

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS				\$3,797.00
CK# 105868	05/17/22	\$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

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$104,986.60

CK# 105866	05/17/22	\$104,986.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE
202284	\$104,986.60	09/27/21	2021-2022 TUITION FOR GEN ED

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,475.00

CK# 105812	05/17/22	\$2,475.00	HOHC HO-HO-KUS SCHOOL OF TRADE
201519	\$2,475.00	07/01/21	2021-2022 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$5,703.20

CK# 105806	05/17/22	\$1,735.80	GLE GLENVIEW ACADEMY
203868	\$1,735.80	05/10/22	TUITION REBILL
CK# 105809	05/17/22	\$3,967.40	GRAM GRAMON SCHOOL
203867	\$3,967.40	05/10/22	TUITION REBILL

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$204,822.45

CK# 105775	05/17/22	\$13,381.72	CSCH CALAIS SCHOOL;THE
201324	\$13,381.72	07/01/21	2021-2022 TUITION
CK# 105780	05/17/22	\$12,679.60	CPNJ CEREBRAL PALSY OF NEW JERSEY
201265	\$12,679.60	07/01/21	2021-2022 TUITION
CK# 105783	05/17/22	\$10,900.00	CHHI CHAPEL HILL ACADEMY
201261	\$10,900.00	07/01/21	2021-2022 TUITION
CK# 105794	05/17/22	\$40,372.48	EARL ECLC OF NEW JERSEY
201321	\$40,372.48	07/01/21	2021-2022 TUITION
CK# 105806	05/17/22	\$8,277.36	GLE GLENVIEW ACADEMY
201266	\$8,277.36	07/01/21	2021-2022 TUITION
CK# 105809	05/17/22	\$13,693.68	GRAM GRAMON SCHOOL
201267	\$13,693.68	07/01/21	2021-2022 TUITION
CK# 105822	05/17/22	\$11,623.60	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201264	\$11,623.60	07/01/21	2021-2022 TUITION
CK# 105852	05/17/22	\$25,368.84	NBF NEW BEGINNINGS FAIRFIELD
201260	\$25,368.84	07/01/21	2021-2022 TUITION
CK# 105855	05/17/22	\$8,961.12	PAS NJEDDA
201499	\$8,961.12	07/01/21	2021-2022 TUITION WITH ESY
CK# 105895	05/17/22	\$10,683.40	SHSC SHEPARD SCHOOL, INC.
201262	\$10,683.40	07/01/21	2021-2022 TUITION
CK# 105899	05/17/22	\$34,150.20	CHI SPECTRUM 360
201281	\$34,150.20	07/01/21	TUITION 2021-2022
CK# 105927	05/17/22	\$6,867.21	WBAC WINDSOR BERGEN ACADEMY, INC
203525	\$6,867.21	03/03/22	TUITION SCHOOL YEAR 2022-2023
CK# 105930	05/17/22	\$7,863.24	YCS- YCS-SAWTELLE LEARNING CENTER
201334	\$7,863.24	07/01/21	2021-2022 TUITION

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

CK# 105737	04/29/22	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$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 \$49,200.00

CK# 105737	04/29/22	\$25,780.00	PAY PAYROLL
200000	\$25,780.00	07/01/21	Payroll 2021 - 2022

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES		\$49,200.00
CK# 105748	05/13/22	\$23,420.00	PAY PAYROLL
200000	\$23,420.00	07/01/21	Payroll 2021 - 2022
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 105844	05/17/22	\$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		\$900.00
CK# 105790	05/17/22	\$900.00	WMC\ DIMAIO & TORP LLC
203716	\$900.00	03/24/22	ANTICIPATED EXPENDITURES
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$1,252.00
CK# 105802	05/17/22	\$775.00	FENN FENNELLY; DR. BRYAN
202631	\$775.00	11/09/21	WMHS STUDENT EVALUATION
CK# 105819	05/17/22	\$477.00	IMME IMMEDICENTER
201706	\$477.00	07/08/21	WMHS STUDENT DRUG SCREENINGS
11-000-213-610-08-08-000	SUPPLIES - HEALTH		\$410.93
CK# 105891	05/17/22	\$410.93	SC H SCHOOL HEALTH
203419	\$410.93	02/18/22	NURSE'S OFFICE SUPPLIES;RILEY
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$73,722.50
CK# 105737	04/29/22	\$36,861.25	PAY PAYROLL
200000	\$36,861.25	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$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# 105737	04/29/22	\$21,537.50	PAY PAYROLL
200000	\$21,537.50	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$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		\$12,123.81
CK# 105831	05/17/22	\$1,600.00	LADO LADOV M.D.; NORMAN
201271	\$1,600.00	07/01/21	2021-2022 EVALUATIONS
CK# 105847	05/17/22	\$1,362.90	MIRI MIRIAM SKYDELL AND ASSOCIATES
201593	\$1,362.90	07/01/21	THERAPY 21-22
CK# 105862	05/17/22	\$9,160.91	PASS NORTHERN REGION EDUCATIONAL
201815	\$6,535.91	07/21/21	2021-2022 BCBA
203147	\$750.00	01/24/22	PSYCHOLOGICAL EVALUATIONS
203729	\$1,875.00	03/29/22	PSYCHOLOGICAL EVALUATIONS
11-000-216-610-03-03-000	SUPPLIES-SPEECH		\$336.53
CK# 105833	05/17/22	\$336.53	LAKE LAKESHORE LEARNING MATERIALS
203651	\$336.53	03/14/22	SUPPLIES FOR OUR SPEECH TEACHE
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$343.56
CK# 105892	05/17/22	\$343.56	SCHC SCHOOL SPECIALTY INC.
203742	\$343.56	04/01/22	CLASSROOM SUPPLIES;DISPENZIERE

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$2,000.00
CK# 105765	05/17/22 \$1,560.00 BAYA BAYADA	
201765	\$1,560.00 07/14/21 1:1 NURSING FOR STUDENT	
CK# 105875	05/17/22 \$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	\$77,620.00
CK# 105737	04/29/22 \$38,210.00 PAY PAYROLL	
200000	\$38,210.00 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$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# 105737	04/29/22 \$7,203.75 PAY PAYROLL	
200000	\$7,203.75 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$7,203.75 PAY PAYROLL	
200000	\$7,203.75 07/01/21 Payroll 2021 - 2022	
11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE	\$10.00
CK# 105762	05/17/22 \$10.00 AVAN AVANT ASSESSMENT, LLC	
203485	\$10.00 03/01/22 GLOBAL SEAL OF BILITERACY	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$194,510.48
CK# 105737	04/29/22 \$97,255.24 PAY PAYROLL	
200000	\$97,255.24 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$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# 105737	04/29/22 \$11,141.33 PAY PAYROLL	
200000	\$11,141.33 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$11,141.33 PAY PAYROLL	
200000	\$11,141.33 07/01/21 Payroll 2021 - 2022	
11-000-219-440-10-16-666	RENTALS/COPIERS	\$159.00
CK# 105850	05/17/22 \$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	\$308.46
CK# 105869	05/17/22 \$308.46 PCAO PEARSON CLINICAL ASSESSMENT	
203352	\$308.46 02/14/22 TESTING SUPPLIES;APOMEROY	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$44,710.18
CK# 105737	04/29/22 \$22,355.09 PAY PAYROLL	
200000	\$22,355.09 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$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# 105737	04/29/22 \$1,133.75 PAY PAYROLL	
200000	\$1,133.75 07/01/21 Payroll 2021 - 2022	

Budget Fund 11

11-000-221-105-10-10-000 SAL-SECY&CLERICAL/SUPR OF INST \$2,267.50

CK# 105748 05/13/22 \$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 \$59.36

CK# 105804 05/17/22 \$49.70 FRAS FRASCA; KELLY
 203664 \$49.70 03/15/22 MILEAGE
 CK# 105889 05/17/22 \$9.66 SCHN SCHNAARS; HEATHER
 202376 \$9.66 10/05/21 CONQUER MATH MILEAGE REIMBURSE

11-000-221-890-09-31-000 IMPROV-INSTRUCT-OTHER OBJECTS \$313.50

CK# 105744 05/05/22 \$313.50 SIGM NATIONAL ENGLISH HONOR SOCIETY - SIGMA T
 203566 \$313.50 03/09/22 INDUCTION CEREMONY SUPPLIES

11-000-222-101-10-10-226 SAL-LIBRARIANS \$48,242.50

CK# 105737 04/29/22 \$24,121.25 PAY PAYROLL
 200000 \$24,121.25 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$24,121.25 PAY PAYROLL
 200000 \$24,121.25 07/01/21 Payroll 2021 - 2022

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$1,429.43

CK# 105779 05/17/22 \$1,322.88 CDW CDW GOVERNMENT, INC.
 201345 \$1,322.88 07/01/21 REPLACEMENT PRINTER & INK
 CK# 105803 05/17/22 \$35.55 FOLL FOLLETT SCHOOL SOLUTIONS, INC.
 202957 \$35.55 12/20/21 DECEMBER 2021 BOOK LIST
 CK# 105912 05/17/22 \$71.00 TREN TRENTACOSTA; JOSEPH
 201910 \$71.00 08/04/21 PHYS ED - PLAYMEO

11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$1,329.29

CK# 105817 05/17/22 \$1,329.29 HUFR HUNT FRANCHISE GROUP LLC
 203681 \$1,329.29 03/15/22 COPY INK; RANIERI

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

CK# 105737 04/29/22 \$1,571.20 PAY PAYROLL
 200000 \$1,571.20 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$1,571.20 PAY PAYROLL
 200000 \$1,571.20 07/01/21 Payroll 2021 - 2022

11-000-223-890-09-62-000 STAFF DEV/OTHER OBJ \$150.00

CK# 105909 05/17/22 \$150.00 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
 203707 \$150.00 03/23/22 FRENCH 1 & 2 DIGITAL LIBRARY

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$1,800.00

CK# 105846 05/17/22 \$1,800.00 MILO MILOU ; DR. ERIC
 202388 \$1,800.00 10/06/21 PD - MATH

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

CK# 105737 04/29/22 \$17,236.80 PAY PAYROLL
 200000 \$17,236.80 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$17,236.80 PAY PAYROLL
 200000 \$17,236.80 07/01/21 Payroll 2021 - 2022

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

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

CK# 105737	04/29/22	\$9,852.87	PAY	PAYROLL
200000		\$9,852.87	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$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# 105737	04/29/22	\$212.50	PAY	PAYROLL
200000		\$212.50	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$212.50	PAY	PAYROLL
200000		\$212.50	07/01/21	Payroll 2021 - 2022

11-000-230-331-10-13-000 LEGAL SERVICES \$8,026.12

CK# 105752	05/17/22	\$5,780.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
203812		\$5,780.00	04/25/22 LEGAL FEES FY2022
CK# 105888	05/17/22	\$2,246.12	SCAR SCARINCI & HOLLENBECK LLC
201240		\$2,246.12	07/01/21 LEGAL SERVICES - FY 2021-2022

11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV \$350.00

CK# 105834	05/17/22	\$350.00	LAN LAN ASSOCIATES
203807		\$350.00	04/22/22 NJDEP PERMIT FEE-REIMBURSEMENT

11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC \$8,715.24

CK# 105778	05/17/22	\$1,500.00	CBIZ CBIZ OPERATIONS, INC.
201934		\$1,500.00	08/05/21 IT RISK & SECURITY ASSESSMENT
CK# 105798	05/17/22	\$7,215.24	ERAT E-RATE CONSULTING, INC.
203856		\$7,215.24	05/06/22 3% FEE FOR COMPLIANCE SERVICES

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$501.42

CK# 105859	05/17/22	\$501.42	NOR NORTH JERSEY MEDIA CORP.
201232		\$501.42	07/01/21 LEGAL NOTICES - 2021-2022

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

CK# 105850	05/17/22	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$341.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$923.12

CK# 105742	05/02/22	\$530.00	WE POSTMASTER - WEST MILFORD OFFICE
203823		\$530.00	04/27/22 BULK MAILINGS
CK# 105872	05/17/22	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT
201474		\$393.12	07/01/21 LEASE RENTAL HS MACHINE - NEW

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,580.00

CK# 105756	05/17/22	\$148.48	ALTE ALTEVA
201467		\$148.48	07/01/21 UGL POT LINES
CK# 105772	05/17/22	\$225.55	CABL CABLEVISION - OPTIMUM
201783		\$225.55	07/15/21 MONTHLY SVC- BOE (ESIP)
CK# 105773	05/17/22	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
201884		\$2,043.00	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 105774	05/17/22	\$10,438.75	CLIG CABLEVISION LIGHTPATH, INC.
201885		\$10,438.75	07/28/21 DISTRICT INTERNET/VOICE SVCS

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$16,580.00
CK# 105842	05/17/22 \$396.22 MCI2 MCI	
201983	\$396.22 08/17/21 LONG DISTANCE UGL	
CK# 105843	05/17/22 \$323.55 MCI MCI- VERIZON	
201468	\$323.55 07/01/21 LONG DISTANCE POT LINES	
CK# 105917	05/17/22 \$2,841.54 VERI VERIZON	
201469	\$2,841.54 07/01/21 MONTHLY FEES FOR POT LINES	
CK# 105918	05/17/22 \$162.91 VER2 VERIZON WIRELESS	
201411	\$162.91 07/01/21 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$1,000.00
CK# 105742	05/02/22 \$1,000.00 WE POSTMASTER - WEST MILFORD OFFICE	
203823	\$1,000.00 04/27/22 BULK MAILINGS	
11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION	\$92.00
CK# 105743	05/04/22 \$92.00 OCEN OCEAN CASINO RESORT - AC OCEAN WALK LLC	
203763	\$92.00 04/04/22 NJASBO ANNUAL CONFERENCE-A.C.	
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$79.00
CK# 105795	05/17/22 \$79.00 ED W EDUCATION WEEK	
203797	\$79.00 04/20/22 RENEWAL OF EDUCATION WEEKLY	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$33.96
CK# 105821	05/17/22 \$33.96 INSE INSERRA SUPERMARKETS	
203554	\$33.96 03/07/22 MEETING SUPPLIES - 2022	
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$300.00
CK# 105873	05/17/22 \$300.00 PLAQ PLAQUES & SUCH	
203795	\$300.00 04/19/22 CERTIFICATE OF HONOR	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$50.00
CK# 105811	05/17/22 \$50.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
201246	\$50.00 07/01/21 VIDEOGRAPHER-BOARD MEETINGS	
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$500.00
CK# 105856	05/17/22 \$500.00 NSCH NJSCHOOLJOBS.COM	
203684	\$500.00 03/16/22 JOB FAIR	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$821.00
CK# 105731	04/27/22 \$91.00 MARI MARIOS BAGELS DELI	
203815	\$91.00 04/26/22 MEETING SUPPLIES	
CK# 105746	05/09/22 \$91.00 MARI MARIOS BAGELS DELI	
203859	\$91.00 05/09/22 MEETING SUPPLIES	
CK# 105828	05/17/22 \$89.00 KIPT KIPLINGER LETTER;THE	
201224	\$89.00 07/01/21 SUBSCRIPTION RENEWAL	
CK# 105854	05/17/22 \$550.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
203527	\$275.00 03/03/22 ANNUAL CONFERENCE-FRANCISCO	
203530	\$275.00 03/03/22 ANNUAL CONFERENCE-W.SCHOLTS	

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$123,962.62
CK# 105737	04/29/22	\$61,981.31	PAY PAYROLL
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$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		\$13,193.66
CK# 105737	04/29/22	\$6,818.19	PAY PAYROLL
200000		\$6,818.19	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$6,375.47	PAY PAYROLL
200000		\$6,375.47	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$2,863.09
CK# 105737	04/29/22	\$904.06	PAY PAYROLL
200000		\$904.06	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$1,959.03	PAY PAYROLL
200000		\$1,959.03	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$71,718.00
CK# 105737	04/29/22	\$34,622.40	PAY PAYROLL
200000		\$34,622.40	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$37,095.60	PAY PAYROLL
200000		\$37,095.60	07/01/21 Payroll 2021 - 2022
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$212.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-240-440-09-09-666 LEASE-RENTAL COPIERS \$209.00

CK# 105850	05/17/22	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$209.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION \$279.10

CK# 105815	05/17/22	\$252.79	H DE HOME DEPOT; THE
203518		\$33.88	03/03/22 WINDOW SHADES
203568		\$218.91	03/09/22 50 GALLON CANS FOR RECESS
CK# 105908	05/17/22	\$26.31	TECC TEACHERS COLLEGE, COLUMBIA UNIVERSITY
203146		\$26.31	01/24/22 BOOK FOR MRS - KANE

11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$17,306.84

CK# 105737	04/29/22	\$8,653.42	PAY PAYROLL
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$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# 105737	04/29/22	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022

11-000-251-610-10-13-000 BUSINESS SUPPLIES \$3,219.99

CK# 105845	05/17/22	\$3,148.00	MGL MGL PRINTING SOLUTIONS
203688		\$3,148.00	03/16/22 22/23 PURCHASE ORDER FORMS
CK# 105871	05/17/22	\$71.99	PI PITNEY BOWES
203803		\$71.99	04/20/22 POSTAGE MACHINE SUPPLIES-BOE

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$38,109.94

CK# 105737	04/29/22	\$19,054.97	PAY PAYROLL
200000		\$19,054.97	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$19,054.97	PAY PAYROLL
200000		\$19,054.97	07/01/21 Payroll 2021 - 2022

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

CK# 105737	04/29/22	\$15,545.55	PAY PAYROLL
200000		\$15,545.55	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$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# 105737	04/29/22	\$157.29	PAY PAYROLL
200000		\$157.29	07/01/21 Payroll 2021 - 2022

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$788.40

CK# 105785	05/17/22	\$400.00	CITY CITY FIRE EQUIPMENT COMPANY, INC.
202898		\$400.00	12/09/21 SUPPRESSION SYSTEM INSPECTION
CK# 105915	05/17/22	\$388.40	ULTR ULTRA SAFE SECURITY SYSTEMS
201504		\$388.40	07/01/21 REPAIRS TO BURGULAR/FIRE ALARM

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$13,377.41

CK# 105751	05/17/22	\$901.81	A.C. A.C. DAUGHTRY, INC.
202432		\$901.81	10/12/21 CARD SWIPE MAINTENANCE
CK# 105753	05/17/22	\$3,190.00	AEGI AEGIS ENERGY SERVICES, LLC
203060		\$3,190.00	01/12/22 MAINTENANCE AGREEMENT-CHP
CK# 105755	05/17/22	\$1,374.35	AL C ALLIANCE COMMERCIAL PEST
201509		\$394.35	07/01/21 PEST CONTROL/IPM SVC CONTRACT
201510		\$980.00	07/01/21 PEST CONTROL SERVICES
CK# 105816	05/17/22	\$300.00	HOUS HOUSER ENGINEERING, LLC.
102984		\$300.00	01/27/21 SEPTIC DESIGN @ UGL SCHOOL
CK# 105827	05/17/22	\$160.00	KENC KENCOR, INC.
202041		\$160.00	08/31/21 ELEVATOR REPAIR/MAINTENANCE
CK# 105877	05/17/22	\$7,451.25	PSW& PUBLIC SEWER SERVICE
202274		\$7,451.25	09/24/21 SEWER LINE REPAIR/SERVICE

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$9,786.62

CK# 105733	04/28/22	\$632.71	H DE HOME DEPOT; THE
201553		\$632.71	07/01/21 CUSTODIAL/BUILDING SUPPLIES
CK# 105808	05/17/22	\$340.70	GRAI GRAINGER
202049		\$340.70	09/01/21 BUILDING PARTS AND SUPPLIES
CK# 105813	05/17/22	\$1,018.29	HOME HOME DEPOT PRO INSTITUTIONAL; THE - HD S
203692		\$1,018.29	03/17/22 PLUMBING AND MAINTENANCE SUPPL
CK# 105815	05/17/22	\$918.87	H DE HOME DEPOT; THE
201553		\$918.87	07/01/21 CUSTODIAL/BUILDING SUPPLIES
CK# 105836	05/17/22	\$170.30	LEE LEE DISTRIBUTORS
203289		\$170.30	02/08/22 CAFETERIA TABLE PARTS
CK# 105839	05/17/22	\$1,138.44	LOWE LOWES COMMERCIAL SERVICES
202165		\$1,138.44	09/14/21 HARDWARE AND RELATED SUPPLIES
CK# 105861	05/17/22	\$145.00	NOEA NORTHEAST CONCRETE PRODUCTS
203829		\$145.00	04/27/22 CONCRETE PRODUCTS FOR DISTRICT
CK# 105922	05/17/22	\$2,289.24	WA L WALLINGTON PLUMBING & HEATING
201976		\$1,343.44	08/13/21 PLUMBING SUPPLIES
203121		\$945.80	01/20/22 PLUMBING SUPPLIES
CK# 105923	05/17/22	\$1,130.88	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
202668		\$1,130.88	11/11/21 ELECTRICAL REPAIR SUPPLIES
CK# 105924	05/17/22	\$1,896.50	WEIL WEILGUS & SONS
203088		\$1,065.00	01/14/22 MISC DOOR PARTS FOR MAINTENANC
203804		\$831.50	04/21/22 MISC DOOR PARTS FOR MAINTENANC
CK# 105925	05/17/22	\$105.69	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
202655		\$105.69	11/11/21 MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,299.53

CK# 105737	04/29/22	\$9,946.95	PAY PAYROLL
200000		\$9,946.95	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$10,352.58	PAY PAYROLL
200000		\$10,352.58	07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$167,593.64

CK# 105737	04/29/22	\$83,719.32	PAY PAYROLL
200000		\$83,719.32	07/01/21 Payroll 2021 - 2022

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$167,593.64

CK# 105748 05/13/22 \$83,874.32 PAY PAYROLL
 200000 \$83,874.32 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$2,613.45

CK# 105737 04/29/22 \$1,093.51 PAY PAYROLL
 200000 \$1,093.51 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$1,519.94 PAY PAYROLL
 200000 \$1,519.94 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,683.66

CK# 105737 04/29/22 \$135.00 PAY PAYROLL
 200000 \$135.00 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$1,548.66 PAY PAYROLL
 200000 \$1,548.66 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$10,180.24

CK# 105737 04/29/22 \$9,982.91 PAY PAYROLL
 200000 \$9,982.91 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$197.33 PAY PAYROLL
 200000 \$197.33 07/01/21 Payroll 2021 - 2022

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$12,016.52

CK# 105737 04/29/22 \$5,166.20 PAY PAYROLL
 200000 \$5,166.20 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$6,850.32 PAY PAYROLL
 200000 \$6,850.32 07/01/21 Payroll 2021 - 2022

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$3,536.90

CK# 105737 04/29/22 \$1,053.00 PAY PAYROLL
 200000 \$1,053.00 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$1,404.00 PAY PAYROLL
 200000 \$1,404.00 07/01/21 Payroll 2021 - 2022
 CK# 105915 05/17/22 \$1,079.90 ULTR ULTRA SAFE SECURITY SYSTEMS
 201625 \$1,079.90 07/01/21 MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-08-08-400 REPAIR \$118.98

CK# 105851 05/17/22 \$118.98 MUSI MUSIC SHOP; THE
 201640 \$118.98 07/01/21 INSTRUMENT REPAIRS;WEST

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$778.70

CK# 105853 05/17/22 \$778.70 NEWE NEW ENGLAND CENTER FOR CHILDREN; THE
 201656 \$778.70 07/07/21 21-22 ABA SOFTWARE

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$476.09

CK# 105761 05/17/22 \$83.25 ATMA ATRA MAINTENANCE REPAIR CO.
 202946 \$83.25 12/17/21 EQUIPMENT REPAIRS
 CK# 105784 05/17/22 \$392.84 CINT CINTAS
 202040 \$392.84 08/31/21 UNIFORM CLEANING

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$7,620.08
CK# 105863	05/17/22	\$7,620.08	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	\$830.53	02/28/22	UTILITIES-REIMBURSEMENT FY22	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$1,006.57
CK# 105867	05/17/22	\$647.85	PASV PASSAIC VALLEY WATER COMMISSION	
201590	\$647.85	07/01/21	WATER FOR APS & TRANS	
CK# 105880	05/17/22	\$358.72	RERE READYREFRESH BY NESTLE	
203114	\$358.72	01/19/22	WATER DELIVERY-OPERATIONS	
11-000-262-520-10-13-000 INSURANCE				\$188.00
CK# 105741	05/02/22	\$188.00	POOL POOLED INSURANCE PROGRAM OF NJ	
201388	\$188.00	07/01/21	ADDITIONAL CYBER	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$1,504.08
CK# 105760	05/17/22	\$811.99	ATRA ATRA JANITORIAL SUPPLY	
202123	\$811.99	09/10/21	CUSTODIAL SUPPLIES	
CK# 105770	05/17/22	\$692.09	BRCC BROOKAIRE COMPANY LLC	
203757	\$692.09	04/04/22	FILTERS FOR UGL	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$1,076.15
CK# 105616	V 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# 105747	05/10/22	\$1,507.24	LAAU LAKELAND AUTO PARTS STORE	
201557	\$761.33	07/01/21	MISC VEHICLE PARTS-MAINTENANCE	
203311	\$745.91	02/10/22	MISC AUTO PARTS-SUPPLIES	
CK# 105792	05/17/22	\$299.61	DOVR DOVER BRAKE & CLUTCH COMPANY	
203377	\$299.61	02/16/22	VEHICLE PARTS-MAINTENANCE	
CK# 105800	05/17/22	\$298.85	FALC FALCON AUTO PARTS	
202883	\$298.85	12/08/21	MISC AUTO PARTS-MAINTENANCE	
CK# 105832	05/17/22	\$374.78	LAAU LAKELAND AUTO PARTS STORE	
203311	\$374.78	02/10/22	MISC AUTO PARTS-SUPPLIES	
CK# 105835	05/17/22	\$221.95	LAWS LAWSON PRODUCTS, INC.	
203774	\$221.95	04/05/22	VEHICLE SUPPLIES - MAINTENANCE	
CK# 105929	05/17/22	\$174.94	WUR` WURTH USA INC.	
203376	\$174.94	02/16/22	VEHICLE SUPPLIES	
11-000-262-621-17-17-000 ENERGY - NATURAL GAS				\$25,232.89
CK# 105567	V 04/26/22	(\$59,043.43)	DEBS DIRECT ENERGY BUSINESS	
203119	(\$59,043.43)	01/20/22	NATURAL GAS DISTRICT	
CK# 105734	04/28/22	\$59,043.43	DEBS DIRECT ENERGY BUSINESS	
203119	\$59,043.43	01/20/22	NATURAL GAS DISTRICT	
CK# 105791	05/17/22	\$18,022.81	DEBS DIRECT ENERGY BUSINESS	
202877	\$18,022.81	12/08/21	NATURAL GAS-DISTRICT	
CK# 105876	05/17/22	\$7,210.08	PUBL PUBLIC SERVICE ELECTRIC & GAS	
201598	\$7,210.08	07/01/21	NATURAL GAS FOR DISTRICT	

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$730.37

CK# 105567	V	04/26/22	(\$1,224.55)	DEBS DIRECT ENERGY BUSINESS
203119			(\$1,224.55)	01/20/22 NATURAL GAS DISTRICT
CK# 105734		04/28/22	\$1,224.55	DEBS DIRECT ENERGY BUSINESS
203119			\$1,224.55	01/20/22 NATURAL GAS DISTRICT
CK# 105791		05/17/22	\$369.93	DEBS DIRECT ENERGY BUSINESS
202877			\$369.93	12/08/21 NATURAL GAS-DISTRICT
CK# 105876		05/17/22	\$360.44	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598			\$360.44	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$28,954.96

CK# 105781		05/17/22	\$1,695.30	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137			\$1,695.30	09/13/21 ELECTRIC - SOLAR
CK# 105782		05/17/22	\$6,733.22	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678			\$6,733.22	11/12/21 SOLAR SERVICES
CK# 105885		05/17/22	\$20,526.44	ROCK ROCKLAND ELECTRIC COMPANY
201602			\$20,526.44	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,353.51

CK# 105782		05/17/22	\$152.68	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678			\$152.68	11/12/21 SOLAR SERVICES
CK# 105885		05/17/22	\$1,200.83	ROCK ROCKLAND ELECTRIC COMPANY
201602			\$1,200.83	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$345.04

CK# 105897		05/17/22	\$50.00	SKYT SKYTOP RECYCLING
201608			\$50.00	07/01/21 RECYCLING & TRASH
CK# 105911		05/17/22	\$203.00	TREA TREASURER, STATE OF NEW JERSEY
201622			\$203.00	07/01/21 ELEVATOR SERVICES
CK# 105918		05/17/22	\$92.04	VER2 VERIZON WIRELESS
201631			\$92.04	07/01/21 OPERATIONS CELL PHONES

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

CK# 105737		04/29/22	\$9,044.00	PAY PAYROLL
200000			\$9,044.00	07/01/21 Payroll 2021 - 2022
CK# 105748		05/13/22	\$9,044.00	PAY PAYROLL
200000			\$9,044.00	07/01/21 Payroll 2021 - 2022

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$2,900.93

CK# 105884		05/17/22	\$1,680.00	RER RER SUPPLY
203819			\$1,680.00	04/26/22 TOP SOIL FOR DISTRICT
CK# 105910		05/17/22	\$1,220.93	TERR TERRE CO.; THE
201615			\$1,220.93	07/01/21 GROUNDS SUPPLIES

11-000-266-110-10-10-000 SALARIES - SECURITY \$10,948.66

CK# 105737		04/29/22	\$5,474.33	PAY PAYROLL
200000			\$5,474.33	07/01/21 Payroll 2021 - 2022
CK# 105748		05/13/22	\$5,474.33	PAY PAYROLL
200000			\$5,474.33	07/01/21 Payroll 2021 - 2022

Budget Fund 11

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,917.00

CK# 105931 05/17/22 \$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 \$17,347.82

CK# 105737 04/29/22 \$8,726.15 PAY PAYROLL
 200000 \$8,726.15 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$8,621.67 PAY PAYROLL
 200000 \$8,621.67 07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$159,023.47

CK# 105737 04/29/22 \$77,603.53 PAY PAYROLL
 200000 \$77,603.53 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$81,419.94 PAY PAYROLL
 200000 \$81,419.94 07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$270.97

CK# 105737 04/29/22 \$125.00 PAY PAYROLL
 200000 \$125.00 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$145.97 PAY PAYROLL
 200000 \$145.97 07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$4,633.98

CK# 105737 04/29/22 \$1,313.61 PAY PAYROLL
 200000 \$1,313.61 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$3,320.37 PAY PAYROLL
 200000 \$3,320.37 07/01/21 Payroll 2021 - 2022

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$25,502.99

CK# 105737 04/29/22 \$11,880.75 PAY PAYROLL
 200000 \$11,880.75 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$13,622.24 PAY PAYROLL
 200000 \$13,622.24 07/01/21 Payroll 2021 - 2022

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$4,512.34

CK# 105737 04/29/22 \$2,329.96 PAY PAYROLL
 200000 \$2,329.96 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$2,182.38 PAY PAYROLL
 200000 \$2,182.38 07/01/21 Payroll 2021 - 2022

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$20,246.38

CK# 105737 04/29/22 \$9,986.78 PAY PAYROLL
 200000 \$9,986.78 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$10,259.60 PAY PAYROLL
 200000 \$10,259.60 07/01/21 Payroll 2021 - 2022

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$616.17

CK# 105748 05/13/22 \$616.17 PAY PAYROLL
 200000 \$616.17 07/01/21 Payroll 2021 - 2022

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$2,636.81

CK# 105736	V	04/29/22	\$0.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
201379			\$0.00	07/01/21	BUS INSPECTION/REGISTR TN FEES
CK# 105740		05/02/22	\$50.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
201379			\$50.00	07/01/21	BUS INSPECTION/REGISTR TN FEES
CK# 105784		05/17/22	\$1,505.40		CINT CINTAS
203789			\$1,505.40	04/11/22	ANTICIPATED EXPENDITURES
CK# 105837		05/17/22	\$190.00		LOEF LOEFFELS WASTE OIL SERVICE, LLC
201436			\$190.00	07/01/21	ANTICIPATED EXPENDITURES
CK# 105886		05/17/22	\$421.41		SAFE SAFETY - KLEEN SYSTEMS, INC.
203817			\$421.41	04/26/22	ANTICIPATED EXPENDITURES
CK# 105932		05/17/22	\$470.00		ZUID ZUIDEMA, INC.; DAVID
203286			\$470.00	02/07/22	ANTICIPATED EXPENDITURES

11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$8,527.90

CK# 105739		05/02/22	\$4,423.97		COCL COUNTRY CLASSIC AUTO BODY LLC
202720			\$4,423.97	11/17/21	BUS REPAIRS
CK# 105786		05/17/22	\$4,103.93		COCL COUNTRY CLASSIC AUTO BODY LLC
203535			\$4,103.93	03/04/22	BUS REPAIR

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$7,223.57

CK# 105739		05/02/22	\$3,023.57		COCL COUNTRY CLASSIC AUTO BODY LLC
202720			\$3,023.57	11/17/21	BUS REPAIRS
CK# 105786		05/17/22	\$4,200.00		COCL COUNTRY CLASSIC AUTO BODY LLC
203535			\$4,200.00	03/04/22	BUS REPAIR

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

CK# 105850		05/17/22	\$67.00	MUN	MUNICIPAL CAPITAL CORPORATION
201374			\$67.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$37,062.71

CK# 105767		05/17/22	\$1,123.35	BINL	BINGHAM; LISA AND WILLIAM
201249			\$1,123.35	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 105810		05/17/22	\$634.77	GRZY	GRZYWNA; MR. & MRS. MAREK
201251			\$634.77	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 105841		05/17/22	\$583.20	MARF	MARRA; MR. & MRS. NICHOLAS
201258			\$583.20	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 105874		05/17/22	\$226.62	POLG	POLGLAZE; ANNMARIE
201254			\$226.62	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 105894		05/17/22	\$918.88	SEVY	SEVERYN; MR. & MRS. RAFAEL
201255			\$918.88	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 105896		05/17/22	\$1,002.72	SIAN	SIANDRE; MR. & MRS. JOSE
201256			\$1,002.72	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 105906		05/17/22	\$32,573.17	SUSS	SUSSEX COUNTY REGIONAL COOP
201400			\$32,573.17	07/01/21	SPECIAL ED TRANSPORTATION FY21

11-000-270-593-18-18-531 COMM/TELEPHONE \$13,225.00

CK# 105860		05/17/22	\$13,225.00	ROYA	NORTHEAST COMMUNICATIONS
203079			\$13,225.00	01/14/22	ANTICIPATED EXPENDITURES

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$25,383.60

CK# 105754	05/17/22	\$6.60	AIRG AIRGAS USA
201418		\$6.60	07/01/21 ANTICIPATED EXPENDITURES
CK# 105758	05/17/22	\$250.00	A MO AMERICAN MOBILE GLASS
201419		\$250.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 105764	05/17/22	\$3,087.00	BAHO BARNWELL HOUSE OF TIRES
201421		\$3,087.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 105766	05/17/22	\$1,168.85	GMC BEYER BROTHERS CORP - GMC / CHEVY
203436		\$1,168.85	02/23/22 ANTICIPATED EXPENDITURES
CK# 105776	05/17/22	(\$100.47)	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457		(\$100.47)	02/24/22 ANTICIPATED EXPENDITURES
CK# 105789	05/17/22	\$1,799.39	DEH DEHART & SON
201426		\$1,799.39	07/01/21 ANTICIPATED EXPENDITURES
CK# 105800	05/17/22	\$380.86	FALC FALCON AUTO PARTS
203401		\$380.86	02/17/22 ANTICIPATED EXPENDITURES
CK# 105829	05/17/22	\$129.95	KNOP KNOPPS SERVICE CTR - WEST MILFORD TIRE
203408		\$129.95	02/18/22 ANTICIPATED EXPENDITURES
CK# 105840	05/17/22	\$502.50	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
201437		\$502.50	07/01/21 ANTICIPATED EXPENDITURES
CK# 105879	05/17/22	\$17,998.19	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$17,998.19	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 105929	05/17/22	\$160.73	WUR` WURTH USA INC.
202983		\$160.73	12/22/21 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$7,111.74

CK# 105771	05/17/22	\$516.81	BUSP BUS PARTS WAREHOUSE
201422		\$516.81	07/01/21 ANTICIPATED EXPEDITURES
CK# 105776	05/17/22	\$1,530.00	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457		\$1,530.00	02/24/22 ANTICIPATED EXPENDITURES
CK# 105789	05/17/22	\$3,124.57	DEH DEHART & SON
201426		\$3,124.57	07/01/21 ANTICIPATED EXPENDITURES
CK# 105800	05/17/22	\$380.86	FALC FALCON AUTO PARTS
203401		\$380.86	02/17/22 ANTICIPATED EXPENDITURES
CK# 105835	05/17/22	\$1,296.81	LAWS LAWSON PRODUCTS, INC.
201444		\$1,296.81	07/01/21 ANTICIPATED EXPENDITURES
CK# 105929	05/17/22	\$262.69	WUR` WURTH USA INC.
202983		\$262.69	12/22/21 ANTICIPATED EXPENDITURES

11-000-291-220-10-13-000 SOCIAL SECURITY \$302,622.90

CK# 105738	04/29/22	\$302,622.90	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001		\$302,622.90	07/01/21 FY22 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,106,671.92

CK# 105732	04/27/22	\$1,106,449.26	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002		\$1,106,449.26	07/01/21 EMPLOYEE MEDICAL BENEFITS
CK# 105921	05/17/22	\$222.66	WAGE WAGWORKS, INC.
200003		\$222.66	07/01/21 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$1,875.00

CK# 105507	V 04/26/22	(\$2,054.24)	MADE MALATAK; DEBORAH
203796		(\$2,054.24)	04/20/22 TUITION REIMBURSEMENT

Budget Fund 11

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$1,875.00

CK# 105735	04/28/22	\$2,054.24	MADE MALATAK; DEBORAH
203796		\$2,054.24	04/20/22 TUITION REIMBURSEMENT
CK# 105749	05/17/22	\$1,875.00	GADC GARDNER; DANIELLE
203814		\$1,875.00	04/26/22 TUITION REIMBURSEMENT

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

CK# 105737	04/29/22	\$310.18	PAY PAYROLL
200000		\$310.18	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$310.18	PAY PAYROLL
200000		\$310.18	07/01/21 Payroll 2021 - 2022

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$790.37

CK# 105763	05/17/22	\$139.99	BAB BABCOCK; BRIANNA
201701		\$139.99	07/07/21 EMPLOYEE BENEFITS
CK# 105787	05/17/22	\$139.95	COXF COX; HENRY
201682		\$139.95	07/07/21 EMPLOYEE BENEFIT
CK# 105796	05/17/22	\$150.00	EISE EISENECKER; GENE
201699		\$150.00	07/07/21 EMPLOYEE BENEFITS
CK# 105801	05/17/22	\$48.95	FAZI FAZIO; BRANDON
203826		\$48.95	04/27/22 EMPLOYEE BENEFIT
CK# 105826	05/17/22	\$81.50	KELR KELLER; TODD
201678		\$81.50	07/07/21 EMPLOYEE BENEFIT
CK# 105898	05/17/22	\$119.99	SPEK SPECK; RICHARD
202661		\$119.99	11/11/21 ANNUAL BOOT BENEFIT
CK# 105904	05/17/22	\$109.99	STPT STAPLETON; THOMAS
201680		\$109.99	07/07/21 EMPLOYEE BENEFIT

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$29.75

CK# 105824	05/17/22	\$29.75	JONF JONAS; FRANK
203790		\$29.75	04/12/22 REIMBURSEMENT FOR FINGERPRINTS

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$80,297.50

CK# 105737	04/29/22	\$39,165.00	PAY PAYROLL
200000		\$39,165.00	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$41,132.50	PAY PAYROLL
200000		\$41,132.50	07/01/21 Payroll 2021 - 2022

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$9,747.50

CK# 105737	04/29/22	\$5,570.00	PAY PAYROLL
200000		\$5,570.00	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$4,177.50	PAY PAYROLL
200000		\$4,177.50	07/01/21 Payroll 2021 - 2022

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$600,308.70

CK# 105737	04/29/22	\$302,484.35	PAY PAYROLL
200000		\$302,484.35	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$297,824.35	PAY PAYROLL
200000		\$297,824.35	07/01/21 Payroll 2021 - 2022

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$54,957.60

CK# 105737	04/29/22	\$22,842.00	PAY	PAYROLL
200000		\$22,842.00	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$32,115.60	PAY	PAYROLL
200000		\$32,115.60	07/01/21	Payroll 2021 - 2022

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$346,716.00

CK# 105737	04/29/22	\$171,818.00	PAY	PAYROLL
200000		\$171,818.00	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$174,898.00	PAY	PAYROLL
200000		\$174,898.00	07/01/21	Payroll 2021 - 2022

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$17,181.35

CK# 105737	04/29/22	\$6,335.45	PAY	PAYROLL
200000		\$6,335.45	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$10,845.90	PAY	PAYROLL
200000		\$10,845.90	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$628,618.02

CK# 105737	04/29/22	\$315,000.25	PAY	PAYROLL
200000		\$315,000.25	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$313,617.77	PAY	PAYROLL
200000		\$313,617.77	07/01/21	Payroll 2021 - 2022

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$18,991.55

CK# 105737	04/29/22	\$6,090.55	PAY	PAYROLL
200000		\$6,090.55	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$12,901.00	PAY	PAYROLL
200000		\$12,901.00	07/01/21	Payroll 2021 - 2022

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

CK# 105737	04/29/22	\$2,115.00	PAY	PAYROLL
200000		\$2,115.00	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$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 \$7,048.72

CK# 105737	04/29/22	\$3,163.97	PAY	PAYROLL
200000		\$3,163.97	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$3,884.75	PAY	PAYROLL
200000		\$3,884.75	07/01/21	Payroll 2021 - 2022

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$2,575.00

CK# 105887	05/17/22	\$1,375.00	SAIN	SAINT CLARES HEALTH SYSTEM
203595		\$550.00	03/11/22	BEDSIDE INSTRUCTION-GEN ED
203788		\$165.00	04/08/22	BEDSIDE INSTRUCTION GEN ED
203866		\$660.00	05/10/22	BEDSIDE INSTRUCTION-GEN ED
CK# 105913	05/17/22	\$1,200.00	TURP	TURNING POINT, INC. - dba ASPIRE COUNSEL
203435		\$1,200.00	02/22/22	BEDSIDE INSTRUCTION

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$22,443.72
CK# 105737	04/29/22	\$11,877.31	PAY PAYROLL
200000	\$11,877.31	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$10,566.41	PAY PAYROLL
200000	\$10,566.41	07/01/21	Payroll 2021 - 2022
11-190-100-320-09-66-962	PURCHASED PROF SERVICES BAND		\$700.00
CK# 105830	05/17/22	\$700.00	KUNI KUNIS PIANO MOVING
203806	\$700.00	04/21/22	POST-FESTIVAL MOVE TO STAGE
11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE		\$18.03
CK# 105870	05/17/22	\$18.03	PERM PERMA BOUND BOOKS
203616	\$18.03	03/14/22	REPLACEMENT TEXTS GR. 6
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$209.00
CK# 105850	05/17/22	\$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# 105850	05/17/22	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$258.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$250.00
CK# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$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# 105850	05/17/22	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$736.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$76.93
CK# 105805	05/17/22	\$69.02	GART GARTNER; CHRISTIAN
203811	\$69.02	04/25/22	ANTICIPATED MILEAGE
CK# 105858	05/17/22	\$7.91	MUCC NORMOYLE; DONNA
203809	\$7.91	04/22/22	ANTICIPATED MILEAGE

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$0.60
CK# 105757	05/17/22	\$0.60	AMAZ AMAZON.COM-G.E. MONEY BANK
203350		\$0.60	02/08/22 CLASS, FAMILY NIGHT, ASSEMBLY
11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION		\$28.00
CK# 105870	05/17/22	\$28.00	PERM PERMA BOUND BOOKS
203616		\$28.00	03/14/22 REPLACEMENT TEXTS GR. 6
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$150.83
CK# 105757	05/17/22	\$28.99	AMAZ AMAZON.COM-G.E. MONEY BANK
203545		\$28.99	03/07/22 BOOK FOR SOCIAL WORKER
CK# 105793	05/17/22	\$50.84	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
203526		\$50.84	03/03/22 CLASSROOM SUPPLIES FOR KANE
CK# 105912	05/17/22	\$71.00	TREN TRENTACOSTA; JOSEPH
201910		\$71.00	08/04/21 PHYS ED - PLAYMEO
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$967.57
CK# 105759	05/17/22	\$476.00	APPO APOLLO FLAGS LLC
203441		\$476.00	02/23/22 AMERICAN FLAGS;OFFICE
CK# 105817	05/17/22	\$420.57	HUFR HUNT FRANCHISE GROUP LLC
203681		\$30.63	03/15/22 COPY INK; RANIERI
203786		\$389.94	04/08/22 PRINTER TONER; ROMER
CK# 105912	05/17/22	\$71.00	TREN TRENTACOSTA; JOSEPH
201910		\$71.00	08/04/21 PHYS ED - PLAYMEO
11-190-100-610-04-30-000	SUPPLIES - INSTRUCTION		\$28.00
CK# 105870	05/17/22	\$28.00	PERM PERMA BOUND BOOKS
203616		\$28.00	03/14/22 REPLACEMENT TEXTS GR. 6
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$865.38
CK# 105779	05/17/22	\$602.40	CDW CDW GOVERNMENT, INC.
203459		\$262.92	02/24/22 PROJECTOR BULBS
203674		\$339.48	03/15/22 PRINTER
CK# 105912	05/17/22	\$71.00	TREN TRENTACOSTA; JOSEPH
201910		\$71.00	08/04/21 PHYS ED - PLAYMEO
CK# 105920	05/17/22	\$191.98	W.B. W.B. MASON
203677		\$191.98	03/15/22 LAMINATING FILM
11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION		\$796.33
CK# 105926	05/17/22	\$796.33	W MU WEST MUSIC
203583		\$796.33	03/10/22 MUSIC SUPPLIES
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION		\$1,101.83
CK# 105912	05/17/22	\$71.00	TREN TRENTACOSTA; JOSEPH
201910		\$71.00	08/04/21 PHYS ED - PLAYMEO
CK# 105914	05/17/22	\$1,030.83	ULIN ULINE SHIPPING SUPPLIES
203640		\$620.59	03/14/22 MIRROR FILM ROLL FOR WINDOWS
203676		\$410.24	03/15/22 MATS FOR STUDENTS

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-190-100-610-06-30-000	SUPPLIES - INSTRUCTION	\$6.00
CK# 105870	05/17/22 \$6.00 PERM PERMA BOUND BOOKS	
203616	\$6.00 03/14/22 REPLACEMENT TEXTS GR. 6	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$852.43
CK# 105882	05/17/22 \$13.58 REAL REALLY GOOD STUFF	
200525	\$13.58 07/01/21 Teaching Aids	
CK# 105912	05/17/22 \$71.00 TREN TRENTACOSTA; JOSEPH	
201910	\$71.00 08/04/21 PHYS ED - PLAYMEO	
CK# 105928	05/17/22 \$767.85 WOR' WORTHINGTON DIRECT	
203402	\$767.85 02/17/22 CUBBIES	
11-190-100-610-07-30-000	SUPPLIES - INSTRUCTION	\$43.00
CK# 105870	05/17/22 \$43.00 PERM PERMA BOUND BOOKS	
203616	\$43.00 03/14/22 REPLACEMENT TEXTS GR. 6	
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION	\$670.06
CK# 105823	05/17/22 \$110.91 J.W. J.W. PEPPER	
203605	\$110.91 03/11/22 MUSIC SUPPLIES	
CK# 105926	05/17/22 \$559.15 W MU WEST MUSIC	
203604	\$559.15 03/11/22 MUSIC SUPPLIES	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$3,487.92
CK# 105733	04/28/22 \$33.88 H DE HOME DEPOT; THE	
203156	\$33.88 01/25/22 WINDOW SHADES;CITRO	
CK# 105779	05/17/22 \$911.80 CDW CDW GOVERNMENT, INC.	
202684	\$911.80 11/15/21 BATHROOM SCANNERS;CITRO	
CK# 105919	05/17/22 \$2,542.24 VIRC VIRCO INC.	
202688	\$2,542.24 11/15/21 TABLES CHAIRS FOR CAFE;CITRO	
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	\$633.39
CK# 105909	05/17/22 \$633.39 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
203709	\$633.39 03/23/22 SPANISH 1 & 2 DIGITAL LIBRARY	
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION	\$357.18
CK# 105864	05/17/22 \$357.18 PALO PALOS SPORTS, INC.	
200375	\$357.18 07/01/21 Physical Education Supplies	
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$568.54
CK# 105815	05/17/22 \$338.00 H DE HOME DEPOT; THE	
203280	\$338.00 02/05/22 SHELVING UNITS FOR TV SCIENCE	
CK# 105818	05/17/22 \$134.97 IDW ID WHOLESALER	
201782	\$29.95 07/15/21 STUDENT ID SUPPLIES WMHS	
202640	\$105.02 11/10/21 STUDENT ID SUPPLIES WMHS	
CK# 105839	05/17/22 \$54.80 LOWE LOWES COMMERCIAL SERVICES	
203407	\$54.80 02/18/22 SHADES FOR HS FOR SECURITY	
CK# 105920	05/17/22 \$40.77 W.B. W.B. MASON	
203603	\$40.77 03/11/22 THIS IS FOR THE HS GRADUATION	

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$470.95
CK# 105768	05/17/22 \$470.95 DICK BLICK ART MATERIALS	
203537	\$470.95 03/04/22 HS ART SUPPLIES; COSGROVE	
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY	\$744.52
CK# 105903	05/17/22 \$744.52 CORF STAPLES ADVANTAGE	
203513	\$744.52 03/02/22 PHOTO SUPPLIES	
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	\$3,000.00
CK# 105909	05/17/22 \$3,000.00 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
203709	\$3,000.00 03/23/22 SPANISH 1 & 2 DIGITAL LIBRARY	
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$2,720.47
CK# 105821	05/17/22 \$1,574.72 INSE INSERRA SUPERMARKETS	
201778	\$1,574.72 07/15/21 SUPPLIES FOR CULINARY CLASSES	
CK# 105881	05/17/22 \$1,145.75 REA REALITYWORKS, INC.	
203488	\$1,145.75 03/01/22 REAL CARE BABY FOR CHILD DEV.	
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION	\$71.00
CK# 105912	05/17/22 \$71.00 TREN TRENTACOSTA; JOSEPH	
201910	\$71.00 08/04/21 PHYS ED - PLAYMEO	
11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION	\$91.85
CK# 105902	05/17/22 \$91.85 STES STAPLES - ACCOUNT NO. 1031770	
203585	\$91.85 03/10/22 SUPPLIES-LU	
11-190-100-640-08-62-000	TEXTBOOKS	\$3,098.61
CK# 105909	05/17/22 \$3,098.61 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
203707	\$1,932.00 03/23/22 FRENCH 1 & 2 DIGITAL LIBRARY	
203709	\$1,166.61 03/23/22 SPANISH 1 & 2 DIGITAL LIBRARY	
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS	\$1,600.00
CK# 105865	05/17/22 \$1,600.00 PAPM PAPER MILL PLAYHOUSE	
203877	\$1,600.00 05/11/22 RISING STAR AWARDS	
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	\$40,020.00
CK# 105737	04/29/22 \$20,010.00 PAY PAYROLL	
200000	\$20,010.00 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$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	\$21,268.25
CK# 105737	04/29/22 \$10,925.50 PAY PAYROLL	
200000	\$10,925.50 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$10,342.75 PAY PAYROLL	
200000	\$10,342.75 07/01/21 Payroll 2021 - 2022	
11-209-100-101-10-10-000	SAL/TEACHER-BD	\$18,030.00
CK# 105737	04/29/22 \$9,015.00 PAY PAYROLL	
200000	\$9,015.00 07/01/21 Payroll 2021 - 2022	

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-209-100-101-10-10-000 SAL/TEACHER-BD				\$18,030.00
CK# 105748	05/13/22	\$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# 105737	04/29/22	\$13,760.00	PAY PAYROLL	
200000	\$13,760.00	07/01/21	Payroll 2021 - 2022	
CK# 105748	05/13/22	\$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# 105737	04/29/22	\$9,129.15	PAY PAYROLL	
200000	\$9,129.15	07/01/21	Payroll 2021 - 2022	
CK# 105748	05/13/22	\$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# 105737	04/29/22	\$4,865.70	PAY PAYROLL	
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022	
CK# 105748	05/13/22	\$4,865.70	PAY PAYROLL	
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022	
11-209-100-610-08-08-000 GENERAL SUPPLIES/BD				\$206.05
CK# 105821	05/17/22	\$206.05	INSE INSERRA SUPERMARKETS	
201848	\$154.24	07/26/21	CLASS INCENTIVES;BD CLASS	
203480	\$51.81	02/28/22	INCENTIVES FOR BD CLASS;DISPEN	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD				\$318.43
CK# 105821	05/17/22	\$318.43	INSE INSERRA SUPERMARKETS	
203791	\$318.43	04/19/22	GROCERIES; ALONSO (HA)	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$19,500.00
CK# 105737	04/29/22	\$9,750.00	PAY PAYROLL	
200000	\$9,750.00	07/01/21	Payroll 2021 - 2022	
CK# 105748	05/13/22	\$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				\$25,842.00
CK# 105737	04/29/22	\$12,830.00	PAY PAYROLL	
200000	\$12,830.00	07/01/21	Payroll 2021 - 2022	
CK# 105748	05/13/22	\$13,012.00	PAY PAYROLL	
200000	\$13,012.00	07/01/21	Payroll 2021 - 2022	
11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES				\$360.19
CK# 105890	05/17/22	\$360.19	SOLT SCHOLASTIC	
203643	\$360.19	03/14/22	NATIONAL GEOGRAPHIC;CATALIOTO	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$355,830.00
CK# 105737	04/29/22	\$177,640.00	PAY PAYROLL	
200000	\$177,640.00	07/01/21	Payroll 2021 - 2022	

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM		\$355,830.00
CK# 105748	05/13/22	\$178,190.00	PAY PAYROLL
200000	\$178,190.00	07/01/21	Payroll 2021 - 2022
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$62,684.30
CK# 105737	04/29/22	\$31,342.15	PAY PAYROLL
200000	\$31,342.15	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$31,342.15	PAY PAYROLL
200000	\$31,342.15	07/01/21	Payroll 2021 - 2022
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$419.56
CK# 105777	05/17/22	\$136.31	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
203332	\$136.31	02/14/22	SCIENCE MATERIAL;KUEHN
CK# 105892	05/17/22	\$283.25	SCHC SCHOOL SPECIALTY INC.
203380	\$283.25	02/16/22	RESOURCE CTR MATERIAL;TRIPODI
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG		\$3,049.80
CK# 105821	05/17/22	\$3,049.80	INSE INSERRA SUPERMARKETS
203792	\$3,049.80	04/19/22	GROCERIES; ALONSO (MENDES)
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$26,144.15
CK# 105737	04/29/22	\$13,021.65	PAY PAYROLL
200000	\$13,021.65	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$13,122.50	PAY PAYROLL
200000	\$13,122.50	07/01/21	Payroll 2021 - 2022
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM		\$23,007.56
CK# 105737	04/29/22	\$11,063.26	PAY PAYROLL
200000	\$11,063.26	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$11,944.30	PAY PAYROLL
200000	\$11,944.30	07/01/21	Payroll 2021 - 2022
11-214-100-610-04-16-000	SUPPLIES-AUTISM		\$329.39
CK# 105833	05/17/22	\$52.19	LAKE LAKESHORE LEARNING MATERIALS
203108	\$52.19	01/19/22	SUPPLIES, ABA CLASS; BRANAGAN
CK# 105878	05/17/22	\$277.20	PYED PYRAMID EDUCATIONAL CONSULTANTS, INC.
202539	\$277.20	10/25/21	STUDENT SUPPLIES;JSCALES
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$16,770.00
CK# 105737	04/29/22	\$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$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		\$11,947.30
CK# 105737	04/29/22	\$5,973.65	PAY PAYROLL
200000	\$5,973.65	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$5,973.65	PAY PAYROLL
200000	\$5,973.65	07/01/21	Payroll 2021 - 2022

Budget Fund 11

11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$571.05

CK# 105815	05/17/22	\$47.00	H DE HOME DEPOT; THE
203659		\$47.00	03/15/22 BUMPER GUARDS FOR PS
CK# 105833	05/17/22	\$524.05	LAKE LAKESHORE LEARNING MATERIALS
203646		\$524.05	03/14/22 SUPPLIES FOR PRESCHOOL

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$1,200.00

CK# 104331	V 11/16/21	(\$1,200.00)	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
202528		(\$1,200.00)	10/25/21 BEDSIDE INSTRUCTION
CK# 105745	05/05/22	\$1,200.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
202528		\$1,200.00	10/25/21 BEDSIDE INSTRUCTION
CK# 105913	05/17/22	\$1,200.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
202201		\$600.00	09/16/21 BEDSIDE INSTRUCTION
203770		\$600.00	04/05/22 BEDSIDE INSTRUCTION

11-230-100-101-10-10-000 SAL/TCH/REMEDIATION \$26,870.60

CK# 105737	04/29/22	\$10,792.80	PAY PAYROLL
200000		\$10,792.80	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$16,077.80	PAY PAYROLL
200000		\$16,077.80	07/01/21 Payroll 2021 - 2022

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

CK# 105737	04/29/22	\$4,847.50	PAY PAYROLL
200000		\$4,847.50	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$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 \$41,957.50

CK# 105737	04/29/22	\$37,263.00	PAY PAYROLL
200000		\$37,263.00	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$4,694.50	PAY PAYROLL
200000		\$4,694.50	07/01/21 Payroll 2021 - 2022

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$225.00

CK# 105807	05/17/22	\$75.00	GLOR GLORIA; ROBERT
203854		\$75.00	10/06/21 PAY TO PLAY
CK# 105883	05/17/22	\$75.00	REIF REINA; FRANK
203869		\$75.00	10/06/21 PAY TO PLAY
CK# 105893	05/17/22	\$75.00	SCHK SCHWARZLOW; KIM
203847		\$75.00	10/06/21 PAY TO PLAY

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

CK# 105737	04/29/22	\$4,974.50	PAY PAYROLL
200000		\$4,974.50	07/01/21 Payroll 2021 - 2022
CK# 105748	05/13/22	\$4,974.50	PAY PAYROLL
200000		\$4,974.50	07/01/21 Payroll 2021 - 2022

11-402-100-110-10-10-000 SAL/ATHLETICS \$74,546.26

CK# 105737	04/29/22	\$37,920.76	PAY PAYROLL
200000		\$37,920.76	07/01/21 Payroll 2021 - 2022

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 11

11-402-100-110-10-10-000 SAL/ATHLETICS \$74,546.26

CK# 105748 05/13/22 \$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 \$3,004.00

CK# 105737 04/29/22 \$1,386.00 PAY PAYROLL
 200000 \$1,386.00 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$1,304.00 PAY PAYROLL
 200000 \$1,304.00 07/01/21 Payroll 2021 - 2022
 CK# 105811 05/17/22 \$250.00 HIGP HIGHLANDER PRODUCTIONS, LLC
 202068 \$250.00 09/07/21 ATHLETICS - EVENT WORKERS
 CK# 105907 05/17/22 \$64.00 T-BO T-BOWL LANE, INC.
 202309 \$64.00 09/29/21 ATHLETICS - BOWLING

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,655.95

CK# 105799 05/17/22 \$1,744.00 EXTR EXTRA INNINGS MOUNT LAUREL
 200628 \$1,744.00 07/01/21 Athletic Supplies
 CK# 105873 05/17/22 \$2,645.50 PLAQ PLAQUES & SUCH
 203588 \$2,645.50 03/10/22 ATHLETICS - AWARDS
 CK# 105900 05/17/22 \$59.70 SPRT SPORTSMANS
 200576 \$59.70 07/01/21 Athletic Supplies
 CK# 105901 05/17/22 \$836.00 STSP STANS SPORT CENTER, INC.
 200554 \$836.00 07/01/21 Athletic Supplies
 CK# 105902 05/17/22 \$169.40 STES STAPLES - ACCOUNT NO. 1031770
 202737 \$169.40 11/19/21 ATHLETICS - OFFICE SUPPLIES
 CK# 105916 05/17/22 \$1,201.35 UNVL UNIVERSAL LACROSSE
 203499 \$1,201.35 03/02/22 ATHLETICS - UNIFORM REPLACEMEN

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$926.00

CK# 105848 05/17/22 \$296.00 MHSS MORRIS HILLS SPIKED SHOE CLUB
 203629 \$296.00 03/14/22 ATHLETICS - INVIT AND TOURN
 CK# 105857 05/17/22 \$630.00 NJSI NJSIAA
 202314 \$630.00 09/29/21 ATHLETICS - INVITATIONALS

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

CK# 105737 04/29/22 \$27,185.00 PAY PAYROLL
 200000 \$27,185.00 07/01/21 Payroll 2021 - 2022
 CK# 105748 05/13/22 \$27,185.00 PAY PAYROLL
 200000 \$27,185.00 07/01/21 Payroll 2021 - 2022

Total for this fund \$6,155,407.00

Budget Fund 12

12-000-400-450-17-17-000 CONSTRUCTION SERVICES				\$15,650.33
CK# 105797	05/17/22	\$5,750.33	EQEE EQUITY ENVIRONMENTAL ENGINEERING	
203082		\$5,750.33	01/14/22 WATER TREATMENT-UGL	
CK# 105834	05/17/22	\$9,900.00	LAN LAN ASSOCIATES	
203020		\$9,900.00	01/06/22 LSRP CONSULTING SRVS-TRANSPOR	
Total for this fund				\$15,650.33

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 20

20-223-100-566-10-16-000	ARP - IDEA BASIC - TUITION	\$6,720.00
CK# 105769	05/17/22 \$6,720.00 BONN BONNIE BRAE	
202018	\$6,720.00 08/25/21 2021-2022 TUITION	
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$10,423.70
CK# 105737	04/29/22 \$5,211.85 PAY PAYROLL	
200000	\$5,211.85 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$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	\$10,008.00
CK# 105737	04/29/22 \$7,056.00 PAY PAYROLL	
200000	\$7,056.00 07/01/21 Payroll 2021 - 2022	
CK# 105748	05/13/22 \$2,952.00 PAY PAYROLL	
200000	\$2,952.00 07/01/21 Payroll 2021 - 2022	
20-231-200-590-10-50-003	TITLE I OTHER PURCH SERV CARRY	\$599.85
CK# 105821	05/17/22 \$599.85 INSE INSERRA SUPERMARKETS	
203346	\$599.85 02/14/22 FAMILY LIT NIGHT; MULLIGAN	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$40,995.80
CK# 105788	05/17/22 \$40,995.80 CHTH CTC ACADEMY; THE	
201263	\$40,995.80 07/01/21 2021-2022 TUITION	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	(\$25,891.50)
CK# 103654	09/21/21 (\$25,891.50) LKIT LINKIT	
201785	(\$25,891.50) 07/15/21 ASSESSMENT & DATA DASHBOARD	
20-270-200-320-10-50-003	TITLE IIA-PUR PROF ED SER CARR	\$25,891.50
CK# 103654	09/21/21 \$25,891.50 LKIT LINKIT	
201785	\$25,891.50 07/15/21 ASSESSMENT & DATA DASHBOARD	
20-270-200-590-09-09-000	TITLE IIA STAFF DEV WORK HIGH	\$209.00
CK# 105825	05/17/22 \$209.00 KAGA KAGAN PUBLISHING, INC.	
203202	\$209.00 02/01/22 WORKSHOP	
20-280-200-101-10-50-003	TITLE IV- TEACHER SALARIES C/O	\$1,404.00
CK# 105737	04/29/22 \$1,404.00 PAY PAYROLL	
200000	\$1,404.00 07/01/21 Payroll 2021 - 2022	
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$39.00
CK# 105750	05/17/22 \$39.00 ATT AT & T	
201897	\$39.00 08/03/21 NASPO AGREEMENT PLAN	
20-477-200-320-10-50-000	ESSER (CARES ACT) - PURCH SVCS	\$10,104.60
CK# 105847	05/17/22 \$10,104.60 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$10,104.60 07/01/21 THERAPY 21-22	
20-483-100-101-10-50-000	ESSER II - SALARIES	\$14,925.00
CK# 105737	04/29/22 \$10,105.00 PAY PAYROLL	
200000	\$10,105.00 07/01/21 Payroll 2021 - 2022	

Budget Fund 20

20-483-100-101-10-50-000 ESSER II - SALARIES \$14,925.00

CK# 105748	05/13/22	\$4,820.00	PAY PAYROLL
200000	\$4,820.00	07/01/21	Payroll 2021 - 2022

20-484-200-590-10-50-000 LEARNING ACCEL-OTHER PURCH SVC \$329.85

CK# 105905	05/17/22	\$329.85	KARR STICKER DAD LLC - WADE KNARR
203820	\$329.85	04/26/22	SHIRTS FOR SUMMER STEM CAMP

20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS \$3,447.00

CK# 105737	04/29/22	\$3,447.00	PAY PAYROLL
200000	\$3,447.00	07/01/21	Payroll 2021 - 2022

Total for this fund \$99,205.80

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY \$15,180.40

CK# 105737	04/29/22	\$7,590.20	PAY PAYROLL
200000	\$7,590.20	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$7,590.20	PAY PAYROLL
200000	\$7,590.20	07/01/21	Payroll 2021 - 2022

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$71.99

CK# 105737	04/29/22	\$20.90	PAY PAYROLL
200000	\$20.90	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$51.09	PAY PAYROLL
200000	\$51.09	07/01/21	Payroll 2021 - 2022

60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,162.90

CK# 105738	04/29/22	\$1,162.90	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,162.90	07/01/21	FY22 SOCIAL SECURITY CHARGES

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$13,950.96

CK# 105732	04/27/22	\$13,950.96	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$13,950.96	07/01/21	EMPLOYEE MEDICAL BENEFITS

60-910-310-390-00-00-000 FOOD SERVICE MGT FEES \$7,216.96

CK# 021770	04/27/22	\$7,216.96	PFS POMPTONIAN FOOD SERVICE
200010	\$7,216.96	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$33,966.06

CK# 021770	04/27/22	\$14,394.32	PFS POMPTONIAN FOOD SERVICE
200010	\$14,394.32	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021773	05/17/22	\$19,571.74	PFS POMPTONIAN FOOD SERVICE
200010	\$19,571.74	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-05-56-000 REPAIRS PK CAFE \$275.00

CK# 021771	05/17/22	\$275.00	CREF COMPLETE REFRIGERATION
201365	\$275.00	07/01/21	REFRIGERATION/FREEZER REPAIRS

60-910-310-420-07-56-000 REPAIRS WB CAFE \$2,181.00

CK# 021771	05/17/22	\$2,181.00	CREF COMPLETE REFRIGERATION
201365	\$2,181.00	07/01/21	REFRIGERATION/FREEZER REPAIRS

60-910-310-420-09-56-000 REPAIRS HS CAFE \$295.00

CK# 021771	05/17/22	\$295.00	CREF COMPLETE REFRIGERATION
201365	\$295.00	07/01/21	REFRIGERATION/FREEZER REPAIRS

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$7,448.81

CK# 021770	04/27/22	\$5,088.40	PFS POMPTONIAN FOOD SERVICE
200010	\$5,088.40	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021773	05/17/22	\$2,360.41	PFS POMPTONIAN FOOD SERVICE
200010	\$2,360.41	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$52,833.87

CK# 021770	04/27/22	\$17,964.49	PFS POMPTONIAN FOOD SERVICE
200010	\$17,964.49	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE

Start date 4/27/2022 End date 5/17/2022

05/12/22 14:41

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$21,387.24

CK# 105737	04/29/22	\$11,187.10	PAY PAYROLL
200000	\$11,187.10	07/01/21	Payroll 2021 - 2022
CK# 105748	05/13/22	\$10,200.14	PAY PAYROLL
200000	\$10,200.14	07/01/21	Payroll 2021 - 2022

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,806.68

CK# 105738	04/29/22	\$1,806.68	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,806.68	07/01/21	FY22 SOCIAL SECURITY CHARGES

62-990-320-610-10-15-403 SACC SUPPLIES \$919.79

CK# 040973	05/04/22	\$509.90	S&S S & S WORLDWIDE, INC.
203752	\$360.80	04/04/22	SACC SUPPLIES - MARSHALL HILL
203765	\$149.10	04/04/22	SACC SUPPLIES FOR PK
CK# 040974	05/04/22	\$372.57	VER2 VERIZON WIRELESS
201899	\$372.57	08/04/21	SACC PHONES 2021-2022
CK# 040975	05/13/22	\$37.32	INSE INSERRA SUPERMARKETS
203851	\$37.32	05/04/22	SACC SUPPLIES WESTBROOK

Total for this fund \$24,113.71

Total for Report \$6,432,780.09