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Budget Fund 10

Debit=421 Credit=101

\$89.50

CK# 107782	12/23/22	\$89.50	SUZA ZANGARA; SUSAN
3J0012	\$89.50	12/23/22	Db 10-421 / Cr 10-101

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS

\$9,685.00

CK# 108109	01/31/23	\$9,685.00	SCTC SUSSEX COUNTY CHARTER
300016	\$9,685.00	07/01/22	FY23 CHARTER SCHOOL TUITION

Total for this fund

\$9,774.50

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Budget Fund 11

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$246,262.00

CK# 108050	01/31/23	\$243,903.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
302024		\$243,903.00	08/29/22 2022-2023 TUITION GEN ED
CK# 108111	01/31/23	\$2,359.00	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
301870		\$2,359.00	08/05/22 2022-2023 TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,640.00

CK# 107959	01/31/23	\$2,640.00	HOHC HO-HO-KUS SCHOOL OF TRADE
301216		\$2,640.00	07/01/22 2022-2023 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$49,957.50

CK# 107874	01/31/23	\$49,957.50	BERG BERGEN COUNTY SPECIAL
302348		\$49,437.50	09/29/22 AIDES AND OOC FEES
302793		\$520.00	11/30/22 EXTRA THERAPIES FOR STUDENTS

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$110,665.09

CK# 107881	01/31/23	\$431.04	BONN BONNIE BRAE
303258		\$431.04	01/20/23 TUITION REBILL 16-17
CK# 107891	01/31/23	\$818.00	CSCH CALAIS SCHOOL;THE
301399		\$818.00	07/01/22 2022-2023 TUITION
CK# 107902	01/31/23	\$9,377.75	CPNJ CEREBRAL PALSY OF NEW JERSEY
301215		\$9,377.75	07/01/22 2022-2023 TUITION
CK# 107912	01/31/23	\$30,500.00	CHTH CTC ACADEMY; THE
301212		\$30,500.00	07/01/22 2022-2023 TUITION
CK# 107930	01/31/23	\$13,937.40	EARL ECLC OF NEW JERSEY
301461		\$13,937.40	07/01/22 2022-2023 TUITION
CK# 107943	01/31/23	\$8,322.20	GLE GLENVIEW ACADEMY
301214		\$8,322.20	07/01/22 2022-2023 TUITION
CK# 107960	01/31/23	\$7,180.00	HOLV HOLMSTEAD SCHOOL;THE
301882		\$7,180.00	08/09/22 SCHOOL YEAR TUITION 22-23
CK# 107976	01/31/23	\$11,980.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402		\$11,980.00	07/01/22 2022-2023 TUITION
CK# 107991	01/31/23	\$81.19	LAK LAKELAND ANDOVER SCHOOL
302940		\$81.19	12/20/22 TUITION REBILL FOR 21-22
CK# 108031	01/31/23	\$8,451.20	NBF NEW BEGINNINGS FAIRFIELD
301395		\$8,451.20	07/01/22 2022-2023 TUITION
CK# 108039	01/31/23	\$9,959.11	PAS NJEDDA
301462		\$9,959.11	07/01/22 2022-2023 TUITION
CK# 108146	01/31/23	\$9,627.20	WBAC WINDSOR BERGEN ACADEMY, INC
301466		\$9,627.20	07/01/22 2022-2023 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$4,400.55

CK# 107783	12/30/22	\$1,466.85	PAY PAYROLL
300000		\$1,466.85	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$1,466.85	PAY PAYROLL
300000		\$1,466.85	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$1,466.85	PAY PAYROLL
300000		\$1,466.85	07/01/22 Payroll 2022 - 2023

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11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$95,875.68

CK# 107783	12/30/22	\$32,640.14	PAY PAYROLL
300000	\$32,640.14	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$31,085.00	PAY PAYROLL
300000	\$31,085.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$32,150.54	PAY PAYROLL
300000	\$32,150.54	07/01/22	Payroll 2022 - 2023

11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH \$3,800.00

CK# 108011	01/31/23	\$3,800.00	MCIN MCINERNEY; DR. VINCENT
301367	\$3,800.00	07/01/22	PROFESSIONAL SERVICES 2022-23

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,179.00

CK# 107921	01/31/23	\$300.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
301341	\$300.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 107927	01/31/23	\$879.00	DSIM DSI MEDICAL SERVICES INC
302873	\$879.00	12/13/22	SETUP FEE FOR DRUG TESTING

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,568.00

CK# 107948	01/31/23	\$1,250.00	HRIC HAHN MD; RICHARD A.
301785	\$1,250.00	07/25/22	PSYCHIATRIC EVALUATIONS;MACOPI
CK# 107969	01/31/23	\$318.00	IMME IMMEDICENTER
301813	\$318.00	08/01/22	WMHS STUDENT DRUG SCREENINGS

11-000-213-610-01-01-000 SUPPLIES - HEALTH \$183.85

CK# 108081	01/31/23	\$136.21	SNUR SCHOOL NURSE SUPPLY, INC.
302837	\$136.21	12/06/22	GLOVES/CREAM/COTTON BALLS
CK# 108101	01/31/23	\$47.64	STES STAPLES - ACCOUNT NO. 1031770
302476	\$47.64	10/13/22	OFFICE/NURSE/INSTRUCTIONAL

11-000-213-610-05-05-000 SUPPLIES - HEALTH \$118.44

CK# 108080	01/31/23	\$13.18	SC H SCHOOL HEALTH
300245	\$13.18	07/01/22	Health and Trainer Supplies
CK# 108101	01/31/23	\$105.26	STES STAPLES - ACCOUNT NO. 1031770
302853	\$105.26	12/08/22	INK/NURSE SUPPLIES

11-000-213-610-09-09-000 SUPPLIES - HEALTH \$216.52

CK# 107974	01/31/23	\$143.11	INSE INSERRA SUPERMARKETS
301758	\$143.11	07/20/22	SNACKS FOR NURSE'S OFFICE
CK# 108101	01/31/23	\$73.41	STES STAPLES - ACCOUNT NO. 1031770
302761	\$73.41	11/28/22	CALENDAR AND OTHER; ROMER

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$804.47

CK# 107857	01/31/23	\$79.99	AMAZ AMAZON.COM-G.E. MONEY BANK
302728	\$79.99	11/21/22	504 SOUND SYSTEM
CK# 108080	01/31/23	\$724.48	SC H SCHOOL HEALTH
301801	\$724.48	07/27/22	OTOSCOPE FOR NURSES

11-000-216-101-10-10-000 SAL/SPEECH TCH \$100,643.75

CK# 107783	12/30/22	\$31,361.25	PAY PAYROLL
300000	\$31,361.25	07/01/22	Payroll 2022 - 2023

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11-000-216-101-10-10-000 SAL/SPEECH TCH \$100,643.75

CK# 107792	01/13/23	\$34,641.25	PAY PAYROLL
300000	\$34,641.25	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$34,641.25	PAY PAYROLL
300000	\$34,641.25	07/01/22	Payroll 2022 - 2023

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$65,482.50

CK# 107783	12/30/22	\$21,827.50	PAY PAYROLL
300000	\$21,827.50	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$21,827.50	PAY PAYROLL
300000	\$21,827.50	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$21,827.50	PAY PAYROLL
300000	\$21,827.50	07/01/22	Payroll 2022 - 2023

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$37,490.44

CK# 107158	10/18/22	\$4,255.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$4,255.00	08/25/22	SPEECH AND OT SERVICES
CK# 107462	11/29/22	\$7,130.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
302352	\$7,130.00	09/29/22	SPEECH THERAPY
CK# 107697	12/20/22	\$1,841.25	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$1,841.25	08/25/22	SPEECH AND OT SERVICES
CK# 107874	01/31/23	\$5,216.00	BERG BERGEN COUNTY SPECIAL
301403	\$1,100.00	07/01/22	AUG COMMUNICATION ASSESSMENT
301404	\$1,100.00	07/01/22	AUGMENTATIVE COMM ASSESSMENT
302745	\$2,640.00	11/22/22	TEACHER OF DEAF
302746	\$376.00	11/22/22	AUDIOLOGICAL SERVICES
CK# 107948	01/31/23	\$2,500.00	HRIC HAHN MD; RICHARD A.
302622	\$2,500.00	11/04/22	PSYCHIATRIC EVALUATIONS
CK# 107989	01/31/23	\$1,600.00	LADO LADOV M.D.; NORMAN
301800	\$1,600.00	07/27/22	22-23 PSYCHOLOGICAL EVALS
CK# 108018	01/31/23	\$12,055.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$4,485.00	08/25/22	SPEECH AND OT SERVICES
302352	\$6,670.00	09/29/22	SPEECH THERAPY
302925	\$900.00	12/19/22	SPEECH THERAPY EVALUATIONS
CK# 108043	01/31/23	\$2,893.19	PASS NORTHERN REGION EDUCATIONAL
302049	\$2,893.19	09/02/22	2022-2023 BCBA

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$719.94

CK# 108107	01/31/23	\$719.94	SUP SUPER DUPER PUBLICATIONS
302688	\$380.29	11/16/22	SPEECH SUPPLIES D'ANTONIO
302910	\$339.65	12/15/22	SUPPLIES FOR SPEECH

11-000-216-610-08-08-000 SUPPLIES - SPEECH \$116.34

CK# 107993	01/31/23	\$59.37	LAKE LAKESHORE LEARNING MATERIALS
302639	\$59.37	11/08/22	SPEECH MATERIAL;ZEMSER
CK# 108094	01/31/23	\$56.97	SCOF SPEECH CORNER
302640	\$56.97	11/08/22	SPEECH MATERIAL;ZEMSER

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$294.75

CK# 107899	01/31/23	\$6.55	CDW CDW GOVERNMENT, INC.
302646	\$6.55	11/09/22	STUDENT SUPPLIES;STAUFENBERGER

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11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$294.75
CK# 108060	01/31/23 \$288.20 LIGU PRO-ED, INC.	
302799	\$288.20 12/01/22 CALCULATORS TRANSITION STUDENT	
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$4,835.00
CK# 107870	01/31/23 \$3,075.00 BAYA BAYADA	
301218	\$3,075.00 07/01/22 1:1 NURSE FOR STUDENT	
CK# 108059	01/31/23 \$1,760.00 PREF PREFERRED HOME HEALTH CARE & NURSING	
301217	\$1,760.00 07/01/22 2022-2023 1:1 NURSING	
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$118,135.00
CK# 107783	12/30/22 \$39,695.00 PAY PAYROLL	
300000	\$39,695.00 07/01/22 Payroll 2022 - 2023	
CK# 107792	01/13/23 \$38,695.00 PAY PAYROLL	
300000	\$38,695.00 07/01/22 Payroll 2022 - 2023	
CK# 107798	01/31/23 \$39,745.00 PAY PAYROLL	
300000	\$39,745.00 07/01/22 Payroll 2022 - 2023	
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$22,147.16
CK# 107783	12/30/22 \$7,379.75 PAY PAYROLL	
300000	\$7,379.75 07/01/22 Payroll 2022 - 2023	
CK# 107792	01/13/23 \$7,334.25 PAY PAYROLL	
300000	\$7,334.25 07/01/22 Payroll 2022 - 2023	
CK# 107798	01/31/23 \$7,433.16 PAY PAYROLL	
300000	\$7,433.16 07/01/22 Payroll 2022 - 2023	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$286,492.82
CK# 107783	12/30/22 \$99,033.58 PAY PAYROLL	
300000	\$99,033.58 07/01/22 Payroll 2022 - 2023	
CK# 107792	01/13/23 \$94,639.24 PAY PAYROLL	
300000	\$94,639.24 07/01/22 Payroll 2022 - 2023	
CK# 107798	01/31/23 \$92,820.00 PAY PAYROLL	
300000	\$92,820.00 07/01/22 Payroll 2022 - 2023	
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$34,066.17
CK# 107783	12/30/22 \$11,355.39 PAY PAYROLL	
300000	\$11,355.39 07/01/22 Payroll 2022 - 2023	
CK# 107792	01/13/23 \$11,355.39 PAY PAYROLL	
300000	\$11,355.39 07/01/22 Payroll 2022 - 2023	
CK# 107798	01/31/23 \$11,355.39 PAY PAYROLL	
300000	\$11,355.39 07/01/22 Payroll 2022 - 2023	
11-000-219-440-10-16-666	RENTALS/COPIERS	\$477.00
CK# 108026	01/31/23 \$477.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$477.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$314.00
CK# 108055	01/31/23 \$314.00 PCAO PEARSON CLINICAL ASSESSMENT	
302555	\$314.00 10/27/22 SPEECH TESTING;J. SCALES	

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11-000-219-610-10-16-666 SUPPLIES - COPIER \$148.41

CK# 107863 01/31/23 \$148.41 AT L ATLANTIC, TOMORROWS OFFICE
 301247 \$148.41 07/01/22 QUARTERLY CHARGES FOR COPIER

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$60,707.64

CK# 107783 12/30/22 \$24,435.88 PAY PAYROLL
 300000 \$24,435.88 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$15,335.88 PAY PAYROLL
 300000 \$15,335.88 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$20,935.88 PAY PAYROLL
 300000 \$20,935.88 07/01/22 Payroll 2022 - 2023

11-000-221-105-10-10-000 SAL-SECY&CLERICAL/SUPR OF INST \$3,479.46

CK# 107783 12/30/22 \$1,159.82 PAY PAYROLL
 300000 \$1,159.82 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$1,159.82 PAY PAYROLL
 300000 \$1,159.82 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$1,159.82 PAY PAYROLL
 300000 \$1,159.82 07/01/22 Payroll 2022 - 2023

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$241.11

CK# 108072 01/31/23 \$65.33 RODE RODEK; CHRISTINA
 302164 \$65.33 09/14/22 NJSC WORKSHOP MILEAGE
 CK# 108090 01/31/23 \$117.50 SIGN SIGNORELLI; CATHERINE
 302860 \$117.50 12/09/22 MILEAGE REIMBURSEMENT
 CK# 108151 01/31/23 \$58.28 ZACK ZACKAROFF; GREGORY
 302829 \$58.28 12/05/22 MILEAGE REIMBURSEMENT;ZACKAROF

11-000-222-101-10-10-226 SAL-LIBRARIANS \$74,358.75

CK# 107783 12/30/22 \$24,786.25 PAY PAYROLL
 300000 \$24,786.25 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$24,786.25 PAY PAYROLL
 300000 \$24,786.25 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$24,786.25 PAY PAYROLL
 300000 \$24,786.25 07/01/22 Payroll 2022 - 2023

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$1,812.38

CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY
 CK# 108101 01/31/23 \$465.00 STES STAPLES - ACCOUNT NO. 1031770
 302842 \$465.00 12/06/22 TONER/LABELS/BD SUPPLIES/PAPER

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$2,550.60

CK# 107899 01/31/23 \$264.46 CDW CDW GOVERNMENT, INC.
 302713 \$264.46 11/18/22 CHARGERS FOR MEDIA CENTE
 CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY
 CK# 108056 01/31/23 \$674.68 PERM PERMA BOUND BOOKS
 302712 \$674.68 11/18/22 BOOKS FOR MEDIA CENTER
 CK# 108101 01/31/23 \$264.08 STES STAPLES - ACCOUNT NO. 1031770
 302711 \$264.08 11/18/22 TONER FOR MEDIA CENTER

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11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$1,347.38

CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY

11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$3,077.08

CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY
 CK# 107940 01/31/23 \$1,729.70 FOLL FOLLETT SCHOOL SOLUTIONS, INC.
 301932 \$1,729.70 08/16/22 BOOKS FOR LIBRARY

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$1,499.16

CK# 107919 01/31/23 \$85.49 DEMC DEMCO, INC.
 302720 \$85.49 11/18/22 STOOL FOR LIBRARY
 CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY
 CK# 107988 01/31/23 \$52.96 KURT KURTZ BROTHERS
 302579 \$52.96 10/28/22 KINETIC DONINOES
 CK# 108079 01/31/23 \$13.33 S CL SCHOLASTIC CLASSROOM MAGAZINES
 302806 \$13.33 12/01/22 BOOKS FOR RESCOURSE

11-000-222-610-07-07-000 SUPPLIES-LIBRARY \$1,347.38

CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY

11-000-222-610-08-72-000 SUPPLIES-LIBRARY \$4,349.86

CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY
 CK# 108005 01/31/23 \$3,002.48 MACM MACKIN BOOK COMPANY
 302591 \$1,265.65 10/31/22 SUBSCRIPTIONS MEDIA CTR;ORLAND
 302592 \$1,736.83 10/31/22 MEDIA CENTER BOOKS;ORLANDO

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$2,089.01

CK# 107897 01/31/23 \$741.63 CASC CASCADE SCHOOL SUPPLIES
 300266 \$741.63 07/01/22 Library Supplies
 CK# 107939 01/31/23 \$1,347.38 FOL FOLLETT SCHOOL SOLUTIONS, INC.
 302751 \$1,347.38 11/22/22 DESTINY

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$3,203.04

CK# 107783 12/30/22 \$1,067.68 PAY PAYROLL
 300000 \$1,067.68 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$1,067.68 PAY PAYROLL
 300000 \$1,067.68 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$1,067.68 PAY PAYROLL
 300000 \$1,067.68 07/01/22 Payroll 2022 - 2023

11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$1,290.71

CK# 107871 01/31/23 \$55.46 BJAC BECKER; JACLYN
 302814 \$55.46 12/01/22 MILEAGE REIMBURSEMENT
 CK# 107888 01/31/23 \$279.00 BURE BUREAU OF EDUCATION & RESEARCH
 302813 \$279.00 12/01/22 WORKSHOP

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11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$1,290.71
CK# 107909	01/31/23 \$62.22 COKY COMERFORD; KELLY	
303094	\$62.22 12/23/22 MILEAGE REIMBURSEMENT	
CK# 107977	01/31/23 \$450.00 IIRP INTERNATIONAL INSTITUTE FOR RESTORATIVE	
302520	\$450.00 10/21/22 WORKSHOP	
CK# 108017	01/31/23 \$295.00 MISC MINDFUL SCHOOLS	
302825	\$295.00 12/05/22 WORKSHOP	
CK# 108034	01/31/23 \$90.00 NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION	
302820	\$90.00 12/02/22 WORKSHOP	
CK# 108134	01/31/23 \$59.03 WAKI WALKER; KIMBERLY	
303090	\$59.03 12/23/22 LITERACY DEVELOPEMENT SEMINAR	
11-000-223-890-01-01-000	STAFF DEV-OTHER OBJECTS	\$264.00
CK# 107955	01/31/23 \$264.00 HEI HEINEMANN	
302838	\$264.00 12/06/22 BOOKS	
11-000-223-890-01-41-000	STAFF DEV/OTHER OBJ	\$64.50
CK# 108030	01/31/23 \$64.50 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
302385	\$64.50 10/06/22 MEMBERSHIPS FOR DISTRICT TEACH	
11-000-223-890-03-41-000	STAFF DEV/OTHER OBJ	\$64.50
CK# 108030	01/31/23 \$64.50 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
302385	\$64.50 10/06/22 MEMBERSHIPS FOR DISTRICT TEACH	
11-000-223-890-04-34-000	STAFF DEV-OTHER OBJECTS	\$180.00
CK# 108040	01/31/23 \$180.00 NESC NJSC	
302047	\$180.00 09/02/22 WORKSHOP	
11-000-223-890-04-41-000	STAFF DEV/OTHER OBJ	\$64.50
CK# 108030	01/31/23 \$64.50 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
302385	\$64.50 10/06/22 MEMBERSHIPS FOR DISTRICT TEACH	
11-000-223-890-05-41-000	STAFF DEV/OTHER OBJ	\$64.50
CK# 108030	01/31/23 \$64.50 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
302385	\$64.50 10/06/22 MEMBERSHIPS FOR DISTRICT TEACH	
11-000-223-890-06-41-000	STAFF DEV/OTHER OBJ	\$64.50
CK# 108030	01/31/23 \$64.50 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
302385	\$64.50 10/06/22 MEMBERSHIPS FOR DISTRICT TEACH	
11-000-223-890-07-41-000	STAFF DEV/OTHER OBJ	\$64.50
CK# 108030	01/31/23 \$64.50 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
302385	\$64.50 10/06/22 MEMBERSHIPS FOR DISTRICT TEACH	
11-000-223-890-08-34-000	STAFF DEV/OTHER OBJ	\$360.00
CK# 108040	01/31/23 \$360.00 NESC NJSC	
302047	\$360.00 09/02/22 WORKSHOP	
11-000-223-890-08-66-000	STAFF DEV/OTHER OBJ	\$258.00
CK# 108030	01/31/23 \$258.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
302385	\$258.00 10/06/22 MEMBERSHIPS FOR DISTRICT TEACH	

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11-000-223-890-09-34-000 STAFF DEV/OTHER OBJ \$360.00

CK# 108040 01/31/23 \$360.00 NESC NJSC
 302047 \$360.00 09/02/22 WORKSHOP

11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ \$192.48

CK# 107899 01/31/23 \$192.48 CDW CDW GOVERNMENT, INC.
 302687 \$192.48 11/16/22 GUIDANCE SUPPLIES

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$2,517.00

CK# 107874 01/31/23 \$180.00 BERG BERGEN COUNTY SPECIAL
 302620 \$60.00 11/04/22 SEMINAR
 302796 \$60.00 11/30/22 SEMINAR
 302963 \$60.00 12/22/22 SEMINAR
 CK# 107888 01/31/23 \$837.00 BUREAU OF EDUCATION & RESEARCH
 302245 \$558.00 09/19/22 SCHOOL NURSE SEMINAR BEST STRA
 302850 \$279.00 12/08/22 WORKSHOP 1/5/2023
 CK# 108043 01/31/23 \$1,500.00 PASS NORTHERN REGION EDUCATIONAL
 302518 \$1,500.00 10/21/22 PROFESSIONAL DEV-HANDLE W/CARE

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$52,830.30

CK# 107783 12/30/22 \$17,610.10 PAY PAYROLL
 300000 \$17,610.10 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$17,610.10 PAY PAYROLL
 300000 \$17,610.10 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$17,610.10 PAY PAYROLL
 300000 \$17,610.10 07/01/22 Payroll 2022 - 2023

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$28,734.51

CK# 107783 12/30/22 \$9,578.17 PAY PAYROLL
 300000 \$9,578.17 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$9,578.17 PAY PAYROLL
 300000 \$9,578.17 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$9,578.17 PAY PAYROLL
 300000 \$9,578.17 07/01/22 Payroll 2022 - 2023

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$652.14

CK# 107783 12/30/22 \$217.38 PAY PAYROLL
 300000 \$217.38 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$217.38 PAY PAYROLL
 300000 \$217.38 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$217.38 PAY PAYROLL
 300000 \$217.38 07/01/22 Payroll 2022 - 2023

11-000-230-331-10-13-000 LEGAL SERVICES \$5,649.50

CK# 107850 01/31/23 \$4,862.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
 301370 \$4,862.00 07/01/22 LEGAL SERVICES - 2022-2023
 CK# 108077 01/31/23 \$787.50 SCAR SCARINCI & HOLLENBECK LLC
 301372 \$787.50 07/01/22 LEGAL SERVICES - FY 2022-2023

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11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$300.30

CK# 108041	01/31/23	\$300.30	NOR NORTH JERSEY MEDIA CORP.
301433	\$300.30	07/01/22	LEGAL NOTICES - 2022-2023

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$1,023.00

CK# 108026	01/31/23	\$1,023.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$1,023.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,202.59

CK# 107789	01/13/23	\$217.73	CABL CABLEVISION - OPTIMUM
301471	\$217.73	07/01/22	MONTHLY SVC - BOE (ESIP)
CK# 107790	01/13/23	\$280.38	CABL CABLEVISION - OPTIMUM
301471	\$280.38	07/01/22	MONTHLY SVC - BOE (ESIP)
CK# 107793	01/20/23	\$355.54	CABL CABLEVISION - OPTIMUM
302605	\$355.54	11/02/22	INTERNET CHARGES (157074)
CK# 107847	01/31/23	\$1,633.80	ATT AT & T
301581	\$1,633.80	07/06/22	NASPO AGREEMENT PLAN
CK# 107856	01/31/23	\$318.13	ALTE ALTEVA
301587	\$318.13	07/06/22	UGL POT LINES
CK# 107889	01/31/23	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00	07/06/22	DIRECT INTERNET/VOICE SVCS
CK# 107890	01/31/23	\$10,450.85	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,450.85	07/06/22	INTERNET/VOICE SVCS
CK# 108009	01/31/23	\$421.46	MCI2 MCI
301688	\$421.46	07/12/22	LONG DISTANCE UGL
CK# 108010	01/31/23	\$247.45	MCI MCI- VERIZON
301588	\$247.45	07/06/22	LONG DISTANCE POT LINES
CK# 108131	01/31/23	\$234.25	VER2 VERIZON WIRELESS
301500	\$234.25	07/01/22	WIRELESS ACCOUNTS - BOE

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$695.22

CK# 108057	01/31/23	\$695.22	PI PITNEY BOWES
301436	\$695.22	07/01/22	BOARD OFFICE MAIL MACH.-LEASE

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$199.70

CK# 107985	01/31/23	\$35.30	KAWI KANE; WILLIAM
301280	\$35.30	07/01/22	IN DISTRICT MILEAGE 22-23 SY
CK# 108004	01/31/23	\$102.74	LUDW LUDWIG; BRENDA
303081	\$102.74	12/23/22	MILEAGE REIMBURSEMENT
CK# 108016	01/31/23	\$61.66	MIJE MILLER; JENNIFER
302089	\$61.66	09/08/22	MILEAGE

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$1,696.62

CK# 107857	01/31/23	\$34.22	AMAZ AMAZON.COM-G.E. MONEY BANK
302722	\$34.22	11/18/22	BOOKS FOR DR. ANEMONE
CK# 108098	01/31/23	\$1,662.40	STAN STANDARD PRINTING & MAIL SERVICES
302733	\$1,662.40	11/21/22	WEST MILFORD FOLDERS

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$1,289.79

CK# 107899	01/31/23	\$453.43	CDW CDW GOVERNMENT, INC.
302939	\$453.43	12/20/22	FUSER/TRANSFER KIT-PRINTER

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11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$1,289.79
CK# 107974	01/31/23	\$19.36	INSE INSERRA SUPERMARKETS
301424		\$19.36	07/01/22 MEETING SUPPLIES - 2022-2023
CK# 108014	01/31/23	\$817.00	MGL MGL PRINTING SOLUTIONS
302734		\$817.00	11/21/22 TAX FORMS 2022
11-000-230-610-10-13-666	SUPPLIES-COPIER		\$174.07
CK# 107863	01/31/23	\$174.07	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$174.07	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT		\$8,400.00
CK# 107778	12/21/22	\$2,000.00	PRZY ANN PRZYBYCIEL & DARIUS LATOCHA
302928		\$2,000.00	12/19/22 REIMBURSEMENT STUDENT SL71011
CK# 107779	12/21/22	\$6,400.00	PRZY ANN PRZYBYCIEL & DARIUS LATOCHA
302927		\$6,400.00	12/19/22 REIMBURSEMENT STUDENT SL71011
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$150.00
CK# 107859	01/31/23	\$100.00	ANEM ANEMONE; DR. ALEXANDER
303020		\$100.00	12/22/22 REIMBURSEMENT FOR ONLINE PAPER
CK# 107958	01/31/23	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
301408		\$50.00	07/01/22 VIDEOGRAPHER-BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN		(\$35.00)
CK# 107726	V 12/20/22	(\$200.00)	PFS POMPTONIAN FOOD SERVICE
302775		(\$200.00)	11/29/22 PARENT PRESENATION SERVICE
CK# 108144	01/31/23	\$165.00	CAFE WEST MILFORD SCHOOLS CAFETERIA
302772		\$165.00	11/29/22 PARENT PRESENTATION SERVICE
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$557.00
CK# 107780	12/21/22	\$105.00	MARI MARIOS BAGELS DELI
302937		\$105.00	12/20/22 MEETING SUPPLIES
CK# 107784	01/03/23	\$111.00	MARI MARIOS BAGELS DELI
303109		\$111.00	01/03/23 MEETING SUPPLIES
CK# 107795	01/23/23	\$91.00	MARI MARIOS BAGELS DELI
303269		\$91.00	01/23/23 MEETING SUPPLIES
CK# 108033	01/31/23	\$250.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
300017		\$125.00	07/01/22 FY23 IN-SERVICE WORKSHOPS-W.S.
302420		\$125.00	10/10/22 WORKSHOPS - B. FRANCISCO
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$182,937.42
CK# 107783	12/30/22	\$63,643.50	PAY PAYROLL
300000		\$63,643.50	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$55,446.96	PAY PAYROLL
300000		\$55,446.96	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$63,846.96	PAY PAYROLL
300000		\$63,846.96	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$19,327.06
CK# 107783	12/30/22	\$6,592.93	PAY PAYROLL
300000		\$6,592.93	07/01/22 Payroll 2022 - 2023

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11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$19,327.06
CK# 107792	01/13/23	\$6,362.63	PAY PAYROLL
300000	\$6,362.63	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$6,371.50	PAY PAYROLL
300000	\$6,371.50	07/01/22	Payroll 2022 - 2023
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,463.85
CK# 107783	12/30/22	\$373.28	PAY PAYROLL
300000	\$373.28	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$315.71	PAY PAYROLL
300000	\$315.71	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$774.86	PAY PAYROLL
300000	\$774.86	07/01/22	Payroll 2022 - 2023
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$103,606.20
CK# 107783	12/30/22	\$34,535.40	PAY PAYROLL
300000	\$34,535.40	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$34,535.40	PAY PAYROLL
300000	\$34,535.40	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$34,535.40	PAY PAYROLL
300000	\$34,535.40	07/01/22	Payroll 2022 - 2023
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$171.00
CK# 108026	01/31/23	\$171.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$171.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$120.00
CK# 108026	01/31/23	\$120.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$120.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$138.00
CK# 108026	01/31/23	\$138.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$138.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$138.00
CK# 108026	01/31/23	\$138.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$138.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$120.00
CK# 108026	01/31/23	\$120.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$120.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$138.00
CK# 108026	01/31/23	\$138.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$138.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$636.00
CK# 108026	01/31/23	\$636.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$636.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23

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11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$627.00
CK# 108026	01/31/23 \$627.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$627.00 07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$624.72
CK# 108082	01/31/23 \$9.18	SOTF SCHOOL OUTFITTERS
302828	\$9.18 12/05/22	REPLACEMENT ENTRANCE MATS
CK# 108101	01/31/23 \$615.54	STES STAPLES - ACCOUNT NO. 1031770
302476	\$65.54 10/13/22	OFFICE/NURSE/INSTRUCTIONAL
302842	\$550.00 12/06/22	TONER/LABELS/BD SUPPLIES/PAPER
11-000-240-610-01-01-666	SUPPLIES - COPIER	\$283.72
CK# 107863	01/31/23 \$283.72	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$283.72 07/01/22	QUARTERLY CHARGES FOR COPIER
11-000-240-610-03-03-666	SUPPLIES - COPIER	\$304.95
CK# 107863	01/31/23 \$304.95	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$304.95 07/01/22	QUARTERLY CHARGES FOR COPIER
11-000-240-610-04-04-666	SUPPLIES - COPIER	\$478.35
CK# 107863	01/31/23 \$478.35	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$478.35 07/01/22	QUARTERLY CHARGES FOR COPIER
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	\$953.84
CK# 108101	01/31/23 \$953.84	STES STAPLES - ACCOUNT NO. 1031770
302807	\$953.84 12/01/22	PRINTER INK/OFFICE SUPPLIES
11-000-240-610-05-05-666	SUPPLIES - COPIER	\$563.84
CK# 107863	01/31/23 \$563.84	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$563.84 07/01/22	QUARTERLY CHARGES FOR COPIER
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	\$307.93
CK# 107883	01/31/23 \$67.95	BRAS BRAINSRING
302800	\$67.95 12/01/22	SUPPLIES FOR READING
CK# 108101	01/31/23 \$239.98	STES STAPLES - ACCOUNT NO. 1031770
302710	\$239.98 11/18/22	ADJ STANDING DESKS FOR STUDENT
11-000-240-610-06-06-666	SUPPLIES - COPIER	\$17.98
CK# 107863	01/31/23 \$17.98	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$17.98 07/01/22	QUARTERLY CHARGES FOR COPIER
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$295.00
CK# 108042	01/31/23 \$295.00	ROYA NORTHEAST COMMUNICATIONS
302861	\$295.00 12/09/22	XPR 3500 BATTERIES
11-000-240-610-07-07-666	SUPPLIES - COPIER	\$501.41
CK# 107863	01/31/23 \$501.41	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$501.41 07/01/22	QUARTERLY CHARGES FOR COPIER
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$339.42
CK# 108121	01/31/23 \$339.42	TRIB TRIBECA BEVERAGE LLC
302154	\$339.42 09/13/22	BOTTLED WATER

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11-000-240-610-08-08-666	SUPPLIES - COPIER		\$108.26
CK# 107863	01/31/23	\$108.26	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$108.26	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-09-09-666	SUPPLIES - COPIER		\$16.60
CK# 107863	01/31/23	\$16.60	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$16.60	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN		\$192.98
CK# 107905	01/31/23	\$142.50	CHOF CHARACTER.ORG
302362		\$142.50	09/30/22 BANNER FOR MR BROPHY
CK# 107974	01/31/23	\$30.48	INSE INSERRA SUPERMARKETS
302176		\$30.48	09/14/22 VARIOUS PURCHASES FOR EVENTS
CK# 108049	01/31/23	\$20.00	PACO PASSAIC COUNTY HISTORICAL SOCIETY
302954		\$20.00	12/21/22 ANNUAL MEMBERSHIP DR. M
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN		\$348.00
CK# 107861	01/31/23	\$89.00	AS ASCD
302877		\$89.00	12/13/22 ASCD YEARLY MEMBERSHIP
CK# 108029	01/31/23	\$259.00	NAES NATIONAL ASSOCIATION OF ELEMENTARY
302894		\$259.00	12/14/22 NAESP YEARLY MEMBERSHIP
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$26,581.59
CK# 107783	12/30/22	\$8,860.53	PAY PAYROLL
300000		\$8,860.53	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$8,860.53	PAY PAYROLL
300000		\$8,860.53	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$8,860.53	PAY PAYROLL
300000		\$8,860.53	07/01/22 Payroll 2022 - 2023
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS		\$30,578.58
CK# 107783	12/30/22	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
11-000-251-610-10-13-000	BUSINESS SUPPLIES		\$53.88
CK# 107983	01/31/23	\$53.88	JLH JLH ENGRAVING
301425		\$53.88	07/01/22 NAME PLATES/PLAQUES-2022-2023
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$58,510.20
CK# 107783	12/30/22	\$19,503.40	PAY PAYROLL
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$19,503.40	PAY PAYROLL
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$19,503.40	PAY PAYROLL
300000		\$19,503.40	07/01/22 Payroll 2022 - 2023

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11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL				\$7,636.67
CK# 107978	01/31/23	\$1,470.00	WEIN INTRADO INTERACTIVE SERVICES CORPORATION	
302865		\$1,470.00	12/12/22 SCHOOL MESSENGER (CMS)-EXTEND	
CK# 108043	01/31/23	\$6,166.67	PASS NORTHERN REGION EDUCATIONAL	
302368		\$6,166.67	10/03/22 WEBMASTER SERVICES-PART-TIME	
11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY				\$659.88
CK# 107949	01/31/23	\$186.12	HAJO HAMILTON; JONATHAN	
302383		\$186.12	10/05/22 22/23 MILEAGE	
CK# 108044	01/31/23	\$275.33	NOWI NOWICKY; WILLIAM	
302382		\$275.33	10/05/22 22/23 MILEAGE	
CK# 108105	01/31/23	\$198.43	STOR STORER; DAVID	
302381		\$198.43	10/05/22 22/23 MILEAGE	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$47,636.22
CK# 107783	12/30/22	\$15,878.74	PAY PAYROLL	
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023	
CK# 107792	01/13/23	\$15,878.74	PAY PAYROLL	
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023	
CK# 107798	01/31/23	\$15,878.74	PAY PAYROLL	
300000		\$15,878.74	07/01/22 Payroll 2022 - 2023	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$9,785.03
CK# 107783	12/30/22	\$4,348.96	PAY PAYROLL	
300000		\$4,348.96	07/01/22 Payroll 2022 - 2023	
CK# 107792	01/13/23	\$4,629.30	PAY PAYROLL	
300000		\$4,629.30	07/01/22 Payroll 2022 - 2023	
CK# 107798	01/31/23	\$806.77	PAY PAYROLL	
300000		\$806.77	07/01/22 Payroll 2022 - 2023	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$11,772.00
CK# 107852	01/31/23	\$11,772.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
301509		\$8,850.00	07/01/22 LICENSED OPERATOR AGREEMENT	
301510		\$2,922.00	07/01/22 WATER TESTING	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$1,657.00
CK# 108125	01/31/23	\$1,657.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
301539		\$1,657.00	07/01/22 REPAIRS TO BURGULAR/FIRE ALARM	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$67,172.66
CK# 107848	01/31/23	\$729.71	A.C. A.C. DAUGHTRY, INC.	
301506		\$729.71	07/01/22 CARD SWIPE MAINTENANCE	
CK# 107855	01/31/23	\$1,469.35	AL C ALLIANCE COMMERCIAL PEST	
301513		\$394.35	07/01/22 PEST CONTROL/IPM SVC CONTRACT	
301844		\$1,075.00	08/03/22 PEST CONTROL SERVICES	
CK# 107878	01/31/23	\$1,005.00	BING BINGHAM COMMUNICATIONS	
302446		\$1,005.00	10/12/22 INTERCOM REPAIRS	
CK# 107887	01/31/23	\$39,498.00	BSE BSE MECHANICAL, LLC	
301530		\$39,498.00	07/01/22 MISC MECHANICAL SYSTEM REPAIR	
CK# 107908	01/31/23	\$8,515.00	COME COMBUSTION SERVICE CORP.	
301537		\$440.00	07/01/22 SERVICE ON BOILERS	

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\$67,172.66

CK# 107908	01/31/23	\$8,515.00	COME COMBUSTION SERVICE CORP.
301538		\$8,075.00	07/01/22 FLUE GAS EFFICIENCY ADJUSTMENT
CK# 107964	01/31/23	\$3,115.10	HOUS HOUSER ENGINEERING, LLC.
102984		\$3,115.10	01/27/21 SEPTIC DESIGN @ UGL SCHOOL
CK# 107971	01/31/23	\$1,183.04	INLE IN-LINE AIR CONDITIONING CO, INC
301572		\$1,183.04	07/01/22 HVAC REPAIRS
CK# 107986	01/31/23	\$238.00	KENC KENCOR, INC.
301565		\$238.00	07/01/22 ELEVATOR MAINTENANCE AGREEMENT
CK# 108003	01/31/23	\$9,344.20	LOWE LOWES COMMERCIAL SERVICES
302148		\$9,344.20	09/13/22 HARDWARE AND RELATED SUPPLIES
CK# 108138	01/31/23	\$1,414.00	WAS/ WASAK INC.
301522		\$1,414.00	07/01/22 BKOILER CLOSED LOOP CONDITION
CK# 108143	01/31/23	\$661.26	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
301571		\$661.26	07/01/22 MISC HARDWARE SUPPLIES-MAIN

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE

\$30,080.00

CK# 107849	01/31/23	\$862.50	A-BE A-BETTER FENCE
301741		\$862.50	07/14/22 FENCING REPAIRS AND SUPPLIES
CK# 107914	01/31/23	\$708.00	DA-L DA-LOR SERVICE CO., INC.
301540		\$708.00	07/01/22 HVAC PARTS AND MAINTENANCE
CK# 107945	01/31/23	\$948.60	GRAI GRAINGER
301554		\$569.45	07/01/22 BUILDING PARTS AND SUPPLIES
302737		\$379.15	11/21/22 BUILDING PARTS AND SUPPLIES
CK# 107951	01/31/23	\$4,145.68	HSUP HANOVER SUPPLY COMPANY
301556		\$1,370.47	07/01/22 PLUMBING SUPPLIES
302197		\$2,775.21	09/15/22 PLUMBING SUPPLIES
CK# 107962	01/31/23	\$6,840.86	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
301559		\$323.62	07/01/22 PLUMBING AND MAINTENANCE SUPPL
301923		\$3,058.74	08/12/22 PLUMBING AND MAINTENANCE SUPPL
302008		\$3,416.97	08/25/22 BOTTLE FILL STATIONS
303251		\$41.53	01/19/23 PLUMBING AND MAINTENANCE SUPPL
CK# 107963	01/31/23	\$435.53	H DE HOME DEPOT, THE
301846		\$435.53	08/03/22 CUSTODIAL/BUILDING SUPPLIES
CK# 108019	01/31/23	\$1,734.87	M TO MONTAGUE TOOL & SUPPLY
302830		\$999.00	12/05/22 TOOLS FOR MAINTENANCE
302899		\$735.87	12/14/22 TOOLS FOR MAINTENANCE
CK# 108062	01/31/23	\$9,500.00	PURL PURE LIGHTING COMPANY
303174		\$9,500.00	01/12/23 AISLE LIGHTING-MAC AUDITORIUM
CK# 108135	01/31/23	\$363.24	WAL WALLINGTON PLUMBING & HEATING
302455		\$363.24	10/12/22 PLUMBING SUPPLIES
CK# 108139	01/31/23	\$1,678.61	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
301835		\$1,678.61	08/02/22 ELECTRICAL REPAIR SUPPLIES
CK# 108141	01/31/23	\$2,862.11	WEIL WEILGUS & SONS
301739		\$2,862.11	07/14/22 LOCKSETS AND HARDWARD

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES

\$30,272.76

CK# 107783	12/30/22	\$10,403.45	PAY PAYROLL
300000		\$10,403.45	07/01/22 Payroll 2022 - 2023

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11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$30,272.76

CK# 107792	01/13/23	\$9,752.75	PAY	PAYROLL
300000	\$9,752.75	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$10,116.56	PAY	PAYROLL
300000	\$10,116.56	07/01/22	Payroll 2022 - 2023	

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$259,924.19

CK# 107783	12/30/22	\$88,134.23	PAY	PAYROLL
300000	\$88,134.23	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$85,867.48	PAY	PAYROLL
300000	\$85,867.48	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$85,922.48	PAY	PAYROLL
300000	\$85,922.48	07/01/22	Payroll 2022 - 2023	

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$5,034.48

CK# 107783	12/30/22	\$556.30	PAY	PAYROLL
300000	\$556.30	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$1,327.84	PAY	PAYROLL
300000	\$1,327.84	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$3,150.34	PAY	PAYROLL
300000	\$3,150.34	07/01/22	Payroll 2022 - 2023	

11-000-262-110-10-10-101 SALARIES-OT/DIST \$9,980.70

CK# 107783	12/30/22	\$1,300.02	PAY	PAYROLL
300000	\$1,300.02	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$6,845.11	PAY	PAYROLL
300000	\$6,845.11	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$1,835.57	PAY	PAYROLL
300000	\$1,835.57	07/01/22	Payroll 2022 - 2023	

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$1,899.09

CK# 107783	12/30/22	\$1,687.67	PAY	PAYROLL
300000	\$1,687.67	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$211.42	PAY	PAYROLL
300000	\$211.42	07/01/22	Payroll 2022 - 2023	

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$21,833.72

CK# 107783	12/30/22	\$9,793.60	PAY	PAYROLL
300000	\$9,793.60	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$5,150.88	PAY	PAYROLL
300000	\$5,150.88	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$6,889.24	PAY	PAYROLL
300000	\$6,889.24	07/01/22	Payroll 2022 - 2023	

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$2,159.80

CK# 108125	01/31/23	\$2,159.80	ULTR	ULTRA SAFE SECURITY SYSTEMS
301544	\$2,159.80	07/01/22	MONTHLY MONITOR	FIRE/BURGULAR

11-000-262-420-01-01-400 REPAIR \$300.00

CK# 108082	01/31/23	\$300.00	SOTF	SCHOOL OUTFITTERS
302828	\$300.00	12/05/22	REPLACEMENT	ENTRANCE MATS

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11-000-262-420-06-06-400	REPAIR				\$74.04
CK# 107916	01/31/23	\$74.04	DEC	DECKER EQUIPMENT	
302933		\$74.04	12/19/22	CUSTODIAN	
11-000-262-420-09-09-400	REPAIR				\$1,574.41
CK# 107962	01/31/23	\$1,381.47	HOME	HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY	
302517		\$683.00	10/20/22	DRYER FOR CHILD DEVELOPMENT	
302818		\$698.47	12/02/22	OVEN FOR HIGH SCHOOL ROOM 100	
CK# 108101	01/31/23	\$192.94	STES	STAPLES - ACCOUNT NO. 1031770	
302898		\$192.94	12/14/22	WHITEBOARD FOR HIGH SCHOOL	
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.				\$928.45
CK# 108032	01/31/23	\$928.45	NEW	NEW ENGLAND CENTER FOR CHILDREN; THE	
301823		\$928.45	08/02/22	22-23 ABA SOFTWARE	
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE				\$844.84
CK# 107906	01/31/23	\$844.84	CINT	CINTAS	
302472		\$844.84	10/13/22	UNIFORM CLEANING MAINTENANCE	
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY				\$12,864.91
CK# 108047	01/31/23	\$12,864.91	OUR	OUR LADY QUEEN OF PEACE	
301201		\$10,758.20	07/01/22	LEASE AGREEMENT - 2022-2023	
301276		\$1,818.50	07/01/22	CUSTODIAL SERVICES - 2022-2023	
301277		\$288.21	07/01/22	UTILITIES - 2022-2023	
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES				\$13,687.93
CK# 108051	01/31/23	\$1,047.82	PASV	PASSAIC VALLEY WATER COMMISSION	
301611		\$1,047.82	07/06/22	WATER FOR APS & TRANS	
CK# 108121	01/31/23	\$299.48	TRIB	TRIBECA BEVERAGE LLC	
302154		\$299.48	09/13/22	BOTTLED WATER	
CK# 108130	01/31/23	\$12,340.63	VEOL	VEOLIA WATER NEW JERSEY, INC.	
301630		\$12,340.63	07/06/22	SEWER SERVICE FOR DISTRICT	
11-000-262-490-17-17-440	LEASE-RENTAL				\$849.75
CK# 108137	01/31/23	\$849.75	WGR	WARWICK GENERAL RENTAL, INC.	
302453		\$849.75	10/12/22	RENTAL EQUIPMENT-MAINTENANCE	
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL				\$31,138.88
CK# 107866	01/31/23	\$27,809.09	ATRA	ATRA JANITORIAL SUPPLY	
301520		\$27,809.09	07/01/22	CUSTODIAL SUPPLIES	
CK# 107867	01/31/23	\$143.55	AWIS	AWISCO	
301921		\$143.55	08/12/22	WELDING SUPPLIES	
CK# 107885	01/31/23	\$1,759.25	BRCC	BROOKAIRE COMPANY LLC	
302845		\$771.25	12/08/22	FILTERS FOR UGL	
303121		\$988.00	01/05/23	FILTERS FOR MAPLE ROAD	
CK# 107916	01/31/23	\$119.78	DEC	DECKER EQUIPMENT	
301542		\$119.78	07/01/22	CUSTODIAL SUPPLIES	
CK# 107926	01/31/23	\$225.00	MADI	DRISCOLL FOODS	
301545		\$225.00	07/01/22	PAPER PRODUCTS	
CK# 107974	01/31/23	\$58.91	INSE	INSERRA SUPERMARKETS	
302423		\$58.91	10/11/22	CUSTODIAL SUPPLIES	

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$31,138.88

CK# 108115	01/31/23	\$1,023.30	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
302063	\$1,023.30	09/07/22	SIGNS FOR DISTRICT PROPERTY

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$11,460.76

CK# 107854	01/31/23	\$395.27	ATNJ ALLEGIANCE TRUCKS LLC - AT NORTHERN NEW
303270	\$395.27	01/23/23	REPAIR PARTS
CK# 107924	01/31/23	\$749.28	DOVR DOVER BRAKE & CLUTCH COMPANY
302452	\$749.28	10/12/22	VEHICLE PARTS - MAINTENANCE
CK# 107936	01/31/23	\$1,857.25	FALC FALCON AUTO PARTS
302194	\$1,857.25	09/15/22	MISC AUTO PARTS-MAINTENANCE
CK# 107992	01/31/23	\$461.54	LAU LAKELAND AUTO PARTS STORE
301567	\$461.54	07/01/22	MISC AUTO PARTS MAINTENANCE
CK# 107996	01/31/23	\$237.55	LAJO LANEVE; JOSEPH
302454	\$237.55	10/12/22	MISC TOOLS FOR MAINTENANCE
CK# 107999	01/31/23	\$228.62	LOEF LOEFFELS WASTE OIL SERVICE, LLC
301541	\$228.62	07/01/22	WASTE OIL REMOVAL FOR MAINTEN
CK# 108006	01/31/23	\$630.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
302427	\$630.00	10/11/22	MISC TOWING AND REPAIR
CK# 108037	01/31/23	\$2,530.08	NIEF NIELSON FORD
302625	\$1,110.23	11/04/22	MAINTENANCE TRUCK T-9
302843	\$1,419.85	12/07/22	TRUCK 16 REPAIR
CK# 108054	01/31/23	\$436.10	PBM PBM SUPPLY COMPANY, INC.
301737	\$436.10	07/14/22	REPAIR PARTS FOR MAINTENANCE
CK# 108063	01/31/23	\$1,251.17	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$1,251.17	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 108069	01/31/23	\$520.95	ROB ROBERTS AND SON
303194	\$520.95	01/16/23	HYDRAULIC MOTORS-TRUCK 2
CK# 108074	01/31/23	\$95.11	RO23 ROUTE 23 AUTO MALL
301625	\$95.11	07/06/22	VEHICLE SUPPLIES - MAINTENANCE
CK# 108120	01/31/23	\$971.36	TSTA TRI STATE RENTALS
301654	\$971.36	07/08/22	REPAIR PARTS FOR MAINTENANCE
CK# 108148	01/31/23	\$499.87	WUR WURTH USA INC.
302574	\$499.87	10/28/22	VEHICLE SUPPLIES
CK# 108150	01/31/23	\$369.96	YORK YORK MOTORS, INC.
301632	\$369.96	07/06/22	VEHICLE PARTS AND SUPPLIES
CK# 108152	01/31/23	\$226.65	ZEP ZEP MANUFACTURING COMPANY
301884	\$226.65	08/10/22	VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$76,071.11

CK# 107923	01/31/23	\$53,633.48	DEBS DIRECT ENERGY BUSINESS
301531	\$53,633.48	07/01/22	NATURAL GAS SUPPLIER
CK# 107929	01/31/23	\$1,356.66	EAS EASTERN PROPANE
301546	\$1,356.66	07/01/22	PROPANE FOR SCHOOLS
CK# 108061	01/31/23	\$21,080.97	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$21,080.97	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,422.17

CK# 107923	01/31/23	\$943.07	DEBS DIRECT ENERGY BUSINESS
301531	\$943.07	07/01/22	NATURAL GAS SUPPLIER

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11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,422.17

CK# 108061	01/31/23	\$479.10	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$479.10	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$73,435.76

CK# 107903	01/31/23	\$1,643.38	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547	\$1,643.38	07/01/22	ELECTRIC - SOLAR
CK# 107982	01/31/23	\$1,928.13	JER JERSEY CENTRAL POWER & LIGHT
301564	\$1,928.13	07/01/22	ELECTRICITY FOR PK
CK# 108071	01/31/23	\$69,864.25	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$69,864.25	07/06/22	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$2,729.30

CK# 107903	01/31/23	\$40.17	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547	\$40.17	07/01/22	ELECTRIC - SOLAR
CK# 108071	01/31/23	\$2,689.13	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$2,689.13	07/06/22	ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$52,907.66

CK# 107788	01/13/23	\$15,958.69	FINC FINCH FUEL OIL CO., INC.
302507	\$15,958.69	10/19/22	#2 HEATING FUEL
CK# 107937	01/31/23	\$36,948.97	FINC FINCH FUEL OIL CO., INC.
302507	\$17,391.48	10/19/22	#2 HEATING FUEL
302897	\$19,557.49	12/14/22	#2 HEATING FUEL

11-000-262-890-17-17-000 OTHER OBJECTS \$1,260.00

CK# 107797	01/26/23	\$150.00	T ST TREASURER - STATE OF NEW JERSEY
301652	\$150.00	07/08/22	UST, AIR & STORM WATER FEES
CK# 107921	01/31/23	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
303277	\$150.00	01/23/23	CDL PHYSICALS-MAINTENANCE
CK# 107953	01/31/23	\$300.00	HARE HARRAHS RESORT
303162	\$300.00	01/10/23	NJSBGA CONFERENCE
CK# 108036	01/31/23	\$325.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
301605	\$325.00	07/06/22	ANNUAL CONFERENCE/EXPO
CK# 108092	01/31/23	\$50.00	SKYT SKYTOP RECYCLING
301922	\$50.00	08/12/22	RECYCLING & TRASH
CK# 108116	01/31/23	\$200.00	T ST TREASURER - STATE OF NEW JERSEY
303164	\$200.00	01/11/23	UST, AIR & STORM WATER FEES
CK# 108117	01/31/23	\$85.00	TDEP TREASURER- STATE OF NJ
301650	\$85.00	07/08/22	MEDICAL WASTE

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$27,923.34

CK# 107783	12/30/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023

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11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$13,990.00

CK# 107654	V	12/20/22	(\$820.00)	RICH GOMMS TIRE
302626			(\$820.00)	11/04/22 BACKHOE TIRES - MAINTENANCE
CK# 107794		01/20/23	\$827.00	RICH GOMMS TIRE
302626			\$827.00	11/04/22 BACKHOE TIRES - MAINTENANCE
CK# 107869		01/31/23	\$190.00	BASS BASSANI POWER EQUIPMENT
301831			\$190.00	08/02/22 SUPPLIES FOR MAINTENANCE
CK# 107882		01/31/23	\$548.76	BRAE BRAEN SUPPLY INC.
302628			\$548.76	11/04/22 GROUNDS SUPPLIES FOR MAINTENAN
CK# 107946		01/31/23	\$7,737.50	GRAS GRASS ROOTS
301555			\$7,737.50	07/01/22 SEED AND FIELD SUPPLIES
CK# 108048		01/31/23	\$5,330.80	PPC PARTAC PEAT CORP
302724			\$5,045.80	11/18/22 ATHLETIC CLAY-KILGALLEN FIELD
302848			\$285.00	12/08/22 ATHLETIC GEOTEXTILE FABRIC
CK# 108058		01/31/23	\$175.94	PWPL POWER PLACE INC
302912			\$175.94	12/15/22 REPAIRS - MAINTENANCE

11-000-266-110-10-10-000 SALARIES - SECURITY \$18,215.01

CK# 107783		12/30/22	\$6,071.67	PAY PAYROLL
300000			\$6,071.67	07/01/22 Payroll 2022 - 2023
CK# 107792		01/13/23	\$6,071.67	PAY PAYROLL
300000			\$6,071.67	07/01/22 Payroll 2022 - 2023
CK# 107798		01/31/23	\$6,071.67	PAY PAYROLL
300000			\$6,071.67	07/01/22 Payroll 2022 - 2023

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$291.00

CK# 108153		01/31/23	\$291.00	ZONA ZONAR SYSTEMS, INC.
303247			\$291.00	01/19/23 MISSING INVOICES

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$24,222.29

CK# 107783		12/30/22	\$8,203.60	PAY PAYROLL
300000			\$8,203.60	07/01/22 Payroll 2022 - 2023
CK# 107792		01/13/23	\$7,405.67	PAY PAYROLL
300000			\$7,405.67	07/01/22 Payroll 2022 - 2023
CK# 107798		01/31/23	\$8,613.02	PAY PAYROLL
300000			\$8,613.02	07/01/22 Payroll 2022 - 2023

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$222,284.24

CK# 107783		12/30/22	\$76,633.40	PAY PAYROLL
300000			\$76,633.40	07/01/22 Payroll 2022 - 2023
CK# 107792		01/13/23	\$72,492.22	PAY PAYROLL
300000			\$72,492.22	07/01/22 Payroll 2022 - 2023
CK# 107798		01/31/23	\$73,158.62	PAY PAYROLL
300000			\$73,158.62	07/01/22 Payroll 2022 - 2023

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$4,706.73

CK# 107783		12/30/22	\$3,998.14	PAY PAYROLL
300000			\$3,998.14	07/01/22 Payroll 2022 - 2023
CK# 107792		01/13/23	\$618.84	PAY PAYROLL
300000			\$618.84	07/01/22 Payroll 2022 - 2023

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11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$4,706.73

CK# 107798 01/31/23 \$89.75 PAY PAYROLL
 300000 \$89.75 07/01/22 Payroll 2022 - 2023

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$14,744.28

CK# 107783 12/30/22 \$6,115.52 PAY PAYROLL
 300000 \$6,115.52 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$3,178.17 PAY PAYROLL
 300000 \$3,178.17 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$5,450.59 PAY PAYROLL
 300000 \$5,450.59 07/01/22 Payroll 2022 - 2023

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$39,611.23

CK# 107783 12/30/22 \$13,147.70 PAY PAYROLL
 300000 \$13,147.70 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$12,057.18 PAY PAYROLL
 300000 \$12,057.18 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$14,406.35 PAY PAYROLL
 300000 \$14,406.35 07/01/22 Payroll 2022 - 2023

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$8,416.06

CK# 107783 12/30/22 \$4,984.36 PAY PAYROLL
 300000 \$4,984.36 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$1,785.90 PAY PAYROLL
 300000 \$1,785.90 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$1,645.80 PAY PAYROLL
 300000 \$1,645.80 07/01/22 Payroll 2022 - 2023

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$19,204.85

CK# 107783 12/30/22 \$4,203.33 PAY PAYROLL
 300000 \$4,203.33 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$6,033.85 PAY PAYROLL
 300000 \$6,033.85 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$8,967.67 PAY PAYROLL
 300000 \$8,967.67 07/01/22 Payroll 2022 - 2023

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$915.76

CK# 107783 12/30/22 \$702.04 PAY PAYROLL
 300000 \$702.04 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$213.72 PAY PAYROLL
 300000 \$213.72 07/01/22 Payroll 2022 - 2023

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,638.80

CK# 107906 01/31/23 \$1,638.80 CINT CINTAS
 301308 \$1,638.80 07/01/22 ANTICIPATED EXPENDITURES

11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$253.69

CK# 107934 01/31/23 \$253.69 FAIR FAIRFIELD MAINTENANCE, INC.
 301311 \$253.69 07/01/22 ANTICIPATED EXPENDITURES

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11-000-270-420-18-18-400 REPAIR / GENERAL ED \$420.00

CK# 108006	01/31/23	\$420.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
301325		\$420.00	07/01/22 ANTICIPATED EXPENDITURES

11-000-270-440-18-18-666 LEASE/RENTAL COPIERS \$201.00

CK# 108026	01/31/23	\$201.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$201.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23

11-000-270-503-18-18-000 AID IN LIEU \$28,000.00

CK# 107805	01/31/23	\$500.00	ANZA ANZA; LIGIANE
303149		\$500.00	01/10/23 AID IN LIEU
CK# 107806	01/31/23	\$500.00	BACH BACHMAN; IRIS
303150		\$500.00	01/10/23 AID IN LIEU
CK# 107807	01/31/23	\$500.00	CLRK CLARKE; JOHN
303151		\$500.00	01/10/23 AID IN LIEU
CK# 107808	01/31/23	\$1,000.00	DUBY DUBY; CHRISTINE
303154		\$1,000.00	01/10/23 AID IN LIEU
CK# 107809	01/31/23	\$500.00	DURG DURGIN; LISA
303152		\$500.00	01/10/23 AID IN LIEU
CK# 107810	01/31/23	\$500.00	EABR EASTERBROOK; ELI & AUDRA
303153		\$500.00	01/10/23 AID IN LIEU
CK# 107811	01/31/23	\$500.00	FERH FERGUSON; HUEY
303155		\$500.00	01/10/23 AID IN LIEU
CK# 107812	01/31/23	\$500.00	HOPP HOPP; JODI
303156		\$500.00	01/10/23 AID IN LIEU
CK# 107813	01/31/23	\$500.00	HUGT HUGHES; STEVE
303157		\$500.00	01/10/23 AID IN LIEU
CK# 107814	01/31/23	\$500.00	IWAN IWANYSZYN; STEPHEN
303207		\$500.00	01/10/23 AID IN LIEU
CK# 107815	01/31/23	\$500.00	JAGI JAGIELLO; TARA
303208		\$500.00	01/10/23 AID IN LIEU
CK# 107816	01/31/23	\$1,500.00	KACH KACHLER; VICTORIA
303209		\$1,500.00	01/10/23 AID IN LIEU
CK# 107817	01/31/23	\$500.00	KELS KELSHAW; HEATHER
303210		\$500.00	01/10/23 AID IN LIEU
CK# 107818	01/31/23	\$500.00	KIES KIESELMANN; SARAH
303211		\$500.00	01/10/23 AID IN LIEU
CK# 107819	01/31/23	\$500.00	KOLE KOLESER; KENNETH
303213		\$500.00	01/10/23 LIST MSCHOTT
CK# 107820	01/31/23	\$500.00	LINK LINKE-SCHMIDT; ANNA
303228		\$500.00	01/10/23 AIL
CK# 107821	01/31/23	\$500.00	LIDA LITTLE; DAWN
303214		\$500.00	01/10/23 LIST MSCHOTT
CK# 107822	01/31/23	\$500.00	MAEC MARENO; ECHELITZA
303215		\$500.00	01/10/23 LIST MSCHOTT
CK# 107823	01/31/23	\$500.00	MEDF MEHTA; DRUPA
303216		\$500.00	01/10/23 LIST MSCHOTT
CK# 107824	01/31/23	\$500.00	MVIK MONTILLA; VIKIANA
303217		\$500.00	01/10/23 AIL

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\$28,000.00

CK# 107825	01/31/23	\$500.00	MOR/ MORALES; KARINA
303218		\$500.00	01/10/23 LIST MSCHOTT
CK# 107826	01/31/23	\$500.00	NICO NICOL; DAVID AND MICHELLE
303219		\$500.00	01/10/23 LIST MSCHOTT
CK# 107827	01/31/23	\$500.00	OPAT OPAT; JASON
303220		\$500.00	01/10/23 LIST MSCHOTT
CK# 107828	01/31/23	\$1,000.00	PAMI PAMI; MARIA
303221		\$1,000.00	01/10/23 LIST MSCHOTT
CK# 107829	01/31/23	\$1,000.00	PAND PANDORF; BRANDY
303222		\$1,000.00	01/10/23 LIST MSCHOTT
CK# 107830	01/31/23	\$500.00	PLTD PLATT; DANIELLE
303223		\$500.00	01/10/23 LIST MSCHOTT
CK# 107831	01/31/23	\$500.00	POGC POGGI; MATHEW
303224		\$500.00	01/10/23 LIST MSCHOTT
CK# 107832	01/31/23	\$500.00	RANK RANKIN; SHELLY
303233		\$500.00	01/10/23 LIST MSCHOTT
CK# 107833	01/31/23	\$1,500.00	RATT RATTACASA; HEATHER
303225		\$1,500.00	01/10/23 AIL
CK# 107834	01/31/23	\$500.00	RUTK RUTKOWSKI; SCOTT
303226		\$500.00	01/10/23 AIL
CK# 107835	01/31/23	\$1,000.00	SCHF SCHEFFLER; NOELLE
303227		\$1,000.00	01/10/23 AIL
CK# 107836	01/31/23	\$500.00	SINC SINCAGLIA; DIANA
303229		\$500.00	01/10/23 AIL
CK# 107837	01/31/23	\$500.00	OLES SLEDGE; OLESIA & BRIAN
303232		\$500.00	01/10/23 AIL
CK# 107838	01/31/23	\$1,000.00	SNYA SNYDER; PAULETTE & ANTHONY
303230		\$1,000.00	01/10/23 AIL
CK# 107839	01/31/23	\$500.00	SULL SULLIVAN; JODY
303231		\$500.00	01/10/23 AIL
CK# 107840	01/31/23	\$500.00	VASA VAN GOOR; MS. SARA
303234		\$500.00	01/10/23 LIST MSCHOTT
CK# 107841	01/31/23	\$1,000.00	VOGE VOGELLAR; JAKE
303235		\$1,000.00	01/10/23 LIST MSCHOTT
CK# 107842	01/31/23	\$500.00	VRIE VRIESEMA; REBECCA
303236		\$500.00	01/10/23 LIST MSCHOTT
CK# 107843	01/31/23	\$2,500.00	WERI WERNER; HEATHER
303237		\$2,500.00	01/10/23 LIST MSCHOTT
CK# 107844	01/31/23	\$500.00	WIAN WILLEKES; ANNA
303238		\$500.00	01/10/23 LIST MSCHOTT
CK# 107845	01/31/23	\$500.00	ZACH ZACHOK; KAREN
303239		\$500.00	01/10/23 LIST MSCHOTT
CK# 107846	01/31/23	\$500.00	ZBOR ZBOROWSKI; ANGELA
303299		\$500.00	01/10/23 LIST MSCHOTT

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH

\$94,461.84

CK# 107860	01/31/23	\$94,461.84	ARTH ARTHUR JORDAN, INC.
301470		\$94,461.84	07/01/22 RENEWAL OF TRANSPORTATION FY23

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11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$1,809.60

CK# 108110	01/31/23	\$1,809.60	SUSS SUSSEX COUNTY REGIONAL COOP
301495		\$1,809.60	07/01/22 ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$124,199.97

CK# 107947	01/31/23	\$471.24	GRZY GRZYWNA; MR. & MRS. MAREK
301238		\$471.24	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 108007	01/31/23	\$1,233.52	MARF MARRA; MR. & MRS. NICHOLAS
301239		\$1,233.52	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 108012	01/31/23	\$537.24	MCNE MCNEIR; JENNIFER
302776		\$537.24	11/29/22 PARENTAL CONTRACT - 2022-2023
CK# 108043	01/31/23	\$6,787.80	PASS NORTHERN REGION EDUCATIONAL
302632		\$6,787.80	11/07/22 PTCVS MISSED INVOICE 21/22
CK# 108078	01/31/23	\$836.50	SHOW SCHOEMER; ERIC
301242		\$836.50	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 108086	01/31/23	\$1,087.66	SEVY SEVERYN; MR. & MRS. RAFAEL
301241		\$1,087.66	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 108089	01/31/23	\$1,187.11	SIAN SIANDRE; MR. & MRS. JOSE
301243		\$1,187.11	07/01/22 PARENTAL CONTRACT - 2022-2023
CK# 108110	01/31/23	\$112,058.90	SUSS SUSSEX COUNTY REGIONAL COOP
302748		\$112,058.90	11/22/22 SPECIAL ED TRANSP (2) FY22

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$29,972.59

CK# 107853	01/31/23	\$4.95	AIRG AIRGAS USA
301301		\$4.95	07/01/22 ANTICIPATED EXPENDITURES
CK# 107858	01/31/23	\$420.94	A MO AMERICAN MOBILE GLASS
301302		\$420.94	07/01/22 ANTICIPATED EXPENDITURES
CK# 107868	01/31/23	\$588.48	BAHO BARNWELL HOUSE OF TIRES
301304		\$588.48	07/01/22 ANTICIPATED EXPENDITURES
CK# 107876	01/31/23	\$926.09	GMC BEYER BROTHERS CORP - GMC / CHEVY
301305		\$926.09	07/01/22 ANTICIPATED EXPENDITURES
CK# 107893	01/31/23	\$5,055.73	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
301307		\$5,055.73	07/01/22 ANTICIPATED EXPENDITURES
CK# 107917	01/31/23	\$213.92	DEH DEHART & SON
301309		\$213.92	07/01/22 ANTICIPATED EXPENDITURES
CK# 107924	01/31/23	\$551.80	DOVF DOVER BRAKE & CLUTCH COMPANY
301310		\$551.80	07/01/22 ANTICIPATED EXPENDITURES
CK# 107936	01/31/23	\$510.18	FALC FALCON AUTO PARTS
301312		\$510.18	07/01/22 ANTICIPATED EXPENDITURES
CK# 107954	01/31/23	\$875.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
301316		\$875.00	07/01/22 ANTICIPATED EXPENDITURES
CK# 107965	01/31/23	\$353.92	HUFR HUNT FRANCHISE GROUP LLC
302874		\$353.92	12/13/22 INK FOR OFFICE AND GARAGE
CK# 107981	01/31/23	\$2,450.00	JASP JASPER
301319		\$2,450.00	07/01/22 ANTICIPATED EXPENDITURES
CK# 107997	01/31/23	\$336.82	LAWS LAWSON PRODUCTS, INC.
301321		\$336.82	07/01/22 ANTICIPATED EXPENDITURES
CK# 108063	01/31/23	\$17,135.33	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$17,135.33	07/01/22 PURCHASE OF GASOLINE & DIESEL

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CK# 108108	01/31/23	\$79.43	SPR SUPERIOR DIST. CO. INC.
302675		\$79.43	11/15/22 DIESEL PARTS FOR BUSES
CK# 108154	01/31/23	\$470.00	ZUID ZUIDEMA, INC.; DAVID
301342		\$470.00	07/01/22 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$11,849.06

CK# 107868	01/31/23	\$588.48	BAHO BARNWELL HOUSE OF TIRES
301304		\$588.48	07/01/22 ANTICIPATED EXPENDITURES
CK# 108063	01/31/23	\$11,260.58	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$11,260.58	07/01/22 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$44.10

CK# 107863	01/31/23	\$44.10	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$44.10	07/01/22 QUARTERLY CHARGES FOR COPIER

11-000-291-220-10-13-000 SOCIAL SECURITY \$582,524.37

CK# 107785	12/30/22	\$283,191.12	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$283,191.12	07/01/22 FY23 SOCIAL SECURITY CHARGES
CK# 107799	01/31/23	\$299,333.25	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$299,333.25	07/01/22 FY23 SOCIAL SECURITY CHARGES

11-000-291-249-10-13-000 OTHER RETIREMENT CONTRIBUTIONS \$754.84

CK# 107787	01/03/23	\$754.84	TPA2 TEACHERS PENSION AND ANNUITY FUND-CGIPF
300014		\$754.84	07/01/22 CONTRIB. GROUP LIFE - B.F.

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,559,478.53

CK# 107781	12/23/22	\$1,258,738.00	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002		\$1,258,738.00	07/01/22 EMPLOYEE MEDICAL BENEFITS
CK# 107796	01/26/23	\$1,248,432.81	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002		\$1,248,432.81	07/01/22 EMPLOYEE MEDICAL BENEFITS
CK# 107910	01/31/23	\$25.51	CONL CONLON; JANET
303112		\$25.51	01/03/23 RX REIMBURSEMENT PER CONTRACT
CK# 107918	01/31/23	\$44,499.20	DELT DELTA DENTAL
301248		\$44,499.20	07/01/22 PPREMIUM SCH YR 2022/2023
CK# 107938	01/31/23	\$300.00	PICK FITZGERALD; TARA
303240		\$300.00	01/18/23 EYECARE REIMBURSEMENT
CK# 107956	01/31/23	\$4,650.55	HEYB HEYBURN; DOUGLAS
303263		\$4,650.55	01/20/23 EBC OVERPAYMENT REIMBURSEMENT
CK# 107984	01/31/23	\$264.36	KACZ KACZOR; SUSAN
303265		\$264.36	01/20/23 EBC OVERPAYMENT REIMBURSEMENT
CK# 108106	01/31/23	\$2,334.24	STTI STRUBLE; TIMOTHY
303264		\$2,334.24	01/20/23 EBC OVERPAYMENT REIMBURSEMENT
CK# 108133	01/31/23	\$233.86	WAGE WAGEWORKS, INC.
300003		\$233.86	07/01/22 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$10,288.50

CK# 107800	01/31/23	\$2,339.25	BERH BERGH; MELISSA
303108		\$2,339.25	01/03/23 TUITION REIMBURSEMENT
CK# 107801	01/31/23	\$1,620.00	PROV PROVOST; KRISTA
303115		\$1,620.00	01/04/23 TUITION REIMBURSEMENT

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11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER				\$10,288.50
CK# 107802	01/31/23	\$1,995.00	RICS RICKER; SHANNON	
303113	\$1,995.00	01/03/23	TUITION REIMBURSEMENT	
CK# 107803	01/31/23	\$2,339.25	SCSH SCHWARTZ; SHERRY	
302955	\$2,339.25	12/21/22	TUITION REIMBURSEMENT	
CK# 107804	01/31/23	\$1,995.00	VISC VISCONTI; BLAKE	
303107	\$1,995.00	01/03/23	TUITION REIMBURSEMENT	
11-000-291-290-10-13-000 EMPLOYEE BENEFITS				\$31,910.29
CK# 107783	12/30/22	\$237.50	PAY PAYROLL	
300000	\$237.50	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$31,535.29	PAY PAYROLL	
300000	\$31,535.29	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$137.50	PAY PAYROLL	
300000	\$137.50	07/01/22	Payroll 2022 - 2023	
11-000-291-290-17-17-000 EMPLOYEE BENEFITS				\$290.24
CK# 107932	01/31/23	\$140.24	EISE EISENECKER; GENE	
301728	\$140.24	07/14/22	EMPLOYEE BENEFITS	
CK# 108087	01/31/23	\$150.00	SHEV SHEVLIN; ROBERT	
301726	\$150.00	07/14/22	EMPLOYEE BENEFIT	
11-000-291-290-18-18-000 EMPLOYEE BENEFITS				\$29.75
CK# 107913	01/31/23	\$29.75	CUDC CURRENTI; DONNA	
303175	\$29.75	01/12/23	REIMBURSEMENT FOR PRINTS	
11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET				\$99,205.00
CK# 107792	01/13/23	\$70,747.50	PAY PAYROLL	
300000	\$70,747.50	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$28,457.50	PAY PAYROLL	
300000	\$28,457.50	07/01/22	Payroll 2022 - 2023	
11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG				\$123,450.00
CK# 107783	12/30/22	\$41,150.00	PAY PAYROLL	
300000	\$41,150.00	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$41,150.00	PAY PAYROLL	
300000	\$41,150.00	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$41,150.00	PAY PAYROLL	
300000	\$41,150.00	07/01/22	Payroll 2022 - 2023	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$935,049.10
CK# 107783	12/30/22	\$309,619.70	PAY PAYROLL	
300000	\$309,619.70	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$312,714.70	PAY PAYROLL	
300000	\$312,714.70	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$312,714.70	PAY PAYROLL	
300000	\$312,714.70	07/01/22	Payroll 2022 - 2023	
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$37,490.21
CK# 107783	12/30/22	\$18,066.60	PAY PAYROLL	
300000	\$18,066.60	07/01/22	Payroll 2022 - 2023	

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11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$37,490.21
CK# 107792	01/13/23	\$6,348.01	PAY PAYROLL
300000	\$6,348.01	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$13,075.60	PAY PAYROLL
300000	\$13,075.60	07/01/22	Payroll 2022 - 2023
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8		\$569,602.10
CK# 107783	12/30/22	\$193,210.10	PAY PAYROLL
300000	\$193,210.10	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$188,196.00	PAY PAYROLL
300000	\$188,196.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$188,196.00	PAY PAYROLL
300000	\$188,196.00	07/01/22	Payroll 2022 - 2023
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB		\$17,565.35
CK# 107783	12/30/22	\$7,890.90	PAY PAYROLL
300000	\$7,890.90	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$3,310.00	PAY PAYROLL
300000	\$3,310.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$6,364.45	PAY PAYROLL
300000	\$6,364.45	07/01/22	Payroll 2022 - 2023
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12		\$883,241.26
CK# 107783	12/30/22	\$293,584.24	PAY PAYROLL
300000	\$293,584.24	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$293,584.24	PAY PAYROLL
300000	\$293,584.24	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$296,072.78	PAY PAYROLL
300000	\$296,072.78	07/01/22	Payroll 2022 - 2023
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$30,091.44
CK# 107783	12/30/22	\$10,946.50	PAY PAYROLL
300000	\$10,946.50	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$6,619.99	PAY PAYROLL
300000	\$6,619.99	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$12,524.95	PAY PAYROLL
300000	\$12,524.95	07/01/22	Payroll 2022 - 2023
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$2,691.00
CK# 107783	12/30/22	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$7,070.45
CK# 107783	12/30/22	\$1,670.75	PAY PAYROLL
300000	\$1,670.75	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$4,292.70	PAY PAYROLL
300000	\$4,292.70	07/01/22	Payroll 2022 - 2023

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11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$729.00
CK# 108026	01/31/23	\$729.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$729.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$2,208.00
CK# 108026	01/31/23	\$2,208.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$2,208.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL		\$195.14
CK# 107886	01/31/23	\$161.30	BRDA BROPHY; DAN
302177	\$161.30	09/14/22	MILEAGE REIMBURSEMENT
CK# 107967	01/31/23	\$33.84	HYAT HYATT; LESLIE
302413	\$33.84	10/07/22	MILEAGE
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$680.57
CK# 107894	01/31/23	\$170.05	CPAT CAPPELLO; PATRICE
303131	\$170.05	01/06/23	ANTICIPATED MILEAGE
CK# 107944	01/31/23	\$94.43	GLUC GLUCKSTEIN; DAVID
303125	\$94.43	01/06/23	ANTICIPATED YEARLY MILEAGE
CK# 108008	01/31/23	\$142.40	MAKR MARSTON; KRISTEN
303130	\$142.40	01/06/23	ANTICIPATED MILEAGE
CK# 108020	01/31/23	\$110.03	MOAM MONTANTI; ANNMARIE
302934	\$110.03	12/19/22	ANTICIPATED MILEAGE;MONTANTI
CK# 108064	01/31/23	\$116.47	RAJ RAJNAI; CYNTHIA M.
302883	\$116.47	12/13/22	ANTICIPATED MILAGE;RAJNAI
CK# 108112	01/31/23	\$47.19	TAGE TAYLOR; GERI
303129	\$47.19	01/06/23	ANTICIPATED MILEAGE
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$1,232.28
CK# 107897	01/31/23	\$176.85	CASC CASCADE SCHOOL SUPPLIES
300063	\$29.08	07/01/22	General Classroom Supplies
300066	\$147.77	07/01/22	General Classroom Supplies
CK# 108101	01/31/23	\$1,055.43	STES STAPLES - ACCOUNT NO. 1031770
302476	\$475.02	10/13/22	OFFICE/NURSE/INSTRUCTIONAL
302842	\$580.41	12/06/22	TONER/LABELS/BD SUPPLIES/PAPER
11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION		\$814.80
CK# 107786	01/03/23	\$814.80	HMIF HOUGHTON MIFFLIN
301772	\$814.80	07/21/22	GO MATH HYBRID EXT GRADES K-5
11-190-100-610-01-35-000	SUPPLIES - INSTRUCTION		\$869.70
CK# 107942	01/31/23	\$869.70	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807	\$869.70	07/28/22	HISTORY - GR 4 WORKBOOKS
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$533.72
CK# 107895	01/31/23	\$533.72	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
302715	\$533.72	11/18/22	KNOWING SCIENCE SUPPLIES
11-190-100-610-03-33-000	SUPPLIES - INSTRUCTION		\$488.00
CK# 107786	01/03/23	\$488.00	HMIF HOUGHTON MIFFLIN
301772	\$488.00	07/21/22	GO MATH HYBRID EXT GRADES K-5

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11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION		\$7,483.00
CK# 107987	01/31/23	\$7,483.00	KNSC KNOWING SCIENCE LLC
301993		\$7,483.00	08/24/22 SCIENCE KITS - ELEMENTARY
11-190-100-610-03-35-000	SUPPLIES - INSTRUCTION		\$869.70
CK# 107942	01/31/23	\$869.70	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807		\$869.70	07/28/22 HISTORY - GR 4 WORKBOOKS
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$3,225.23
CK# 107897	01/31/23	\$209.31	CASC CASCADE SCHOOL SUPPLIES
300123		\$196.95	07/01/22 General Classroom Supplies
300125		\$12.36	07/01/22 General Classroom Supplies
CK# 107899	01/31/23	\$1,281.00	CDW CDW GOVERNMENT, INC.
302808		\$1,281.00	12/01/22 PROJECTORS ;OFFICE
CK# 107993	01/31/23	\$449.80	LAKE LAKESHORE LEARNING MATERIALS
302839		\$449.80	12/06/22 FLEXSPACE WOBBLE CUSHION;OFFIC
CK# 107994	01/31/23	\$351.92	LAMI LAMINATION KING LLC
303015		\$351.92	12/22/22 LAMINATING FILM; OFFICE
CK# 108053	01/31/23	\$83.68	P SP PASSON'S SPORTS/SPORT SUPPLY
300337		\$83.68	07/01/22 Physical Education Supplies
CK# 108101	01/31/23	\$849.52	STES STAPLES - ACCOUNT NO. 1031770
302704		\$849.52	11/17/22 SUPPLIES; OFFICE
11-190-100-610-04-04-666	SUPPLIES-COPIER		\$273.90
CK# 107863	01/31/23	\$273.90	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$273.90	07/01/22 QUARTERLY CHARGES FOR COPIER
11-190-100-610-04-33-000	SUPPLIES - INSTRUCTION		\$947.20
CK# 107786	01/03/23	\$947.20	HMIF HOUGHTON MIFFLIN
301772		\$947.20	07/21/22 GO MATH HYBRID EXT GRADES K-5
11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION		\$1,639.05
CK# 107942	01/31/23	\$1,639.05	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807		\$1,639.05	07/28/22 HISTORY - GR 4 WORKBOOKS
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$316.39
CK# 107897	01/31/23	\$148.24	CASC CASCADE SCHOOL SUPPLIES
300150		\$148.24	07/01/22 General Classroom Supplies
CK# 108101	01/31/23	\$168.15	STES STAPLES - ACCOUNT NO. 1031770
302807		\$36.37	12/01/22 PRINTER INK/OFFICE SUPPLIES
302853		\$131.78	12/08/22 INK/NURSE SUPPLIES
11-190-100-610-05-33-000	SUPPLIES - INSTRUCTION		\$317.60
CK# 107786	01/03/23	\$317.60	HMIF HOUGHTON MIFFLIN
301772		\$317.60	07/21/22 GO MATH HYBRID EXT GRADES K-5
11-190-100-610-05-35-000	SUPPLIES - INSTRUCTION		\$1,404.90
CK# 107942	01/31/23	\$1,404.90	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807		\$1,404.90	07/28/22 HISTORY - GR 4 WORKBOOKS

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11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$652.45
CK# 107916	01/31/23	\$102.19	DEC DECKER EQUIPMENT	
302779		\$102.19	11/29/22 SUPPLIES FOR CUSTODIAN	
CK# 107928	01/31/23	\$64.34	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
302844		\$64.34	12/07/22 CONQUER MATH ITEMS -MAGNOTTA	
CK# 107955	01/31/23	\$89.00	HEI HEINEMANN	
302726		\$89.00	11/18/22 STUDENTS FOLDERS BENCHMARK	
CK# 107994	01/31/23	\$351.92	LAMI LAMINATION KING LLC	
303003		\$351.92	12/22/22 LAMINANATION PAPER FOR SCHOOL	
CK# 108035	01/31/23	\$45.00	NJML NEW JERSEY MATHEMATICS LEAGUE	
303018		\$45.00	12/22/22 5TH GRADE MATH CONTEST	
11-190-100-610-06-06-666 SUPPLIES-COPIER				\$834.78
CK# 107863	01/31/23	\$834.78	AT L ATLANTIC, TOMORROWS OFFICE	
301247		\$834.78	07/01/22 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-06-33-000 SUPPLIES - INSTRUCTION				\$573.60
CK# 107786	01/03/23	\$573.60	HMIF HOUGHTON MIFFLIN	
301772		\$573.60	07/21/22 GO MATH HYBRID EXT GRADES K-5	
11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION				\$303.93
CK# 107897	01/31/23	\$111.43	CASC CASCADE SCHOOL SUPPLIES	
302418		\$111.43	10/10/22 SCIENC SUPPLIES	
CK# 108101	01/31/23	\$192.50	STES STAPLES - ACCOUNT NO. 1031770	
302725		\$192.50	11/18/22 SCIENCE SUPPLIES	
11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION				\$1,493.76
CK# 107942	01/31/23	\$1,338.00	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
301807		\$1,338.00	07/28/22 HISTORY - GR 4 WORKBOOKS	
CK# 108082	01/31/23	\$155.76	SOTF SCHOOL OUTFITTERS	
302719		\$155.76	11/18/22 BEAN BAG CHAIRS FOR STUDENTS	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$285.93
CK# 107928	01/31/23	\$285.93	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
302766		\$285.93	11/28/22 MATH INSTRUCTIONAL SUPPLIES	
11-190-100-610-07-07-666 SUPPLIES-COPIER				\$302.77
CK# 107863	01/31/23	\$302.77	AT L ATLANTIC, TOMORROWS OFFICE	
301247		\$302.77	07/01/22 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-07-33-000 SUPPLIES - INSTRUCTION				\$929.20
CK# 107786	01/03/23	\$929.20	HMIF HOUGHTON MIFFLIN	
301772		\$929.20	07/21/22 GO MATH HYBRID EXT GRADES K-5	
11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION				\$1,543.28
CK# 107942	01/31/23	\$1,543.28	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
301807		\$1,543.28	07/28/22 HISTORY - GR 4 WORKBOOKS	
11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION				\$168.61
CK# 107897	01/31/23	\$168.61	CASC CASCADE SCHOOL SUPPLIES	
300662		\$168.61	07/01/22 Fine Art Supplies	

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11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$5,598.13
CK# 107899	01/31/23	\$1,281.00	CDW CDW GOVERNMENT, INC.	
302920		\$1,281.00	12/16/22 PROJECTORS;REINHOLD	
CK# 108101	01/31/23	\$1,785.82	STES STAPLES - ACCOUNT NO. 1031770	
302919		\$1,785.82	12/16/22 SUPPLIES;FKULAK	
CK# 108103	01/31/23	\$2,074.50	SCOM STAPLES CONTRACT & COMMERCIAL, INC.	
302959		\$2,074.50	12/22/22 COPY PAPER;KULAK	
CK# 108124	01/31/23	\$456.81	ULIN ULINE SHIPPING SUPPLIES	
302558		\$456.81	10/27/22 TRASH CANS FOR CLASSROOMS;KULA	
11-190-100-610-08-08-666 SUPPLIES - COPIER				\$1,269.62
CK# 107863	01/31/23	\$1,269.62	AT L ATLANTIC, TOMORROWS OFFICE	
301247		\$1,269.62	07/01/22 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION				\$139.53
CK# 108101	01/31/23	\$139.53	STES STAPLES - ACCOUNT NO. 1031770	
302754		\$139.53	11/28/22 EXPO DRY ERASE MARKERS;REINHOL	
11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION				\$1,080.00
CK# 107901	01/31/23	\$1,080.00	CERA CERAMIC SUPPLY, INC.	
302240		\$1,080.00	09/19/22 HS ART SUPPLIES	
11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION				\$900.00
CK# 107899	01/31/23	\$300.00	CDW CDW GOVERNMENT, INC.	
302682		\$300.00	11/16/22 CLASSROOM EQUIPMENT	
CK# 108113	01/31/23	\$600.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.	
301849		\$600.00	08/03/22 SPANISH 1 & 2	
11-190-100-610-08-66-961 SUPPLIES - CHORAL				\$1,374.06
CK# 107979	01/31/23	\$1,374.06	J.W. J.W. PEPPER	
302742		\$1,374.06	11/22/22 CHORAL MUSIC	
11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION				\$1,546.61
CK# 108053	01/31/23	\$1,060.27	P SP PASSON'S SPORTS/SPORT SUPPLY	
300326		\$1,060.27	07/01/22 Physical Education Supplies	
CK# 108076	01/31/23	\$219.14	S&S S & S WORLDWIDE, INC.	
300328		\$219.14	07/01/22 Physical Education Supplies	
CK# 108085	01/31/23	\$267.20	SCHC SCHOOL SPECIALTY INC.	
300324		\$267.20	07/01/22 Physical Education Supplies	
11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$1,643.46
CK# 107899	01/31/23	\$892.78	CDW CDW GOVERNMENT, INC.	
302650		\$892.78	11/09/22 CLASSROOM PROJECTORS	
CK# 108114	01/31/23	\$750.68	CSS TPC ENTERPRISE	
302679		\$750.68	11/15/22 WINDOW DECALS FOR HS	
11-190-100-610-09-09-666 SUPPLIES-COPIER				\$2,629.62
CK# 107863	01/31/23	\$2,629.62	AT L ATLANTIC, TOMORROWS OFFICE	
301247		\$2,629.62	07/01/22 QUARTERLY CHARGES FOR COPIER	

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11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$42.20

CK# 107897 01/31/23 \$42.20 CASC CASCADE SCHOOL SUPPLIES
 300190 \$42.20 07/01/22 General Classroom Supplies

11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$4,409.70

CK# 107928 01/31/23 \$4,409.70 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
 302941 \$4,409.70 12/20/22 MATH SUPPLIES

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$2,948.97

CK# 107895 01/31/23 \$37.27 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
 300387 \$22.19 07/01/22 Science Supplies
 300419 \$15.08 07/01/22 Science Supplies
 CK# 107899 01/31/23 \$443.25 CDW CDW GOVERNMENT, INC.
 302969 \$443.25 12/22/22 FILAMENT- 3D PRINTER SUPPLIES
 CK# 108028 01/31/23 \$389.58 NASC NASCO
 300411 \$389.58 07/01/22 Science Supplies
 CK# 108070 01/31/23 \$109.50 ROBN ROBONATION, INC
 301977 \$109.50 08/22/22 SEA PERCH SUPPLIES - ROBOTICS
 CK# 108085 01/31/23 \$1,969.37 SCHC SCHOOL SPECIALTY INC.
 300393 \$701.74 07/01/22 Science Supplies
 300403 \$222.38 07/01/22 Science Supplies
 300427 \$22.16 07/01/22 Science Supplies
 300431 \$1,023.09 07/01/22 Science Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$89.78

CK# 107897 01/31/23 \$89.78 CASC CASCADE SCHOOL SUPPLIES
 300184 \$89.78 07/01/22 General Classroom Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$2,556.82

CK# 107851 01/31/23 \$1,644.90 ADOR ADORAMA INC.
 300513 \$1,644.90 07/01/22 Photography Supplies
 CK# 107880 01/31/23 \$566.92 DICK BLICKART MATERIALS
 302589 \$566.92 10/31/22 DRYING RACK ART
 CK# 107901 01/31/23 \$345.00 CERA CERAMIC SUPPLY, INC.
 302240 \$345.00 09/19/22 HS ART SUPPLIES

11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$3,147.15

CK# 107899 01/31/23 \$579.53 CDW CDW GOVERNMENT, INC.
 302682 \$579.53 11/16/22 CLASSROOM EQUIMENT
 CK# 107900 01/31/23 \$2,567.62 CENG CENGAGE LEARNING
 203708 \$2,567.62 03/23/22 GERMAN 4/5 REPLACEMENT BK

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$2,164.84

CK# 107974 01/31/23 \$1,525.61 INSE INSERRA SUPERMARKETS
 301391 \$1,525.61 07/01/22 SUPPLIES FOR CULINARY CLASSES
 CK# 108085 01/31/23 \$639.23 SCHC SCHOOL SPECIALTY INC.
 302354 \$291.65 09/30/22 CHILDCRAFT RUG FOR CHILD DEV.
 302872 \$347.58 12/13/22 CHILD DEVELOPMENT SUPPLIES

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11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION				\$6,285.63
CK# 107880	01/31/23	\$2,985.94	DICK BLICK ART MATERIALS	
300653		\$2,985.94	07/01/22 Fine Art Supplies	
CK# 107897	01/31/23	\$12.46	CASC CASCADE SCHOOL SUPPLIES	
300652		\$12.46	07/01/22 Fine Art Supplies	
CK# 107999	01/31/23	\$150.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC	
301903		\$150.00	08/12/22 WASTE OIL REMOVAL - AUTO	
CK# 108013	01/31/23	\$59.50	ME S METCO SUPPLY INC.	
300495		\$59.50	07/01/22 Technology Supplies	
CK# 108015	01/31/23	\$824.25	MIDW MIDWEST TECHNOLOGY PRODUCTS	
300499		\$824.25	07/01/22 Technology Supplies	
CK# 108085	01/31/23	\$68.16	SCHC SCHOOL SPECIALTY INC.	
300654		\$68.16	07/01/22 Fine Art Supplies	
CK# 108129	01/31/23	\$2,185.32	VALL VALLEY LITHO SUPPLY	
301916		\$2,185.32	08/12/22 GRAPHICS SUPPLIES	
11-190-100-610-09-66-961 SUPPLIES - VOCAL				\$608.00
CK# 108102	01/31/23	\$608.00	CORF STAPLES ADVANTAGE	
302815		\$608.00	12/01/22 BATTERIES FOR MUSIC	
11-190-100-610-09-66-962 SUPPLIES BAND				\$12,693.91
CK# 107920	01/31/23	\$2,180.00	AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG	
302578		\$2,180.00	10/28/22 PERCUSSION ORDER	
CK# 108046	01/31/23	\$452.32	ON2 ON2 PERCUSSION, LLC	
302886		\$452.32	12/14/22 EQUIPMENT	
CK# 108088	01/31/23	\$3,594.64	SHOC SHOWDAY DESIGNS LLC	
302743		\$3,594.64	11/22/22 UNIFORMS	
CK# 108097	01/31/23	\$3,375.00	STBU STANBURY UNIFORMS, INC.	
302674		\$3,375.00	11/15/22 INDOOR GUARD FLOOR	
CK# 108104	01/31/23	\$2,231.95	ST W STEVE WEISS MUSIC	
302716		\$2,231.95	11/18/22 PRODUCTS	
CK# 108119	01/31/23	\$860.00	TMLL TRESONA MULTIMEDIA LLC	
302760		\$860.00	11/28/22 FALL SHOW CUSTOM ARRANGEMENTS	
11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION				\$4,109.04
CK# 108053	01/31/23	\$1,693.92	P SP PASSON'S SPORTS/SPORT SUPPLY	
300349		\$1,693.92	07/01/22 Physical Education Supplies	
CK# 108076	01/31/23	\$538.00	S&S S & S WORLDWIDE, INC.	
300352		\$538.00	07/01/22 Physical Education Supplies	
CK# 108085	01/31/23	\$1,877.12	SCHC SCHOOL SPECIALTY INC.	
300347		\$1,877.12	07/01/22 Physical Education Supplies	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$11,971.20
CK# 107899	01/31/23	\$11,971.20	CDW CDW GOVERNMENT, INC.	
302216		\$11,971.20	09/16/22 MICROSOFT RENEWAL	
11-190-100-640-09-34-000 TEXTBOOKS				\$3,547.12
CK# 108021	01/31/23	\$3,547.12	MPS MPS	
302111		\$3,547.12	09/12/22 BOOKS	

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11-190-100-640-09-62-000 TEXTBOOKS \$2,561.17

CK# 107900	01/31/23	\$58.08	CENG CENGAGE LEARNING
203708	\$58.08	03/23/22	GERMAN 4/5 REPLACEMENT BK
CK# 108132	01/31/23	\$2,503.09	VIHI VISTA HIGHER LEARNING
302906	\$2,503.09	12/15/22	REISSUE PY CHECL

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$516.00

CK# 108030	01/31/23	\$516.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
302385	\$516.00	10/06/22	MEMBERSHIPS FOR DISTRICT TEACH

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$57,183.00

CK# 107783	12/30/22	\$19,061.00	PAY PAYROLL
300000	\$19,061.00	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$19,061.00	PAY PAYROLL
300000	\$19,061.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$19,061.00	PAY PAYROLL
300000	\$19,061.00	07/01/22	Payroll 2022 - 2023

11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$33,242.10

CK# 107783	12/30/22	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023

11-209-100-101-10-10-000 SAL/TEACHER-BD \$31,275.00

CK# 107783	12/30/22	\$12,365.00	PAY PAYROLL
300000	\$12,365.00	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$9,455.00	PAY PAYROLL
300000	\$9,455.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$9,455.00	PAY PAYROLL
300000	\$9,455.00	07/01/22	Payroll 2022 - 2023

11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$44,928.75

CK# 107783	12/30/22	\$14,976.25	PAY PAYROLL
300000	\$14,976.25	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$14,976.25	PAY PAYROLL
300000	\$14,976.25	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$14,976.25	PAY PAYROLL
300000	\$14,976.25	07/01/22	Payroll 2022 - 2023

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$23,730.60

CK# 107783	12/30/22	\$7,910.20	PAY PAYROLL
300000	\$7,910.20	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$7,910.20	PAY PAYROLL
300000	\$7,910.20	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$7,910.20	PAY PAYROLL
300000	\$7,910.20	07/01/22	Payroll 2022 - 2023

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11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA				\$11,652.36
CK# 107783	12/30/22	\$3,569.70	PAY PAYROLL	
300000	\$3,569.70	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$3,569.70	PAY PAYROLL	
300000	\$3,569.70	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$4,512.96	PAY PAYROLL	
300000	\$4,512.96	07/01/22	Payroll 2022 - 2023	
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD				\$926.69
CK# 107897	01/31/23	\$18.34	CASC CASCADE SCHOOL SUPPLIES	
300074	\$18.34	07/01/22	General Classroom Supplies	
CK# 107974	01/31/23	\$255.06	INSE INSERRA SUPERMARKETS	
301228	\$255.06	07/01/22	ERI CLASS INCENTIVES	
CK# 107993	01/31/23	\$293.29	LAKE LAKESHORE LEARNING MATERIALS	
302730	\$293.29	11/21/22	LAMINATING/SENSORY/MAGNETS	
CK# 108101	01/31/23	\$360.00	STES STAPLES - ACCOUNT NO. 1031770	
302842	\$360.00	12/06/22	TONER/LABELS/BD SUPPLIES/PAPER	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD				\$445.32
CK# 107974	01/31/23	\$445.32	INSE INSERRA SUPERMARKETS	
302100	\$445.32	09/09/22	HIGHLANDER ACADEMY PURCHASES	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$39,450.00
CK# 107783	12/30/22	\$13,150.00	PAY PAYROLL	
300000	\$13,150.00	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$13,150.00	PAY PAYROLL	
300000	\$13,150.00	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$13,150.00	PAY PAYROLL	
300000	\$13,150.00	07/01/22	Payroll 2022 - 2023	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$37,329.41
CK# 107783	12/30/22	\$12,513.28	PAY PAYROLL	
300000	\$12,513.28	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$13,360.00	PAY PAYROLL	
300000	\$13,360.00	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$11,456.13	PAY PAYROLL	
300000	\$11,456.13	07/01/22	Payroll 2022 - 2023	
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP				\$3.99
CK# 107974	01/31/23	\$3.99	INSE INSERRA SUPERMARKETS	
301278	\$3.99	07/01/22	MD CLASSROOM SUPPLIES	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$525,854.25
CK# 107783	12/30/22	\$173,744.75	PAY PAYROLL	
300000	\$173,744.75	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$175,554.75	PAY PAYROLL	
300000	\$175,554.75	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$176,554.75	PAY PAYROLL	
300000	\$176,554.75	07/01/22	Payroll 2022 - 2023	

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11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$76,816.68

CK# 107783	12/30/22	\$26,112.75	PAY PAYROLL
300000	\$26,112.75	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$25,888.38	PAY PAYROLL
300000	\$25,888.38	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$24,815.55	PAY PAYROLL
300000	\$24,815.55	07/01/22	Payroll 2022 - 2023

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$947.03

CK# 107899	01/31/23	\$446.41	CDW CDW GOVERNMENT, INC.
302795	\$446.41	11/30/22	REPLACEMENT PROJECTOR
CK# 107993	01/31/23	\$89.97	LAKE LAKESHORE LEARNING MATERIALS
302666	\$89.97	11/14/22	BASE 10 SET/CALCULATORS
CK# 108083	01/31/23	\$318.73	SHCP SCHOOL SPECIALTY
302623	\$318.73	11/04/22	SPEAKERS/SUPPLIES/CUBES
CK# 108085	01/31/23	\$91.92	SCHC SCHOOL SPECIALTY INC.
302667	\$91.92	11/14/22	PHONICS/BASIC BASE TEN SET

11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM \$430.44

CK# 108067	01/31/23	\$430.44	REAL REALLY GOOD STUFF
302901	\$257.33	12/14/22	SUPPLIES; MCCORD
302943	\$173.11	12/20/22	SUPPLIES ; KURZ

11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM \$149.65

CK# 107897	01/31/23	\$149.65	CASC CASCADE SCHOOL SUPPLIES
300145	\$149.65	07/01/22	General Classroom Supplies

11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$7.42

CK# 107872	01/31/23	\$7.42	BECK BECKER'S SCHOOL SUPPLIES
300481	\$7.42	07/01/22	Teaching Aids

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$545.36

CK# 108085	01/31/23	\$72.36	SCHC SCHOOL SPECIALTY INC.
302926	\$72.36	12/19/22	RESOURCE ROOM SUPPLIES;SEGAL
CK# 108101	01/31/23	\$473.00	STES STAPLES - ACCOUNT NO. 1031770
302690	\$102.35	11/16/22	INK CARTRIDGES;SEGAL
302871	\$370.65	12/13/22	RESOURCE ROOM MATERIAL;KUEHN

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$3,083.95

CK# 107974	01/31/23	\$3,068.27	INSE INSERRA SUPERMARKETS
303185	\$3,068.27	01/13/23	TRANS TO IND GROCERIES
CK# 108136	01/31/23	\$15.68	WARI WARDS SCIENCE
300442	\$15.68	07/01/22	Science Supplies

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$2,907.29

CK# 107933	01/31/23	\$270.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
303190	\$270.00	01/13/23	TRANS TO IND ADAPTIVE YOGA
CK# 107974	01/31/23	\$2,297.29	INSE INSERRA SUPERMARKETS
302855	\$2,297.29	12/09/22	TRANS TO IND GROCERIES
CK# 108045	01/31/23	\$340.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY
302946	\$340.00	12/21/22	TRANS TO IND PHYS ED

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11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$45,465.00

CK# 107783	12/30/22	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$51,432.85

CK# 107783	12/30/22	\$16,437.25	PAY PAYROLL
300000	\$16,437.25	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$17,497.80	PAY PAYROLL
300000	\$17,497.80	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$17,497.80	PAY PAYROLL
300000	\$17,497.80	07/01/22	Payroll 2022 - 2023

11-214-100-610-04-04-000 SUPPLIES-AUTISM \$15.16

CK# 108128	01/31/23	\$15.16	UNIT UNITED SUPPLY CORP.
300462	\$15.16	07/01/22	Teaching Aids

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$34,032.50

CK# 107783	12/30/22	\$10,342.50	PAY PAYROLL
300000	\$10,342.50	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$11,845.00	PAY PAYROLL
300000	\$11,845.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$11,845.00	PAY PAYROLL
300000	\$11,845.00	07/01/22	Payroll 2022 - 2023

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$25,657.35

CK# 107783	12/30/22	\$8,111.90	PAY PAYROLL
300000	\$8,111.90	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$8,111.90	PAY PAYROLL
300000	\$8,111.90	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$9,433.55	PAY PAYROLL
300000	\$9,433.55	07/01/22	Payroll 2022 - 2023

11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$292.89

CK# 107993	01/31/23	\$125.54	LAKE LAKESHORE LEARNING MATERIALS
302949	\$125.54	12/21/22	PS SUPPLIES FOR HALEWICZ
CK# 108083	01/31/23	\$56.96	SHCP SCHOOL SPECIALTY
302950	\$56.96	12/21/22	PS SUPPLIES FOR HALEWICZ
CK# 108101	01/31/23	\$110.39	STES STAPLES - ACCOUNT NO. 1031770
302948	\$110.39	12/21/22	PS SUPPLIES FOR LUNGARO

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$1,724.00

CK# 108091	01/31/23	\$1,156.00	SILV SILVERGATE PREP
302749	\$1,156.00	11/22/22	HOME INSTRUCTION
CK# 108127	01/31/23	\$568.00	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
302568	\$568.00	10/28/22	BEDSIDE INSTRUCTION

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11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$36,450.00

CK# 107783	12/30/22	\$12,150.00	PAY	PAYROLL
300000		\$12,150.00	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$12,150.00	PAY	PAYROLL
300000		\$12,150.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$12,150.00	PAY	PAYROLL
300000		\$12,150.00	07/01/22	Payroll 2022 - 2023

11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS \$307.74

CK# 107955	01/31/23	\$79.00	HEI	HEINEMANN
302429		\$79.00	10/11/22	FOUNTAS BOOK SETS
CK# 108085	01/31/23	\$228.74	SCHC	SCHOOL SPECIALTY INC.
302461		\$228.74	10/12/22	ENCORE SUPPLIES

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$14,662.50

CK# 107783	12/30/22	\$4,887.50	PAY	PAYROLL
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$4,887.50	PAY	PAYROLL
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$4,887.50	PAY	PAYROLL
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023

11-240-100-610-10-14-000 SUPPLIES-ESL \$542.00

CK# 108147	01/31/23	\$542.00	WIDM	WISCONSIN CENTER FOR EDUCATIONAL PRODU
302794		\$542.00	11/30/22	ESL WIDA SUPPLIES

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$6,840.00

CK# 107783	12/30/22	\$3,586.00	PAY	PAYROLL
300000		\$3,586.00	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$1,575.00	PAY	PAYROLL
300000		\$1,575.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$1,679.00	PAY	PAYROLL
300000		\$1,679.00	07/01/22	Payroll 2022 - 2023

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

CK# 107952	01/31/23	\$75.00	HATI	HARANT; TONI
303182		\$75.00	08/05/22	PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$16,773.90

CK# 107783	12/30/22	\$5,591.30	PAY	PAYROLL
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$5,591.30	PAY	PAYROLL
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$5,591.30	PAY	PAYROLL
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023

11-402-100-110-10-10-000 SAL/ATHLETICS \$74,608.52

CK# 107792	01/13/23	\$37,304.26	PAY	PAYROLL
300000		\$37,304.26	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$37,304.26	PAY	PAYROLL
300000		\$37,304.26	07/01/22	Payroll 2022 - 2023

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11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$9,856.50

CK# 107783	12/30/22	\$1,475.00	PAY	PAYROLL
300000	\$1,475.00	07/01/22	Payroll	2022 - 2023
CK# 107792	01/13/23	\$1,975.50	PAY	PAYROLL
300000	\$1,975.50	07/01/22	Payroll	2022 - 2023
CK# 107798	01/31/23	\$3,206.00	PAY	PAYROLL
300000	\$3,206.00	07/01/22	Payroll	2022 - 2023
CK# 108027	01/31/23	\$3,200.00	NJIS	N.J.I.S.R.A.
302227	\$3,200.00	09/16/22	ATHLETICS	- SKI RACING FEE

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$9,251.48

CK# 108053	01/31/23	\$5,301.48	P SP	PASSON'S SPORTS/SPORT SUPPLY
300516	\$557.19	07/01/22	Athletic	Supplies
300517	\$101.42	07/01/22	Athletic	Supplies
300524	\$756.41	07/01/22	Athletic	Supplies
300532	\$1,421.18	07/01/22	Athletic	Supplies
300533	\$813.80	07/01/22	Athletic	Supplies
300552	\$165.66	07/01/22	Athletic	Supplies
300553	\$543.76	07/01/22	Athletic	Supplies
300575	\$79.17	07/01/22	Athletic	Supplies
300576	\$545.47	07/01/22	Athletic	Supplies
300579	\$78.80	07/01/22	Athletic	Supplies
300587	\$91.22	07/01/22	Athletic	Supplies
300592	\$71.08	07/01/22	Athletic	Supplies
300595	\$76.32	07/01/22	Athletic	Supplies
CK# 108066	01/31/23	\$1,177.00	REAV	REACH FOR THE SKY LLC -VAULT FACTORY
203559	\$1,177.00	03/09/22	ATHLETICS	- EQUIPMENT
CK# 108080	01/31/23	\$1,295.70	SC H	SCHOOL HEALTH
302511	\$1,295.70	10/19/22	ATHLETICS	- MEDICAL
CK# 108095	01/31/23	\$59.80	SPRT	SPORTSMANS
300527	\$59.80	07/01/22	Athletic	Supplies
CK# 108122	01/31/23	\$667.50	TRIP	TRIPLE CROWN SPORTS, INC.
300531	\$510.00	07/01/22	Athletic	Supplies
300537	\$157.50	07/01/22	Athletic	Supplies
CK# 108126	01/31/23	\$750.00	UNFC	UNIFORMS FOR ALL SPORTS INC.
300547	\$750.00	07/01/22	Athletic	Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$9,627.06

CK# 107875	01/31/23	\$845.00	BTF	BERGEN TRACK AND FIELD LLC
302878	\$845.00	12/13/22	ATHLETICS	- INVIT AND TOURN
CK# 107877	01/31/23	\$350.00	BNC	BIG NORTH CONFERENCE
302769	\$350.00	11/29/22	ATHLETICS	- INVIT AND TOURN
CK# 107879	01/31/23	\$300.00	BITA	BITAR II; MARK
302985	\$300.00	12/22/22	ATHLETICS	- ASSIGNOR FEE
CK# 107915	01/31/23	\$150.00	DBHS	DBHS CHEERLEADING
302783	\$150.00	11/30/22	ATHLETICS	- INVIT AND TOURN
CK# 107957	01/31/23	\$150.00	HHS	HHS CHEER PARENT ORGANIZATION
302782	\$150.00	11/30/22	ATHLETICS	- INVIT AND TOURN
CK# 107968	01/31/23	\$1,200.00	ICE	ICE VAULT ARENA
302780	\$1,200.00	11/30/22	ATHLETICS	- INVIT AND TOURN

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11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$9,627.06

CK# 107970	01/31/23	\$275.00	PMCC IMPACT CHEER & DANCE CHALLENGE, LLC
302781	\$275.00	11/30/22	ATHLETICS - INVIT AND TOURN
CK# 107990	01/31/23	\$100.00	LKB LADY KNIGHTS BASKETBALL
302790	\$100.00	11/30/22	ATHLETICS - INVIT AND TOURN
CK# 108027	01/31/23	\$3,450.00	NJIS N.J.I.S.R.A.
303275	\$3,450.00	01/23/23	ATHLETICS - TOURN/DUES
CK# 108065	01/31/23	\$150.00	RAB RAMAPO ATHLETIC BOOSTERS
302784	\$150.00	11/30/22	ATHLETICS - INVIT AND TOURN
CK# 108115	01/31/23	\$54.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
301746	\$54.00	07/18/22	ATHLETICS - SIGNS/BANNERS
CK# 108118	01/31/23	\$742.06	TREN TRENTACOSTA; JOSEPH
302059	\$742.06	09/07/22	ATHLETICS - NIAAA CONVENTION
CK# 108140	01/31/23	\$136.00	WVTF WAYNE VALLEY TRACK
302867	\$136.00	12/13/22	ATHLETICS - INVIT AND TOURN
CK# 108145	01/31/23	\$1,725.00	WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
301245	\$1,725.00	07/01/22	ATHLETICS - COACHING ALLOW

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$74,065.00

CK# 107783	12/30/22	\$28,025.00	PAY PAYROLL
300000	\$28,025.00	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$23,020.00	PAY PAYROLL
300000	\$23,020.00	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$23,020.00	PAY PAYROLL
300000	\$23,020.00	07/01/22	Payroll 2022 - 2023

Total for this fund \$10,722,556.74

Start date 12/21/2022 End date 1/31/2023

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Budget Fund 12

12-000-270-732-18-18-752	NON-INSTRUCTIONAL EQUIPMENT				\$8,200.00
CK# 107907	01/31/23	\$8,200.00		CLTR CLIFFSIDE TRUCK BODY	
302665	\$8,200.00	11/14/22		REPAIRS FOR SPREADER TRUCK	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES				\$18,260.74
CK# 107950	01/31/23	\$8,360.74		HANC HANNON FLOOR COVERING CORPORATION	
203958	\$8,360.74	06/01/22		CARPET - MACOPIN AUDITORIUM	
CK# 107995	01/31/23	\$9,900.00		LAN LAN ASSOCIATES	
203020	\$9,900.00	01/06/22		LSRP CONSULTING SRVS-TRANSPOR	
				Total for this fund	\$26,460.74

Start date 12/21/2022 End date 1/31/2023

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Budget Fund 20

20-064-100-610-06-06-000	ORANGE&ROCKLAND STEM GRANT	\$675.00
CK# 107988	01/31/23	\$675.00 KURT KURTZ BROTHERS
302579	\$675.00	10/28/22 KINETIC DONINOES
20-070-200-320-10-50-000	SOCIAL JUST-PURCH PROF ED SVC	\$1,200.00
CK# 107975	01/31/23	\$1,200.00 INAR INSTITUTE FOR ANTI-RACIST EDUCATION, INC
302936	\$1,200.00	12/20/22 PRESENTER JANUARY PROF DAY
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$19,404.55
CK# 107783	12/30/22	\$7,902.95 PAY PAYROLL
300000	\$7,902.95	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$5,750.80 PAY PAYROLL
300000	\$5,750.80	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$5,750.80 PAY PAYROLL
300000	\$5,750.80	07/01/22 Payroll 2022 - 2023
20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER	\$2,106.00
CK# 107783	12/30/22	\$108.00 PAY PAYROLL
300000	\$108.00	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$1,782.00 PAY PAYROLL
300000	\$1,782.00	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$216.00 PAY PAYROLL
300000	\$216.00	07/01/22 Payroll 2022 - 2023
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,500.00
CK# 107783	12/30/22	\$500.00 PAY PAYROLL
300000	\$500.00	07/01/22 Payroll 2022 - 2023
CK# 107792	01/13/23	\$500.00 PAY PAYROLL
300000	\$500.00	07/01/22 Payroll 2022 - 2023
CK# 107798	01/31/23	\$500.00 PAY PAYROLL
300000	\$500.00	07/01/22 Payroll 2022 - 2023
20-231-200-320-10-50-000	TITLE I - PURCHASED EDUC SERV	\$4,800.00
CK# 107998	01/31/23	\$4,800.00 LILY LISA LYONS CONSULTING LLC
302016	\$4,800.00	08/29/22 PROFESSIONAL DEVEL. SERVICES
20-231-200-610-10-50-000	TITLE I - SUPPORT SUPP & MAT	\$576.08
CK# 107857	01/31/23	\$576.08 AMAZ AMAZON.COM-G.E. MONEY BANK
302595	\$40.41	11/01/22 CLOTHING FOR HOMELESS
302693	\$535.67	11/16/22 SUPPLIES FOR HOMELESS STUDENTS
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$85,130.25
CK# 107891	01/31/23	\$15,542.00 CSCH CALAIS SCHOOL;THE
301399	\$15,542.00	07/01/22 2022-2023 TUITION
CK# 107902	01/31/23	\$15,628.25 CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$15,628.25	07/01/22 2022-2023 TUITION
CK# 107904	01/31/23	\$8,064.00 CHHI CHAPEL HILL ACADEMY
301400	\$8,064.00	07/01/22 2022-2023 TUITION
CK# 108093	01/31/23	\$38,036.00 CHI SPECTRUM 360
301463	\$38,036.00	07/01/22 2022-2023 TUITION

Budget Fund 20

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$85,130.25

CK# 108149 01/31/23 \$7,860.00 YCS- YCS-SAWTELLE LEARNING CENTER
 301467 \$7,860.00 07/01/22 2022-2023 TUITION

20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS (\$7,131.25)

CK# 107158 10/18/22 (\$4,255.00) MIRI MIRIAM SKYDELL AND ASSOCIATES
 302012 (\$4,255.00) 08/25/22 SPEECH AND OT SERVICES
 CK# 107462 11/29/22 (\$7,130.00) MIRI MIRIAM SKYDELL AND ASSOCIATES
 302012 (\$7,130.00) 08/25/22 SPEECH AND OT SERVICES
 CK# 107697 12/20/22 (\$1,841.25) MIRI MIRIAM SKYDELL AND ASSOCIATES
 302012 (\$1,841.25) 08/25/22 SPEECH AND OT SERVICES
 CK# 108018 01/31/23 \$6,095.00 MIRI MIRIAM SKYDELL AND ASSOCIATES
 302012 \$6,095.00 08/25/22 SPEECH AND OT SERVICES

20-270-200-101-10-50-003 TITLE IIA TEACHER STIPENDS C/O \$324.00

CK# 107783 12/30/22 \$324.00 PAY PAYROLL
 300000 \$324.00 07/01/22 Payroll 2022 - 2023

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$800.00

CK# 107975 01/31/23 \$800.00 INAR INSTITUTE FOR ANTI-RACIST EDUCATION, INC
 302936 \$800.00 12/20/22 PRESENTER JANUARY PROF DAY

20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL \$289.75

CK# 107884 01/31/23 \$289.75 BRAM BRAMLEY; JULIANNE
 302841 \$289.75 12/06/22 CONFERENCE MILEAGE/HOTEL

20-270-200-590-01-01-000 TITLE IIA STAFF DEV WORK APS \$300.00

CK# 108038 01/31/23 \$125.00 NEJA NJASL
 302792 \$125.00 11/30/22 NJASL CONFERENCE
 CK# 108075 01/31/23 \$175.00 RUTU RUTGERS UNIVERSITY
 302788 \$175.00 11/30/22 LITERACY WORKSHOP

20-270-200-590-03-03-000 TITLE IIA STAFF DEV WORK MR \$350.00

CK# 108075 01/31/23 \$350.00 RUTU RUTGERS UNIVERSITY
 302788 \$350.00 11/30/22 LITERACY WORKSHOP

20-270-200-590-04-04-000 TITLE IIA STAFF DEV WORK MARHS \$555.40

CK# 107980 01/31/23 \$324.00 JMBC JAN MILLER BURKINS CONSULTING LLC
 302333 \$324.00 09/29/22 WORKSHOP; LEHR
 CK# 108068 01/31/23 \$56.40 RHIN RHINESMITH;SHAWN
 302809 \$56.40 12/01/22 TRAVEL ;RHINESMITH
 CK# 108075 01/31/23 \$175.00 RUTU RUTGERS UNIVERSITY
 302788 \$175.00 11/30/22 LITERACY WORKSHOP

20-270-200-590-05-05-000 TITLE IIA STAFF DEV WORK PARAD \$650.00

CK# 108038 01/31/23 \$125.00 NEJA NJASL
 302792 \$125.00 11/30/22 NJASL CONFERENCE
 CK# 108075 01/31/23 \$525.00 RUTU RUTGERS UNIVERSITY
 302788 \$525.00 11/30/22 LITERACY WORKSHOP

Budget Fund 20

20-270-200-590-06-06-000 TITLE IIA STAFF DEV WORK UGL \$350.00

CK# 108075 01/31/23 \$350.00 RUTU RUTGERS UNIVERSITY
 302788 \$350.00 11/30/22 LITERACY WORKSHOP

20-270-200-590-09-09-000 TITLE IIA STAFF DEV WORK HIGH \$632.00

CK# 107888 01/31/23 \$279.00 BUREAU OF EDUCATION & RESEARCH
 302851 \$279.00 12/08/22 WORKSHOP
 CK# 108075 01/31/23 \$175.00 RUTU RUTGERS UNIVERSITY
 302788 \$175.00 11/30/22 LITERACY WORKSHOP
 CK# 108096 01/31/23 \$178.00 SRI SRI & ETTTC - RICHARD STOCKTON
 302819 \$178.00 12/01/22 I&RS TRAINING

20-270-200-610-10-50-003 TITLE IIA - SUPPLIES CARRYOVER \$7,165.55

CK# 107928 01/31/23 \$6,406.06 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
 302822 \$3,188.60 12/02/22 CONQUER MATH SUPPLIES- HS
 303097 \$1,011.46 12/29/22 CONQUER MATH SUPPLIES- APSHAWA
 303098 \$223.17 12/29/22 CONQUER MATH SUPPLIES- MAPLE
 303099 \$508.67 12/29/22 CONQUER MATH SUPPLIES- MH
 303100 \$894.26 12/29/22 CONQUER MATH SUPPLIES- UGL
 303101 \$265.34 12/29/22 CONQUER MATH SUPPLIES- PK
 303102 \$135.76 12/29/22 CONQUER MATH SUPPLIES- WB
 303103 \$178.80 12/29/22 CONQUER MATH SUPPLIES- MACOPIN
 CK# 107941 01/31/23 \$759.49 FVCL FUL VALUE COMMUNITIES, LLC
 302945 \$759.49 12/20/22 BOOKS FOR PROF. DEVEL.

20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER \$155.00

CK# 107966 01/31/23 \$155.00 HURR HURRICANE PRESS LLC
 303139 \$155.00 01/06/23 DIGITAL CITIZENSHIP- BANNER

20-484-100-610-10-50-000 LEARNING ACCEL.-SUPP. & MAT. \$100.99

CK# 108101 01/31/23 \$100.99 STES STAPLES - ACCOUNT NO. 1031770
 302727 \$100.99 11/18/22 SUPPLIES

20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$31,635.00

CK# 107783 12/30/22 \$10,545.00 PAY PAYROLL
 300000 \$10,545.00 07/01/22 Payroll 2022 - 2023
 CK# 107792 01/13/23 \$10,545.00 PAY PAYROLL
 300000 \$10,545.00 07/01/22 Payroll 2022 - 2023
 CK# 107798 01/31/23 \$10,545.00 PAY PAYROLL
 300000 \$10,545.00 07/01/22 Payroll 2022 - 2023

20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC \$16,660.00

CK# 107911 01/31/23 \$16,660.00 CONC CONQUER MATHEMATICS
 301297 \$16,320.00 07/01/22 PD WORKSHOPS 22-23
 302296 \$340.00 09/26/22 PD WORKSHOPS 22-23

20-490-100-610-10-50-000 ARP BEYND SCHOOL DAY-INST SUPP \$200.43

CK# 108067 01/31/23 \$200.43 REAL REALLY GOOD STUFF
 302918 \$200.43 12/16/22 PHONICS CLUB SUPPLIES

Budget Fund 20

20-496-100-101-10-50-000 ARP HOMELESS II - STIPENDS

\$198.17

CK# 107792 01/13/23 \$198.17 PAY PAYROLL

300000 \$198.17 07/01/22 Payroll 2022 - 2023

Total for this fund \$168,626.92

Start date 12/21/2022 End date 1/31/2023

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Budget Fund 30

30-000-401-390-10-13-124 PHONE SYSTEM - PROF TECH SVCS. \$5,223.39

CK# 004254	01/31/23	\$5,223.39	SHII	SHI INTERNATIONAL CORP
302821	\$5,223.39	12/02/22	PREMIER SUPPORT - ZOOM PHONE	

30-000-401-732-10-13-124 PHONE SYSTEM - EQUIPMENT \$1,200.70

CK# 004254	01/31/23	\$1,200.70	SHII	SHI INTERNATIONAL CORP
302864	\$1,200.70	12/12/22	YEALINK PRIME BUSINESS PHONES	

Total for this fund \$6,424.09

Start date 12/21/2022 End date 1/31/2023

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Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE \$41,000.00

CK# 107791 01/13/23 \$41,000.00 DEPO DEPOSITORY TRUST COMPANY

 300007 \$41,000.00 07/01/22 2016 BOND PRINCIPAL & INTEREST

Total for this fund \$41,000.00

Start date 12/21/2022 End date 1/31/2023

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$24,201.60
CK# 107783	12/30/22	\$8,067.20	PAY PAYROLL	
300000	\$8,067.20	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$8,067.20	PAY PAYROLL	
300000	\$8,067.20	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$8,067.20	PAY PAYROLL	
300000	\$8,067.20	07/01/22	Payroll 2022 - 2023	
60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$85.62
CK# 107783	12/30/22	\$74.37	PAY PAYROLL	
300000	\$74.37	07/01/22	Payroll 2022 - 2023	
CK# 107792	01/13/23	\$7.50	PAY PAYROLL	
300000	\$7.50	07/01/22	Payroll 2022 - 2023	
CK# 107798	01/31/23	\$3.75	PAY PAYROLL	
300000	\$3.75	07/01/22	Payroll 2022 - 2023	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$2,480.97
CK# 107785	12/30/22	\$1,245.83	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$1,245.83	07/01/22	FY23 SOCIAL SECURITY CHARGES	
CK# 107799	01/31/23	\$1,235.14	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$1,235.14	07/01/22	FY23 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$33,093.80
CK# 107781	12/23/22	\$16,546.90	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
300002	\$16,546.90	07/01/22	EMPLOYEE MEDICAL BENEFITS	
CK# 107796	01/26/23	\$16,546.90	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
300002	\$16,546.90	07/01/22	EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$16,622.84
CK# 021813	01/10/23	\$8,311.42	PFS POMPTONIAN FOOD SERVICE	
301863	\$8,311.42	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021816	01/31/23	\$8,311.42	PFS POMPTONIAN FOOD SERVICE	
301863	\$8,311.42	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$58,481.88
CK# 021813	01/10/23	\$37,425.94	PFS POMPTONIAN FOOD SERVICE	
301863	\$37,425.94	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021816	01/31/23	\$21,055.94	PFS POMPTONIAN FOOD SERVICE	
301863	\$21,055.94	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-07-56-000 REPAIRS WB CAFE				\$2,920.00
CK# 021814	01/31/23	\$2,700.00	CREF COMPLETE REFRIGERATION	
303123	\$2,700.00	01/05/23	WB REFRIGERATOR COMPRESSOR	
CK# 021815	01/31/23	\$220.00	INCO INTERSTATE COMMERCIAL SERVICE	
301476	\$220.00	07/01/22	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$11,341.53
CK# 021813	01/10/23	\$5,494.38	PFS POMPTONIAN FOOD SERVICE	
301863	\$5,494.38	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021816	01/31/23	\$5,847.15	PFS POMPTONIAN FOOD SERVICE	
301863	\$5,847.15	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	

Start date 12/21/2022 End date 1/31/2023

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Budget Fund 60

60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$102,742.27
CK# 021813	01/10/23 \$58,505.89 PFS POMPTONIAN FOOD SERVICE	
301863	\$58,505.89 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021816	01/31/23 \$44,236.38 PFS POMPTONIAN FOOD SERVICE	
301863	\$44,236.38 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-03-56-000	OTHER COSTS MR CAFE	\$500.00
CK# 021811	12/22/22 \$500.00 GENJ GENEROSO; JACQUELINE	
302942	\$500.00 12/20/22 LUNCH REIMBURSEMENT	
60-910-310-890-09-56-000	OTHER COSTS HS CAFE	\$80.00
CK# 021812	01/10/23 \$80.00 FUDA FUCCI; DARNISS	
302885	\$80.00 12/14/22 LUNCH REIMBURSEMENT	
	Total for this fund	\$252,550.51

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$36,169.15

CK# 041011	12/21/22	\$0.00	TUCH TURRE; CHRISTINE
302157	\$0.00	09/13/22	SUPPLIES FOR MAPLE ROAD
CK# 041013	12/22/22	\$0.00	TUCH TURRE; CHRISTINE
302157	\$0.00	09/13/22	SUPPLIES FOR MAPLE ROAD
CK# 107783	12/30/22	\$12,825.40	PAY PAYROLL
300000	\$12,825.40	07/01/22	Payroll 2022 - 2023
CK# 107792	01/13/23	\$10,652.99	PAY PAYROLL
300000	\$10,652.99	07/01/22	Payroll 2022 - 2023
CK# 107798	01/31/23	\$12,690.76	PAY PAYROLL
300000	\$12,690.76	07/01/22	Payroll 2022 - 2023

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$3,698.28

CK# 107785	12/30/22	\$1,912.49	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,912.49	07/01/22	FY23 SOCIAL SECURITY CHARGES
CK# 107799	01/31/23	\$1,785.79	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,785.79	07/01/22	FY23 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$358.68

CK# 041017	01/05/23	\$358.68	VER2 VERIZON WIRELESS
301832	\$358.68	08/02/22	SACC CELL PHONES

62-990-320-610-10-15-403 SACC SUPPLIES \$258.04

CK# 041011	12/21/22	\$30.45	TUCH TURRE; CHRISTINE
302157	\$30.45	09/13/22	SUPPLIES FOR MAPLE ROAD
CK# 041012	12/22/22	\$82.12	RIAN RICCIARDI; ANTOINETTE
302264	\$82.12	09/22/22	SACC SUPPLIES APHAWA
CK# 041013	12/22/22	\$36.25	TUCH TURRE; CHRISTINE
302157	\$36.25	09/13/22	SUPPLIES FOR MAPLE ROAD
CK# 041014	01/03/23	\$20.58	RIAN RICCIARDI; ANTOINETTE
302264	\$20.58	09/22/22	SACC SUPPLIES APHAWA
CK# 041015	01/05/23	\$50.95	INSE INSERRA SUPERMARKETS
302445	\$50.95	10/11/22	SACC
CK# 041016	01/05/23	\$11.99	TUCH TURRE; CHRISTINE
302157	\$11.99	09/13/22	SUPPLIES FOR MAPLE ROAD
CK# 041018	01/23/23	\$25.70	BOUC BOUGH; FRANCES
302158	\$25.70	09/13/22	SACC SUPPLIES FOR UGL

Total for this fund \$40,484.15

Total for Report \$11,267,877.65

Prior Year Voided Check Information & Grand Total Located on Next Page

Check Journal by Account West Milford Board of Ed
Start date 12/21/2022 End date 1/31/2023

Operating Check Voids
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11-190-100-640-09-62-000 TEXTBOOKS
Check #106400 6/30/2022

VISTA HIGHER LEARNING (\$2,503.09)

Total Operating Prior Year Check Voids (\$2,503.09)

Grand Total \$11,265,374.56

