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## Budget Fund 12

<b>12-000-100-731-08-66-000</b>	<b>INSTRUCTIONAL EQUIPMENT MUSIC</b>	<b>(\$1,204.23)</b>
CK# 105634	04/26/22 (\$1,204.23)	MUSI MUSIC SHOP; THE
203304	(\$405.88) 02/09/22	MCPARTLAND
203389	(\$798.35) 02/16/22	PACCIONE SUPPLIES
<b>12-000-213-732-10-16-750</b>	<b>HEALTH NON INSTRUCT. EQUIPMENT</b>	<b>\$5,600.00</b>
CK# 106367	06/30/22 \$5,600.00	SC H SCHOOL HEALTH
203756	\$5,600.00 04/04/22	HEARING SCREENING
<b>12-000-266-730-10-13-000</b>	<b>BUILDING SECURITY</b>	<b>\$6,194.89</b>
CK# 106237	06/30/22 \$6,194.89	A.C. A.C. DAUGHTRY, INC.
203927	\$3,835.51 05/26/22	CARD ACCESS-MAC SECURITY VESTI
203984	\$2,359.38 06/06/22	CARD ACCESS - UGL
<b>12-000-400-450-17-17-000</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$1,361.86</b>
CK# 106289	06/30/22 \$1,361.86	EQEE EQUITY ENVIRONMENTAL ENGINEERING
203082	\$1,361.86 01/14/22	WATER TREATMENT-UGL
<b>12-000-400-896-10-13-000</b>	<b>ASSESSMENT DEBT SERVICE SDA</b>	<b>\$27,501.00</b>
CK# 106225	06/29/22 \$27,501.00	WMB(WEST MILFORD BOARD OF EDUCATION
200006	\$27,501.00 07/01/21	FY22 STATE AID DEDUCTIONS
	<b>Total for this fund</b>	<b>\$39,453.52</b>

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## Budget Fund 20

<b>20-223-100-566-10-16-000</b>	<b>ARP - IDEA BASIC - TUITION</b>	<b>\$7,140.00</b>
CK# 106258	06/30/22 \$7,140.00 BONN BONNIE BRAE	
202018	\$7,140.00 08/25/21 2021-2022 TUITION	
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$5,211.85</b>
CK# 106230	06/30/22 \$5,211.85 PAY PAYROLL	
200000	\$5,211.85 07/01/21 Payroll 2021 - 2022	
<b>20-231-100-101-10-50-003</b>	<b>TITLE I SAL TEACHER CARRYOVER</b>	<b>\$756.00</b>
CK# 106230	06/30/22 \$756.00 PAY PAYROLL	
200000	\$756.00 07/01/21 Payroll 2021 - 2022	
<b>20-231-200-220-10-50-003</b>	<b>TITLE I FICA/PENSION CARRYOVER</b>	<b>\$1,299.89</b>
CK# 106232	06/30/22 \$1,299.89 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$1,299.89 07/01/21 FY22 SOCIAL SECURITY CHARGES	
<b>20-270-200-220-10-50-000</b>	<b>TITLE IIA FICA/PENSION</b>	<b>\$33.05</b>
CK# 106232	06/30/22 \$33.05 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$33.05 07/01/21 FY22 SOCIAL SECURITY CHARGES	
<b>20-270-200-220-10-50-003</b>	<b>TITLE IIA FICA/PENSION C/O</b>	<b>\$132.19</b>
CK# 106232	06/30/22 \$132.19 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$132.19 07/01/21 FY22 SOCIAL SECURITY CHARGES	
<b>20-270-200-590-09-09-000</b>	<b>TITLE IIA STAFF DEV WORK HIGH</b>	<b>\$145.00</b>
CK# 106330	06/30/22 \$145.00 MISC MINDFUL SCHOOLS	
203449	\$145.00 02/23/22 WORKSHOP	
<b>20-270-200-610-10-50-003</b>	<b>TITLE IIA - SUPPLIES CARRYOVER</b>	<b>\$579.68</b>
CK# 106319	06/30/22 \$165.80 LRP LRP PUBLICATIONS	
203923	\$165.80 05/25/22 PROF. DEVEL. BOOKS	
CK# 106380	06/30/22 \$413.88 STES STAPLES - ACCOUNT NO. 1031770	
203849	\$413.88 05/04/22 PROFESSIONAL DEVEL SUPPLIES	
<b>20-280-200-101-10-50-003</b>	<b>TITLE IV- TEACHER SALARIES C/O</b>	<b>\$216.00</b>
CK# 106230	06/30/22 \$216.00 PAY PAYROLL	
200000	\$216.00 07/01/21 Payroll 2021 - 2022	
<b>20-280-200-220-10-50-003</b>	<b>TITLE IV - FICA/PENSION C/O</b>	<b>\$744.96</b>
CK# 106232	06/30/22 \$744.96 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$744.96 07/01/21 FY22 SOCIAL SECURITY CHARGES	
<b>20-280-200-610-10-50-003</b>	<b>TITLE IV - SUPPLIES CARRYOVER</b>	<b>\$36.49</b>
CK# 106380	06/30/22 \$36.49 STES STAPLES - ACCOUNT NO. 1031770	
203876	\$36.49 05/11/22 FAMILY MATH NIGHT	
<b>20-477-100-610-10-50-000</b>	<b>ESSER (CARES ACT) - SUPPLIES</b>	<b>\$1,022.10</b>
CK# 106236	06/30/22 \$1,022.10 ATT AT & T	
201897	\$1,022.10 08/03/21 NASPO AGREEMENT PLAN	

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## Budget Fund 20

<b>20-483-200-220-10-50-000</b>	<b>ESSER II - FICA/PENSION</b>	<b>\$1,810.95</b>
CK# 106232	06/30/22	\$1,810.95 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,810.95	07/01/21 FY22 SOCIAL SECURITY CHARGES
<b>20-484-100-610-10-50-000</b>	<b>LEARNING ACCEL.-SUPP. &amp; MAT.</b>	<b>\$821.71</b>
CK# 106380	06/30/22	\$821.71 STES STAPLES - ACCOUNT NO. 1031770
203947	\$821.71	05/31/22 SUPPLIES FOR STEM CAMP 2022
<b>20-484-200-220-10-50-000</b>	<b>LEARNING ACCEL - FICA/PENSION</b>	<b>\$2,436.70</b>
CK# 106232	06/30/22	\$2,436.70 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$2,436.70	07/01/21 FY22 SOCIAL SECURITY CHARGES
<b>20-488-200-590-10-50-000</b>	<b>ARP LEARN. ACC-OTHER PURCH SVC</b>	<b>\$3,321.00</b>
CK# 106406	06/30/22	\$3,321.00 WMTI WEST MILFORD TRANSPORTATION DEPT.
203881	\$3,321.00	05/12/22 BUSES FOR STEM CAMP
<b>20-489-200-610-10-50-000</b>	<b>ARP SUMMER - SUPPLIES &amp; MAT</b>	<b>\$665.88</b>
CK# 106243	06/30/22	\$203.94 AMAZ AMAZON.COM-G.E. MONEY BANK
203980	\$203.94	06/06/22 STEM CAMP SUPPLIES 2022
CK# 106347	06/30/22	\$461.94 ORIE ORIENTAL TRADING COMPANY
203945	\$461.94	05/31/22 SUPPLIES FOR STEM CAMP 2022
<b>20-490-100-101-10-50-103</b>	<b>ARP BEYND SCHOOL DAY- STIPENDS</b>	<b>\$3,285.00</b>
CK# 106230	06/30/22	\$3,285.00 PAY PAYROLL
200000	\$3,285.00	07/01/21 Payroll 2021 - 2022
<b>20-490-200-220-10-50-000</b>	<b>ARP BEYND SCHOOL DAY-FICA/PENS</b>	<b>\$998.32</b>
CK# 106232	06/30/22	\$998.32 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$998.32	07/01/21 FY22 SOCIAL SECURITY CHARGES
<b>20-492-400-732-17-17-000</b>	<b>SDA EMERGENT NEEDS &amp; CAP MAINT</b>	<b>\$60,021.73</b>
CK# 106294	06/30/22	\$60,021.73 GRAI GRAINGER
204027	\$60,021.73	06/16/22 ROOF TOP EXHAUST FANS
	<b>Total for this fund</b>	<b>\$90,678.50</b>



Budget Fund 30

30-000-401-390-10-13-124	PHONE SYSTEM - PROF TECH SVCS.				\$63,240.00
CK# 004237	06/29/22	\$63,240.00	SHII	SHI INTERNATIONAL CORP	
203902	\$63,240.00	05/18/22	TECHNICAL-TELEPHONE SYSTEM		
				<b>Total for this fund</b>	<b>\$63,240.00</b>

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>	<b>\$7,590.20</b>
CK# 106230	06/30/22	\$7,590.20 PAY PAYROLL
200000	\$7,590.20	07/01/21 Payroll 2021 - 2022
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>	<b>\$652.94</b>
CK# 106230	06/30/22	\$652.94 PAY PAYROLL
200000	\$652.94	07/01/21 Payroll 2021 - 2022
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>	<b>\$1,219.60</b>
CK# 106232	06/30/22	\$1,219.60 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,219.60	07/01/21 FY22 SOCIAL SECURITY CHARGES
<b>60-910-310-390-00-00-000</b>	<b>FOOD SERVICE MGT FEES</b>	<b>\$7,216.96</b>
CK# 021780	06/22/22	\$7,216.96 PFS POMPTONIAN FOOD SERVICE
200010	\$7,216.96	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>	<b>\$1,050.40</b>
CK# 021780	06/22/22	\$1,050.40 PFS POMPTONIAN FOOD SERVICE
200010	\$1,050.40	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-420-01-56-000</b>	<b>REPAIRS APH CAFE</b>	<b>\$125.00</b>
CK# 021782	06/30/22	\$125.00 CREF COMPLETE REFRIGERATION
201365	\$125.00	07/01/21 REFRIGERATION/FREEZER REPAIRS
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>	<b>(\$157.54)</b>
CK# 021780	06/22/22	(\$157.54) PFS POMPTONIAN FOOD SERVICE
200010	(\$157.54)	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>	<b>\$27,788.41</b>
CK# 021780	06/22/22	\$27,788.41 PFS POMPTONIAN FOOD SERVICE
200010	\$27,788.41	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-890-09-56-000</b>	<b>OTHER COSTS HS CAFE</b>	<b>\$32.19</b>
CK# 021781	06/30/22	\$6.80 CALD CALDERONE; DENISE
204000	\$6.80	06/09/22 LUNCH REIMBURSEMENT
CK# 021783	06/30/22	\$25.39 DYKE DYKENGA; CHRISTINA
204035	\$25.39	06/20/22 LUNCH REIMBURSEMENT
<b>Total for this fund</b>		<b>\$45,518.16</b>

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## Budget Fund 62

<b>62-990-320-101-10-10-403</b>	<b>SACC SALARY</b>				<b>\$19,130.22</b>
CK# 106230	06/30/22	\$19,130.22	PAY	PAYROLL	
200000	\$19,130.22	07/01/21	Payroll 2021 - 2022		
<b>62-990-320-220-10-15-403</b>	<b>SACC SOCIAL SECURITY</b>				<b>\$2,363.09</b>
CK# 106232	06/30/22	\$2,363.09	SSER F.I.C.A -	MEDICARE-EMPLOYER PORTION	
200001	\$2,363.09	07/01/21	FY22 SOCIAL SECURITY CHARGES		
<b>62-990-320-610-10-15-403</b>	<b>SACC SUPPLIES</b>				<b>\$372.11</b>
CK# 040980	06/17/22	\$19.74	INSE	INSERRA SUPERMARKETS	
203851	\$19.74	05/04/22	SACC SUPPLIES WESTBROOK		
CK# 040981	06/17/22	\$70.49	S&S	S & S WORLDWIDE, INC.	
202830	\$70.49	12/01/21	SACC SUPPLIES WESTBROOK		
CK# 040982	06/22/22	\$40.61	BOUG BOUGH;	FRANCES	
202682	\$40.61	11/15/21	UGL SACC SUPPLIES		
CK# 040983	06/22/22	\$78.45	FAAG	FATTORUSSO; AGNES	
202463	\$78.45	10/14/21	SACC REIMBURSEMENT UGL		
CK# 040984	06/22/22	\$89.17	INSE	INSERRA SUPERMARKETS	
203851	\$89.17	05/04/22	SACC SUPPLIES WESTBROOK		
CK# 040985	06/22/22	\$19.74	S&S	S & S WORLDWIDE, INC.	
203752	\$19.74	04/04/22	SACC SUPPLIES - MARSHALL HILL		
CK# 040986	06/28/22	\$53.91	INSE	INSERRA SUPERMARKETS	
203851	\$53.91	05/04/22	SACC SUPPLIES WESTBROOK		
			<b>Total for this fund</b>		<b>\$21,865.42</b>
			<b>Total for Report</b>		<b>\$4,596,675.89</b>

