

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$3,797.00
CK# 105657	04/26/22	\$3,797.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC	
200019	\$3,797.00	07/01/21	FY22 CHARTER SCHOOL TUITION	
Total for this fund				\$3,797.00

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11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$106,143.00

CK# 105654	04/26/22	\$104,986.60	P C	PASSAIC COUNTY TECHNICAL INSTITUTE
202284	\$104,986.60	09/27/21	2021-2022	TUITION FOR GEN ED
CK# 105702	04/26/22	\$1,156.40	SCTS	SUSSEX COUNTY TECHNICAL SCHOOL
201927	\$1,156.40	08/04/21	2021-2022	TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,795.00

CK# 105592	04/26/22	\$3,795.00	HOHC	HO-HO-KUS SCHOOL OF TRADE
201519	\$3,795.00	07/01/21	2021-2022	TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$18,975.00

CK# 105531	04/26/22	\$18,975.00	BERG	BERGEN COUNTY SPECIAL
201465	\$18,975.00	07/01/21	2021-2022	AIDES AND OOC FEE

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$115,997.13

CK# 105547	04/26/22	\$10,223.08	CSCH	CALAIS SCHOOL;THE
201324	\$10,223.08	07/01/21	2021-2022	TUITION
CK# 105551	04/26/22	\$9,509.70	CPNJ	CEREBRAL PALSY OF NEW JERSEY
201265	\$9,509.70	07/01/21	2021-2022	TUITION
CK# 105554	04/26/22	\$7,085.00	CHHI	CHAPEL HILL ACADEMY
201261	\$7,085.00	07/01/21	2021-2022	TUITION
CK# 105561	04/26/22	\$15,615.50	CHTH	CTC ACADEMY; THE
201263	\$15,615.50	07/01/21	2021-2022	TUITION
CK# 105584	04/26/22	\$5,912.40	GLE	GLENVIEW ACADEMY
201266	\$5,912.40	07/01/21	2021-2022	TUITION
CK# 105587	04/26/22	\$9,781.20	GRAM	GRAMON SCHOOL
201267	\$9,781.20	07/01/21	2021-2022	TUITION
CK# 105600	04/26/22	\$8,717.70	INSA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201264	\$8,717.70	07/01/21	2021-2022	TUITION
CK# 105636	04/26/22	\$18,120.60	NBF	NEW BEGINNINGS FAIRFIELD
201260	\$18,120.60	07/01/21	2021-2022	TUITION
CK# 105644	04/26/22	\$12,881.61	PAS	NJEDDA
201499	\$12,881.61	07/01/21	2021-2022	TUITION WITH ESY
CK# 105724	04/26/22	\$5,232.16	WBAC	WINDSOR BERGEN ACADEMY, INC
203525	\$5,232.16	03/03/22	TUITION	SCHOOL YEAR 2022-2023
CK# 105726	04/26/22	\$12,918.18	YCS-	YCS-SAWTELLE LEARNING CENTER
201334	\$12,918.18	07/01/21	2021-2022	TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,881.50

CK# 105494	03/31/22	\$1,440.75	PAY	PAYROLL
200000	\$1,440.75	07/01/21	Payroll	2021 - 2022
CK# 105506	04/15/22	\$1,440.75	PAY	PAYROLL
200000	\$1,440.75	07/01/21	Payroll	2021 - 2022

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$73,479.39

CK# 105494	03/31/22	\$26,092.06	PAY	PAYROLL
200000	\$26,092.06	07/01/21	Payroll	2021 - 2022
CK# 105506	04/15/22	\$47,387.33	PAY	PAYROLL
200000	\$47,387.33	07/01/21	Payroll	2021 - 2022

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11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK# 105628	04/26/22 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
201226	\$1,900.00 07/01/21 PROFESSIONAL SERVICES 2021-22	
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$150.00
CK# 105566	04/26/22 \$150.00 WMC' DIMAIO & TORP LLC	
203716	\$150.00 03/24/22 ANTICIPATED EXPENDITURES	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$954.00
CK# 105597	04/26/22 \$954.00 IMME IMMEDICENTER	
201706	\$954.00 07/08/21 WMHS STUDENT DRUG SCREENINGS	
11-000-213-610-01-01-000	SUPPLIES - HEALTH	\$31.90
CK# 105681	04/26/22 \$31.90 SC H SCHOOL HEALTH	
202756	\$31.90 11/22/21 MEDICAL CREAM & WRAPS	
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$5.28
CK# 105681	04/26/22 \$5.28 SC H SCHOOL HEALTH	
202369	\$5.28 10/05/21 MASKS	
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$110.61
CK# 105599	04/26/22 \$110.61 INSE INSERRA SUPERMARKETS	
202591	\$110.61 11/02/21 HEALTH OFFICE SUPPLIES	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$73,722.50
CK# 105494	03/31/22 \$36,861.25 PAY PAYROLL	
200000	\$36,861.25 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$36,861.25 PAY PAYROLL	
200000	\$36,861.25 07/01/21 Payroll 2021 - 2022	
11-000-216-104-10-10-367	SAL/OTH PROF STAFF	\$43,075.00
CK# 105494	03/31/22 \$21,537.50 PAY PAYROLL	
200000	\$21,537.50 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$21,537.50 PAY PAYROLL	
200000	\$21,537.50 07/01/21 Payroll 2021 - 2022	
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$4,107.50
CK# 105531	04/26/22 \$195.00 BERG BERGEN COUNTY SPECIAL	
202520	\$195.00 10/22/21 EXTRA THERAPIES	
CK# 105570	04/26/22 \$2,362.50 DRH DR.L HANES & ASSOCIATES LLC	
203288	\$2,362.50 02/08/22 FBA FOR STUDENT	
CK# 105615	04/26/22 \$800.00 LADO LADOV M.D.; NORMAN	
201271	\$800.00 07/01/21 2021-2022 EVALUATIONS	
CK# 105649	04/26/22 \$750.00 PASS NORTHERN REGION EDUCATIONAL	
203147	\$750.00 01/24/22 PSYCHOLOGICAL EVALUATIONS	
11-000-216-610-03-03-000	SUPPLIES-SPEECH	\$49.85
CK# 105700	04/26/22 \$49.85 SUP SUPER DUPER PUBLICATIONS	
202386	\$49.85 10/06/21 SPEECH SUPPLIES FOR D'ANTONIO	

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11-000-216-610-07-07-000	SUPPLIES - SPEECH		\$94.97
CK# 105538	04/26/22	\$94.97	BRAS BRAINSRING
203508	\$94.97	03/02/22	RED WORD CARDS
11-000-216-610-08-08-000	SUPPLIES - SPEECH		\$157.37
CK# 105658	04/26/22	\$102.50	PCAO PEARSON CLINICAL ASSESSMENT
203542	\$102.50	03/04/22	MATERIAL FOR SPEECH;ZEMSER
CK# 105695	04/26/22	\$54.87	STES STAPLES - ACCOUNT NO. 1031770
203505	\$54.87	03/02/22	MATERIAL FOR SPEECH;ZEMSER
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$1,349.32
CK# 105568	04/26/22	\$64.80	DON DON JOHNSTON
202963	\$64.80	12/21/21	SOFTWARE LICENSE; CAPPELLO
CK# 105648	04/26/22	\$1,284.52	ROYA NORTHEAST COMMUNICATIONS
203403	\$1,284.52	02/17/22	PORTABLE RADIOS FOR HIGHLANDER
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$3,410.00
CK# 105530	04/26/22	\$2,970.00	BAYA BAYADA
201765	\$2,970.00	07/14/21	1:1 NURSING FOR STUDENT
CK# 105665	04/26/22	\$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		\$78,820.00
CK# 105494	03/31/22	\$39,410.00	PAY PAYROLL
200000	\$39,410.00	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$39,410.00	PAY PAYROLL
200000	\$39,410.00	07/01/21	Payroll 2021 - 2022
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$14,407.50
CK# 105494	03/31/22	\$7,203.75	PAY PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$7,203.75	PAY PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR		\$432.82
CK# 105695	04/26/22	\$432.82	STES STAPLES - ACCOUNT NO. 1031770
203529	\$432.82	03/03/22	GUIDANCE SUPPLIES
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$194,510.48
CK# 105494	03/31/22	\$97,255.24	PAY PAYROLL
200000	\$97,255.24	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$97,255.24	PAY PAYROLL
200000	\$97,255.24	07/01/21	Payroll 2021 - 2022
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$22,282.66
CK# 105494	03/31/22	\$11,141.33	PAY PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$11,141.33	PAY PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022

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11-000-219-440-10-16-666	RENTALS/COPIERS			\$159.00
CK# 105632	04/26/22	\$159.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$159.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM			\$706.31
CK# 105658	04/26/22	\$575.00	PCAO PEARSON CLINICAL ASSESSMENT	
202914		\$575.00	12/13/21 PSYC TESTING SUPPLIES;GINTY	
CK# 105684	04/26/22	\$131.31	SCHC SCHOOL SPECIALTY INC.	
203212		\$131.31	02/02/22 CST SUPPLIES;T. GENCARELLI	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION			\$44,710.18
CK# 105494	03/31/22	\$22,355.09	PAY PAYROLL	
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22	\$22,355.09	PAY PAYROLL	
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022	
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST			\$2,267.50
CK# 105494	03/31/22	\$1,133.75	PAY PAYROLL	
200000		\$1,133.75	07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22	\$1,133.75	PAY PAYROLL	
200000		\$1,133.75	07/01/21 Payroll 2021 - 2022	
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL			\$791.07
CK# 105605	04/26/22	\$303.95	KACZ KACZOR; SUSAN	
203473		\$303.95	02/28/22 REIMBURSEMENT HOTEL, MILEAGE	
CK# 105706	04/26/22	\$487.12	TREN TRENTACOSTA; JOSEPH	
203174		\$487.12	01/27/22 ATHLETICS - DAANJ CONV	
11-000-222-101-10-10-226	SAL-LIBRARIANS			\$48,242.50
CK# 105494	03/31/22	\$24,121.25	PAY PAYROLL	
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22	\$24,121.25	PAY PAYROLL	
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022	
11-000-222-610-01-01-000	SUPPLIES-LIBRARY			\$180.66
CK# 105581	04/26/22	\$180.66	FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
202957		\$180.66	12/20/21 DECEMBER 2021 BOOK LIST	
11-000-222-610-06-06-000	SUPPLIES-LIBRARY			\$119.70
CK# 105528	04/26/22	\$119.70	BANO BARNES AND NOBLE, INC.	
203670		\$119.70	03/15/22 KINDERGARTEN BOOKS	
11-000-222-610-07-07-000	SUPPLIES-LIBRARY			\$1,068.60
CK# 105680	04/26/22	\$876.75	SOLT SCHOLASTIC	
203427		\$876.75	02/18/22 BOOKS	
CK# 105683	04/26/22	\$191.85	SHCP SCHOOL SPECIALTY	
203552		\$191.85	03/07/22 INTERLOCKING BINS	
11-000-222-610-08-72-000	SUPPLIES-LIBRARY			\$533.69
CK# 105622	04/26/22	\$533.69	MACM MACKIN BOOK COMPANY	
203448		\$533.69	02/23/22 MEDIA CENTER MATERIAL;ORLANDO	

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11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$1,996.93

CK# 105595	04/26/22	\$1,217.93	HUFR HUNT FRANCHISE GROUP LLC
203421	\$1,217.93	02/18/22	PRINT CARTRIDGES LMC
CK# 105614	04/26/22	\$779.00	KWIK KWIKBOOST
203420	\$779.00	02/18/22	DESK TOP CHARGERS FOR UMC

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$3,142.40

CK# 105494	03/31/22	\$1,571.20	PAY PAYROLL
200000	\$1,571.20	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$1,571.20	PAY PAYROLL
200000	\$1,571.20	07/01/21	Payroll 2021 - 2022

11-000-223-610-10-16-000 SUPPLIES - STAFF DEVELOPMENT \$557.30

CK# 105540	04/26/22	\$557.30	BRPU BROOKES PUBLISHING
203703	\$557.30	03/22/22	SPECIAL SERVICES PUBLICATIONS

11-000-223-890-01-01-000 STAFF DEV-OTHER OBJECTS \$145.90

CK# 105703	04/26/22	\$145.90	TAYO TAYLOR & FRANCIS GROUP LLC
202960	\$145.90	12/20/21	MATH BOOKS

11-000-223-890-09-34-000 STAFF DEV/OTHER OBJ \$75.00

CK# 105675	04/26/22	\$75.00	REFC ROBOTICS EDUCATION & COMPETITION FOUNDA
202926	\$75.00	12/14/21	ROBOTICS COMPETITION FEE

11-000-223-890-09-62-000 STAFF DEV/OTHER OBJ \$50.00

CK# 105511	04/26/22	\$50.00	AATI AATI
203710	\$50.00	03/23/22	MEMBERSHIP FOR AATI

11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ \$129.00

CK# 105519	04/26/22	\$129.00	A S AMERICAN SCHOOL COUNSELOR ASSOCIATION
203783	\$129.00	04/08/22	GUIDANCE MEMBERSHIP

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$663.00

CK# 105543	04/26/22	\$279.00	BURE BUREAU OF EDUCATION & RESEARCH
202940	\$279.00	12/17/21	SPEECH SEMINAR LANGUAGE PROCES
CK# 105601	04/26/22	\$279.00	INSI INSTITUTE FOR EDUCATIONAL DEVELOPMENT
203183	\$279.00	01/28/22	ONLINE SEMINAR OT
CK# 105643	04/26/22	\$105.00	NAW NJASSW
203502	\$105.00	03/02/22	SOCIAL WORK SEMINAR

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$4,320.00

CK# 105559	04/26/22	\$4,320.00	CONC CONQUER MATHEMATICS
201836	\$1,920.00	07/22/21	PD WORKSHOPS 21-22
201838	\$1,920.00	07/22/21	PD WORKSHOPS 21-22
201839	\$480.00	07/22/21	PD WORKSHOPS 21-22

11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ \$379.80

CK# 105656	04/26/22	\$379.80	PACH PATERNO; CHRISTINE
202966	\$379.80	12/21/21	REIMBURSEMENT FOR NJMEA CONF

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11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$34,473.60

CK# 105494	03/31/22	\$17,236.80	PAY PAYROLL
200000	\$17,236.80	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$17,236.80	PAY PAYROLL
200000	\$17,236.80	07/01/21	Payroll 2021 - 2022

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$19,705.74

CK# 105494	03/31/22	\$9,852.87	PAY PAYROLL
200000	\$9,852.87	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$9,852.87	PAY PAYROLL
200000	\$9,852.87	07/01/21	Payroll 2021 - 2022

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$425.00

CK# 105494	03/31/22	\$212.50	PAY PAYROLL
200000	\$212.50	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$212.50	PAY PAYROLL
200000	\$212.50	07/01/21	Payroll 2021 - 2022

11-000-230-331-10-13-000 LEGAL SERVICES \$7,922.00

CK# 105512	04/26/22	\$7,922.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
201203	\$7,922.00	07/01/21	LEGAL SERVICES - 2021-2022

11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC \$1,000.00

CK# 105661	04/26/22	\$1,000.00	PHAD PHOENIX ADVISORS,LLC
201237	\$1,000.00	07/01/21	CONT.DISCLOSURE AGENT SERVICE

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$107.46

CK# 105647	04/26/22	\$107.46	NOR NORTH JERSEY MEDIA CORP.
201232	\$107.46	07/01/21	LEGAL NOTICES - 2021-2022

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$341.00

CK# 105632	04/26/22	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$341.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,408.00

CK# 105516	04/26/22	\$181.51	ALTE ALTEVA
101485	\$16.19	07/01/20	UGL POT LINES
201467	\$165.32	07/01/21	UGL POT LINES
CK# 105545	04/26/22	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
201884	\$2,043.00	07/28/21	DISTRICT INTERNET/VOICE SVCS
CK# 105546	04/26/22	\$10,438.75	CLIG CABLEVISION LIGHTPATH, INC.
201885	\$10,438.75	07/28/21	DISTRICT INTERNET/VOICE SVCS
CK# 105626	04/26/22	\$392.92	MCI2 MCI
201983	\$392.92	08/17/21	LONG DISTANCE UGL
CK# 105627	04/26/22	\$327.70	MCI MCI- VERIZON
201468	\$327.70	07/01/21	LONG DISTANCE POT LINES
CK# 105713	04/26/22	\$2,860.99	VERI VERIZON
201469	\$2,860.99	07/01/21	MONTHLY FEES FOR POT LINES
CK# 105714	04/26/22	\$163.13	VER2 VERIZON WIRELESS
201411	\$163.13	07/01/21	WIRELESS ACCOUNTS - BOE

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11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$960.22
CK# 105662	04/26/22 \$695.22 PI PITNEY BOWES	
201473	\$695.22 07/01/21 BD OFFICE MAIL MACHINE-LEASE	
CK# 105664	04/26/22 \$265.00 WE POSTMASTER - WEST MILFORD OFFICE	
203723	\$265.00 03/28/22 BULK MAIL ANNUAL FEE	
11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION	\$562.00
CK# 105505	04/06/22 \$562.00 OCEN OCEAN CASINO RESORT - AC OCEAN WALK LLC	
203763	\$562.00 04/04/22 NJASBO ANNUAL CONFERENCE-A.C.	
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$62.18
CK# 105695	04/26/22 \$62.18 STES STAPLES - ACCOUNT NO. 1031770	
201735	\$62.18 07/08/21 BOARD OFFICE - SUPPLIES	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$10.00
CK# 105599	04/26/22 \$10.00 INSE INSERRA SUPERMARKETS	
203554	\$10.00 03/07/22 MEETING SUPPLIES - 2022	
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$29.60
CK# 105715	04/26/22 \$29.60 W.B. W.B. MASON	
202197	\$29.60 09/16/21 COPY PAPER SUPPL- BOARD OFFICE	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$100.00
CK# 105591	04/26/22 \$100.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
201246	\$100.00 07/01/21 VIDEOGRAPHER-BOARD MEETINGS	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$385.85
CK# 105492	03/30/22 \$91.00 MARI MARIOS BAGELS DELI	
203724	\$91.00 03/29/22 MEETING SUPPLIES	
CK# 105582	04/26/22 \$156.85 BFAN FRANCISCO; BARBARA	
203741	\$59.71 04/01/22 MEETING SUPPLIES-REIMBURSEMNT	
203782	\$97.14 04/08/22 MEETING SUPPLIES-REIMBURSEMNT	
CK# 105609	04/26/22 \$38.00 KIPT KIPLINGER LETTER;THE	
201248	\$38.00 07/01/21 SUBSCRIPTION RENEWAL	
CK# 105638	04/26/22 \$100.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
202015	\$100.00 08/25/21 FY22 IN-SERVICE WORKSHOPS-W.S.	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$175.00
CK# 105573	04/26/22 \$175.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
203179	\$175.00 01/27/22 AD-COMMEMORATIVE JOURNAL 2022	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$123,962.62
CK# 105494	03/31/22 \$61,981.31 PAY PAYROLL	
200000	\$61,981.31 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$61,981.31 PAY PAYROLL	
200000	\$61,981.31 07/01/21 Payroll 2021 - 2022	
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$14,614.98
CK# 105494	03/31/22 \$7,304.43 PAY PAYROLL	
200000	\$7,304.43 07/01/21 Payroll 2021 - 2022	

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11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$14,614.98
CK# 105506	04/15/22	\$7,310.55	PAY PAYROLL
200000	\$7,310.55	07/01/21	Payroll 2021 - 2022
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$4,005.00
CK# 105494	03/31/22	\$1,428.91	PAY PAYROLL
200000	\$1,428.91	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$2,576.09	PAY PAYROLL
200000	\$2,576.09	07/01/21	Payroll 2021 - 2022
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$69,244.80
CK# 105494	03/31/22	\$34,622.40	PAY PAYROLL
200000	\$34,622.40	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$34,622.40	PAY PAYROLL
200000	\$34,622.40	07/01/21	Payroll 2021 - 2022
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$2,295.00
CK# 105729	04/26/22	\$2,295.00	ZOLN ZOLNIER L.L.P.
201886	\$2,295.00	07/29/21	DIPLOMAS/COVERS 2022; MARQUARD
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 105632	04/26/22	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$57.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$40.00
CK# 105632	04/26/22	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$40.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 105632	04/26/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$46.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 105632	04/26/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$46.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$40.00
CK# 105632	04/26/22	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$40.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$46.00
CK# 105632	04/26/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$46.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$212.00
CK# 105632	04/26/22	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$212.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$209.00
CK# 105632	04/26/22	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$209.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22

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11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$300.04
CK# 105695	04/26/22	\$300.04	STES STAPLES - ACCOUNT NO. 1031770
203005		\$300.04	01/04/22 ENCORE/RES/OFFICE/REPLACEMENTS
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$185.19
CK# 105695	04/26/22	\$185.19	STES STAPLES - ACCOUNT NO. 1031770
203635		\$185.19	03/14/22 EPSON DOC. CAMERA (MAIN)
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION		\$673.56
CK# 105672	04/26/22	\$388.65	RERE READYREFRESH BY NESTLE
201852		\$388.65	07/26/21 WATER COOLERS MACOPIN;CITRO
CK# 105695	04/26/22	\$284.91	STES STAPLES - ACCOUNT NO. 1031770
203501		\$163.32	03/02/22 TONER CARTRIDGES;CITRO
203504		\$121.59	03/02/22 PLASTIC CUPS FOR COOLER;CITRO
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION		\$328.60
CK# 105695	04/26/22	\$328.60	STES STAPLES - ACCOUNT NO. 1031770
202641		\$328.60	11/10/21 SUPPLIES FOR MAIN OFFICE
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$17,306.84
CK# 105494	03/31/22	\$8,653.42	PAY PAYROLL
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$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		\$19,928.58
CK# 105494	03/31/22	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS		\$75.00
CK# 105574	04/26/22	\$75.00	EDUC EDUCATIONAL DATA SERVICES, INC.
203687		\$75.00	03/16/22 E-PO ENROLLMENT-SUMMER SUPPLY
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$38,109.94
CK# 105494	03/31/22	\$19,054.97	PAY PAYROLL
200000		\$19,054.97	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$19,054.97	PAY PAYROLL
200000		\$19,054.97	07/01/21 Payroll 2021 - 2022
11-000-252-580-10-22-000	TRAVEL - INFO TECHNOLOGY		\$588.00
CK# 105589	04/26/22	\$159.60	HAJO HAMILTON; JONATHAN
201906		\$159.60	08/04/21 21/22 MILEAGE REIMBURSEMENT
CK# 105650	04/26/22	\$244.44	NOWI NOWICKY; WILLIAM
201907		\$244.44	08/04/21 21/22 MILEAGE REIMBURSEMENT
CK# 105698	04/26/22	\$183.96	STOR STORER; DAVID
201905		\$183.96	08/04/21 21/22 MILEAGE REIMBURSEMENT

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11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$31,091.10

CK# 105494	03/31/22	\$15,545.55	PAY PAYROLL
200000	\$15,545.55	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$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 \$6,628.39

CK# 105494	03/31/22	\$6,574.36	PAY PAYROLL
200000	\$6,574.36	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$54.03	PAY PAYROLL
200000	\$54.03	07/01/21	Payroll 2021 - 2022

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$4,438.00

CK# 105513	04/26/22	\$4,438.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
202451	\$4,438.00	10/14/21	WATER TESTING

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$20,108.06

CK# 105508	04/26/22	\$165.00	A & M A & M REFRIGERATION
203375	\$165.00	02/16/22	HVAC REPAIRS
CK# 105515	04/26/22	\$524.35	ALC ALLIANCE COMMERCIAL PEST
201509	\$394.35	07/01/21	PEST CONTROL/IPM SVC CONTRACT
201510	\$130.00	07/01/21	PEST CONTROL SERVICES
CK# 105517	04/26/22	\$1,020.18	AMEI AME INC
203704	\$1,020.18	03/22/22	REPAIR BMS SYSTEM - HS
CK# 105526	04/26/22	\$104.03	AWIS AWISCO
201518	\$104.03	07/01/21	WELDING SUPPLIES/PROPANE
CK# 105527	04/26/22	\$99.00	AXTL AXTEL CONSULTING LLC
201520	\$99.00	07/01/21	DISTRICT PHONE REPAIRS
CK# 105534	04/26/22	\$210.00	BING BINGHAM COMMUNICATIONS
202889	\$210.00	12/08/21	INTERCOM REPAIRS
CK# 105607	04/26/22	\$238.00	KENC KENCOR, INC.
201563	\$238.00	07/01/21	ELEVATOR MAINTENANCE AGREEMENT
CK# 105630	04/26/22	\$385.00	MULL MULLIN GLASS COMPANY
201978	\$385.00	08/13/21	GLASS REPAIRS & SUPPLIES
CK# 105670	04/26/22	\$15,995.00	RADL RADATA LLC
203766	\$15,995.00	04/05/22	WATER TREATMENT SYSTEM MAINTEN
CK# 105719	04/26/22	\$1,367.50	WASA WASAK INC.
201634	\$985.00	07/01/21	BOILER CLOSED LOOP CONDITIONIN
201761	\$382.50	07/13/21	WATER TREATMENT-HS CHILLER

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$11,019.35

CK# 105520	04/26/22	\$153.12	AQU AQUARIUS
203374	\$153.12	02/16/22	SPRINKLER PARTS
CK# 105560	04/26/22	\$22.50	COAM CORE & MAIN LP
203393	\$22.50	02/17/22	PLUMBING SUPPLIES
CK# 105563	04/26/22	\$746.12	DEC DECKER EQUIPMENT
203562	\$746.12	03/09/22	BATHROOM PARTITION
CK# 105578	04/26/22	\$4,036.99	FRG FERGUSON US HOLDINGS, INC
203591	\$4,036.99	03/10/22	PLUMBING SUPPLIES-MAPLE ROAD
CK# 105586	04/26/22	\$229.21	GRAI GRAINGER
202049	\$229.21	09/01/21	BUILDING PARTS AND SUPPLIES

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$11,019.35

CK# 105593	04/26/22	\$341.88	HOME HOME DEPOT PRO INSTITUTIONAL; THE
202504	\$341.88	10/20/21	PLUMBING AND MAINTENACE SUPPLY
CK# 105594	04/26/22	\$3,172.49	HOME HOME DEPOT PRO INSTITUTIONAL; THE - HD S
203692	\$3,172.49	03/17/22	PLUMBING AND MAINTENANCE SUPPL
CK# 105621	04/26/22	\$904.11	LOWE LOWES COMMERCIAL SERVICES
202165	\$904.11	09/14/21	HARDWARE AND RELATED SUPPLIES
CK# 105717	04/26/22	\$186.63	WAL WALLINGTON PLUMBING & HEATING
201976	\$186.63	08/13/21	PLUMBING SUPPLIES
CK# 105720	04/26/22	\$216.49	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
202668	\$216.49	11/11/21	ELECTRICAL REPAIR SUPPLIES
CK# 105721	04/26/22	\$665.00	WEIL WEILGUS & SONS
203727	\$665.00	03/29/22	LOCKSETS & PARTS - WB
CK# 105723	04/26/22	\$344.81	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
202655	\$344.81	11/11/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,991.50

CK# 105494	03/31/22	\$9,839.25	PAY PAYROLL
200000	\$9,839.25	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$10,152.25	PAY PAYROLL
200000	\$10,152.25	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$167,195.60

CK# 105494	03/31/22	\$83,331.28	PAY PAYROLL
200000	\$83,331.28	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$83,864.32	PAY PAYROLL
200000	\$83,864.32	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$1,379.38

CK# 105494	03/31/22	\$326.08	PAY PAYROLL
200000	\$326.08	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$1,053.30	PAY PAYROLL
200000	\$1,053.30	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$9,447.06

CK# 105494	03/31/22	\$7,473.15	PAY PAYROLL
200000	\$7,473.15	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$1,973.91	PAY PAYROLL
200000	\$1,973.91	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$6,171.12

CK# 105494	03/31/22	\$935.36	PAY PAYROLL
200000	\$935.36	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$5,235.76	PAY PAYROLL
200000	\$5,235.76	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$15,068.32

CK# 105494	03/31/22	\$6,877.16	PAY PAYROLL
200000	\$6,877.16	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$8,191.16	PAY PAYROLL
200000	\$8,191.16	07/01/21	Payroll 2021 - 2022

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11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$2,212.87

CK# 105506	04/15/22	\$1,167.92	PAY PAYROLL
200000	\$1,167.92	07/01/21	Payroll 2021 - 2022
CK# 105711	04/26/22	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
201625	\$1,044.95	07/01/21	MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-09-09-400 REPAIR \$250.92

CK# 105634	04/26/22	\$250.92	MUSI MUSIC SHOP; THE
203261	\$250.92	02/03/22	MUTES; GRAMATA

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$748.75

CK# 105637	04/26/22	\$748.75	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
201656	\$748.75	07/07/21	21-22 ABA SOFTWARE

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$3,360.94

CK# 105525	04/26/22	\$3,239.55	ATMA ATRA MAINTENANCE REPAIR CO.
202946	\$3,239.55	12/17/21	EQUIPMENT REPAIRS
CK# 105556	04/26/22	\$121.39	CINT CINTAS
202040	\$121.39	08/31/21	UNIFORM CLEANING

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$8,177.28

CK# 105652	04/26/22	\$8,177.28	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	\$1,387.73	02/28/22	UTILITIES-REIMBURSEMENT FY22

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$123,914.43

CK# 105655	04/26/22	\$520.82	PASV PASSAIC VALLEY WATER COMMISSION
201590	\$520.82	07/01/21	WATER FOR APS & TRANS
CK# 105672	04/26/22	\$316.03	RERE READYREFRESH BY NESTLE
201600	\$316.03	07/01/21	WATER DELIVERY-OPERATIONS
CK# 105699	04/26/22	\$123,077.58	SUEZ SUEZ WATER NJ
101593	\$83,206.27	07/01/20	SEWERAGE CHARGES
201612	\$39,871.31	07/01/21	SEWERAGE CHARGES

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$19,530.47

CK# 105524	04/26/22	\$17,739.11	ATRA ATRA JANITORIAL SUPPLY
202123	\$17,739.11	09/10/21	CUSTODIAL SUPPLIES
CK# 105539	04/26/22	\$1,753.92	BRCC BROOKAIRE COMPANY LLC
203689	\$1,753.92	03/17/22	AIR FILTERS FOR MH
CK# 105599	04/26/22	\$37.44	INSE INSERRA SUPERMARKETS
202878	\$37.44	12/08/21	CUSTODIAL SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$6,375.45

CK# 105350	V 03/29/22	(\$1,636.66)	LAU LAKELAND AUTO PARTS STORE
201557	(\$1,636.66)	07/01/21	MISC VEHICLE PARTS-MAINTENANCE
CK# 105501	04/05/22	\$1,529.60	LAU LAKELAND AUTO PARTS STORE
201557	\$1,529.60	07/01/21	MISC VEHICLE PARTS-MAINTENANCE
CK# 105577	04/26/22	\$1,653.06	FALC FALCON AUTO PARTS
202883	\$271.47	12/08/21	MISC AUTO PARTS-MAINTENANCE
203116	\$1,381.59	01/20/22	MISC AUTO PARTS-MAINTENANCE

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$6,375.45

CK# 105616	04/26/22	\$1,801.22	LAAU LAKELAND AUTO PARTS STORE
201557		\$761.33	07/01/21 MISC VEHICLE PARTS-MAINTENANCE
203311		\$1,039.89	02/10/22 MISC AUTO PARTS-SUPPLIES
CK# 105619	04/26/22	\$11.20	LAWSON LAWSON PRODUCTS, INC.
203699		\$11.20	03/18/22 VEHICLE SUPPLIES - MAINTENANCE
CK# 105642	04/26/22	\$530.39	NIEF NIELSON FORD
203125		\$530.39	01/20/22 VEHICLE SUPPLIES
CK# 105669	04/26/22	\$1,484.84	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$1,484.84	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 105727	04/26/22	\$820.47	YORK YORK MOTORS, INC.
201508		\$467.32	07/01/21 VEHICLE PARTS AND SUPPLIES
202593		\$353.15	11/02/21 PLOW/VEHICLE PARTS
CK# 105728	04/26/22	\$181.33	ZEP ZEP MANUFACTURING COMPANY
201662		\$181.33	07/07/21 VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$81,689.29

CK# 105567	04/26/22	\$59,043.43	DEBS DIRECT ENERGY BUSINESS
203119		\$59,043.43	01/20/22 NATURAL GAS DISTRICT
CK# 105571	04/26/22	\$1,716.88	EAS EASTERN PROPANE
202453		\$1,716.88	10/14/21 PROPANE FOR SCHOOLS
CK# 105667	04/26/22	\$20,928.98	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$20,928.98	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,774.27

CK# 105567	04/26/22	\$1,224.55	DEBS DIRECT ENERGY BUSINESS
203119		\$1,224.55	01/20/22 NATURAL GAS DISTRICT
CK# 105667	04/26/22	\$549.72	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$549.72	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$38,997.56

CK# 105552	04/26/22	\$1,244.10	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137		\$1,244.10	09/13/21 ELECTRIC - SOLAR
CK# 105553	04/26/22	\$5,014.56	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678		\$5,014.56	11/12/21 SOLAR SERVICES
CK# 105603	04/26/22	\$2,038.26	JER JERSEY CENTRAL POWER & LIGHT
201560		\$80.35	07/01/21 ELECTRICITY FOR PK
203105		\$1,957.91	01/19/22 ELECTRICITY FOR PK
CK# 105676	04/26/22	\$30,700.64	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$30,700.64	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,606.63

CK# 105553	04/26/22	\$120.31	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678		\$120.31	11/12/21 SOLAR SERVICES
CK# 105676	04/26/22	\$1,486.32	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$1,486.32	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$30,552.27

CK# 105579	04/26/22	\$30,552.27	FINC FINCH FUEL OIL CO., INC.
203594		\$14,147.35	03/10/22 #2 HEATING FUEL
203801		\$16,404.92	04/20/22 #2 HEATING FUEL OIL

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11-000-262-890-17-17-000 OTHER OBJECTS \$301.02

CK# 105677	04/26/22	\$175.00	RU RUTGERS, THE STATE UNIVERSITY OF N.J.
203309		\$175.00	02/09/22 ATHLETIC FIELD MAINTEN COURSE
CK# 105688	04/26/22	\$33.06	SKYT SKYTOP RECYCLING
201608		\$33.06	07/01/21 RECYCLING & TRASH
CK# 105714	04/26/22	\$92.96	VER2 VERIZON WIRELESS
201631		\$92.96	07/01/21 OPERATIONS CELL PHONES

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$18,088.00

CK# 105494	03/31/22	\$9,044.00	PAY PAYROLL
200000		\$9,044.00	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$9,044.00	PAY PAYROLL
200000		\$9,044.00	07/01/21 Payroll 2021 - 2022

11-000-266-110-10-10-000 SALARIES - SECURITY \$10,813.66

CK# 105494	03/31/22	\$5,339.33	PAY PAYROLL
200000		\$5,339.33	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$5,474.33	PAY PAYROLL
200000		\$5,474.33	07/01/21 Payroll 2021 - 2022

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$3,301.52

CK# 105490	V 03/29/22	(\$792.48)	ZONA ZONAR SYSTEMS, INC.
201412		(\$792.48)	07/01/21 TRANSPRTN MONTHLY SERVICE
CK# 105504	04/05/22	\$2,177.00	ZONA ZONAR SYSTEMS, INC.
201412		\$2,177.00	07/01/21 TRANSPRTN MONTHLY SERVICE
CK# 105730	04/26/22	\$1,917.00	ZONA ZONAR SYSTEMS, INC.
201412		\$1,917.00	07/01/21 TRANSPRTN MONTHLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$15,861.72

CK# 105494	03/31/22	\$7,566.22	PAY PAYROLL
200000		\$7,566.22	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$8,295.50	PAY PAYROLL
200000		\$8,295.50	07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$161,545.48

CK# 105494	03/31/22	\$80,378.78	PAY PAYROLL
200000		\$80,378.78	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$81,166.70	PAY PAYROLL
200000		\$81,166.70	07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$2,608.07

CK# 105494	03/31/22	\$2,186.37	PAY PAYROLL
200000		\$2,186.37	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$421.70	PAY PAYROLL
200000		\$421.70	07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,068.98

CK# 105494	03/31/22	\$3,202.29	PAY PAYROLL
200000		\$3,202.29	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$3,866.69	PAY PAYROLL
200000		\$3,866.69	07/01/21 Payroll 2021 - 2022

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11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$26,185.88

CK# 105494	03/31/22	\$12,376.51	PAY	PAYROLL
200000		\$12,376.51	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$13,809.37	PAY	PAYROLL
200000		\$13,809.37	07/01/21	Payroll 2021 - 2022

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$7,200.06

CK# 105494	03/31/22	\$3,126.48	PAY	PAYROLL
200000		\$3,126.48	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$4,073.58	PAY	PAYROLL
200000		\$4,073.58	07/01/21	Payroll 2021 - 2022

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$10,249.72

CK# 105494	03/31/22	\$2,545.43	PAY	PAYROLL
200000		\$2,545.43	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$7,704.29	PAY	PAYROLL
200000		\$7,704.29	07/01/21	Payroll 2021 - 2022

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$1,817.12

CK# 105494	03/31/22	\$1,453.72	PAY	PAYROLL
200000		\$1,453.72	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$363.40	PAY	PAYROLL
200000		\$363.40	07/01/21	Payroll 2021 - 2022

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$2,820.41

CK# 105502	04/05/22	\$250.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
201379		\$250.00	07/01/21	BUS INSPECTION/REGISTRTRN FEES
CK# 105556	04/26/22	\$1,909.94	CINT	CINTAS
201425		\$1,909.94	07/01/21	ANTICIPATED EXPEDITURES
CK# 105604	04/26/22	\$121.60	JONF	JONAS; FRANK
203737		\$121.60	03/31/22	STS CONF - TRAVEL REIMBURSMNT
CK# 105640	04/26/22	\$150.00	NJMV	NEW JERSEY MOTOR VEHICLES COMMISSION
201378		\$150.00	07/01/21	ANNUAL MVC ONLINE FEE
CK# 105641	04/26/22	\$38.87	NEW\	NEW YORK E-Z PASS
203725		\$38.87	03/29/22	BUS TOLL VIOLATION; TRANSP
CK# 105685	04/26/22	\$350.00	S	SCHOOL TRANSPORTATION SUPERVISORS
203458		\$350.00	02/24/22	CONFERENCE;TRANSPORTATION

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

CK# 105632	04/26/22	\$67.00	MUN	MUNICIPAL CAPITAL CORPORATION
201374		\$67.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22

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

CK# 105521	04/26/22	\$70,701.84	ARTH	ARTHUR JORDAN, INC.
201361		\$70,701.84	07/01/21	RENEWAL OF TRANSPORTATION FY22

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$43,409.46

CK# 105535	04/26/22	\$1,572.69	BINL	BINGHAM; LISA AND WILLIAM
201249		\$1,572.69	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 105588	04/26/22	\$1,269.54	GRZY	GRZYWNA; MR. & MRS. MAREK
201251		\$1,269.54	07/01/21	PARENTAL CONTRACT - 2021-2022

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$43,409.46

CK# 105624	04/26/22	\$972.00	MARF MARRA; MR. & MRS. NICHOLAS
201258		\$972.00	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105663	04/26/22	\$428.06	POLG POLGLAZE; ANNMARIE
201254		\$428.06	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105686	04/26/22	\$1,320.89	SEVY SEVERYN; MR. & MRS. RAFAEL
201255		\$1,320.89	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105687	04/26/22	\$1,378.74	SIAN SIANDRE; MR. & MRS. JOSE
201256		\$1,378.74	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105701	04/26/22	\$36,467.54	SUSS SUSSEX COUNTY REGIONAL COOP
201400		\$36,467.54	07/01/21 SPECIAL ED TRANSPORTATION FY21

11-000-270-593-18-18-531 COMM/TELEPHONE \$595.39

CK# 105585	04/26/22	\$595.39	GOO: GOOSETOWN COMMUNICATIONS
202006		\$595.39	08/23/21 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$15,058.68

CK# 105251	V 03/29/22	(\$2,113.77)	BAHO BARNWELL HOUSE OF TIRES
201421		(\$2,113.77)	07/01/21 ANTICIPATED EXPENDITURES
CK# 105498	04/05/22	\$1,049.82	BAHO BARNWELL HOUSE OF TIRES
201421		\$1,049.82	07/01/21 ANTICIPATED EXPENDITURES
CK# 105499	04/05/22	\$52.11	DEH DEHART & SON
201426		\$52.11	07/01/21 ANTICIPATED EXPENDITURES
CK# 105514	04/26/22	\$3.30	AIRG AIRGAS USA
201418		\$3.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 105518	04/26/22	\$653.27	A MO AMERICAN MOBILE GLASS
201419		\$653.27	07/01/21 ANTICIPATED EXPENDITURES
CK# 105529	04/26/22	\$1,177.84	BAHO BARNWELL HOUSE OF TIRES
201421		\$1,177.84	07/01/21 ANTICIPATED EXPENDITURES
CK# 105533	04/26/22	\$640.53	GMC BEYER BROTHERS CORP - GMC / CHEVY
203436		\$640.53	02/23/22 ANTICIPATED EXPENDITURES
CK# 105548	04/26/22	\$2,073.57	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457		\$2,073.57	02/24/22 ANTICIPATED EXPENDITURES
CK# 105564	04/26/22	\$214.06	DEH DEHART & SON
201426		\$214.06	07/01/21 ANTICIPATED EXPENDITURES
CK# 105569	04/26/22	\$1,048.08	DOVR DOVER BRAKE & CLUTCH COMPANY
203017		\$1,048.08	01/06/22 ANTICIPATED EXPENDITURES
CK# 105576	04/26/22	\$77.28	FAIR FAIRFIELD MAINTENANCE, INC.
201428		\$77.28	07/01/21 ANTICIPATED EXPENDITURES
CK# 105577	04/26/22	\$186.48	FALC FALCON AUTO PARTS
203401		\$186.48	02/17/22 ANTICIPATED EXPENDITURES
CK# 105611	04/26/22	\$259.90	KNOP KNOPPS SERVICE CTR - WEST MILFORD TIRE
203408		\$259.90	02/18/22 ANTICIPATED EXPENDITURES
CK# 105618	04/26/22	\$949.01	LAJO LANEVE; JOSEPH
201435		\$949.01	07/01/21 ANTICIPATED EXPENDITURES
CK# 105623	04/26/22	\$673.40	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445		\$673.40	07/01/21 ANTICIPATED EXPENDITURES
CK# 105669	04/26/22	\$8,113.80	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$8,113.80	07/01/21 PURCHASE OF GASOLINE & DIESEL

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$15,598.94

CK# 105544	04/26/22	\$224.60	BUSP BUS PARTS WAREHOUSE
201422	\$224.60	07/01/21	ANTICIPATED EXPEDITURES
CK# 105548	04/26/22	\$1,310.29	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457	\$1,310.29	02/24/22	ANTICIPATED EXPENDITURES
CK# 105569	04/26/22	\$668.60	DOVR DOVER BRAKE & CLUTCH COMPANY
203017	\$668.60	01/06/22	ANTICIPATED EXPENDITURES
CK# 105619	04/26/22	\$31.97	LAWS LAWSON PRODUCTS, INC.
201444	\$31.97	07/01/21	ANTICIPATED EXPENDITURES
CK# 105669	04/26/22	\$13,363.48	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$13,363.48	07/01/21	PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$292,721.95

CK# 105496	03/31/22	\$292,721.95	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$292,721.95	07/01/21	FY22 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$23,788.15

CK# 105558	04/26/22	\$10.29	CONL CONLON; JANET
203721	\$10.29	03/25/22	RX REIMBURSEMENT PER CONTRACT
CK# 105565	04/26/22	\$23,555.20	DELT DELTA DENTAL
201371	\$23,555.20	07/01/21	PREMIUM SCH YR 2021/2022
CK# 105716	04/26/22	\$222.66	WAGE WAGEWORKS, INC.
200003	\$222.66	07/01/21	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$2,054.24

CK# 105507	04/26/22	\$2,054.24	MADE MALATAK; DEBORAH
203796	\$2,054.24	04/20/22	TUITION REIMBRSEMENT

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

CK# 105494	03/31/22	\$310.18	PAY PAYROLL
200000	\$310.18	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$310.18	PAY PAYROLL
200000	\$310.18	07/01/21	Payroll 2021 - 2022

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$550.10

CK# 105612	04/26/22	\$150.00	KUHL KUHLES, JR.; DAVID
201683	\$150.00	07/07/21	EMPLOYEE BENEFITS
CK# 105689	04/26/22	\$250.10	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
201736	\$250.10	07/08/21	EMPLOYEE UNIFORMS-OPERATIONS
CK# 105709	04/26/22	\$150.00	UGLY UGLAY; SCOTT
201698	\$150.00	07/07/21	EMPLOYEE BENEFITS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$59.50

CK# 105555	04/26/22	\$59.50	ALOI CHISARI; DEBRA
203762	\$59.50	04/04/22	REIMBURSEMENT FOR FINGER PRINT

11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$2,980.00

CK# 105494	03/31/22	\$2,980.00	PAY PAYROLL
200000	\$2,980.00	07/01/21	Payroll 2021 - 2022

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11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$78,330.00

CK# 105494	03/31/22	\$39,165.00	PAY	PAYROLL
200000		\$39,165.00	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$39,165.00	PAY	PAYROLL
200000		\$39,165.00	07/01/21	Payroll 2021 - 2022

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$12,774.95

CK# 105494	03/31/22	\$6,124.95	PAY	PAYROLL
200000		\$6,124.95	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$6,650.00	PAY	PAYROLL
200000		\$6,650.00	07/01/21	Payroll 2021 - 2022

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$612,412.90

CK# 105494	03/31/22	\$307,081.85	PAY	PAYROLL
200000		\$307,081.85	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$305,331.05	PAY	PAYROLL
200000		\$305,331.05	07/01/21	Payroll 2021 - 2022

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$71,335.45

CK# 105494	03/31/22	\$36,359.75	PAY	PAYROLL
200000		\$36,359.75	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$34,975.70	PAY	PAYROLL
200000		\$34,975.70	07/01/21	Payroll 2021 - 2022

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$347,024.00

CK# 105494	03/31/22	\$174,898.00	PAY	PAYROLL
200000		\$174,898.00	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$172,126.00	PAY	PAYROLL
200000		\$172,126.00	07/01/21	Payroll 2021 - 2022

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$20,665.90

CK# 105494	03/31/22	\$9,320.20	PAY	PAYROLL
200000		\$9,320.20	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$11,345.70	PAY	PAYROLL
200000		\$11,345.70	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$630,000.50

CK# 105494	03/31/22	\$315,000.25	PAY	PAYROLL
200000		\$315,000.25	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$315,000.25	PAY	PAYROLL
200000		\$315,000.25	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$28,328.20

CK# 105494	03/31/22	\$13,118.10	PAY	PAYROLL
200000		\$13,118.10	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$15,210.10	PAY	PAYROLL
200000		\$15,210.10	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$4,230.00

CK# 105494	03/31/22	\$2,115.00	PAY	PAYROLL
200000		\$2,115.00	07/01/21	Payroll 2021 - 2022

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11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$4,230.00
CK# 105506	04/15/22 \$2,115.00 PAY PAYROLL	
200000	\$2,115.00 07/01/21 Payroll 2021 - 2022	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$7,444.37
CK# 105494	03/31/22 \$1,937.25 PAY PAYROLL	
200000	\$1,937.25 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$5,507.12 PAY PAYROLL	
200000	\$5,507.12 07/01/21 Payroll 2021 - 2022	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$6,600.00
CK# 105708	04/26/22 \$6,600.00 TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
203409	\$1,200.00 02/18/22 BEDSIDE INSTRUCTION	
203410	\$2,520.00 02/18/22 BEDSIDE INSTRUCTION	
203435	\$2,880.00 02/22/22 BEDSIDE INSTRUCTION	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$22,783.37
CK# 105494	03/31/22 \$11,100.31 PAY PAYROLL	
200000	\$11,100.31 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$11,683.06 PAY PAYROLL	
200000	\$11,683.06 07/01/21 Payroll 2021 - 2022	
11-190-100-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$27,690.00
CK# 105639	04/26/22 \$27,690.00 NEJT NEW JERSEY CENTER FOR TEACHING AND LEARN	
203464	\$27,690.00 02/24/22 BIOLOGY AND CHEMISTRY	
11-190-100-320-09-66-962	PURCHASED PROF SERVICES BAND	\$3,750.00
CK# 105433 V	03/29/22 (\$750.00) SCAF SCLAFANI; WILLIAM A.	
201798	(\$750.00) 07/20/21 CLINICIAN: SMOLINSKI	
CK# 105562	04/26/22 \$1,500.00 DANR DANDREA; RICH	
201800	\$1,500.00 07/20/21 INDOOR PERCUSSION TECH	
CK# 105606	04/26/22 \$1,500.00 KEE KEEFE; JULIE	
201799	\$1,500.00 07/20/21 INDOOR PERCUSSION TECH	
CK# 105718	04/26/22 \$1,500.00 WALS WALSH; LINDSAY	
201801	\$1,500.00 07/20/21 INDOOR PERCUSSION TECH	
11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR	\$560.00
CK# 105679	04/26/22 \$560.00 SCMI SCHECHTER; MITCHELL	
202710	\$60.00 11/17/21 ACCOMPANIST WMHS CHOIR	
202711	\$500.00 11/17/21 ACCOMPANIST	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$209.00
CK# 105632	04/26/22 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$209.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$258.00
CK# 105632	04/26/22 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$258.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	

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11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$250.00
CK# 105632	04/26/22	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$250.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$258.00
CK# 105632	04/26/22	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$258.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$250.00
CK# 105632	04/26/22	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$250.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$293.00
CK# 105632	04/26/22	\$293.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$293.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$243.00
CK# 105632	04/26/22	\$243.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$243.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$736.00
CK# 105632	04/26/22	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$736.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL		\$369.59
CK# 105541	04/26/22	\$103.74	BRDA BROPHY; DAN
202601		\$103.74	11/02/21 MILEAGE - HIGHLANDER
CK# 105671	04/26/22	\$18.18	RANI RANIERI; CYNTHIA
202149		\$18.18	09/13/21 MILEAGE
CK# 105674	04/26/22	\$247.67	REME REMBRANDT; LAUREN
203190		\$247.67	01/31/22 MILEAGE REIMBURSEMENT
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$30.30
CK# 105695	04/26/22	\$30.30	STES STAPLES - ACCOUNT NO. 1031770
203005		\$30.30	01/04/22 ENCORE/RES/OFFICE/REPLACEMENTS
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION		\$990.00
CK# 105646	04/26/22	\$990.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
203444		\$990.00	02/23/22 UKULELE'S FOR MUSIC
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$2,103.25
CK# 105528	04/26/22	\$15.26	BANO BARNES AND NOBLE, INC.
102215		\$15.26	09/30/20 SOCIAL WORKER BOOKS
CK# 105537	04/26/22	\$129.99	BOUN BOUNCY BANDS
203424		\$129.99	02/18/22 B BANDS; ROMER
CK# 105549	04/26/22	\$196.02	CASC CASCADE SCHOOL SUPPLIES
201958		\$196.02	08/11/21 KINDERGARTEN CLASS SET UP;
CK# 105563	04/26/22	\$223.36	DEC DECKER EQUIPMENT
203439		\$223.36	02/23/22 CLOCKS;OFFICE
CK# 105590	04/26/22	\$1,174.64	HEGC HEGGERTY PHONEMIC AWARENESS - LITERACY RI
203426		\$1,174.64	02/18/22 CURRICULUM BUNDLE; ROMER

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11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$2,103.25

CK# 105673	04/26/22	\$96.95	REAL REALLY GOOD STUFF
200498		\$96.95	07/01/21 Teaching Aids
CK# 105684	04/26/22	\$267.03	SCHC SCHOOL SPECIALTY INC.
203429		\$267.03	02/18/22 CLASSROOM ITEMS; ROMER

11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$180.00

CK# 105646	04/26/22	\$180.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
202953		\$180.00	12/17/21 GUITAR HANGER; MATTIE

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$2,185.76

CK# 105549	04/26/22	\$1,843.17	CASC CASCADE SCHOOL SUPPLIES
200150		\$130.31	07/01/21 General Classroom Supplies
200153		\$126.62	07/01/21 General Classroom Supplies
200157		\$1,412.89	07/01/21 General Classroom Supplies
200159		\$33.83	07/01/21 General Classroom Supplies
200162		\$139.52	07/01/21 General Classroom Supplies
CK# 105695	04/26/22	\$342.59	STES STAPLES - ACCOUNT NO. 1031770
203683		\$342.59	03/15/22 OFFICE SUPPLIES

11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$162.60

CK# 105309	V 03/29/22	(\$56.99)	FOL FOLLETT SCHOOL SOLUTIONS, INC.
203070		(\$56.99)	01/13/22 ART BOOKS
CK# 105500	04/05/22	\$49.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.
203070		\$49.00	01/13/22 ART BOOKS
CK# 105549	04/26/22	\$170.59	CASC CASCADE SCHOOL SUPPLIES
200258		\$170.59	07/01/21 Fine Art Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$625.33

CK# 105549	04/26/22	\$14.58	CASC CASCADE SCHOOL SUPPLIES
200180		\$14.58	07/01/21 General Classroom Supplies
CK# 105695	04/26/22	\$559.75	STES STAPLES - ACCOUNT NO. 1031770
203462		\$50.78	02/24/22 MAIN OFFICE SUPPLES
203541		\$78.10	03/04/22 COMPUTER SUPPLIES
203673		\$430.87	03/15/22 MAIN OFFICE ITEMS
CK# 105710	04/26/22	\$51.00	ULIN ULINE SHIPPING SUPPLIES
203387		\$51.00	02/16/22 CUSTODIAN SUPPLIES

11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$225.00

CK# 105646	04/26/22	\$225.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
203494		\$225.00	03/01/22 BAND ITEM

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$600.97

CK# 105528	04/26/22	\$15.27	BANO BARNES AND NOBLE, INC.
102215		\$15.27	09/30/20 SOCIAL WORKER BOOKS
CK# 105550	04/26/22	\$240.03	CDW CDW GOVERNMENT, INC.
203425		\$240.03	02/18/22 DOCUMENT CAMERA
CK# 105673	04/26/22	\$58.17	REAL REALLY GOOD STUFF
200525		\$58.17	07/01/21 Teaching Aids
CK# 105683	04/26/22	\$287.50	SHCP SCHOOL SPECIALTY
203452		\$287.50	02/23/22 CUBES

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11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$461.95
CK# 105596	04/26/22	\$341.98	IDW ID WHOLESALER
202749		\$341.98	11/22/21 STUDENT ID SUPPLIES; MARQUARD
CK# 105695	04/26/22	\$119.97	STES STAPLES - ACCOUNT NO. 1031770
203655		\$119.97	03/15/22 COPY PAPER;CITRO
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL		\$468.97
CK# 105633	04/26/22	\$213.60	MUAF MUSIC & ARTS
202965		\$213.60	12/21/21 SPRING CONCERT MUSIC;PACCIONE
CK# 105634	04/26/22	\$255.37	MUSI MUSIC SHOP; THE
203600		\$103.89	03/11/22 MUSIC SUPPLIES; PACCIONE
203611		\$151.48	03/14/22 INSTRUMENTAL SUPPLIES; MCPARTL
11-190-100-610-08-66-961	SUPPLIES - CHORAL		\$2,160.47
CK# 105602	04/26/22	\$2,160.47	J.W. J.W. PEPPER
203276		\$2,160.47	02/05/22 CONCERT MUSIC, KACZOR
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION		\$186.00
CK# 105653	04/26/22	\$186.00	PALO PALOS SPORTS, INC.
200375		\$186.00	07/01/21 Physical Education Supplies
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION		\$296.99
CK# 021763	V 03/29/22	(\$1,214.00)	ROYA NORTHEAST COMMUNICATIONS
203195		(\$1,214.00)	01/31/22 PORTABLE RADIOS
CK# 105503	04/05/22	\$1,214.00	ROYA NORTHEAST COMMUNICATIONS
203195		\$1,214.00	01/31/22 PORTABLE RADIOS
CK# 105596	04/26/22	\$296.99	IDW ID WHOLESALER
201782		\$170.99	07/15/21 STUDENT ID SUPPLIES WMHS
202640		\$126.00	11/10/21 STUDENT ID SUPPLIES WMHS
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$8,107.03
CK# 105550	04/26/22	\$306.92	CDW CDW GOVERNMENT, INC.
202806		\$306.92	11/29/21 INK
CK# 105580	04/26/22	\$31.00	FISH FISHER SCIENTIFIC
200441		\$31.00	07/01/21 Science Supplies
CK# 105610	04/26/22	\$4,882.87	K-LO K-LOG, INC.
202832		\$4,882.87	12/01/21 LAB STOOLS - PHYSICS
CK# 105683	04/26/22	\$2,886.24	SHCP SCHOOL SPECIALTY
202777		\$2,886.24	11/23/21 PHYSICS KIT HIGHLANDER ACADEMY
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION		\$185.99
CK# 105528	04/26/22	\$185.99	BANO BARNES AND NOBLE, INC.
202956		\$99.63	12/20/21 BOOKS FOR HISTORY DEPT.
203122		\$21.59	01/20/22 BOOK FOR HISTORY DEPT.
203317		\$64.77	02/11/22 BOOKS FOR HISTORY DEPARTMENT
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION		\$215.94
CK# 105528	04/26/22	\$215.94	BANO BARNES AND NOBLE, INC.
203538		\$215.94	03/04/22 AP ART HISTORY SUPPLIES

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11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$5,958.80

CK# 105234	V	03/29/22	(\$84.02)	ADOF ADORAMA INC.
200548			(\$84.02)	07/01/21 Photography Supplies
CK# 105497		04/05/22	\$80.21	ADOF ADORAMA INC.
200548			\$80.21	07/01/21 Photography Supplies
CK# 105712		04/26/22	\$5,962.61	UNIQ UNIQUE PHOTO
203262			\$2,172.04	02/03/22 PHOTOGRAPHY SUPPLIES;SHAVER
203275			\$3,790.57	02/03/22 PHOTOGRAPHY SUPPLIES; SHAVER

11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$600.00

CK# 105704		04/26/22	\$600.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
203455			\$600.00	02/24/22 ONLINE SPANISH PROGRAM TRIAL

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,990.12

CK# 105599		04/26/22	\$1,766.87	INSE INSERRA SUPERMARKETS
201778			\$1,766.87	07/15/21 SUPPLIES FOR CULINARY CLASSES
CK# 105684		04/26/22	\$223.25	SCHC SCHOOL SPECIALTY INC.
203310			\$223.25	02/10/22 PAPER FOR CHILD DEVELOPMENT

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$978.06

CK# 105619		04/26/22	\$920.46	LAWS LAWSON PRODUCTS, INC.
202817			\$920.46	11/30/21 HARDWARE / AUTO
CK# 105635		04/26/22	\$57.60	NATI NATIONAL ART & SCHOOL SUPPLIES
200278			\$57.60	07/01/21 Fine Art Supplies

11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL \$18.84

CK# 105602		04/26/22	\$18.84	J.W. J.W. PEPPER
203484			\$18.84	03/01/22 CONCERT BAND FEST SCORES;MCL

11-190-100-610-09-66-961 SUPPLIES - VOCAL \$160.00

CK# 105625		04/26/22	\$160.00	KMAR MARSH ; KERRY
201953			\$160.00	08/10/21 CONCERT MUSIC; HEYBURN

11-190-100-610-09-66-962 SUPPLIES BAND \$5,633.75

CK# 105510		04/26/22	\$50.00	A WI A WISH COME TRUE
202783			\$50.00	11/23/21 INDOOR GUARD UNIFORMS; SHAVER
CK# 105697		04/26/22	\$5,583.75	ST W STEVE WEISS MUSIC
202525			\$5,583.75	10/21/21 BAND/PERCUSSION; MONACELLI

11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION \$378.93

CK# 105608		04/26/22	\$31.50	KEND KENDALL HUNT PUBLISHING COMPANY
202945			\$31.50	12/17/21 LEARNING UNLIMITED SUPPLIES
CK# 105651		04/26/22	\$110.59	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
203563			\$110.59	03/09/22 DOCUMENT CAMERA
CK# 105695		04/26/22	\$236.84	STES STAPLES - ACCOUNT NO. 1031770
203540			\$236.84	03/04/22 PRINTER INK LU

11-190-100-610-10-30-000 SUPPLIES - INSTRUCTION \$400.00

CK# 105682		04/26/22	\$400.00	SNO SCHOOL NEWSPAPERS ONLINE
203539			\$400.00	03/04/22 ONLINE NEWSPAPER HS

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11-190-100-640-08-31-000 TEXTBOOKS \$511.70

CK# 105660 04/26/22 \$511.70 PERM PERMA BOUND BOOKS
 202932 \$511.70 12/15/21 GR.6 REPLACEMENT TEXTS

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$375.00

CK# 105495 04/01/22 \$225.00 NJJB NJAJE
 203700 \$225.00 03/18/22 JAZZ FINALS GRAMATA
 CK# 105557 04/26/22 \$150.00 CLRV CLEARVIEW REGIONAL HIGH SCHOOL BAND
 203751 \$150.00 04/01/22 STATE CONCERT BAND GALA MCLAUG

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$40,020.00

CK# 105494 03/31/22 \$20,010.00 PAY PAYROLL
 200000 \$20,010.00 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$20,010.00 PAY PAYROLL
 200000 \$20,010.00 07/01/21 Payroll 2021 - 2022

11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$21,851.00

CK# 105494 03/31/22 \$10,925.50 PAY PAYROLL
 200000 \$10,925.50 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$10,925.50 PAY PAYROLL
 200000 \$10,925.50 07/01/21 Payroll 2021 - 2022

11-209-100-101-10-10-000 SAL/TEACHER-BD \$18,030.00

CK# 105494 03/31/22 \$9,015.00 PAY PAYROLL
 200000 \$9,015.00 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$9,015.00 PAY PAYROLL
 200000 \$9,015.00 07/01/21 Payroll 2021 - 2022

11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$27,520.00

CK# 105494 03/31/22 \$13,760.00 PAY PAYROLL
 200000 \$13,760.00 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$13,760.00 PAY PAYROLL
 200000 \$13,760.00 07/01/21 Payroll 2021 - 2022

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$18,258.30

CK# 105494 03/31/22 \$9,129.15 PAY PAYROLL
 200000 \$9,129.15 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$9,129.15 PAY PAYROLL
 200000 \$9,129.15 07/01/21 Payroll 2021 - 2022

11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$9,731.40

CK# 105494 03/31/22 \$4,865.70 PAY PAYROLL
 200000 \$4,865.70 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$4,865.70 PAY PAYROLL
 200000 \$4,865.70 07/01/21 Payroll 2021 - 2022

11-209-100-610-01-01-000 GENERAL SUPPLIES/BD \$457.23

CK# 105599 04/26/22 \$457.23 INSE INSERRA SUPERMARKETS
 201289 \$457.23 07/01/21 BD INCENTIVES

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11-209-100-610-08-08-000	GENERAL SUPPLIES/BD	\$36.83
CK# 105599	04/26/22 \$36.83 INSE INSERRA SUPERMARKETS	
201848	\$36.83 07/26/21 CLASS INCENTIVES;BD CLASS	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$1,550.48
CK# 105648	04/26/22 \$1,550.48 ROYA NORTHEAST COMMUNICATIONS	
203403	\$1,550.48 02/17/22 PORTABLE RADIOS FOR HIGHLANDER	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$19,500.00
CK# 105494	03/31/22 \$9,750.00 PAY PAYROLL	
200000	\$9,750.00 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$9,750.00 PAY PAYROLL	
200000	\$9,750.00 07/01/21 Payroll 2021 - 2022	
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$23,555.90
CK# 105494	03/31/22 \$11,180.90 PAY PAYROLL	
200000	\$11,180.90 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$12,375.00 PAY PAYROLL	
200000	\$12,375.00 07/01/21 Payroll 2021 - 2022	
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	\$300.30
CK# 105666	04/26/22 \$300.30 LIGU PRO-ED, INC.	
203650	\$300.30 03/14/22 SUPPLIES FOR MD	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$355,280.00
CK# 105494	03/31/22 \$177,640.00 PAY PAYROLL	
200000	\$177,640.00 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$177,640.00 PAY PAYROLL	
200000	\$177,640.00 07/01/21 Payroll 2021 - 2022	
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$62,389.94
CK# 105494	03/31/22 \$31,047.79 PAY PAYROLL	
200000	\$31,047.79 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$31,342.15 PAY PAYROLL	
200000	\$31,342.15 07/01/21 Payroll 2021 - 2022	
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$316.25
CK# 105684	04/26/22 \$176.99 SCHC SCHOOL SPECIALTY INC.	
202741	\$176.99 11/19/21 CLASSROOM SUPPLIES	
CK# 105695	04/26/22 \$139.26 STES STAPLES - ACCOUNT NO. 1031770	
203005	\$139.26 01/04/22 ENCORE/RES/OFFICE/REPLACEMENTS	
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM	\$180.26
CK# 105549	04/26/22 \$180.26 CASC CASCADE SCHOOL SUPPLIES	
200132	\$180.26 07/01/21 General Classroom Supplies	
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER	\$2,646.70
CK# 105660	04/26/22 \$209.55 PERM PERMA BOUND BOOKS	
203329	\$209.55 02/11/22 BOOKS RESOURCE CTR;SEGAL	
CK# 105695	04/26/22 \$2,437.15 STES STAPLES - ACCOUNT NO. 1031770	
203282	\$711.29 02/07/22 INK CARTRIDGES;RESOURCE CENTER	

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11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$2,646.70

CK# 105695	04/26/22	\$2,437.15	STES STAPLES - ACCOUNT NO. 1031770
203316		\$158.37	02/10/22 MATERIAL FOR RESOURCE CTR;KUEH
203357		\$711.29	02/15/22 TONER CARTRIGE;MAGIE SEGAL
203362		\$356.22	02/15/22 RESOURCE CENTER MATERIAL;KUPCH
203366		\$319.99	02/15/22 RESOURCE CENTER MATERIAL;MAGIE
203569		\$179.99	03/10/22 OFFICE CHAIR;CONNOLLY

11-213-100-640-09-09-000 TEXTBOOKS/RESOURCE CENTER \$4.44

CK# 105549	04/26/22	\$4.44	CASC CASCADE SCHOOL SUPPLIES
200194		\$4.44	07/01/21 General Classroom Supplies

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$28,060.00

CK# 105494	03/31/22	\$13,930.00	PAY PAYROLL
200000		\$13,930.00	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$14,130.00	PAY PAYROLL
200000		\$14,130.00	07/01/21 Payroll 2021 - 2022

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$20,037.18

CK# 105494	03/31/22	\$10,092.01	PAY PAYROLL
200000		\$10,092.01	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$9,945.17	PAY PAYROLL
200000		\$9,945.17	07/01/21 Payroll 2021 - 2022

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$16,770.00

CK# 105494	03/31/22	\$8,385.00	PAY PAYROLL
200000		\$8,385.00	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$8,385.00	PAY PAYROLL
200000		\$8,385.00	07/01/21 Payroll 2021 - 2022

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$13,141.40

CK# 105494	03/31/22	\$7,167.75	PAY PAYROLL
200000		\$7,167.75	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$5,973.65	PAY PAYROLL
200000		\$5,973.65	07/01/21 Payroll 2021 - 2022

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$760.76

CK# 105575	04/26/22	\$760.76	EIUS EI US, LLC dba LEARNWELL
202988		\$760.76	12/23/21 BEDSIDE INSTRUCTION SPEC ED

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$21,585.60

CK# 105494	03/31/22	\$10,792.80	PAY PAYROLL
200000		\$10,792.80	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$10,792.80	PAY PAYROLL
200000		\$10,792.80	07/01/21 Payroll 2021 - 2022

11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$91.88

CK# 105673	04/26/22	\$91.88	REAL REALLY GOOD STUFF
203305		\$91.88	02/09/22 BASIC SKILLS

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11-230-100-610-07-07-000 SUPPLIES-BASIC SKILLS \$145.20

CK# 105725 04/26/22 \$145.20 WPSF WPS PUBLISHING
 203394 \$145.20 02/17/22 TOPA-2+ KINDERGARTEN BOOKLET

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$9,695.00

CK# 105494 03/31/22 \$4,847.50 PAY PAYROLL
 200000 \$4,847.50 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$4,847.50 PAY PAYROLL
 200000 \$4,847.50 07/01/21 Payroll 2021 - 2022

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$34,960.00

CK# 105494 03/31/22 \$5,091.00 PAY PAYROLL
 200000 \$5,091.00 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$29,869.00 PAY PAYROLL
 200000 \$29,869.00 07/01/21 Payroll 2021 - 2022

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$75.00

CK# 105583 04/26/22 \$75.00 GAMM GAMMON; MEGAN
 203772 \$75.00 10/06/21 PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,949.00

CK# 105494 03/31/22 \$4,974.50 PAY PAYROLL
 200000 \$4,974.50 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$4,974.50 PAY PAYROLL
 200000 \$4,974.50 07/01/21 Payroll 2021 - 2022

11-402-100-110-10-10-000 SAL/ATHLETICS \$36,625.50

CK# 105506 04/15/22 \$36,625.50 PAY PAYROLL
 200000 \$36,625.50 07/01/21 Payroll 2021 - 2022

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$285.00

CK# 105494 03/31/22 \$120.00 PAY PAYROLL
 200000 \$120.00 07/01/21 Payroll 2021 - 2022
 CK# 105506 04/15/22 \$165.00 PAY PAYROLL
 200000 \$165.00 07/01/21 Payroll 2021 - 2022

11-402-100-610-08-08-000 SUPPLIES-ATHLETICS \$1,011.09

CK# 105542 04/26/22 \$1,011.09 BSN BSN SPORTS
 203201 \$1,011.09 01/31/22 WEIGHT TNG CLUB EQUIPMENT;CITR

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$3,428.54

CK# 105542 04/26/22 \$649.39 BSN BSN SPORTS
 201937 \$371.10 08/06/21 ATHLETICS - EQUIPMENT
 203099 \$278.29 01/18/22 ATHLETICS - EQUIPMENT
 CK# 105668 04/26/22 \$485.58 R&RT R & R TROPHY & SPORTING GOODS
 200575 \$49.76 07/01/21 Athletic Supplies
 200588 \$343.36 07/01/21 Athletic Supplies
 200621 \$22.72 07/01/21 Athletic Supplies
 200622 \$69.74 07/01/21 Athletic Supplies
 CK# 105690 04/26/22 \$143.54 SPRT SPORTSMANS
 200623 \$143.54 07/01/21 Athletic Supplies

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Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$3,428.54

CK# 105691	04/26/22	\$657.20	STSP STANS SPORT CENTER, INC.
200583		\$657.20	07/01/21 Athletic Supplies
CK# 105695	04/26/22	\$422.83	STES STAPLES - ACCOUNT NO. 1031770
202737		\$422.83	11/19/21 ATHLETICS - OFFICE SUPPLIES
CK# 105707	04/26/22	\$1,070.00	TRIP TRIPLE CROWN SPORTS, INC.
200587		\$899.00	07/01/21 Athletic Supplies
200636		\$171.00	07/01/21 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,480.00

CK# 105532	04/26/22	\$1,000.00	BTF BERGEN TRACK AND FIELD LLC
203624		\$500.00	03/14/22 ATHLETICS - INVIT AND TOURN
203632		\$500.00	03/14/22 ATHLETICS - INVIT AND TOURN
CK# 105645	04/26/22	\$120.00	NJSI NJSIAA
202314		\$120.00	09/29/21 ATHLETICS - INVITATIONALS
CK# 105659	04/26/22	\$325.00	PREL PENN RELAY CARNIVAL
203630		\$325.00	03/14/22 ATHLETICS - INVIT AND TOURN
CK# 105705	04/26/22	\$35.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
203570		\$35.00	03/10/22 ATHLETICS - BANNERS

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

CK# 105494	03/31/22	\$27,185.00	PAY PAYROLL
200000		\$27,185.00	07/01/21 Payroll 2021 - 2022
CK# 105506	04/15/22	\$27,185.00	PAY PAYROLL
200000		\$27,185.00	07/01/21 Payroll 2021 - 2022

Total for this fund \$5,360,947.54

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Budget Fund 12

12-000-100-731-07-07-750 INSTRUCTIONAL EQUIPMENT - NEW				\$8,687.10
CK# 105572	04/26/22	\$8,687.10	EDME EDUCATE-ME.NET	
203337		\$8,687.10	02/14/22 2 CLEAR TOUCH PANELS	
 12-000-100-731-08-66-000 INSTRUCTIONAL EQUIPMENT MUSIC				 \$1,204.23
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	
 12-000-261-730-17-17-000 REQ MAINT SCHOOL FAC EQUIPMEN				 \$13,500.00
CK# 105711	04/26/22	\$13,500.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
103849		\$13,500.00	06/23/21 FIELDHOUSE FIRE ALARM	
 12-000-400-450-17-17-000 CONSTRUCTION SERVICES				 \$33,276.97
CK# 105493	03/30/22	\$3,576.97	EQEE EQUITY ENVIRONMENTAL ENGINEERING	
203082		\$3,576.97	01/14/22 WATER TREATMENT-UGL	
CK# 105617	04/26/22	\$29,700.00	LAN LAN ASSOCIATES	
203020		\$29,700.00	01/06/22 LSRP CONSULTING SRVS-TRANSPOR	
Total for this fund				\$56,668.30

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Budget Fund 20

20-066-100-101-10-50-000	PLAY UNIFIED - STIPENDS	\$8,280.00
CK# 105506	04/15/22 \$8,280.00 PAY PAYROLL	
200000	\$8,280.00 07/01/21 Payroll 2021 - 2022	
20-223-100-566-10-16-000	ARP - IDEA BASIC - TUITION	\$9,240.00
CK# 105536	04/26/22 \$9,240.00 BONN BONNIE BRAE	
202018	\$9,240.00 08/25/21 2021-2022 TUITION	
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$10,423.70
CK# 105494	03/31/22 \$5,211.85 PAY PAYROLL	
200000	\$5,211.85 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$5,211.85 PAY PAYROLL	
200000	\$5,211.85 07/01/21 Payroll 2021 - 2022	
20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER	\$2,376.00
CK# 105494	03/31/22 \$216.00 PAY PAYROLL	
200000	\$216.00 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$2,160.00 PAY PAYROLL	
200000	\$2,160.00 07/01/21 Payroll 2021 - 2022	
20-231-200-590-10-50-003	TITLE I OTHER PURCH SERV CARRY	\$147.74
CK# 105599	04/26/22 \$147.74 INSE INSERRA SUPERMARKETS	
203761	\$147.74 04/04/22 LITERACY NIGHT	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$17,181.14
CK# 105561	04/26/22 \$17,181.14 CHTH CTC ACADEMY; THE	
201263	\$17,181.14 07/01/21 2021-2022 TUITION	
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$2,894.00
CK# 105629	04/26/22 \$2,894.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$2,894.00 07/01/21 THERAPY 21-22	
20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	\$380.00
CK# 105613	04/26/22 \$380.00 KUYP KUYPERS CONSULTING, INC	
203476	\$380.00 02/28/22 REGISTRATION	
20-280-200-320-10-50-000	TITLE IV - PURCH PROF. ED SERV	\$5,000.00
CK# 105678	04/26/22 \$5,000.00 RYST RYANS STORY PRESENTATION LTD	
202379	\$5,000.00 10/05/21 PRESENTERS FEE	
20-280-200-590-10-50-003	TITLE IV-OTHER PURCH SERV C/O	\$104.39
CK# 105599	04/26/22 \$104.39 INSE INSERRA SUPERMARKETS	
203775	\$104.39 04/06/22 FAMILY MATH NIGHT APHAWA	
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$47.22
CK# 105509	04/26/22 \$47.22 ATT AT & T	
201897	\$47.22 08/03/21 NASPO AGREEMENT PLAN	
20-477-200-320-10-50-000	ESSER (CARES ACT) - PURCH SVCS	\$12,968.00
CK# 105629	04/26/22 \$12,968.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$12,968.00 07/01/21 THERAPY 21-22	

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Budget Fund 20

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

CK# 105494	03/31/22	\$10,105.00	PAY	PAYROLL
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022	
CK# 105506	04/15/22	\$10,105.00	PAY	PAYROLL
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022	

20-483-100-610-10-50-000 ESSER II - INSTRUCT. SUPPLIES \$14,706.00

CK# 105696	04/26/22	\$14,706.00	STP	STAPLES TECHNOLOGY SOLUTION
203760	\$14,706.00	04/04/22	CHROMEBOOK PURCHASE	

Total for this fund \$103,958.19

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$15,180.40
CK# 105494	03/31/22 \$7,590.20 PAY PAYROLL	
200000	\$7,590.20 07/01/21 Payroll 2021 - 2022	
CK# 105506	04/15/22 \$7,590.20 PAY PAYROLL	
200000	\$7,590.20 07/01/21 Payroll 2021 - 2022	
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$1,162.55
CK# 105496	03/31/22 \$1,162.55 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$1,162.55 07/01/21 FY22 SOCIAL SECURITY CHARGES	
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$21,013.85
CK# 021768	04/12/22 \$21,013.85 PFS POMPTONIAN FOOD SERVICE	
200010	\$21,013.85 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$2,742.28
CK# 021768	04/12/22 \$2,742.28 PFS POMPTONIAN FOOD SERVICE	
200010	\$2,742.28 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-05-56-000	SUPPLIES PK CAFE	\$40.70
CK# 021769	04/26/22 \$40.70 MAPR MAP RESTAURANT SUPPLIES	
203528	\$40.70 03/03/22 CAFETERIA EQUIPMENT	
60-910-310-610-08-56-000	SUPPLIES MAC CAFE	\$492.96
CK# 021769	04/26/22 \$492.96 MAPR MAP RESTAURANT SUPPLIES	
203528	\$492.96 03/03/22 CAFETERIA EQUIPMENT	
60-910-310-610-09-56-000	SUPPLIES HS CAFE	\$286.93
CK# 021763	V 03/29/22 (\$607.00) ROYA NORTHEAST COMMUNICATIONS	
203195	(\$607.00) 01/31/22 PORTABLE RADIOS	
CK# 021766	04/07/22 \$607.00 ROYA NORTHEAST COMMUNICATIONS	
203195	\$607.00 01/31/22 PORTABLE RADIOS	
CK# 021769	04/26/22 \$286.93 MAPR MAP RESTAURANT SUPPLIES	
203528	\$286.93 03/03/22 CAFETERIA EQUIPMENT	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$63,650.51
CK# 021768	04/12/22 \$63,650.51 PFS POMPTONIAN FOOD SERVICE	
200010	\$63,650.51 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-08-56-000	COST OF SALES MAC CAFE	\$80.25
CK# 021767	04/08/22 \$80.25 URBA URBAN; JESSICA	
203556	\$80.25 03/08/22 LUNCH REIMBURSEMENT	
	Total for this fund	\$104,650.43

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$23,905.58

CK# 105494	03/31/22	\$11,475.97	PAY PAYROLL
200000	\$11,475.97	07/01/21	Payroll 2021 - 2022
CK# 105506	04/15/22	\$12,429.61	PAY PAYROLL
200000	\$12,429.61	07/01/21	Payroll 2021 - 2022

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,700.00

CK# 105496	03/31/22	\$1,700.00	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,700.00	07/01/21	FY22 SOCIAL SECURITY CHARGES

62-990-320-610-10-15-403 SACC SUPPLIES \$652.54

CK# 040970	04/04/22	\$7.00	TUCH TURRE; CHRISTINE
202095	\$7.00	09/08/21	REIMBURSEMENT FOR SACC SUPPLIE
CK# 040971	04/04/22	\$374.67	VER2 VERIZON WIRELESS
201899	\$374.67	08/04/21	SACC PHONES 2021-2022
CK# 040972	04/19/22	\$270.87	S&S S & S WORLDWIDE, INC.
203739	\$270.87	03/31/22	SACC SUPPLIES - WEST BROOK

Total for this fund \$26,258.12

Total for Report \$5,656,279.58