

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS	\$9,685.00
CK# 108842	04/25/23 \$9,685.00	SCTC SUSSEX COUNTY CHARTER
300016	\$9,685.00 07/01/22	FY23 CHARTER SCHOOL TUITION
	Total for this fund	\$9,685.00

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11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$123,131.00

CK# 108802	04/25/23	\$121,951.50	P C PASSAIC COUNTY TECHNICAL INSTITUTE
302024	\$121,951.50	08/29/22	2022-2023 TUITION GEN ED
CK# 108844	04/25/23	\$1,179.50	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
301870	\$1,179.50	08/05/22	2022-2023 TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,805.00

CK# 108738	04/25/23	\$2,805.00	HOHC HO-HO-KUS SCHOOL OF TRADE
301216	\$2,805.00	07/01/22	2022-2023 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$22,860.00

CK# 108685	04/25/23	\$22,860.00	BERG BERGEN COUNTY SPECIAL
302348	\$22,600.00	09/29/22	AIDES AND OOC FEES
302793	\$260.00	11/30/22	EXTRA THERAPIES FOR STUDENTS

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$197,071.31

CK# 108701	04/25/23	\$18,754.50	CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$18,754.50	07/01/22	2022-2023 TUITION
CK# 108712	04/25/23	\$45,842.32	CHTH CTC ACADEMY; THE
301212	\$22,875.00	07/01/22	2022-2023 TUITION
303367	\$22,967.32	02/07/23	EXTRAORDINARY AIDE 21-22
CK# 108720	04/25/23	\$68,509.68	EARL ECLC OF NEW JERSEY
301461	\$21,831.18	07/01/22	2022-2023 TUITION
303320	\$46,678.50	01/31/23	TUITION 22-23
CK# 108730	04/25/23	\$5,409.43	GLE GLENVIEW ACADEMY
301214	\$5,409.43	07/01/22	2022-2023 TUITION
CK# 108731	04/25/23	\$9,037.99	GRAM GRAMON SCHOOL
301213	\$9,037.99	07/01/22	2022-2023 TUITION
CK# 108739	04/25/23	\$5,026.00	HOLM HOLMSTEAD SCHOOL;THE
301882	\$5,026.00	08/09/22	SCHOOL YEAR TUITION 22-23
CK# 108750	04/25/23	\$8,386.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402	\$8,386.00	07/01/22	2022-2023 TUITION
CK# 108784	04/25/23	\$5,493.28	NBF NEW BEGINNINGS FAIRFIELD
301395	\$5,493.28	07/01/22	2022-2023 TUITION
CK# 108791	04/25/23	\$12,302.43	PAS NJEDDA
301462	\$12,302.43	07/01/22	2022-2023 TUITION
CK# 108869	04/25/23	\$6,257.68	WBAC WINDSOR BERGEN ACADEMY, INC
301466	\$6,257.68	07/01/22	2022-2023 TUITION
CK# 108871	04/25/23	\$12,052.00	YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$12,052.00	07/01/22	2022-2023 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,933.70

CK# 108646	03/31/23	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$68,770.00

CK# 108646	03/31/23	\$33,485.00	PAY PAYROLL
300000	\$33,485.00	07/01/22	Payroll 2022 - 2023

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11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$68,770.00

CK# 108659 04/14/23 \$35,285.00 PAY PAYROLL
 300000 \$35,285.00 07/01/22 Payroll 2022 - 2023

11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH \$1,900.00

CK# 108774 04/25/23 \$1,900.00 MCIN MCINERNEY; DR. VINCENT
 301367 \$1,900.00 07/01/22 PROFESSIONAL SERVICES 2022-23

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,459.98

CK# 108714 04/25/23 \$300.00 WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
 301341 \$300.00 07/01/22 ANTICIPATED EXPENDITURES

CK# 108716 04/25/23 \$330.00 DSIM DSI MEDICAL SERVICES INC
 303629 \$330.00 04/06/23 TESTING FOR DRIVERS

CK# 108728 04/25/23 \$229.98 GARC GARCIA; FRANCISCO
 303652 \$229.98 04/17/23 REMIBURSMNT FOR GLASSES

CK# 108848 04/25/23 \$600.00 TILL TILLSON; JACQUELINE
 303091 \$600.00 12/23/22 DOT SERVICE; TRANSPORTATION

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,554.00

CK# 108743 04/25/23 \$954.00 IMME IMMEDICENTER
 301813 \$954.00 08/01/22 WMHS STUDENT DRUG SCREENINGS

CK# 108760 04/25/23 \$600.00 LADO LADOV M.D.; NORMAN
 301812 \$600.00 08/01/22 WMHS STUDENT EVALUATIONS

11-000-216-101-10-10-000 SAL/SPEECH TCH \$75,382.50

CK# 108646 03/31/23 \$37,691.25 PAY PAYROLL
 300000 \$37,691.25 07/01/22 Payroll 2022 - 2023

CK# 108659 04/14/23 \$37,691.25 PAY PAYROLL
 300000 \$37,691.25 07/01/22 Payroll 2022 - 2023

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$43,655.00

CK# 108646 03/31/23 \$21,827.50 PAY PAYROLL
 300000 \$21,827.50 07/01/22 Payroll 2022 - 2023

CK# 108659 04/14/23 \$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 \$68,433.75

CK# 108667 04/25/23 \$675.00 AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
 302255 \$675.00 09/20/22 22-23 EVALUATIONS

CK# 108685 04/25/23 \$2,210.00 BERG BERGEN COUNTY SPECIAL
 303362 \$2,210.00 02/06/23 EXTRA THERAPIES

CK# 108733 04/25/23 \$2,500.00 HRIC HAHN MD; RICHARD A.
 302773 \$2,500.00 11/29/22 PSYCHIATRIC EVALUTIONS

CK# 108778 04/25/23 \$31,165.00 MIRI MIRIAM SKYDELL AND ASSOCIATES
 302012 \$12,305.00 08/25/22 SPEECH AND OT SERVICES

302352 \$18,860.00 09/29/22 SPEECH THERAPY

CK# 108812 04/25/23 \$31,883.75 ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
 303195 \$23,603.75 01/16/23 BCBAS FOR 2022-2023 1/23-6/23

303309 \$8,280.00 01/27/23 BCBA

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11-000-216-610-03-03-000	SUPPLIES-SPEECH		\$279.77
CK# 108762	04/25/23	\$279.77	LAKE LAKESHORE LEARNING MATERIALS
302909	\$279.77	12/15/22	SUPPLIES FOR SPEECH
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$2,962.70
CK# 108806	04/25/23	\$2,597.71	PHON PHONAK HEARING SYSTEMS
303479	\$2,597.71	03/07/23	AUDIOLOGY SYSTEM;STAUFENBERGER
CK# 108835	04/25/23	\$29.98	STES STAPLES - ACCOUNT NO. 1031770
303459	\$29.98	03/01/23	SUPPLIES;APOMEROY
CK# 108847	04/25/23	\$225.00	TEXT TEXTHELP INC.
303160	\$75.00	01/10/23	ASSISTED TECH FOR SPEC ED
303491	\$150.00	03/10/23	READ&WRITE PROGRAM
CK# 108849	04/25/23	\$110.01	MJOH TOBII DYNAVOX LLC
302888	\$110.01	12/14/22	BOARDMAKER LICENSES
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$81,120.00
CK# 108646	03/31/23	\$40,605.00	PAY PAYROLL
300000	\$40,605.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$40,515.00	PAY PAYROLL
300000	\$40,515.00	07/01/22	Payroll 2022 - 2023
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$16,003.79
CK# 108646	03/31/23	\$7,977.17	PAY PAYROLL
300000	\$7,977.17	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$8,026.62	PAY PAYROLL
300000	\$8,026.62	07/01/22	Payroll 2022 - 2023
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$192,440.00
CK# 108646	03/31/23	\$96,020.00	PAY PAYROLL
300000	\$96,020.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$96,420.00	PAY PAYROLL
300000	\$96,420.00	07/01/22	Payroll 2022 - 2023
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$18,741.81
CK# 108646	03/31/23	\$8,801.10	PAY PAYROLL
300000	\$8,801.10	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$9,940.71	PAY PAYROLL
300000	\$9,940.71	07/01/22	Payroll 2022 - 2023
11-000-219-440-10-16-666	RENTALS/COPIERS		\$159.00
CK# 108781	04/25/23	\$159.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$159.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$286.93
CK# 108811	04/25/23	\$79.00	LIGU PRO-ED, INC.
302786	\$79.00	11/30/22	OT/PT TESTING;APOMEROY
CK# 108835	04/25/23	\$72.93	STES STAPLES - ACCOUNT NO. 1031770
303459	\$72.93	03/01/23	SUPPLIES;APOMEROY
CK# 108840	04/25/23	\$135.00	SUP SUPER DUPER PUBLICATIONS
303517	\$135.00	03/20/23	SPEECH SUPPLIES;M. MARIANI

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11-000-219-610-10-16-666	SUPPLIES - COPIER		\$670.26
CK# 108675	04/25/23	\$670.26	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$670.26	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$43,271.76
CK# 108646	03/31/23	\$20,935.88	PAY PAYROLL
300000		\$20,935.88	07/01/22 Payroll 2022 - 2023
CK# 108659	04/14/23	\$22,335.88	PAY PAYROLL
300000		\$22,335.88	07/01/22 Payroll 2022 - 2023
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST		\$2,319.64
CK# 108646	03/31/23	\$1,159.82	PAY PAYROLL
300000		\$1,159.82	07/01/22 Payroll 2022 - 2023
CK# 108659	04/14/23	\$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		\$432.33
CK# 108755	04/25/23	\$432.33	KACZ KACZOR; SUSAN
303560		\$432.33	03/24/23 TRAVEL REIMBURSEMENT;KACZOR
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$49,572.50
CK# 108646	03/31/23	\$24,786.25	PAY PAYROLL
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023
CK# 108659	04/14/23	\$24,786.25	PAY PAYROLL
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023
11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$305.24
CK# 108705	04/25/23	\$225.00	CHOF CHARACTER.ORG
303464		\$225.00	03/03/23 PROMISING PRACTICE APPLICATION
CK# 108805	04/25/23	\$80.24	PERM PERMA BOUND BOOKS
302712		\$80.24	11/18/22 BOOKS FOR MEDIA CENTER
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$0.00
CK# 107743	12/20/22	\$0.00	SCHC SCHOOL SPECIALTY INC.
302577		\$0.00	10/28/22 STEAM DESK FOR LIBRARY
11-000-222-610-07-07-000	SUPPLIES-LIBRARY		\$1,305.96
CK# 108754	04/25/23	\$1,305.96	JULI JUNIOR LIBRARY GUILD
303598		\$1,305.96	03/31/23 YEARLY BOOK SUBSCRIPTION
11-000-222-610-08-72-000	SUPPLIES-LIBRARY		\$1,362.94
CK# 108770	04/25/23	\$1,362.94	MACM MACKIN BOOK COMPANY
302592		\$1,362.94	10/31/22 MEDIA CENTER BOOKS;ORLANDO
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$4,561.50
CK# 108744	04/25/23	\$4,561.50	IBAS INFOBASE LEARNING, LLC
303062		\$4,561.50	12/23/22 LIBRARY - SUPPLIES
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,135.36
CK# 108646	03/31/23	\$1,067.68	PAY PAYROLL
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023

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11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,135.36
CK# 108659	04/14/23	\$1,067.68	PAY PAYROLL
300000	\$1,067.68	07/01/22	Payroll 2022 - 2023
11-000-223-890-01-01-000	STAFF DEV-OTHER OBJECTS		\$231.81
CK# 108680	04/25/23	\$231.81	BANC BARNES AND NOBLE, INC.
302922	\$231.81	12/16/22	FEELINGS/DIVERSITY/MENTAL HEAL
11-000-223-890-09-62-000	STAFF DEV/OTHER OBJ		\$220.00
CK# 108663	04/25/23	\$50.00	AATI AATI
303690	\$50.00	04/21/23	PY CHECK REISSUE
CK# 108726	04/25/23	\$170.00	FLEN FLENJ
303434	\$170.00	02/24/23	ANNUAL CONFERENCE
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ		\$30.00
CK# 108804	04/25/23	\$30.00	PCSC PCSCA
303047	\$30.00	12/23/22	GUIDANCE MEMBERSHIP
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS		\$750.00
CK# 108795	04/25/23	\$750.00	PASS NORTHERN REGION EDUCATIONAL
302518	\$750.00	10/21/22	PROFESSIONAL DEV-HANDLE W/CARE
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$35,220.20
CK# 108646	03/31/23	\$17,610.10	PAY PAYROLL
300000	\$17,610.10	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$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		\$19,296.84
CK# 108646	03/31/23	\$9,578.17	PAY PAYROLL
300000	\$9,578.17	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$9,718.67	PAY PAYROLL
300000	\$9,718.67	07/01/22	Payroll 2022 - 2023
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES		\$434.76
CK# 108646	03/31/23	\$217.38	PAY PAYROLL
300000	\$217.38	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$217.38	PAY PAYROLL
300000	\$217.38	07/01/22	Payroll 2022 - 2023
11-000-230-331-10-13-000	LEGAL SERVICES		\$4,709.50
CK# 108665	04/25/23	\$4,097.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
301370	\$4,097.00	07/01/22	LEGAL SERVICES - 2022-2023
CK# 108822	04/25/23	\$612.50	SCAR SCARINCI & HOLLENBECK LLC
301372	\$612.50	07/01/22	LEGAL SERVICES - FY 2022-2023
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$123.65
CK# 108794	04/25/23	\$123.65	NOR NORTH JERSEY MEDIA CORP.
301433	\$123.65	07/01/22	LEGAL NOTICES - 2022-2023

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

CK# 108781	04/25/23	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$341.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,511.17

CK# 108662	04/25/23	\$819.80	ATT AT & T
301581	\$819.80	07/06/22	NASPO AGREEMENT PLAN
CK# 108670	04/25/23	\$168.96	ALTE ALTEVA
301587	\$168.96	07/06/22	UGL POT LINES
CK# 108695	04/25/23	\$140.29	CABL CABLEVISION - OPTIMUM
301471	\$140.29	07/01/22	MONTHLY SVC - BOE (ESIP)
CK# 108696	04/25/23	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00	07/06/22	DIRECT INTERNET/VOICE SVCS
CK# 108697	04/25/23	\$10,445.90	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,445.90	07/06/22	INTERNET/VOICE SVCS
CK# 108772	04/25/23	\$410.10	MCI2 MCI
301688	\$410.10	07/12/22	LONG DISTANCE UGL
CK# 108773	04/25/23	\$163.25	MCI MCI- VERIZON
301588	\$163.25	07/06/22	LONG DISTANCE POT LINES
CK# 108829	04/25/23	\$229.14	SHII SHI INTERNATIONAL CORP
303584	\$229.14	03/28/23	MONTHLY PHONE SERVICE
CK# 108860	04/25/23	\$1,694.56	VERI VERIZON
301249	\$1,694.56	07/01/22	MONTHLY FEES FOR POT LINES
CK# 108861	04/25/23	\$396.17	VER2 VERIZON WIRELESS
301500	\$88.58	07/01/22	WIRELESS ACCOUNTS - BOE
303480	\$307.59	03/07/23	WIRELESS ACCOUNTS - BOE

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$985.22

CK# 108808	04/25/23	\$695.22	PI PITNEY BOWES
301436	\$695.22	07/01/22	BOARD OFFICE MAIL MACH.-LEASE
CK# 108809	04/25/23	\$290.00	WE POSTMASTER - WEST MILFORD OFFICE
303608	\$290.00	04/03/23	BULK MAIL ANNUAL FEE

11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$214.00

CK# 108648	04/03/23	\$214.00	CEAS CAESARS ATLANTIC CITY
303588	\$214.00	03/29/23	NJASA SPRING CONFERENCE

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$54.90

CK# 108777	04/25/23	\$54.90	MIJE MILLER; JENNIFER
303331	\$54.90	02/01/23	MILEAGE- JENNIFER MILLER

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$43.28

CK# 108835	04/25/23	\$43.28	STES STAPLES - ACCOUNT NO. 1031770
303592	\$43.28	03/29/23	BOARD OFFICE SUPPLIES

11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN \$59.13

CK# 108835	04/25/23	\$59.13	STES STAPLES - ACCOUNT NO. 1031770
303592	\$59.13	03/29/23	BOARD OFFICE SUPPLIES

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11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$965.24

CK# 108835 04/25/23 \$965.24 STES STAPLES - ACCOUNT NO. 1031770
 303592 \$965.24 03/29/23 BOARD OFFICE SUPPLIES

11-000-230-610-10-13-666 SUPPLIES-COPIER \$870.94

CK# 108675 04/25/23 \$870.94 AT L ATLANTIC, TOMORROWS OFFICE
 301247 \$870.94 07/01/22 QUARTERLY CHARGES FOR COPIER

11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$759.80

CK# 108835 04/25/23 \$759.80 STES STAPLES - ACCOUNT NO. 1031770
 303110 \$759.80 01/03/23 PAPER- CUMULATIVE CARDS

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$150.00

CK# 108737 04/25/23 \$150.00 HIGP HIGHLANDER PRODUCTIONS, LLC
 301408 \$150.00 07/01/22 VIDEOGRAPHER-BOARD MEETINGS

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$2,395.55

CK# 108839 04/25/23 \$2,395.55 SUCC SUCCESS COMMUNICATIONS GROUP
 303632 \$2,395.55 04/06/23 CLASSIFIED AD FOR TRANS SUPERV

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$236.00

CK# 108645 03/29/23 \$111.00 MARI MARIOS BAGELS DELI
 303583 \$111.00 03/28/23 MEETING SUPPLIES
 CK# 108786 04/25/23 \$125.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL
 300017 \$125.00 07/01/22 FY23 IN-SERVICE WORKSHOPS-W.S.

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$126,993.92

CK# 108646 03/31/23 \$59,646.96 PAY PAYROLL
 300000 \$59,646.96 07/01/22 Payroll 2022 - 2023
 CK# 108659 04/14/23 \$67,346.96 PAY PAYROLL
 300000 \$67,346.96 07/01/22 Payroll 2022 - 2023

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$11,868.95

CK# 108646 03/31/23 \$6,256.18 PAY PAYROLL
 300000 \$6,256.18 07/01/22 Payroll 2022 - 2023
 CK# 108659 04/14/23 \$5,612.77 PAY PAYROLL
 300000 \$5,612.77 07/01/22 Payroll 2022 - 2023

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$4,858.50

CK# 108646 03/31/23 \$1,264.37 PAY PAYROLL
 300000 \$1,264.37 07/01/22 Payroll 2022 - 2023
 CK# 108659 04/14/23 \$3,594.13 PAY PAYROLL
 300000 \$3,594.13 07/01/22 Payroll 2022 - 2023

11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL \$69,070.80

CK# 108646 03/31/23 \$34,535.40 PAY PAYROLL
 300000 \$34,535.40 07/01/22 Payroll 2022 - 2023
 CK# 108659 04/14/23 \$34,535.40 PAY PAYROLL
 300000 \$34,535.40 07/01/22 Payroll 2022 - 2023

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11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$57.00
CK# 108781	04/25/23	\$57.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$57.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$40.00
CK# 108781	04/25/23	\$40.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$40.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$46.00
CK# 108781	04/25/23	\$46.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$46.00
CK# 108781	04/25/23	\$46.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$40.00
CK# 108781	04/25/23	\$40.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$40.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$46.00
CK# 108781	04/25/23	\$46.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$46.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$212.00
CK# 108781	04/25/23	\$212.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$212.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$209.00
CK# 108781	04/25/23	\$209.00 MUN MUNICIPAL CAPITAL CORPORATION
301478	\$209.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-240-610-05-05-666	SUPPLIES - COPIER	\$127.15
CK# 108675	04/25/23	\$127.15 AT L ATLANTIC, TOMORROWS OFFICE
301247	\$127.15	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-06-06-666	SUPPLIES - COPIER	\$44.33
CK# 108675	04/25/23	\$44.33 AT L ATLANTIC, TOMORROWS OFFICE
301247	\$44.33	07/01/22 QUARTERLY CHARGES FOR COPIER
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$80.00
CK# 108787	04/25/23	\$80.00 NJML NEW JERSEY MATHEMATICS LEAGUE
302324	\$80.00	09/28/22 4TH & 5TH GRADE CONTEST
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$989.74
CK# 108853	04/25/23	\$989.74 TRIB TRIBECA BEVERAGE LLC
302154	\$989.74	09/13/22 BOTTLED WATER
11-000-240-610-08-08-666	SUPPLIES - COPIER	\$649.79
CK# 108675	04/25/23	\$649.79 AT L ATLANTIC, TOMORROWS OFFICE
301247	\$649.79	07/01/22 QUARTERLY CHARGES FOR COPIER

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11-000-240-610-09-09-666 SUPPLIES - COPIER \$15.27

CK# 108675	04/25/23	\$15.27	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$15.27	07/01/22	QUARTERLY CHARGES FOR COPIER

11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$17,721.06

CK# 108646	03/31/23	\$8,860.53	PAY PAYROLL
300000	\$8,860.53	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$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 \$20,385.72

CK# 108646	03/31/23	\$10,192.86	PAY PAYROLL
300000	\$10,192.86	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$10,192.86	PAY PAYROLL
300000	\$10,192.86	07/01/22	Payroll 2022 - 2023

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$39,006.80

CK# 108646	03/31/23	\$19,503.40	PAY PAYROLL
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$19,503.40	PAY PAYROLL
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023

11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$7,680.77

CK# 108751	04/25/23	\$1,514.10	WEIN INTRADO INTERACTIVE SERVICES CORPORATION
303501	\$1,514.10	03/15/23	SCHOOL MESSENGER-CMS-6/30/23
CK# 108795	04/25/23	\$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 \$516.15

CK# 108796	04/25/23	\$291.49	NOWI NOWICKY; WILLIAM
303647	\$291.49	04/13/23	22/23 MILEAGE
CK# 108838	04/25/23	\$224.66	STOR STORER; DAVID
303648	\$224.66	04/13/23	22/23 MILEAGE

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$31,757.48

CK# 108646	03/31/23	\$15,878.74	PAY PAYROLL
300000	\$15,878.74	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$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 \$4,022.58

CK# 108646	03/31/23	\$3,968.00	PAY PAYROLL
300000	\$3,968.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$54.58	PAY PAYROLL
300000	\$54.58	07/01/22	Payroll 2022 - 2023

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$46.10

CK# 108798	04/25/23	\$46.10	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
301609	\$46.10	07/06/22	FIRE EXT & KITCHEN SERVICES

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$11,251.52

CK# 108669	04/25/23	\$394.35	AL C ALLIANCE COMMERCIAL PEST
301513	\$394.35	07/01/22	PEST CONTROL/IPM SVC CONTRACT
CK# 108690	04/25/23	\$940.00	BSE BSE MECHANICAL, LLC
303294	\$940.00	01/24/23	MISC MECHANICAL SYSTEM REPAIR
CK# 108745	04/25/23	\$1,418.01	INLE IN-LINE AIR CONDITIONING CO, INC
303661	\$1,418.01	04/19/23	HVAC REPAIRS
CK# 108769	04/25/23	\$6,858.55	LOWE LOWES COMMERCIAL SERVICES
302893	\$6,858.55	12/14/22	HARDWARE AND RELATED SUPPLIES
CK# 108779	04/25/23	\$1,397.00	MULL MULLIN GLASS COMPANY
302188	\$1,397.00	09/15/22	GLASS REPAIRS & SUPPLIES
CK# 108866	04/25/23	\$243.61	WMH! WEST MILFORD HARWARE AND SUPPLY, LLC
301571	\$243.61	07/01/22	MISC HARDWARE SUPPLIES-MAIN

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$3,938.67

CK# 108722	04/25/23	\$470.70	EEMC ELECTRIC EEL MFG, CO. INC.
303644	\$470.70	04/12/23	ELECTRIC DRAIN SNAKE - MAINTEN
CK# 108740	04/25/23	\$335.57	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
303251	\$335.57	01/19/23	PLUMBING AND MAINTENANCE SUPPL
CK# 108850	04/25/23	\$751.95	CSS TPC ENTERPRISE
303124	\$751.95	01/06/23	BRILLE SIGNS FOR HIGH SCHOOL
CK# 108863	04/25/23	\$1,740.22	WAL WALLINGTON PLUMBING & HEATING
302455	\$1,024.75	10/12/22	PLUMBING SUPPLIES
303390	\$715.47	02/10/23	PLUMBING SUPPLIES
CK# 108864	04/25/23	\$423.26	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
301835	\$423.26	08/02/22	ELECTRICAL REPAIR SUPPLIES
CK# 108865	04/25/23	\$216.97	WEIL WEILGUS & SONS
301739	\$216.97	07/14/22	LOCKSETS AND HARDWARD

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,272.69

CK# 108646	03/31/23	\$10,221.29	PAY PAYROLL
300000	\$10,221.29	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$10,051.40	PAY PAYROLL
300000	\$10,051.40	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$166,205.72

CK# 108646	03/31/23	\$82,882.86	PAY PAYROLL
300000	\$82,882.86	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$83,322.86	PAY PAYROLL
300000	\$83,322.86	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$1,148.40

CK# 108659	04/14/23	\$1,148.40	PAY PAYROLL
300000	\$1,148.40	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-101 SALARIES-OT/DIST \$7,672.35

CK# 108646	03/31/23	\$5,748.88	PAY PAYROLL
300000	\$5,748.88	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$1,923.47	PAY PAYROLL
300000	\$1,923.47	07/01/22	Payroll 2022 - 2023

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11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$6,559.62

CK# 108646	03/31/23	\$946.08	PAY PAYROLL
300000	\$946.08	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$5,613.54	PAY PAYROLL
300000	\$5,613.54	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$20,695.40

CK# 108646	03/31/23	\$8,556.24	PAY PAYROLL
300000	\$8,556.24	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$12,139.16	PAY PAYROLL
300000	\$12,139.16	07/01/22	Payroll 2022 - 2023

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,079.90

CK# 108855	04/25/23	\$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
301544	\$1,079.90	07/01/22	MONTHLY MONITOR FIRE/BURGULAR

11-000-262-420-09-09-400 REPAIR \$567.19

CK# 108783	04/25/23	\$40.00	MUSI MUSIC SHOP; THE
301865	\$40.00	08/05/22	HS INSTRUMENT REPAIRS
CK# 108831	04/25/23	\$527.19	SILL SILLETT; DAN
302135	\$527.19	09/13/22	PIANO REPAIR

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$958.40

CK# 108785	04/25/23	\$958.40	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
301823	\$958.40	08/02/22	22-23 ABA SOFTWARE

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$729.26

CK# 108679	04/25/23	\$197.74	ATMA ATRA MAINTENANCE REPAIR CO.
301521	\$197.74	07/01/22	EQUIPMENT REPAIRS
CK# 108706	04/25/23	\$531.52	CINT CINTAS
302736	\$531.52	11/21/22	UNIFORM CLEANING MAINTENANCE

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,466.11

CK# 108800	04/25/23	\$7,466.11	OUR OUR LADY QUEEN OF PEACE
301201	\$5,379.10	07/01/22	LEASE AGREEMENT - 2022-2023
301276	\$1,818.50	07/01/22	CUSTODIAL SERVICES - 2022-2023
301277	\$268.51	07/01/22	UTILITIES - 2022-2023

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$276.97

CK# 108816	04/25/23	\$276.97	RERE READYREFRESH BY NESTLE
301619	\$276.97	07/06/22	WATER DELIVERY-OPERATIONS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$23,135.47

CK# 108671	04/25/23	\$406.88	APPO APOLLO FLAGS LLC
303394	\$406.88	02/10/23	FLAGS FOR DISTRICT PROPERTY
CK# 108678	04/25/23	\$21,475.20	ATRA ATRA JANITORIAL SUPPLY
303256	\$21,475.20	01/20/23	CUSTODIAL SUPPLIES
CK# 108688	04/25/23	\$1,163.43	BRCC BROOKAIRE COMPANY LLC
303646	\$1,163.43	04/12/23	AIR FILTER FOR UGL SCHOOL
CK# 108749	04/25/23	\$89.96	INSE INSERRA SUPERMARKETS
302423	\$89.96	10/11/22	CUSTODIAL SUPPLIES

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$3,604.86

CK# 108724	04/25/23	\$333.55	FALC FALCON AUTO PARTS
302195		\$333.55	09/15/22 MISC AUTO PARTS-MAINTENANCE
CK# 108761	04/25/23	\$684.18	LAU LAKELAND AUTO PARTS STORE
302468		\$684.18	10/13/22 MISC AUTO PARTS MAINTENANCE
CK# 108764	04/25/23	\$825.75	LAJO LANEVE; JOSEPH
301594		\$72.00	07/06/22 MISC TOOLS FOR MAINTENANCE
302454		\$88.75	10/12/22 MISC TOOLS FOR MAINTENANCE
303628		\$665.00	04/05/23 TOOLS FOR MAINTENANCE VEHICLES
CK# 108790	04/25/23	\$86.32	NIEF NIELSON FORD
302843		\$86.32	12/07/22 TRUCK 16 REPAIR
CK# 108810	04/25/23	\$727.06	PWPL POWER PLACE INC
303372		\$727.06	02/08/23 REPAIR PARTS FOR MAINTENANCE
CK# 108815	04/25/23	\$948.00	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$948.00	07/01/22 PURCHASE OF GASOLINE & DIESEL

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$21,891.27

CK# 108718	04/25/23	\$2,537.53	EAS EASTERN PROPANE
301546		\$1,122.04	07/01/22 PROPANE FOR SCHOOLS
301847		\$1,415.49	08/03/22 PROPANE FOR SCHOOLS
CK# 108813	04/25/23	\$19,353.74	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$19,353.74	07/06/22 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$559.27

CK# 108813	04/25/23	\$559.27	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$559.27	07/06/22 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$39,404.85

CK# 108649	04/03/23	\$51.84	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$51.84	07/06/22 ELECTRIC FOR DISTRICT
CK# 108702	04/25/23	\$4,934.82	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547		\$4,934.82	07/01/22 ELECTRIC - SOLAR
CK# 108703	04/25/23	\$1,155.02	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303483		\$1,155.02	03/09/23 ELECTRIC - SOLAR
CK# 108752	04/25/23	\$1,529.92	JER JERSEY CENTRAL POWER & LIGHT
301564		\$1,529.92	07/01/22 ELECTRICITY FOR PK
CK# 108819	04/25/23	\$31,733.25	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$31,733.25	07/06/22 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,533.21

CK# 108702	04/25/23	\$118.69	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547		\$118.69	07/01/22 ELECTRIC - SOLAR
CK# 108819	04/25/23	\$1,414.52	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$1,414.52	07/06/22 ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$441.94

CK# 108656	04/20/23	\$52.14	UPS UPS
303645		\$52.14	04/12/23 PACKAGE RETURN
CK# 108707	04/25/23	\$230.00	CMNI COLE; MICHAEL
301704		\$230.00	07/14/22 LICENSE RENEWAL

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11-000-262-890-17-17-000 OTHER OBJECTS \$441.94

CK# 108756	04/25/23	\$159.80	KECH KELLY; CHRISTOPHER
302426	\$159.80	10/11/22	MILEAGE - NJSBGA CONFERENCE

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$18,615.56

CK# 108646	03/31/23	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$3,702.75

CK# 108683	04/25/23	\$1,258.99	BASS BASSANI POWER EQUIPMENT
302645	\$61.52	11/08/22	MAINTENANCE EQUIPMENT REPAIRS
303556	\$1,197.47	03/23/23	REPAIR PARTS FOR MAINTENANCE
CK# 108801	04/25/23	\$1,113.96	PPC PARTAC PEAT CORP
302560	\$144.02	10/27/22	ATHLETIC FIELD CLAY
303582	\$484.97	03/28/23	ATHLETIC FIELD CLAY
303585	\$484.97	03/29/23	ATHLETIC FIELD CLAY
CK# 108870	04/25/23	\$1,329.80	NISS WINNING TEAMS BY NISSEL LLC
301665	\$1,329.80	07/08/22	FIELD LINING PAINT

11-000-266-110-10-10-000 SALARIES - SECURITY \$12,143.34

CK# 108646	03/31/23	\$6,071.67	PAY PAYROLL
300000	\$6,071.67	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$6,071.67	PAY PAYROLL
300000	\$6,071.67	07/01/22	Payroll 2022 - 2023

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$15,497.47

CK# 108646	03/31/23	\$7,667.39	PAY PAYROLL
300000	\$7,667.39	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$7,830.08	PAY PAYROLL
300000	\$7,830.08	07/01/22	Payroll 2022 - 2023

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$146,936.43

CK# 108646	03/31/23	\$76,413.36	PAY PAYROLL
300000	\$76,413.36	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$70,523.07	PAY PAYROLL
300000	\$70,523.07	07/01/22	Payroll 2022 - 2023

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$1,952.26

CK# 108646	03/31/23	\$1,638.26	PAY PAYROLL
300000	\$1,638.26	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$314.00	PAY PAYROLL
300000	\$314.00	07/01/22	Payroll 2022 - 2023

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$6,139.86

CK# 108646	03/31/23	\$1,736.44	PAY PAYROLL
300000	\$1,736.44	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$4,403.42	PAY PAYROLL
300000	\$4,403.42	07/01/22	Payroll 2022 - 2023

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11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$27,907.66

CK# 108646	03/31/23	\$13,735.42	PAY	PAYROLL
300000		\$13,735.42	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$14,172.24	PAY	PAYROLL
300000		\$14,172.24	07/01/22	Payroll 2022 - 2023

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$5,588.44

CK# 108646	03/31/23	\$862.51	PAY	PAYROLL
300000		\$862.51	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$4,725.93	PAY	PAYROLL
300000		\$4,725.93	07/01/22	Payroll 2022 - 2023

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$9,790.47

CK# 108646	03/31/23	\$1,512.26	PAY	PAYROLL
300000		\$1,512.26	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$8,278.21	PAY	PAYROLL
300000		\$8,278.21	07/01/22	Payroll 2022 - 2023

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$2,979.82

CK# 108646	03/31/23	\$681.34	PAY	PAYROLL
300000		\$681.34	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$2,298.48	PAY	PAYROLL
300000		\$2,298.48	07/01/22	Payroll 2022 - 2023

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$766.03

CK# 108706	04/25/23	\$383.99	CINT	CINTAS
301308		\$383.99	07/01/22	ANTICIPATED EXPENDITURES
CK# 108789	04/25/23	\$32.04	NEW	NEW YORK E-Z PASS
303412		\$32.04	02/15/23	TOLLS BY MAIL; TRANSPORTATION
CK# 108826	04/25/23	\$350.00	S	SCHOOL TRANSPORTATION SUPERVISORS
303321		\$350.00	01/31/23	CONFERENCE;TRANSPORTATION

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$10,766.83

CK# 108711	04/25/23	\$10,766.83	COCL	COUNTRY CLASSIC AUTO BODY LLC
303436		\$10,766.83	02/27/23	BUS 219

11-000-270-440-18-18-000 LEASE/RENTAL - TRANSPORTATION \$3,026.00

CK# 108857	04/25/23	\$3,026.00	U RE	UNITED RENTALS
303327		\$3,026.00	02/01/23	TRUCK RENTAL

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

CK# 108781	04/25/23	\$67.00	MUN	MUNICIPAL CAPITAL CORPORATION
301478		\$67.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$94,461.84

CK# 108673	04/25/23	\$94,461.84	ARTH	ARTHUR JORDAN, INC.
301470		\$94,461.84	07/01/22	RENEWAL OF TRANSPORTATION FY23

11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$2,229.50

CK# 108843	04/25/23	\$2,229.50	SUSS	SUSSEX COUNTY REGIONAL COOP
301495		\$2,229.50	07/01/22	ATHLETIC/FIELD TRIP TRANSP

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11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP \$305.00

CK# 108867	04/25/23	\$305.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
303559	\$305.00	03/24/23	INDOOR COLOR GUARD COMPETITION

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$116,832.98

CK# 108732	04/25/23	\$1,335.18	GRZY GRZYWNA; MR. & MRS. MAREK
301238	\$1,335.18	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108771	04/25/23	\$1,668.88	MARF MARRA; MR. & MRS. NICHOLAS
301239	\$1,668.88	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108775	04/25/23	\$683.76	MCNE MCNEIR; JENNIFER
302776	\$683.76	11/29/22	PARENTAL CONTRACT - 2022-2023
CK# 108824	04/25/23	\$1,135.25	SHOM SCHOEMER; ERIC
301242	\$1,135.25	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108828	04/25/23	\$1,407.56	SEVY SEVERYN; MR. & MRS. RAFAEL
301241	\$1,407.56	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108830	04/25/23	\$1,326.77	SIAN SIANDRE; MR. & MRS. JOSE
301243	\$1,326.77	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108843	04/25/23	\$109,275.58	SUSS SUSSEX COUNTY REGIONAL COOP
303248	\$109,275.58	01/19/23	SPECIAL ED TRANSP (3) FY22

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$17,313.63

CK# 108668	04/25/23	\$4.95	AIRG AIRGAS USA
301301	\$4.95	07/01/22	ANTICIPATED EXPENDITURES
CK# 108681	04/25/23	\$814.02	BAHO BARNWELL HOUSE OF TIRES
301304	\$814.02	07/01/22	ANTICIPATED EXPENDITURES
CK# 108693	04/25/23	\$141.88	BUSP BUS PARTS WAREHOUSE
301306	\$141.88	07/01/22	ANTICIPATED EXPENDITURES
CK# 108698	04/25/23	\$1,938.34	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
303188	\$659.97	01/13/23	ANTICIPATED EXPENDITURE
303638	\$1,278.37	04/11/23	ANTICIPATED EXPENDITURES
CK# 108715	04/25/23	\$646.88	DOVF DOVER BRAKE & CLUTCH COMPANY
303631	\$646.88	04/06/23	ANTICIPATED EXPENDITURE
CK# 108724	04/25/23	\$395.42	FALC FALCON AUTO PARTS
303186	\$395.42	01/13/23	ANTICIPATED EXPENDITURES
CK# 108758	04/25/23	\$389.85	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
301320	\$389.85	07/01/22	ANTICIPATED EXPENDITURES
CK# 108765	04/25/23	\$2,147.59	LAWS LAWSON PRODUCTS, INC.
301321	\$2,147.59	07/01/22	ANTICIPATED EXPENDITURES
CK# 108815	04/25/23	\$9,310.00	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$9,310.00	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 108821	04/25/23	\$162.66	RO23 ROUTE 23 AUTO MALL
301330	\$162.66	07/01/22	ANTICIPATED EXPENDITURES
CK# 108827	04/25/23	\$600.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
301332	\$600.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 108841	04/25/23	\$762.04	SPR SUPERIOR DIST. CO. INC.
302675	\$762.04	11/15/22	DIESEL PARTS FOR BUSES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$12,343.86

CK# 108681	04/25/23	\$775.02	BAHO BARNWELL HOUSE OF TIRES
301304	\$775.02	07/01/22	ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$12,343.86

CK# 108698	04/25/23	\$1,084.12	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
303188	\$1,084.12	01/13/23	ANTICIPATED EXPENDITURE
CK# 108715	04/25/23	\$603.22	DOVF DOVER BRAKE & CLUTCH COMPANY
303631	\$603.22	04/06/23	ANTICIPATED EXPENDITURE
CK# 108724	04/25/23	\$879.46	FALC FALCON AUTO PARTS
303186	\$879.46	01/13/23	ANTICIPATED EXPENDITURES
CK# 108815	04/25/23	\$8,532.04	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$8,532.04	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 108872	04/25/23	\$470.00	ZUID ZUIDEMA, INC.; DAVID
301342	\$470.00	07/01/22	ANTICIPATED EXPENDITURES

11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$51.68

CK# 108675	04/25/23	\$51.68	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$51.68	07/01/22	QUARTERLY CHARGES FOR COPIER

11-000-291-220-10-13-000 SOCIAL SECURITY \$287,929.21

CK# 108647	03/31/23	\$287,929.21	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$287,929.21	07/01/22	FY23 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,262,951.60

CK# 108657	04/21/23	\$1,262,745.74	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$1,262,745.74	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 108862	04/25/23	\$205.86	WAGE WAGWORKS, INC.
300003	\$205.86	07/01/22	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$3,990.00

CK# 108660	04/25/23	\$1,995.00	MRJE BALOGH; JENNIFER
303630	\$1,995.00	04/06/23	TUITION REIMBURSEMENT
CK# 108661	04/25/23	\$1,995.00	ELLR ELLARD; KAREY
303649	\$1,995.00	04/17/23	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$275.00

CK# 108646	03/31/23	\$137.50	PAY PAYROLL
300000	\$137.50	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$137.50	PAY PAYROLL
300000	\$137.50	07/01/22	Payroll 2022 - 2023

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$187.95

CK# 108682	04/25/23	\$129.99	BAWA BARRETT; WAYNE
301671	\$129.99	07/08/22	EMPLOYEE BENEFIT
CK# 108713	04/25/23	\$57.96	DEFE DEFE0; KENNETH
301716	\$57.96	07/14/22	EMPLOYEE BENEFITS

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

CK# 108727	04/25/23	\$29.75	FUDA FUCCI; DARNISS
303580	\$29.75	03/27/23	REIMBURSEMENT FOR PRINTS
CK# 108823	04/25/23	\$29.75	SCAN SCHAPPELL; ANNE
303600	\$29.75	03/31/23	REIMBURSEMENT FOR PRINTS

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11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$82,160.00

CK# 108646	03/31/23	\$41,080.00	PAY	PAYROLL
300000	\$41,080.00	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$41,080.00	PAY	PAYROLL
300000	\$41,080.00	07/01/22	Payroll 2022 - 2023	

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$1,083.90

CK# 108646	03/31/23	\$647.40	PAY	PAYROLL
300000	\$647.40	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$436.50	PAY	PAYROLL
300000	\$436.50	07/01/22	Payroll 2022 - 2023	

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$625,429.40

CK# 108646	03/31/23	\$312,714.70	PAY	PAYROLL
300000	\$312,714.70	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$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 \$29,497.25

CK# 108646	03/31/23	\$14,251.20	PAY	PAYROLL
300000	\$14,251.20	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$15,246.05	PAY	PAYROLL
300000	\$15,246.05	07/01/22	Payroll 2022 - 2023	

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$369,888.00

CK# 108646	03/31/23	\$185,757.00	PAY	PAYROLL
300000	\$185,757.00	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$184,131.00	PAY	PAYROLL
300000	\$184,131.00	07/01/22	Payroll 2022 - 2023	

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$17,816.35

CK# 108646	03/31/23	\$7,320.25	PAY	PAYROLL
300000	\$7,320.25	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$10,496.10	PAY	PAYROLL
300000	\$10,496.10	07/01/22	Payroll 2022 - 2023	

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$600,467.56

CK# 108646	03/31/23	\$300,233.78	PAY	PAYROLL
300000	\$300,233.78	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$300,233.78	PAY	PAYROLL
300000	\$300,233.78	07/01/22	Payroll 2022 - 2023	

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$14,167.50

CK# 108646	03/31/23	\$5,991.15	PAY	PAYROLL
300000	\$5,991.15	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$8,176.35	PAY	PAYROLL
300000	\$8,176.35	07/01/22	Payroll 2022 - 2023	

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$1,794.00

CK# 108646	03/31/23	\$897.00	PAY	PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023	

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11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$1,794.00
CK# 108659	04/14/23	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$6,823.22
CK# 108646	03/31/23	\$3,440.72	PAY PAYROLL
300000	\$3,440.72	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$3,382.50	PAY PAYROLL
300000	\$3,382.50	07/01/22	Payroll 2022 - 2023
11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$68.00
CK# 108832	04/25/23	\$68.00	SILV SILVERGATE PREP
303374	\$68.00	02/09/23	BEDSIDE INSTRUCTION GEN ED
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$21,571.06
CK# 108646	03/31/23	\$10,785.53	PAY PAYROLL
300000	\$10,785.53	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$10,785.53	PAY PAYROLL
300000	\$10,785.53	07/01/22	Payroll 2022 - 2023
11-190-100-320-10-34-000	PURCH PROF EDUCATIONAL SERVICE		\$3,250.00
CK# 108666	04/25/23	\$3,250.00	AERO AERO SAFETY TRAINING, LTD
302913	\$3,250.00	12/15/22	COURSE FOR AVIATION PROGRAM
11-190-100-320-10-62-000	PURCH PROF EDUCATIONAL SERVICE		\$5,000.00
CK# 108746	04/25/23	\$5,000.00	INON INNOVATIONS IN ONLINE EDUCATION
303427	\$5,000.00	02/17/23	ITALIAN PROPOSAL SPRING SEMEST
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$209.00
CK# 108781	04/25/23	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$209.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$258.00
CK# 108781	04/25/23	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$258.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$250.00
CK# 108781	04/25/23	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$250.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$258.00
CK# 108781	04/25/23	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$258.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$250.00
CK# 108781	04/25/23	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$250.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$293.00
CK# 108781	04/25/23	\$293.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$293.00	07/01/22	LEASE PAYMENTS-COPIERS 22-23

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11-190-100-440-08-08-666 LEASE / PURCHASE COPIER				\$243.00
CK# 108781	04/25/23	\$243.00	MUN MUNICIPAL CAPITAL CORPORATION	
301478		\$243.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-190-100-440-09-09-666 LEASE/RENTAL-COPIER				\$736.00
CK# 108781	04/25/23	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION	
301478		\$736.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23	
11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL				\$157.63
CK# 108689	04/25/23	\$157.63	BRDA BROPHY; DAN	
302177		\$157.63	09/14/22 MILEAGE REIMBURSEMENT	
11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$228.27
CK# 108684	04/25/23	\$102.27	BACO BASSORA; DOMENICA	
302482		\$102.27	10/14/22 MILEAGE REIMBURSEMENT 22-23	
CK# 108709	04/25/23	\$12.03	CLAU CONLON; LAUREN	
303536		\$12.03	03/22/23 MILEAGE REIMBURSEMENT;L.CONLON	
CK# 108776	04/25/23	\$113.97	MESI MESSINEO; MARIANNE	
302488		\$113.97	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY	
11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION				\$241.61
CK# 108729	04/25/23	\$241.61	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
301807		\$241.61	07/28/22 HISTORY - GR 4 WORKBOOKS	
11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION				\$5,860.35
CK# 108759	04/25/23	\$5,860.35	KNSC KNOWING SCIENCE LLC	
302962		\$5,860.35	12/22/22 REFILL KITS AND COMMON KITS	
11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION				\$144.91
CK# 108858	04/25/23	\$144.91	UNIT UNITED SUPPLY CORP.	
300621		\$144.91	07/01/22 Fine Art Supplies	
11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION				\$7,606.80
CK# 108699	04/25/23	\$108.80	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
302243		\$108.80	09/19/22 SCIENCE KITS	
CK# 108759	04/25/23	\$7,498.00	KNSC KNOWING SCIENCE LLC	
302965		\$7,498.00	12/22/22 REFILL KITS AND COMMON KITS	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$287.52
CK# 108835	04/25/23	\$287.52	STES STAPLES - ACCOUNT NO. 1031770	
303625		\$287.52	04/05/23 DOCUMENT CAMERAS	
11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION				\$21.15
CK# 108858	04/25/23	\$21.15	UNIT UNITED SUPPLY CORP.	
300634		\$21.15	07/01/22 Fine Art Supplies	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$115.51
CK# 108747	04/25/23	\$48.94	INLO INSECT LORE	
303557		\$48.94	03/23/23 REFILL KIT FOR BUTTERFLIES	
CK# 108835	04/25/23	\$66.57	STES STAPLES - ACCOUNT NO. 1031770	
303469		\$66.57	03/03/23 KINDERGARTEN SUPPLIES	

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11-190-100-610-06-06-666	SUPPLIES-COPIER		\$1,011.21
CK# 108675	04/25/23	\$1,011.21	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$1,011.21	07/01/22 QUARTERLY CHARGES FOR COPIER
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION		\$7,135.75
CK# 108759	04/25/23	\$7,135.75	KNSC KNOWING SCIENCE LLC
302967		\$7,135.75	12/22/22 REFILL KITS AND COMMON KITS
11-190-100-610-06-35-000	SUPPLIES - INSTRUCTION		\$264.74
CK# 108729	04/25/23	\$264.74	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
303405		\$264.74	02/13/23 HISTORY- TEACHER EDITION
11-190-100-610-07-34-000	SUPPLIES - INSTRUCTION		\$7,498.00
CK# 108759	04/25/23	\$7,498.00	KNSC KNOWING SCIENCE LLC
302968		\$7,498.00	12/22/22 REFILL KITS AND COMMON KITS
11-190-100-610-07-35-000	SUPPLIES - INSTRUCTION		\$1,203.41
CK# 108729	04/25/23	\$1,203.41	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807		\$1,203.41	07/28/22 HISTORY - GR 4 WORKBOOKS
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION		\$27.08
CK# 108858	04/25/23	\$27.08	UNIT UNITED SUPPLY CORP.
300667		\$27.08	07/01/22 Fine Art Supplies
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$583.50
CK# 108705	04/25/23	\$375.00	CHOF CHARACTER.ORG
303590		\$375.00	03/29/23 PROMISING PRACTICES;REINHOLD
CK# 108742	04/25/23	\$208.50	IDW ID WHOLESALER
302923		\$208.50	12/19/22 EVOLIS COLOR RIBBON; F KULAK
11-190-100-610-08-08-666	SUPPLIES - COPIER		\$1,302.19
CK# 108675	04/25/23	\$1,302.19	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$1,302.19	07/01/22 QUARTERLY CHARGES FOR COPIER
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION		\$293.85
CK# 108717	04/25/23	\$293.85	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
303502		\$293.85	03/16/23 MATH SUPPLIES- HIGH SCHOOL
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION		\$34.14
CK# 108858	04/25/23	\$34.14	UNIT UNITED SUPPLY CORP.
300365		\$34.14	07/01/22 Science Supplies
11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL		\$1,489.50
CK# 108783	04/25/23	\$1,489.50	MUSI MUSIC SHOP; THE
302890		\$1,489.50	12/14/22 MACOPIN MUSIC
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION		\$591.33
CK# 108742	04/25/23	\$369.98	IDW ID WHOLESALER
301388		\$369.98	07/01/22 SUPPLIES FOR STUDENT ID CARDS
CK# 108835	04/25/23	\$221.35	STES STAPLES - ACCOUNT NO. 1031770
303304		\$221.35	01/26/23 BULLETIN BOARD FOR MAIN OFFICE

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11-190-100-610-09-09-666 SUPPLIES-COPIER \$3,045.06

CK# 108675	04/25/23	\$3,045.06	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$3,045.06	07/01/22 QUARTERLY CHARGES FOR COPIER

11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$129.54

CK# 108680	04/25/23	\$129.54	BANO BARNES AND NOBLE, INC.
303485		\$129.54	03/09/23 COMPUTER SCIENCE-WORKBOOKS

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$3,617.96

CK# 108699	04/25/23	\$2,047.14	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
301962		\$238.14	08/22/22 LIVE ORDERS - KIMAK
302984		\$1,809.00	12/22/22 SCIENCE SUPPLIES MICROSCOPES
CK# 108700	04/25/23	\$1,505.39	CDW CDW GOVERNMENT, INC.
303581		\$1,505.39	03/27/23 ROBOTICS COMPUTER
CK# 108858	04/25/23	\$65.43	UNIT UNITED SUPPLY CORP.
300437		\$65.43	07/01/22 Science Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$760.65

CK# 108807	04/25/23	\$760.65	ULFI PHOTO WAREHOUSE
303524		\$760.65	03/21/23 PHOTO CHEMICALS

11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$505.00

CK# 108846	04/25/23	\$505.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
303036		\$505.00	12/23/22 SPANISH COMPANION READERS

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,294.45

CK# 108650	04/05/23	\$67.71	INSE INSERRA SUPERMARKETS
301391		\$67.71	07/01/22 SUPPLIES FOR CULINARY CLASSES
CK# 108749	04/25/23	\$1,226.74	INSE INSERRA SUPERMARKETS
301391		\$1,226.74	07/01/22 SUPPLIES FOR CULINARY CLASSES

11-190-100-610-09-66-962 SUPPLIES BAND \$3,814.77

CK# 108837	04/25/23	\$608.00	CORF STAPLES ADVANTAGE
303484		\$608.00	03/09/23 BAND SUPPLIES
CK# 108845	04/25/23	\$3,206.77	SWEE SWEETWATER
302694		\$1,540.94	11/16/22 PRODUCTS
302708		\$1,665.83	11/18/22 PRODUCTS

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$37,685.79

CK# 108672	04/25/23	\$30,384.00	AP C APPLE, INC
303503		\$30,384.00	03/16/23 COMPUTERS FOR GRAPHIC ARTS
CK# 108700	04/25/23	\$1,802.79	CDW CDW GOVERNMENT, INC.
303500		\$1,802.79	03/15/23 LCD PROJECTOR FOR AP SHAWA
CK# 108803	04/25/23	\$5,499.00	PCPT PC PARTS PLUS LCC - CHROMEBOOKPARTS.COM
303397		\$5,499.00	02/13/23 HP NON-TECH LCD PANEL/ADAPTER

11-190-100-890-01-35-000 OTHER OBJECTS \$1,338.00

CK# 108652	04/05/23	\$304.00	TRIN TREASURER, STATE OF NJ
303574		\$304.00	03/27/23 4TH GRADE FIELD TRIP 6.8.2023
CK# 108653	04/11/23	\$656.00	STAT STATUE CRUISES
303576		\$656.00	03/27/23 5TH GRADE FIELD TRIP 6/6/2023

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11-190-100-890-01-35-000 OTHER OBJECTS \$1,338.00

CK# 108788 04/25/23 \$378.00 HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL
 303575 \$378.00 03/27/23 3RD GRADE FIELD TRIP 5/12/2023

11-190-100-890-03-35-000 OTHER OBJECTS \$1,250.30

CK# 108653 04/11/23 \$730.30 STAT STATUE CRUISES
 303576 \$730.30 03/27/23 5TH GRADE FIELD TRIP 6/6/2023
 CK# 108782 04/25/23 \$520.00 MUSE MUSEUM VILLAGE
 303595 \$520.00 03/30/23 2ND GR DISTRICT FIELD TRIP

11-190-100-890-05-35-000 OTHER OBJECTS \$1,454.00

CK# 108652 04/05/23 \$336.00 TRIN TREASURER, STATE OF NJ
 303260 \$336.00 01/20/23 FIELD TRIP- GRADE 4
 CK# 108653 04/11/23 \$533.00 STAT STATUE CRUISES
 303576 \$533.00 03/27/23 5TH GRADE FIELD TRIP 6/6/2023
 CK# 108782 04/25/23 \$585.00 MUSE MUSEUM VILLAGE
 303092 \$585.00 12/23/22 2ND GRADE FIELD TRIP

11-190-100-890-06-35-000 OTHER OBJECTS \$804.00

CK# 108654 04/11/23 \$336.00 TRIN TREASURER, STATE OF NJ
 303424 \$336.00 02/16/23 CLASS TRIP FOR THE 4TH GRADE
 CK# 108782 04/25/23 \$468.00 MUSE MUSEUM VILLAGE
 303349 \$468.00 02/03/23 SECOND GRADE CLASS TRIP

11-190-100-890-07-35-000 OTHER OBJECTS \$1,895.50

CK# 108651 04/05/23 \$650.50 STAT STATUE CRUISES
 303531 \$650.50 03/21/23 5TH GRADE FIELD TRIP FERRY
 CK# 108782 04/25/23 \$741.00 MUSE MUSEUM VILLAGE
 303594 \$741.00 03/29/23 2ND GRADE FIELD TRIP
 CK# 108788 04/25/23 \$504.00 HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL
 303534 \$504.00 03/21/23 3RD GRADE FIELD TRIP

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$45,172.00

CK# 108646 03/31/23 \$22,586.00 PAY PAYROLL
 300000 \$22,586.00 07/01/22 Payroll 2022 - 2023
 CK# 108659 04/14/23 \$22,586.00 PAY PAYROLL
 300000 \$22,586.00 07/01/22 Payroll 2022 - 2023

11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$22,161.40

CK# 108646 03/31/23 \$11,080.70 PAY PAYROLL
 300000 \$11,080.70 07/01/22 Payroll 2022 - 2023
 CK# 108659 04/14/23 \$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 \$18,910.00

CK# 108646 03/31/23 \$9,455.00 PAY PAYROLL
 300000 \$9,455.00 07/01/22 Payroll 2022 - 2023
 CK# 108659 04/14/23 \$9,455.00 PAY PAYROLL
 300000 \$9,455.00 07/01/22 Payroll 2022 - 2023

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11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$29,952.50

CK# 108646	03/31/23	\$14,976.25	PAY	PAYROLL
300000	\$14,976.25	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$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 \$11,567.54

CK# 108646	03/31/23	\$5,783.77	PAY	PAYROLL
300000	\$5,783.77	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$5,783.77	PAY	PAYROLL
300000	\$5,783.77	07/01/22	Payroll 2022 - 2023	

11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$8,346.50

CK# 108646	03/31/23	\$3,569.70	PAY	PAYROLL
300000	\$3,569.70	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$4,776.80	PAY	PAYROLL
300000	\$4,776.80	07/01/22	Payroll 2022 - 2023	

11-209-100-610-08-08-000 GENERAL SUPPLIES/BD \$73.18

CK# 108749	04/25/23	\$73.18	INSE	INSERRA SUPERMARKETS
301788	\$73.18	07/25/22	CLASS INCENTIVES;BD CLASS	

11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$265.62

CK# 108749	04/25/23	\$265.62	INSE	INSERRA SUPERMARKETS
303380	\$265.62	02/09/23	HIGHLANDER ACADEMY PURCHASES	

11-209-100-890-10-16-105 OTHER OBJECTS HIGHLAND ACADEM \$319.00

CK# 108655	04/20/23	\$319.00	SKYS	SKYLANDS STADIUM
303618	\$319.00	04/04/23	HIGHLANDER ACADEMY FIELD TRIP	

11-212-100-101-10-10-000 SAL/TEACHER-MD \$26,300.00

CK# 108646	03/31/23	\$13,150.00	PAY	PAYROLL
300000	\$13,150.00	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$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 \$27,955.90

CK# 108646	03/31/23	\$13,977.95	PAY	PAYROLL
300000	\$13,977.95	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$13,977.95	PAY	PAYROLL
300000	\$13,977.95	07/01/22	Payroll 2022 - 2023	

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$343,209.50

CK# 108646	03/31/23	\$171,604.75	PAY	PAYROLL
300000	\$171,604.75	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$171,604.75	PAY	PAYROLL
300000	\$171,604.75	07/01/22	Payroll 2022 - 2023	

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$52,923.07

CK# 108646	03/31/23	\$26,607.83	PAY	PAYROLL
300000	\$26,607.83	07/01/22	Payroll 2022 - 2023	

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11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$52,923.07
CK# 108659	04/14/23	\$26,315.24	PAY PAYROLL
300000	\$26,315.24	07/01/22	Payroll 2022 - 2023
11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER		\$129.00
CK# 108757	04/25/23	\$129.00	KETT KETTNER; JAIME
303510	\$129.00	03/20/23	REIMBURSE. FOR EDUC TO THE COR
11-213-100-610-05-05-000	GENERAL SUPPLIES/RES ROOM		\$962.01
CK# 108825	04/25/23	\$962.01	SHCP SCHOOL SPECIALTY
302999	\$962.01	12/22/22	STAND UP DESKS
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$366.26
CK# 108825	04/25/23	\$366.26	SHCP SCHOOL SPECIALTY
302758	\$366.26	11/28/22	RESOURCE ROOM MATERIAL;SEGAL
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$4,153.33
CK# 108749	04/25/23	\$4,153.33	INSE INSERRA SUPERMARKETS
303525	\$4,153.33	03/21/23	TRANS TO IN THE COVE SUPPLIES
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG		\$2,166.00
CK# 108723	04/25/23	\$360.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
303533	\$360.00	03/21/23	TRANS TO IND ADAPTIVE YOG
CK# 108753	04/25/23	\$1,686.00	JORE JOHNSONS RESTAURANT EQUIPMENT, INC.
302466	\$1,686.00	10/13/22	COFFEE BREWERS
CK# 108797	04/25/23	\$120.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY
303530	\$120.00	03/21/23	TRANS TO IND PHYS ED
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$30,310.00
CK# 108646	03/31/23	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$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		\$34,995.60
CK# 108646	03/31/23	\$17,497.80	PAY PAYROLL
300000	\$17,497.80	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$17,497.80	PAY PAYROLL
300000	\$17,497.80	07/01/22	Payroll 2022 - 2023
11-214-100-610-04-04-000	SUPPLIES-AUTISM		\$33.24
CK# 108858	04/25/23	\$33.24	UNIT UNITED SUPPLY CORP.
300446	\$33.24	07/01/22	Special Needs
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$23,690.00
CK# 108646	03/31/23	\$11,845.00	PAY PAYROLL
300000	\$11,845.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$11,845.00	PAY PAYROLL
300000	\$11,845.00	07/01/22	Payroll 2022 - 2023

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11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$18,867.10

CK# 108646	03/31/23	\$9,433.55	PAY	PAYROLL
300000		\$9,433.55	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$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 \$49.76

CK# 108825	04/25/23	\$49.76	SHCP	SCHOOL SPECIALTY
303068		\$49.76	12/23/22	PS SUPPLIES FOR MESSANO

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$659.63

CK# 108721	04/25/23	\$149.63	EIUS	EI US, LLC dba LEARNWELL
303488		\$149.63	03/10/23	BEDSIDE INSTRUCTION;SPEC ED
CK# 108832	04/25/23	\$510.00	SILV	SILVERGATE PREP
303504		\$510.00	03/17/23	BEDSIDE INSTRUCTION SPEC ED

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$24,781.00

CK# 108646	03/31/23	\$10,995.00	PAY	PAYROLL
300000		\$10,995.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$13,786.00	PAY	PAYROLL
300000		\$13,786.00	07/01/22	Payroll 2022 - 2023

11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS \$2.53

CK# 108817	04/25/23	\$2.53	REAL	REALLY GOOD STUFF
303063		\$2.53	12/23/22	BASIC SKILLS; KELLY

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$9,775.00

CK# 108646	03/31/23	\$4,887.50	PAY	PAYROLL
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$4,887.50	PAY	PAYROLL
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$45,920.12

CK# 108646	03/31/23	\$36,803.12	PAY	PAYROLL
300000		\$36,803.12	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$9,117.00	PAY	PAYROLL
300000		\$9,117.00	07/01/22	Payroll 2022 - 2023

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$0.00

CK# 106760	V 09/27/22	(\$75.00)	ROSR	ROSNER: KAREN
302116		(\$75.00)	08/05/22	PAY TOP PLAY
CK# 108820	04/25/23	\$75.00	ROSR	ROSNER: KAREN
302116		\$75.00	08/05/22	PAY TOP PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$11,182.60

CK# 108646	03/31/23	\$5,591.30	PAY	PAYROLL
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$5,591.30	PAY	PAYROLL
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023

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11-402-100-110-10-10-000 SAL/ATHLETICS \$36,849.00

CK# 108646	03/31/23	\$800.00	PAY PAYROLL
300000	\$800.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$36,049.00	PAY PAYROLL
300000	\$36,049.00	07/01/22	Payroll 2022 - 2023

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$15,195.15

CK# 108646	03/31/23	\$29.00	PAY PAYROLL
300000	\$29.00	07/01/22	Payroll 2022 - 2023
CK# 108659	04/14/23	\$87.00	PAY PAYROLL
300000	\$87.00	07/01/22	Payroll 2022 - 2023
CK# 108686	04/25/23	\$882.00	BOOT BOONTON LANES
303620	\$882.00	04/05/23	ATHLETICS - BOWLING FEES
CK# 108687	04/25/23	\$234.00	BOW(BOWLER CITY
302094	\$234.00	09/08/22	ATHLETICS - BOWLING
CK# 108833	04/25/23	\$13,963.15	STAD STADIUM SYSTEM INC
302225	\$13,963.15	09/16/22	ATHLETICS - RECONDITIONING

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$4,337.42

CK# 108694	04/25/23	\$724.20	CAND C AND J TROPHIES & PROMOTIONS
303538	\$724.20	03/22/23	ATHLETICS - AWARDS
CK# 108814	04/25/23	\$44.28	R&RT R & R TROPHY & SPORTING GOODS
300519	\$44.28	07/01/22	Athletic Supplies
CK# 108834	04/25/23	\$2,019.60	STSP STANS SPORT CENTER, INC.
300530	\$2,019.60	07/01/22	Athletic Supplies
CK# 108854	04/25/23	\$568.00	TRIP TRIPLE CROWN SPORTS, INC.
300525	\$110.00	07/01/22	Athletic Supplies
300531	\$248.00	07/01/22	Athletic Supplies
300577	\$210.00	07/01/22	Athletic Supplies
CK# 108856	04/25/23	\$138.24	UNFC UNIFORMS FOR ALL SPORTS INC.
300518	\$138.24	07/01/22	Athletic Supplies
CK# 108859	04/25/23	\$843.10	VARS VARSITY SPIRIT FASHIONS
301256	\$843.10	07/01/22	ATHLETICS - UNIFORMS

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,782.00

CK# 108658	04/21/23	\$1,200.00	PREL PENN RELAY CARNIVAL
303005	\$1,200.00	12/22/22	ATHLETICS - INVIT AND TOURN
CK# 108664	04/25/23	\$800.00	ABTC ABBINGTON TRACK CLUB INC.
303622	\$800.00	04/05/23	ATHLETICS - INVIT AND TOURN
CK# 108735	04/25/23	\$225.00	HAWT HAWTHORNE ATHLETIC BOOSTER CLUB
303691	\$225.00	04/21/23	PY CK REISSUE
CK# 108792	04/25/23	\$750.00	NJIF NJIFA
303189	\$750.00	01/13/23	ATHLETICS - INVIT AND TOURN
CK# 108793	04/25/23	\$1,082.00	NJSI NJSIAA
302221	\$1,082.00	09/16/22	ATHLETICS - INVIT AND TOURN
CK# 108868	04/25/23	\$1,725.00	WMAv 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 \$54,048.00

CK# 108646	03/31/23	\$26,023.00	PAY PAYROLL
300000	\$26,023.00	07/01/22	Payroll 2022 - 2023

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11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$54,048.00

CK# 108659 04/14/23 \$28,025.00 PAY PAYROLL

300000 \$28,025.00 07/01/22 Payroll 2022 - 2023

Total for this fund \$6,639,844.24

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20-066-100-101-10-50-000	HS PLAY UNIFIED - STIPENDS	\$4,680.00
CK# 108646	03/31/23	\$4,680.00 PAY PAYROLL
300000	\$4,680.00	07/01/22 Payroll 2022 - 2023
20-066-200-220-10-50-000	HS PLAY UNIFIED - FICA	\$358.02
CK# 108647	03/31/23	\$358.02 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$358.02	07/01/22 FY23 SOCIAL SECURITY CHARGES
20-069-100-610-06-06-000	ADIROND ACT UGL DONAT-SUPPLIES	\$764.29
CK# 107743	12/20/22	\$0.00 SCHC SCHOOL SPECIALTY INC.
302577	\$0.00	10/28/22 STEAM DESK FOR LIBRARY
CK# 108700	04/25/23	\$764.29 CDW CDW GOVERNMENT, INC.
303602	\$764.29	03/31/23 SPEAKER FOR SCHOOL
20-072-100-101-10-50-000	NY JETS FLAG FOOTBALL-STIPEND	\$360.00
CK# 108646	03/31/23	\$360.00 PAY PAYROLL
300000	\$360.00	07/01/22 Payroll 2022 - 2023
20-073-100-101-10-50-000	MACOPIN PLAY UNIFIED - STIPEND	\$864.00
CK# 108659	04/14/23	\$864.00 PAY PAYROLL
300000	\$864.00	07/01/22 Payroll 2022 - 2023
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$11,501.60
CK# 108646	03/31/23	\$5,750.80 PAY PAYROLL
300000	\$5,750.80	07/01/22 Payroll 2022 - 2023
CK# 108659	04/14/23	\$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	\$720.00
CK# 108659	04/14/23	\$720.00 PAY PAYROLL
300000	\$720.00	07/01/22 Payroll 2022 - 2023
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$7,506.00
CK# 108646	03/31/23	\$4,680.00 PAY PAYROLL
300000	\$4,680.00	07/01/22 Payroll 2022 - 2023
CK# 108659	04/14/23	\$2,826.00 PAY PAYROLL
300000	\$2,826.00	07/01/22 Payroll 2022 - 2023
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 108646	03/31/23	\$500.00 PAY PAYROLL
300000	\$500.00	07/01/22 Payroll 2022 - 2023
CK# 108659	04/14/23	\$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	\$4,500.00
CK# 108766	04/25/23	\$4,500.00 LILY LISA LYONS CONSULTING LLC
302016	\$4,500.00	08/29/22 PROFESSIONAL DEVEL. SERVICES
20-231-200-590-10-50-000	TITLE I - OTHER PURCH SERVICE	\$599.81
CK# 108749	04/25/23	\$599.81 INSE INSERRA SUPERMARKETS
303437	\$599.81	02/27/23 FAMILY LITERACY NIGHT

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Budget Fund 20

20-242-200-320-10-50-000	TITLE III IMM-PURCH. PROF SVCS	\$3,423.00
CK# 108725	04/25/23 \$3,423.00 FEA FEA	
303316	\$3,423.00 01/30/23 CONSULTANT SERVICES ESL	
20-242-200-320-10-50-003	TITLE III-PURCH PROF ED SVC C/O	\$1,680.00
CK# 108725	04/25/23 \$1,680.00 FEA FEA	
303316	\$1,680.00 01/30/23 CONSULTANT SERVICES ESL	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$25,232.00
CK# 108704	04/25/23 \$4,992.00 CHHI CHAPEL HILL ACADEMY	
301400	\$4,992.00 07/01/22 2022-2023 TUITION	
CK# 108818	04/25/23 \$20,240.00 RENE REED NEXT INC.	
301805	\$20,240.00 07/27/22 22-23 TUITION	
20-270-200-101-10-50-003	TITLE IIA TEACHER STIPENDS C/O	\$144.00
CK# 108659	04/14/23 \$144.00 PAY PAYROLL	
300000	\$144.00 07/01/22 Payroll 2022 - 2023	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$997.00
CK# 108725	04/25/23 \$997.00 FEA FEA	
303316	\$997.00 01/30/23 CONSULTANT SERVICES ESL	
20-270-200-590-10-50-003	TITLE IIA STAF DEV WORK CARRYO	\$468.94
CK# 108708	04/25/23 \$468.94 COEX COLLEGE OF NEW JERSEY; THE	
302972	\$468.94 12/22/22 PD REGISTRATIONS	
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER	\$2,403.25
CK# 108717	04/25/23 \$2,100.76 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
303428	\$876.31 02/22/23 CONQUER MATH SUPPLIES- MACOPIN	
303429	\$31.87 02/22/23 CONQUER MATH SUPPLIES- HS	
303497	\$127.08 03/15/23 CONQUER MATH SUPPLIES	
303553	\$1,065.50 03/23/23 CONQUER MATH SUPPLIES- PK	
CK# 108734	04/25/23 \$302.49 ET HAND 2 MIND	
303105	\$182.59 12/29/22 CONQUER MATH SUPPLIES- WB	
303499	\$119.90 03/15/23 CONQUER MATH SUPPLIES	
20-280-200-101-10-50-000	TITLE IV - SALARIES TEACHERS	\$163.00
CK# 108659	04/14/23 \$163.00 PAY PAYROLL	
300000	\$163.00 07/01/22 Payroll 2022 - 2023	
20-280-200-101-10-50-003	TITLE IV- TEACHER SALARIES C/O	\$3,023.00
CK# 108659	04/14/23 \$3,023.00 PAY PAYROLL	
300000	\$3,023.00 07/01/22 Payroll 2022 - 2023	
20-280-200-320-10-50-000	TITLE IV - PURCH PROF. ED SERV	(\$450.07)
CK# 108492	V 03/28/23 (\$1,569.00) HONY HONEYCUTT PROFESSIONAL SPEAKING, INC	
303527	(\$1,569.00) 03/21/23 PRESENTER FOR DCN FAMILY NIGHT	
CK# 108741	04/25/23 \$1,118.93 HONY HONEYCUTT PROFESSIONAL SPEAKING, INC	
303527	\$1,118.93 03/21/23 PRESENTER FOR DCN FAMILY NIGHT	

Budget Fund 20

20-280-200-320-10-50-003 TITLE IV-PURCH PROF ED SVC C/O				\$1,100.00
CK# 108492	V	03/28/23	(\$3,931.00)	HONY HONEYCUTT PROFESSIONAL SPEAKING, INC
303527			(\$3,931.00)	03/21/23 PRESENTER FOR DCN FAMILY NIGHT
CK# 108736		04/25/23	\$1,100.00	HIIM HIGH IMPACT YOUTH TRAINING SOLUTIONS LLC
303461			\$1,100.00	03/02/23 PRESENTER FOR DCN
CK# 108741		04/25/23	\$3,931.00	HONY HONEYCUTT PROFESSIONAL SPEAKING, INC
303527			\$3,931.00	03/21/23 PRESENTER FOR DCN FAMILY NIGHT
20-280-200-590-10-50-000 TITLE IV - OTHER PURCHASED SVC				\$121.76
CK# 108749		04/25/23	\$121.76	INSE INSERRA SUPERMARKETS
303511			\$121.76	03/20/23 SUPPLIES FOR NUMERACY NIGHT
20-280-200-590-10-50-003 TITLE IV-OTHER PURCH SERV C/O				\$148.64
CK# 108749		04/25/23	\$148.64	INSE INSERRA SUPERMARKETS
303495			\$148.64	03/13/23 FAMILY MATH NIGHT
20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER				\$714.95
CK# 108799		04/25/23	\$307.59	ORIE ORIENTAL TRADING COMPANY
303564			\$307.59	03/24/23 SUPPLIES FOR FAMILY NUMERACY
CK# 108837		04/25/23	\$407.36	CORF STAPLES ADVANTAGE
303496			\$407.36	03/13/23 WB FAMILY MATH NIGHT 5/5
20-485-200-320-10-50-000 MENTAL HEALTH-PUR PROF ED SVCS				\$5,984.42
CK# 108795		04/25/23	\$5,984.42	PASS NORTHERN REGION EDUCATIONAL
303368			\$5,984.42	02/07/23 MENTAL HEALTH COUNSELOR
20-487-100-101-10-50-000 ARP ESSER III - SALARIES				\$21,471.00
CK# 108646		03/31/23	\$9,290.00	PAY PAYROLL
300000			\$9,290.00	07/01/22 Payroll 2022 - 2023
CK# 108659		04/14/23	\$12,181.00	PAY PAYROLL
300000			\$12,181.00	07/01/22 Payroll 2022 - 2023
20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC				\$13,260.00
CK# 108710		04/25/23	\$13,260.00	CONC CONQUER MATHEMATICS
301297			\$13,090.00	07/01/22 PD WORKSHOPS 22-23
302296			\$170.00	09/26/22 PD WORKSHOPS 22-23
20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS				\$2,988.00
CK# 108646		03/31/23	\$1,008.00	PAY PAYROLL
300000			\$1,008.00	07/01/22 Payroll 2022 - 2023
CK# 108659		04/14/23	\$1,980.00	PAY PAYROLL
300000			\$1,980.00	07/01/22 Payroll 2022 - 2023
Total for this fund				\$115,726.61

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$16,134.40
CK# 108646	03/31/23	\$8,067.20	PAY PAYROLL	
300000	\$8,067.20	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$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				\$108.64
CK# 108646	03/31/23	\$61.12	PAY PAYROLL	
300000	\$61.12	07/01/22	Payroll 2022 - 2023	
CK# 108659	04/14/23	\$47.52	PAY PAYROLL	
300000	\$47.52	07/01/22	Payroll 2022 - 2023	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,239.53
CK# 108647	03/31/23	\$1,239.53	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$1,239.53	07/01/22	FY23 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$16,546.90
CK# 108657	04/21/23	\$16,546.90	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
300002	\$16,546.90	07/01/22	EMPLOYEE MEDICAL BENEFITS	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$26,994.63
CK# 021826	04/12/23	\$26,994.63	PFS POMPTONIAN FOOD SERVICE	
301863	\$26,994.63	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$2,473.62
CK# 021826	04/12/23	\$2,473.62	PFS POMPTONIAN FOOD SERVICE	
301863	\$2,473.62	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-09-56-000 SUPPLIES HS CAFE				\$114.92
CK# 021827	04/25/23	\$114.92	AT L ATLANTIC, TOMORROWS OFFICE	
303481	\$114.92	03/07/23	FOOD SERVICES COPIER, H.S.	
60-910-310-731-01-56-000 EQUIPMENT APS CAFE				\$174.37
CK# 021828	04/25/23	\$174.37	CDW CDW GOVERNMENT, INC.	
303192	\$174.37	01/13/23	CAFE SCANNER/CABLES	
60-910-310-731-03-56-000 EQUIPMENT MR CAFE				\$174.37
CK# 021828	04/25/23	\$174.37	CDW CDW GOVERNMENT, INC.	
303192	\$174.37	01/13/23	CAFE SCANNER/CABLES	
60-910-310-731-04-56-000 EQUIPMENT MH CAFE				\$174.37
CK# 021828	04/25/23	\$174.37	CDW CDW GOVERNMENT, INC.	
303192	\$174.37	01/13/23	CAFE SCANNER/CABLES	
60-910-310-731-05-56-000 EQUIPMENT PK CAFE				\$174.37
CK# 021828	04/25/23	\$174.37	CDW CDW GOVERNMENT, INC.	
303192	\$174.37	01/13/23	CAFE SCANNER/CABLES	
60-910-310-731-06-56-000 EQUIPMENT UGL CAFE				\$174.37
CK# 021828	04/25/23	\$174.37	CDW CDW GOVERNMENT, INC.	
303192	\$174.37	01/13/23	CAFE SCANNER/CABLES	

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Budget Fund 60

60-910-310-731-07-56-000	EQUIPMENT WB CAFE				\$174.37
CK# 021828	04/25/23	\$174.37	CDW	CDW GOVERNMENT, INC.	
303192		\$174.37	01/13/23	CAFE SCANNER/CABLES	
60-910-310-731-08-56-000	EQUIPMENT MAC CAFE				\$1,727.73
CK# 021828	04/25/23	\$1,727.73	CDW	CDW GOVERNMENT, INC.	
302956		\$1,553.36	12/21/22	FOOD SERVICES POS HARDWARE	
303192		\$174.37	01/13/23	CAFE SCANNER/CABLES	
60-910-310-731-09-56-000	EQUIPMENT HS CAFE				\$174.38
CK# 021828	04/25/23	\$174.38	CDW	CDW GOVERNMENT, INC.	
303192		\$174.38	01/13/23	CAFE SCANNER/CABLES	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE				\$42,493.80
CK# 021826	04/12/23	\$42,493.80	PFS	POMPTONIAN FOOD SERVICE	
301863		\$42,493.80	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE	
				Total for this fund	\$109,054.77

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$24,727.67
CK# 108646	03/31/23	\$12,813.66	PAY PAYROLL	
300000		\$12,813.66	07/01/22 Payroll 2022 - 2023	
CK# 108659	04/14/23	\$11,914.01	PAY PAYROLL	
300000		\$11,914.01	07/01/22 Payroll 2022 - 2023	
 62-990-320-220-10-15-403 SACC SOCIAL SECURITY				 \$1,820.65
CK# 108647	03/31/23	\$1,820.65	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001		\$1,820.65	07/01/22 FY23 SOCIAL SECURITY CHARGES	
 62-990-320-320-10-15-403 SACC PURCHASED SERVICES				 \$358.89
CK# 041034	04/06/23	\$358.89	VER2 VERIZON WIRELESS	
301832		\$358.89	08/02/22 SACC CELL PHONES	
 62-990-320-610-10-15-403 SACC SUPPLIES				 \$199.43
CK# 041030	03/29/23	\$31.13	TUCH TURRE; CHRISTINE	
302157		\$31.13	09/13/22 SUPPLIES FOR MAPLE ROAD	
CK# 041033	04/06/23	\$69.41	INSE INSERRA SUPERMARKETS	
302445		\$69.41	10/11/22 SACC	
CK# 041035	04/19/23	\$98.89	RIAN RICCIARDI; ANTOINETTE	
302264		\$98.89	09/22/22 SACC SUPPLIES APSHAWA	
Total for this fund				\$27,106.64
Total for Report				\$6,926,791.86

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

Check Journal by Account West Milford Board of Ed
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Operating Check Voids
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11-402-100-890-09-21-000	OTHER OBJECTS - ATHLETICS			
Check #104741	1/25/2022	HAWTHORNE ATHLETIC BOOSTER CLUB		(\$225.00)
11-000-223-890-09-62-000	STAFF DEV - OTHER OBJECTS			
Check #105511	4/26/2022		AATI	(\$50.00)
11-000-223-890-01-01-000	STAFF DEV - OTHER OBJECTS			
Check #105703	4/26/2022	TAYLOR & FRANCIS GROUP LLC		(\$145.90)
11-000-270-503-18-18-000	AID IN LIEU			
Check #105968	6/16/2022		DEVOR; JAMES	(\$1,000.00)
Check #106007	6/16/2022		VOGELLAR; JAKE	(\$1,000.00)
11-190-100-580-10-16-000	TRAVEL - INSTRUCTIONAL			
Check #106131	6/16/2022		MESSINEO; MARIANNE	(\$106.26)
		Total Operating Prior Year Check Voids		<u>(\$2,527.16)</u>
		Grand Total		<u><u>\$6,924,264.70</u></u>