

Budget Fund 10

Debit=103 Credit=101

\$100.00

CK# 108157	02/02/23	\$100.00	NOVA NOVAK; DANIEL
3J0013	\$100.00	02/02/23	Db 10-103 / Cr 10-101

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

\$9,685.00

CK# 108342	02/21/23	\$9,685.00	SCTC SUSSEX COUNTY CHARTER
300016	\$9,685.00	07/01/22	FY23 CHARTER SCHOOL TUITION

Total for this fund

\$9,785.00

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11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$121,951.50

CK# 108294	02/21/23	\$121,951.50	P C PASSAIC COUNTY TECHNICAL INSTITUTE
302024	\$121,951.50	08/29/22	2022-2023 TUITION GEN ED

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,135.00

CK# 108238	02/21/23	\$3,135.00	HOHC HO-HO-KUS SCHOOL OF TRADE
301216	\$3,135.00	07/01/22	2022-2023 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$185,935.26

CK# 108195	02/21/23	\$26,176.00	CSCH CALAIS SCHOOL;THE
301399	\$26,176.00	07/01/22	2022-2023 TUITION
CK# 108200	02/21/23	\$22,505.40	CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$22,505.40	07/01/22	2022-2023 TUITION
CK# 108209	02/21/23	\$22,875.00	CHTH CTC ACADEMY; THE
301212	\$22,875.00	07/01/22	2022-2023 TUITION
CK# 108223	02/21/23	\$17,453.05	EARL ECLC OF NEW JERSEY
301461	\$17,453.05	07/01/22	2022-2023 TUITION
CK# 108230	02/21/23	\$7,906.09	GLE GLENVIEW ACADEMY
301214	\$7,906.09	07/01/22	2022-2023 TUITION
CK# 108240	02/21/23	\$5,385.00	HOLV HOLMSTEAD SCHOOL;THE
301882	\$5,385.00	08/09/22	SCHOOL YEAR TUITION 22-23
CK# 108248	02/21/23	\$10,782.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402	\$10,782.00	07/01/22	2022-2023 TUITION
CK# 108257	02/21/23	\$21,895.60	LAKV LAKEVIEW LEARNING CENTER
302961	\$21,895.60	12/22/22	TUITION CONTRACT FOR STUDENT
CK# 108282	02/21/23	\$8,028.64	NBF NEW BEGINNINGS FAIRFIELD
301395	\$8,028.64	07/01/22	2022-2023 TUITION
CK# 108287	02/21/23	\$11,716.00	PAS NJEDDA
301462	\$11,716.00	07/01/22	2022-2023 TUITION
CK# 108328	02/21/23	\$13,932.00	CHI SPECTRUM 360
301463	\$13,932.00	07/01/22	2022-2023 TUITION
CK# 108355	02/21/23	\$5,971.00	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
303183	\$5,971.00	01/13/23	TUITION 22-23
CK# 108367	02/21/23	\$8,664.48	WBAC WINDSOR BERGEN ACADEMY, INC
301466	\$8,664.48	07/01/22	2022-2023 TUITION
CK# 108368	02/21/23	\$2,645.00	YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$2,645.00	07/01/22	2022-2023 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$1,466.85

CK# 108166	02/15/23	\$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 \$32,735.00

CK# 108166	02/15/23	\$32,735.00	PAY PAYROLL
300000	\$32,735.00	07/01/22	Payroll 2022 - 2023

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

CK# 108273	02/21/23	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
301367	\$1,900.00	07/01/22	PROFESSIONAL SERVICES 2022-23

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11-000-213-330-18-18-000	PUR PROF SRV/HEALTH		\$1,080.00
CK# 108216	02/21/23	\$1,080.00	DESJ DESJET LLC
303241		\$1,080.00	01/18/23 DRUG AND ALCOHOL TESTING
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$2,272.00
CK# 108244	02/21/23	\$1,272.00	IMME IMMEDICENTER
301813		\$1,272.00	08/01/22 WMHS STUDENT DRUG SCREENINGS
CK# 108254	02/21/23	\$1,000.00	LADO LADOV M.D.; NORMAN
301786		\$800.00	07/25/22 PSYCHIATRIC EVALUATIONS;MACOPI
301812		\$200.00	08/01/22 WMHS STUDENT EVALUATIONS
11-000-213-610-05-05-000	SUPPLIES - HEALTH		\$58.20
CK# 108335	02/21/23	\$58.20	STES STAPLES - ACCOUNT NO. 1031770
303095		\$58.20	12/23/22 OFFICE SUPPLIES
11-000-213-610-08-08-000	SUPPLIES - HEALTH		\$597.11
CK# 108215	02/21/23	\$88.89	DEMC DEMCO, INC.
302879		\$88.89	12/13/22 NURSE'S OFFICE SUPPLIES;RILEY
CK# 108318	02/21/23	\$508.22	SC H SCHOOL HEALTH
302882		\$508.22	12/13/22 NURSE'S OFFICE SUPPLIES;RILEY
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$410.77
CK# 108335	02/21/23	\$410.77	STES STAPLES - ACCOUNT NO. 1031770
303070		\$410.77	12/23/22 ORGANIZING SUPPLIES; ROMER
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$38,301.25
CK# 108166	02/15/23	\$38,301.25	PAY PAYROLL
300000		\$38,301.25	07/01/22 Payroll 2022 - 2023
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$21,827.50
CK# 108166	02/15/23	\$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		\$56,424.25
CK# 107379	V 11/29/22	(\$654.00)	EDUD EDUCERE LLC
301819		(\$654.00)	08/02/22 ONLINE INSTRUCTION FOR STUDENT
CK# 108163	02/14/23	\$623.00	EDUD EDUCERE LLC
301819		\$623.00	08/02/22 ONLINE INSTRUCTION FOR STUDENT
CK# 108184	02/21/23	\$2,930.00	BERG BERGEN COUNTY SPECIAL
301405		\$1,100.00	07/01/22 AUGMENTATIVE COMMUNIC ASSESS
302745		\$1,320.00	11/22/22 TEACHER OF DEAF
303206		\$510.00	01/17/23 ASSISTIVE TECHNOLOGY SERVICES
CK# 108233	02/21/23	\$1,250.00	HRIC HAHN MD; RICHARD A.
302773		\$1,250.00	11/29/22 PSYCHIATRIC EVALUTIONS
CK# 108276	02/21/23	\$16,146.50	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012		\$4,629.00	08/25/22 SPEECH AND OT SERVICES
302352		\$11,517.50	09/29/22 SPEECH THERAPY
CK# 108307	02/21/23	\$35,678.75	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
302384		\$35,678.75	10/05/22 BCBAS FOR SCHOOL YEAR
CK# 108330	02/21/23	\$450.00	STJO ST. JOSEPHS HEALTHCARE INC.
301259		\$450.00	07/01/22 EVALUATIONS 22-23

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11-000-216-610-05-05-000	SUPPLIES - SPEECH		\$324.63
CK# 108340	02/21/23	\$324.63	SUP SUPER DUPER PUBLICATIONS
303023		\$324.63	12/22/22 SPEECH SUPPLIES
11-000-216-610-06-06-000	SUPPLIES - SPEECH		\$24.69
CK# 108356	02/21/23	\$24.69	UNIT UNITED SUPPLY CORP.
300476		\$24.69	07/01/22 Teaching Aids
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$6,979.34
CK# 108199	02/21/23	\$354.00	CDW CDW GOVERNMENT, INC.
302698		\$354.00	11/17/22 SMART BOARD SUITE
CK# 108228	02/21/23	\$1,121.19	FLAG FLAGHOUSE
303134		\$1,121.19	01/06/23 CLIMB SUPPLIES;MONTANTI
CK# 108256	02/21/23	\$4,866.91	LAKE LAKESHORE LEARNING MATERIALS
303133		\$4,866.91	01/06/23 CLIMB SUPPLIES;MONTANTI
CK# 108313	02/21/23	\$168.00	RJCO RJ COOPER & ASSOCIATES, INC.
303187		\$168.00	01/13/23 STUDENT SUPPLIES;APOMEROY
CK# 108345	02/21/23	\$428.22	THER THERAPRO
303136		\$428.22	01/06/23 CLIMB SUPPLIES;MONTANTI
CK# 108347	02/21/23	\$41.02	MJOH TOBII DYNAVOX LLC
303120		\$41.02	01/05/23 BOARDMAKER LICENSE
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$2,155.00
CK# 108183	02/21/23	\$1,275.00	BAYA BAYADA
301218		\$1,275.00	07/01/22 1:1 NURSE FOR STUDENT
CK# 108304	02/21/23	\$880.00	PREF PREFERRED HOME HEALTH CARE & NURSING
301217		\$880.00	07/01/22 2022-2023 1:1 NURSING
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$42,785.00
CK# 108166	02/15/23	\$42,785.00	PAY PAYROLL
300000		\$42,785.00	07/01/22 Payroll 2022 - 2023
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$7,433.16
CK# 108166	02/15/23	\$7,433.16	PAY PAYROLL
300000		\$7,433.16	07/01/22 Payroll 2022 - 2023
11-000-218-320-09-71-000	PUR PROF ED SRV/GUID		\$169.00
CK# 108179	02/21/23	\$169.00	A S AMERICAN SCHOOL COUNSELOR ASSOCIATION
303078		\$169.00	12/23/22 GUIDANCE MEMBERSHIP
11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE		\$209.00
CK# 108259	02/21/23	\$209.00	LTII LANGUAGE TESTING INTERNATIONAL INC
303111		\$209.00	01/03/23 SEAL OF BILITERACY
11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR		\$285.46
CK# 108335	02/21/23	\$285.46	STES STAPLES - ACCOUNT NO. 1031770
302287		\$36.49	09/23/22 GUIDANCE SUPPLIES
303019		\$248.97	12/22/22 GUIDANCE SUPPLIES

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11-000-218-610-10-14-000 SUPPLIES-STUDENTS REGULAR \$7,012.00

CK# 108206 02/21/23 \$7,012.00 CBOA COLLEGE BOARD - PSAT; THE
301934 \$7,012.00 08/16/22 PSAT/NMSQAT

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$99,220.00

CK# 108166 02/15/23 \$99,220.00 PAY PAYROLL
300000 \$99,220.00 07/01/22 Payroll 2022 - 2023

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$11,355.39

CK# 108166 02/15/23 \$11,355.39 PAY PAYROLL
300000 \$11,355.39 07/01/22 Payroll 2022 - 2023

11-000-219-440-10-16-666 RENTALS/COPIERS \$159.00

CK# 108278 02/21/23 \$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 \$3,020.97

CK# 108298 02/21/23 \$250.00 PEAS PEARSON ASSESSMENTS
302235 \$250.00 09/19/22 WAIS-IV GLOBAL SCORING
CK# 108299 02/21/23 \$45.00 PCAO PEARSON CLINICAL ASSESSMENT
302555 \$45.00 10/27/22 SPEECH TESTING;J. SCALES
CK# 108312 02/21/23 \$1,137.40 RIVS RIVERSIDE ASSESSMENTS, LLC
303128 \$1,137.40 01/06/23 ED. PROTOCOLS;GENCARELLI
CK# 108335 02/21/23 \$16.86 STES STAPLES - ACCOUNT NO. 1031770
303141 \$16.86 01/09/23 BOARD OFFICE SUPPLIES
CK# 108336 02/21/23 \$1,571.71 CORF STAPLES ADVANTAGE
302525 \$1,571.71 11/24/22 SUPPLIES FOR CST

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$22,335.88

CK# 108166 02/15/23 \$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 \$1,159.82

CK# 108166 02/15/23 \$1,159.82 PAY PAYROLL
300000 \$1,159.82 07/01/22 Payroll 2022 - 2023

11-000-222-101-10-10-226 SAL-LIBRARIANS \$24,786.25

CK# 108166 02/15/23 \$24,786.25 PAY PAYROLL
300000 \$24,786.25 07/01/22 Payroll 2022 - 2023

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$80.00

CK# 108199 02/21/23 \$80.00 CDW CDW GOVERNMENT, INC.
303084 \$80.00 12/23/22 REPLACEMENT PROJECTORS

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$2,391.37

CK# 108199 02/21/23 \$1,803.32 CDW CDW GOVERNMENT, INC.
302759 \$28.42 11/28/22 EXTERNAL DVD DRIVE
303001 \$1,774.90 12/22/22 CHROMEBOOK TABLETS
CK# 108335 02/21/23 \$588.05 STES STAPLES - ACCOUNT NO. 1031770
302270 \$19.43 09/22/22 MEDIA SUPPLIES
303205 \$568.62 01/17/23 INK FOR MEDIA CENTER

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11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$479.97
CK# 108242	02/21/23	\$479.97	HUFR HUNT FRANCHISE GROUP LLC
302863		\$479.97	12/09/22 TONER ;RANIERI
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$722.79
CK# 108300	02/21/23	\$457.65	PERM PERMA BOUND BOOKS
302721		\$457.65	11/18/22 BATTLE OF THE BOOKS
CK# 108322	02/21/23	\$265.14	SCHC SCHOOL SPECIALTY INC.
302840		\$265.14	12/06/22 CONQUER MATH ITEMS MAGNOTTA
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$1,067.68
CK# 108166	02/15/23	\$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		\$663.64
CK# 108348	02/21/23	\$663.64	TREN TRENTACOSTA; JOSEPH
303353		\$663.64	02/06/23 MILEAGE - ATHLETIC DIRECTOR
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$17,610.10
CK# 108166	02/15/23	\$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		\$9,578.17
CK# 108166	02/15/23	\$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		\$217.38
CK# 108166	02/15/23	\$217.38	PAY PAYROLL
300000		\$217.38	07/01/22 Payroll 2022 - 2023
11-000-230-331-10-13-000	LEGAL SERVICES		\$4,327.00
CK# 108173	02/21/23	\$2,822.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
301370		\$2,822.00	07/01/22 LEGAL SERVICES - 2022-2023
CK# 108316	02/21/23	\$1,505.00	SCAR SCARINCI & HOLLENBECK LLC
301372		\$1,505.00	07/01/22 LEGAL SERVICES - FY 2022-2023
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV		\$15,000.00
CK# 108324	02/21/23	\$15,000.00	SETT SETTEMBRINO ARCHITECTS
303118		\$15,000.00	01/04/23 WINDOW/DOOR REPLACEMENT-UGL
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$341.00
CK# 108278	02/21/23	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$341.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE		\$393.12
CK# 108302	02/21/23	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT
301437		\$393.12	07/01/22 HIGH SCHOOL - MAIL MACH. LEASE
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$15,786.61
CK# 108170	02/21/23	\$821.90	ATT AT & T
301581		\$821.90	07/06/22 NASPO AGREEMENT PLAN

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$15,786.61
CK# 108176	02/21/23	\$16.19	ALTE ALTEVA	
301587		\$16.19	07/06/22 UGL POT LINES	
CK# 108193	02/21/23	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704	
301583		\$2,043.00	07/06/22 DIRECT INTERNET/VOICE SVCS	
CK# 108194	02/21/23	\$10,450.85	CLIG CABLEVISION LIGHTPATH, INC.	
301585		\$10,450.85	07/06/22 INTERNET/VOICE SVCS	
CK# 108271	02/21/23	\$421.42	MCI2 MCI	
301688		\$421.42	07/12/22 LONG DISTANCE UGL	
CK# 108272	02/21/23	\$348.52	MCI MCI- VERIZON	
301588		\$348.52	07/06/22 LONG DISTANCE POT LINES	
CK# 108358	02/21/23	\$1,596.15	VERI VERIZON	
301249		\$1,596.15	07/01/22 MONTHLY FEES FOR POT LINES	
CK# 108359	02/21/23	\$88.58	VER2 VERIZON WIRELESS	
301500		\$88.58	07/01/22 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$54.25
CK# 108226	02/21/23	\$43.81	FEDE FEDEX	
301423		\$43.81	07/01/22 SHIPPING/TRANSP. FEES - FY2023	
CK# 108275	02/21/23	\$10.44	MCPH MCPHEE; JENNIFER	
303411		\$10.44	02/15/23 POSTAGE REIMBURSEMENT	
11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION				\$71.82
CK# 108323	02/21/23	\$71.82	SCIL SCILLIERI; ELISSA	
301223		\$71.82	07/01/22 IN DISTRICT MILEAGE 2022/2023	
11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$137.61
CK# 108335	02/21/23	\$137.61	STES STAPLES - ACCOUNT NO. 1031770	
303141		\$137.61	01/09/23 BOARD OFFICE SUPPLIES	
11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN				\$106.90
CK# 108335	02/21/23	\$106.90	STES STAPLES - ACCOUNT NO. 1031770	
303141		\$106.90	01/09/23 BOARD OFFICE SUPPLIES	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$1,024.17
CK# 108247	02/21/23	\$47.73	INSE INSERRA SUPERMARKETS	
301424		\$47.73	07/01/22 MEETING SUPPLIES - 2022-2023	
CK# 108335	02/21/23	\$976.44	STES STAPLES - ACCOUNT NO. 1031770	
303141		\$976.44	01/09/23 BOARD OFFICE SUPPLIES	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$150.00
CK# 108236	02/21/23	\$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				\$305.00
CK# 108264	02/21/23	\$305.00	LRP LRP PUBLICATIONS	
303268		\$305.00	01/23/23 SUBSCRIPTION RENEWAL	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$440.95
CK# 108155	02/01/23	\$111.00	MARI MARIOS BAGELS DELI	
303317		\$111.00	01/30/23 MEETING SUPPLIES	

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11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$440.95
CK# 108164	02/14/23	\$115.95	FLOU FLOUR SHOP; THE	
303332		\$115.95	02/01/23 SYMPATHY BASKET-KATE ROMEO	
CK# 108252	02/21/23	\$89.00	KIPT KIPLINGER LETTER;THE	
301427		\$89.00	07/01/22 SUBSCRIPTION RENEWAL - FY2023	
CK# 108284	02/21/23	\$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				\$61,046.96
CK# 108166	02/15/23	\$61,046.96	PAY PAYROLL	
300000		\$61,046.96	07/01/22 Payroll 2022 - 2023	
11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE				\$6,522.76
CK# 108166	02/15/23	\$6,522.76	PAY PAYROLL	
300000		\$6,522.76	07/01/22 Payroll 2022 - 2023	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$359.31
CK# 108166	02/15/23	\$359.31	PAY PAYROLL	
300000		\$359.31	07/01/22 Payroll 2022 - 2023	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$34,535.40
CK# 108166	02/15/23	\$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				\$57.00
CK# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION	
301478		\$212.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23	

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11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$209.00
CK# 108278	02/21/23	\$209.00
301478	\$209.00	07/01/22
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 22-23
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$29.99
CK# 108177	02/21/23	\$29.99
303148	\$29.99	01/10/23
		AMAZ AMAZON.COM-G.E. MONEY BANK
		FAMILY MATH NIGHT
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN	\$745.00
CK# 108315	02/21/23	\$745.00
303122	\$745.00	01/05/23
		RYDI RYDIN DECAL
		STUDENT PARKING DECALS
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$8,860.53
CK# 108166	02/15/23	\$8,860.53
300000	\$8,860.53	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$10,192.86
CK# 108166	02/15/23	\$10,192.86
300000	\$10,192.86	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$546.96
CK# 108301	02/21/23	\$546.96
303266	\$546.96	01/23/23
		PI PITNEY BOWES
		POSTAGE MACHINE SUPPLIES-BOE
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$19,503.40
CK# 108166	02/15/23	\$19,503.40
300000	\$19,503.40	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$6,666.17
CK# 108243	02/21/23	\$499.50
301421	\$499.50	07/01/22
		REMC iDRIVE INC.
		REMOTE PC ENTERPRISE
CK# 108289	02/21/23	\$6,166.67
302368	\$6,166.67	10/03/22
		PASS NORTHERN REGION EDUCATIONAL
		WEBMASTER SERVICES-PART-TIME
11-000-252-610-10-22-000	INFO TECHNOLOGY SUPPLIES	\$6.30
CK# 108266	02/21/23	\$6.30
301429	\$6.30	07/01/22
		MAIL MAILJET
		SUBSCRIPTION RENEWAL - 2022-23
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$15,878.74
CK# 108166	02/15/23	\$15,878.74
300000	\$15,878.74	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$1,247.51
CK# 108166	02/15/23	\$1,247.51
300000	\$1,247.51	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$22,419.00
CK# 108174	02/21/23	\$22,419.00
302186	\$17,968.00	09/15/22
303267	\$4,451.00	01/23/23
		AGRA AGRA ENVIRONMENTAL LAB SERVICES
		WATER TESTING AND COMPLIANCE
		WATER TESTING AND COMPLIANCE

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11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$663.00

CK# 108354 02/21/23 \$663.00 ULTR ULTRA SAFE SECURITY SYSTEMS
 301539 \$663.00 07/01/22 REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$4,808.26

CK# 108175 02/21/23 \$120.00 AL C ALLIANCE COMMERCIAL PEST
 301844 \$120.00 08/03/22 PEST CONTROL SERVICES
 CK# 108189 02/21/23 \$708.00 BSE BSE MECHANICAL, LLC
 303330 \$708.00 02/01/23 HEAT REPAIR - HIGH SCHOOL
 CK# 108251 02/21/23 \$667.73 KENC KENCOR, INC.
 302103 \$667.73 09/09/22 LIFT REPAIR - MACOPIN
 CK# 108263 02/21/23 \$2,351.08 LOWE LOWES COMMERCIAL SERVICES
 302893 \$2,351.08 12/14/22 HARDWARE AND RELATED SUPPLIES
 CK# 108357 02/21/23 \$572.61 U EL UNIVERSAL ELECTRIC MOTOR SERVICE, INC.
 301656 \$572.61 07/08/22 MOTOR REPAIR
 CK# 108366 02/21/23 \$388.84 WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
 301571 \$388.84 07/01/22 MISC HARDWARE SUPPLIES-MAIN

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,553.95

CK# 108171 02/21/23 \$34.92 A-BE A-BETTER FENCE
 303278 \$34.92 01/23/23 FENCING PARTS
 CK# 108231 02/21/23 \$82.06 GRAI GRAINGER
 302737 \$82.06 11/21/22 BUILDING PARTS AND SUPPLIES
 CK# 108241 02/21/23 \$1,866.36 H DE HOME DEPOT; THE
 301846 \$1,866.36 08/03/22 CUSTODIAL/BUILDING SUPPLIES
 CK# 108362 02/21/23 \$747.42 WA L WALLINGTON PLUMBING & HEATING
 302455 \$747.42 10/12/22 PLUMBING SUPPLIES
 CK# 108363 02/21/23 \$934.09 WAYN WAYNE ELECTRICAL SUPPLY COMPANY
 301835 \$934.09 08/02/22 ELECTRICAL REPAIR SUPPLIES
 CK# 108364 02/21/23 \$3,889.10 WEIL WEILGUS & SONS
 301739 \$1,030.00 07/14/22 LOCKSETS AND HARDWARD
 302402 \$1,671.60 10/07/22 NEW DOOR MACOPIN
 303193 \$1,187.50 01/13/23 WEIGHT ROOM DOORS-MAC

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$10,087.46

CK# 108166 02/15/23 \$10,087.46 PAY PAYROLL
 300000 \$10,087.46 07/01/22 Payroll 2022 - 2023

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$86,212.48

CK# 108166 02/15/23 \$86,212.48 PAY PAYROLL
 300000 \$86,212.48 07/01/22 Payroll 2022 - 2023

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$2,648.35

CK# 108166 02/15/23 \$2,648.35 PAY PAYROLL
 300000 \$2,648.35 07/01/22 Payroll 2022 - 2023

11-000-262-110-10-10-101 SALARIES-OT/DIST \$873.79

CK# 108166 02/15/23 \$873.79 PAY PAYROLL
 300000 \$873.79 07/01/22 Payroll 2022 - 2023

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11-000-262-110-10-10-102	SAL-CUST OT/OTHER		\$489.51
CK# 108166	02/15/23	\$489.51	PAY PAYROLL
300000		\$489.51	07/01/22 Payroll 2022 - 2023
11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$9,663.88
CK# 108166	02/15/23	\$9,663.88	PAY PAYROLL
300000		\$9,663.88	07/01/22 Payroll 2022 - 2023
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$1,079.90
CK# 108354	02/21/23	\$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
301544		\$1,079.90	07/01/22 MONTHLY MONITOR FIRE/BURGULAR
11-000-262-420-03-03-400	REPAIR		\$2,194.50
CK# 108172	02/21/23	\$2,194.50	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
302911		\$2,194.50	12/15/22 SHADES FOR VARIOUS ROOMS
11-000-262-420-08-08-400	REPAIR		\$600.00
CK# 108280	02/21/23	\$600.00	MUSI MUSIC SHOP; THE
301634		\$180.00	07/07/22 INSTRUMENT REPAIRS;WEST
303298		\$420.00	01/24/23 INSTRUMENT REPAIRS;WEST
11-000-262-420-09-09-400	REPAIR		\$30.00
CK# 108280	02/21/23	\$30.00	MUSI MUSIC SHOP; THE
301865		\$30.00	08/05/22 HS INSTRUMENT REPAIRS
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.		\$928.45
CK# 108283	02/21/23	\$928.45	NEWE NEW ENGLAND CENTER FOR CHILDREN; THE
301823		\$928.45	08/02/22 22-23 ABA SOFTWARE
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$2,053.34
CK# 108158	02/03/23	\$1,113.34	DYNT DYNTEK
302852		\$1,113.34	12/08/22 THIRD CAMERA FOR UGL SCHOOL
CK# 108220	02/21/23	\$940.00	DYNT DYNTEK
302852		\$940.00	12/08/22 THIRD CAMERA FOR UGL SCHOOL
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$9,313.40
CK# 108292	02/21/23	\$9,313.40	OUR OUR LADY QUEEN OF PEACE
301201		\$5,379.10	07/01/22 LEASE AGREEMENT - 2022-2023
301276		\$3,637.00	07/01/22 CUSTODIAL SERVICES - 2022-2023
301277		\$297.30	07/01/22 UTILITIES - 2022-2023
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$1,001.42
CK# 108295	02/21/23	\$833.78	PASV PASSAIC VALLEY WATER COMMISSION
301611		\$833.78	07/06/22 WATER FOR APS & TRANS
CK# 108350	02/21/23	\$167.64	TRIB TRIBECA BEVERAGE LLC
302154		\$167.64	09/13/22 BOTTLED WATER
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$17,793.21
CK# 108172	02/21/23	\$222.90	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
301990		\$222.90	08/24/22 SHADES AND BLINDS FOR BUILDING

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$17,793.21

CK# 108182	02/21/23	\$17,471.99	ATRA ATRA JANITORIAL SUPPLY
301520	\$17,471.99	07/01/22	CUSTODIAL SUPPLIES
CK# 108335	02/21/23	\$98.32	STES STAPLES - ACCOUNT NO. 1031770
303141	\$98.32	01/09/23	BOARD OFFICE SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$1,515.34

CK# 108074	V 01/31/23	(\$95.11)	RO23 ROUTE 23 AUTO MALL
301625	(\$95.11)	07/06/22	VEHICLE SUPPLIES - MAINTENANCE
CK# 108225	02/21/23	\$123.97	FALC FALCON AUTO PARTS
302195	\$123.97	09/15/22	MISC AUTO PARTS-MAINTENANCE
CK# 108255	02/21/23	\$345.00	LAAU LAKELAND AUTO PARTS STORE
301567	\$345.00	07/01/22	MISC AUTO PARTS MAINTENANCE
CK# 108286	02/21/23	\$418.64	NIEF NIELSON FORD
302625	\$418.64	11/04/22	MAINTENANCE TRUCK T-9
CK# 108297	02/21/23	\$273.00	PBM PBM SUPPLY COMPANY, INC.
301518	\$273.00	07/01/22	MISC SUPPLIES-MAINTENANCE
CK# 108309	02/21/23	\$449.84	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$449.84	07/01/22	PURCHASE OF GASOLINE & DIESEL

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$22,953.03

CK# 108222	02/21/23	\$1,277.16	EAS EASTERN PROPANE
301546	\$1,277.16	07/01/22	PROPANE FOR SCHOOLS
CK# 108308	02/21/23	\$21,675.87	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$21,675.87	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$558.45

CK# 108308	02/21/23	\$558.45	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617	\$558.45	07/06/22	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$34,509.79

CK# 108201	02/21/23	\$578.23	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547	\$578.23	07/01/22	ELECTRIC - SOLAR
CK# 108202	02/21/23	\$528.57	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303142	\$528.57	01/09/23	ELECTRIC - SOLAR
CK# 108314	02/21/23	\$33,402.99	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$33,402.99	07/06/22	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$3,161.51

CK# 108201	02/21/23	\$1,506.48	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547	\$1,506.48	07/01/22	ELECTRIC - SOLAR
CK# 108314	02/21/23	\$1,655.03	ROCK ROCKLAND ELECTRIC COMPANY
301623	\$1,655.03	07/06/22	ELECTRIC FOR DISTRICT

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$9,307.78

CK# 108166	02/15/23	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$2,791.56

CK# 108188	02/21/23	\$855.31	BRAE BRAEN SUPPLY INC.
303289	\$855.31	01/24/23	GROUNDS SUPPLIES FOR MAINTENAN

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11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	\$2,791.56
CK# 108303	02/21/23 \$845.30 PWPL POWER PLACE INC	
302306	\$845.30 09/27/22 EDGER FOR MAINTENANCE	
CK# 108339	02/21/23 \$1,090.95 STOC STOCK YARD SUPPLY COMPANY	
303314	\$1,090.95 01/27/23 DRAINAGE SUPPLIES	
11-000-266-110-10-10-000	SALARIES - SECURITY	\$6,071.67
CK# 108166	02/15/23 \$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	\$7,647.70
CK# 108166	02/15/23 \$7,647.70 PAY PAYROLL	
300000	\$7,647.70 07/01/22 Payroll 2022 - 2023	
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$74,546.36
CK# 108166	02/15/23 \$74,546.36 PAY PAYROLL	
300000	\$74,546.36 07/01/22 Payroll 2022 - 2023	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$1,286.25
CK# 108166	02/15/23 \$1,286.25 PAY PAYROLL	
300000	\$1,286.25 07/01/22 Payroll 2022 - 2023	
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	\$4,936.60
CK# 108166	02/15/23 \$4,936.60 PAY PAYROLL	
300000	\$4,936.60 07/01/22 Payroll 2022 - 2023	
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	\$14,094.18
CK# 108166	02/15/23 \$14,094.18 PAY PAYROLL	
300000	\$14,094.18 07/01/22 Payroll 2022 - 2023	
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	\$2,215.63
CK# 108166	02/15/23 \$2,215.63 PAY PAYROLL	
300000	\$2,215.63 07/01/22 Payroll 2022 - 2023	
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	\$10,978.32
CK# 108166	02/15/23 \$10,978.32 PAY PAYROLL	
300000	\$10,978.32 07/01/22 Payroll 2022 - 2023	
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP	\$979.00
CK# 108166	02/15/23 \$979.00 PAY PAYROLL	
300000	\$979.00 07/01/22 Payroll 2022 - 2023	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS	\$1,034.66
CK# 108204	02/21/23 \$1,034.66 CINT CINTAS	
301308	\$1,034.66 07/01/22 ANTICIPATED EXPENDITURES	
11-000-270-420-18-18-400	REPAIR / GENERAL ED	\$152.50
CK# 108267	02/21/23 \$152.50 MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
301325	\$152.50 07/01/22 ANTICIPATED EXPENDITURES	

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

CK# 108278 02/21/23 \$67.00 MUN MUNICIPAL CAPITAL CORPORATION
 301478 \$67.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23

11-000-270-503-18-18-000 AID IN LIEU \$1,533.00

CK# 108167 02/21/23 \$511.00 HOKI HOLMSTROM; KIMBERLY
 303416 \$511.00 01/10/23 AID IN LIEU
 CK# 108168 02/21/23 \$511.00 PERY PERRY; ROBYN
 303417 \$511.00 01/10/23 AID IN LIEU
 CK# 108169 02/21/23 \$511.00 SCKI SCHROLL; KIM MARIE
 303415 \$511.00 01/10/23 AID IN LIEU

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

CK# 108180 02/21/23 \$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 \$6,220.50

CK# 108343 02/21/23 \$6,220.50 SUSS SUSSEX COUNTY REGIONAL COOP
 301495 \$6,220.50 07/01/22 ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$135,650.26

CK# 108232 02/21/23 \$1,426.62 GRZY GRZYWNA; MR. & MRS. MAREK
 301238 \$157.08 07/01/22 PARENTAL CONTRACT - 2022-2023
 303410 \$1,269.54 02/15/23 PARENTAL CONTRACT - LOST CHECK
 CK# 108268 02/21/23 \$1,160.96 MARF MARRA; MR. & MRS. NICHOLAS
 301239 \$1,160.96 07/01/22 PARENTAL CONTRACT - 2022-2023
 CK# 108274 02/21/23 \$244.20 MCNE MCNEIR; JENNIFER
 302776 \$244.20 11/29/22 PARENTAL CONTRACT - 2022-2023
 CK# 108317 02/21/23 \$896.25 SHOM SCHOEMER; ERIC
 301242 \$896.25 07/01/22 PARENTAL CONTRACT - 2022-2023
 CK# 108325 02/21/23 \$1,151.64 SEVY SEVERYN; MR. & MRS. RAFAEL
 301241 \$1,151.64 07/01/22 PARENTAL CONTRACT - 2022-2023
 CK# 108326 02/21/23 \$1,256.94 SIAN SIANDRE; MR. & MRS. JOSE
 301243 \$1,256.94 07/01/22 PARENTAL CONTRACT - 2022-2023
 CK# 108343 02/21/23 \$129,513.65 SUSS SUSSEX COUNTY REGIONAL COOP
 303248 \$129,513.65 01/19/23 SPECIAL ED TRANSP (3) FY22

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$24,169.94

CK# 107981 V 01/31/23 (\$2,450.00) JASP JASPER
 301319 (\$2,450.00) 07/01/22 ANTICIPATED EXPENDITURES
 CK# 108178 02/21/23 \$350.00 A MO AMERICAN MOBILE GLASS
 301302 \$350.00 07/01/22 ANTICIPATED EXPENDITURES
 CK# 108182 02/21/23 \$84.92 ATRA ATRA JANITORIAL SUPPLY
 301303 \$84.92 07/01/22 ANTICIPATED EXPENDITURE
 CK# 108196 02/21/23 \$1,891.01 G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
 303188 \$1,891.01 01/13/23 ANTICIPATED EXPENDITURE
 CK# 108213 02/21/23 \$268.19 DEH DEHART & SON
 301309 \$268.19 07/01/22 ANTICIPATED EXPENDITURES
 CK# 108218 02/21/23 \$883.00 DOVF DOVER BRAKE & CLUTCH COMPANY
 301310 \$883.00 07/01/22 ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$24,169.94

CK# 108225	02/21/23	\$892.69	FALC FALCON AUTO PARTS
303186		\$892.69	01/13/23 ANTICIPATED EXPENDITURES
CK# 108249	02/21/23	\$1,925.00	JASP JASPER
301319		\$1,925.00	07/01/22 ANTICIPATED EXPENDITURES
CK# 108258	02/21/23	\$339.90	LAJO LANEVE; JOSEPH
301322		\$339.90	07/01/22 ANTICIPATED EXPENDITURES
CK# 108260	02/21/23	\$755.93	LAWS LAWSON PRODUCTS, INC.
301321		\$755.93	07/01/22 ANTICIPATED EXPENDITURES
CK# 108309	02/21/23	\$17,388.98	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$17,388.98	07/01/22 PURCHASE OF GASOLINE & DIESEL
CK# 108341	02/21/23	\$1,541.57	SPR SUPERIOR DIST. CO. INC.
302675		\$1,541.57	11/15/22 DIESEL PARTS FOR BUSES
CK# 108369	02/21/23	\$298.75	ZEP ZEP MANUFACTURING COMPANY
301337		\$298.75	07/01/22 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$8,536.88

CK# 108196	02/21/23	\$2,829.94	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
303188		\$2,829.94	01/13/23 ANTICIPATED EXPENDITURE
CK# 108225	02/21/23	\$1,308.39	FALC FALCON AUTO PARTS
303186		\$1,308.39	01/13/23 ANTICIPATED EXPENDITURES
CK# 108237	02/21/23	\$350.00	HOSE HOFFMAN SERVICES, INC.
301317		\$350.00	07/01/22 ANTICIPATED EXPENDITURES
CK# 108309	02/21/23	\$4,048.55	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$4,048.55	07/01/22 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$79.98

CK# 108242	02/21/23	\$79.98	HUFR HUNT FRANCHISE GROUP LLC
303308		\$79.98	01/27/23 TONER FOR PRINTER

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$22,472.26

CK# 108214	02/21/23	\$22,249.60	DELT DELTA DENTAL
301248		\$22,249.60	07/01/22 PPREMIUM SCH YR 2022/2023
CK# 108361	02/21/23	\$222.66	WAGE WAGWORKS, INC.
300003		\$222.66	07/01/22 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$137.50

CK# 108166	02/15/23	\$137.50	PAY PAYROLL
300000		\$137.50	07/01/22 Payroll 2022 - 2023

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$215.93

CK# 108208	02/21/23	\$149.99	CORN CORTER; MICHAEL
301674		\$149.99	07/08/22 EMPLOYEE BENEFIT
CK# 108353	02/21/23	\$65.94	UGLY UGLAY; SCOTT
301727		\$65.94	07/14/22 EMPLOYEE BENEFITS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$453.11

CK# 108229	02/21/23	\$299.96	FOST FOSTEK; ANDREW
303284		\$299.96	01/24/23 REIMBURSEMENT FOR GLASSES
CK# 108291	02/21/23	\$153.15	OBRT OBRIEN; THOMAS
303283		\$153.15	01/24/23 REIMBURSEMENT FOR BOOTS

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11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$41,413.00
CK# 108166	02/15/23 \$41,413.00 PAY PAYROLL	
300000	\$41,413.00 07/01/22 Payroll 2022 - 2023	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$312,714.70
CK# 108166	02/15/23 \$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	\$12,911.50
CK# 108166	02/15/23 \$12,911.50 PAY PAYROLL	
300000	\$12,911.50 07/01/22 Payroll 2022 - 2023	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$188,196.00
CK# 108166	02/15/23 \$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	\$11,253.50
CK# 108166	02/15/23 \$11,253.50 PAY PAYROLL	
300000	\$11,253.50 07/01/22 Payroll 2022 - 2023	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$297,795.51
CK# 108166	02/15/23 \$297,795.51 PAY PAYROLL	
300000	\$297,795.51 07/01/22 Payroll 2022 - 2023	
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$12,410.00
CK# 108166	02/15/23 \$12,410.00 PAY PAYROLL	
300000	\$12,410.00 07/01/22 Payroll 2022 - 2023	
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$897.00
CK# 108166	02/15/23 \$897.00 PAY PAYROLL	
300000	\$897.00 07/01/22 Payroll 2022 - 2023	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$4,752.31
CK# 108166	02/15/23 \$4,752.31 PAY PAYROLL	
300000	\$4,752.31 07/01/22 Payroll 2022 - 2023	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$5,175.00
CK# 108219	02/21/23 \$300.00 DRH DR.L HANES & ASSOCIATES LLC	
303116	\$300.00 01/04/23 HOME INSTRUCTION GEN ED	
CK# 108352	02/21/23 \$4,875.00 TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
302526	\$2,500.00 10/24/22 BEDSIDE INSTRUCTION GEN ED	
302827	\$2,375.00 12/05/22 BEDSIDE INSTRUCTION GEN ED	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$9,893.10
CK# 108166	02/15/23 \$9,893.10 PAY PAYROLL	
300000	\$9,893.10 07/01/22 Payroll 2022 - 2023	
11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR	\$2,500.00
CK# 108186	02/21/23 \$2,500.00 BERC BERNOTAS; CHRIS	
302072	\$2,500.00 09/07/22	

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11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$209.00
CK# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$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# 108278	02/21/23	\$293.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$293.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$243.00
CK# 108278	02/21/23	\$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# 108278	02/21/23	\$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		\$286.70
CK# 108270	02/21/23	\$51.60	MATT MATTIE; COURTNEY
302179		\$51.60	09/14/22 MILEAGE REIMBURSEMENT
CK# 108311	02/21/23	\$235.10	REME REMBRANDT; LAUREN
302083		\$235.10	09/08/22 MILEAGE REIMBURSEMENT
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$446.41
CK# 108199	02/21/23	\$446.41	CDW CDW GOVERNMENT, INC.
303084		\$446.41	12/23/22 REPLACEMENT PROJECTORS
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$1,145.13
CK# 108211	02/21/23	\$334.86	DEC DECKER EQUIPMENT
303200		\$334.86	01/17/23 SAFETY CONES
CK# 108221	02/21/23	\$218.35	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
303028		\$218.35	12/22/22 SUPPLIES FOR GR 4 AND ENCORE
CK# 108253	02/21/23	\$107.80	KNSC KNOWING SCIENCE LLC
302714		\$107.80	11/18/22 TEACHER MANUALS - GR 1
CK# 108285	02/21/23	\$142.90	NJML NEW JERSEY MATHEMATICS LEAGUE
301282		\$142.90	07/01/22 22-23 MATH LEAGUE CONTEST

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11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$1,145.13
CK# 108321	02/21/23 \$341.22 SHCP SCHOOL SPECIALTY	
302416	\$341.22 10/10/22 TABLES FOR TORRES	
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$2,927.23
CK# 108242	02/21/23 \$389.94 HUFH HUNT FRANCHISE GROUP LLC	
302881	\$389.94 12/13/22 TONER ; OFFICE	
CK# 108256	02/21/23 \$152.97 LAKE LAKESHORE LEARNING MATERIALS	
303096	\$152.97 12/23/22 FLEX SEATING; VARIAN	
CK# 108269	02/21/23 \$185.00 M LE MATH LEAGUE PRESS	
302546	\$185.00 10/25/22 MATH LEAGUE TEST:SUSKA	
CK# 108306	02/21/23 \$19.80 LIGU PRO-ED, INC.	
303051	\$19.80 12/23/22 TOPA BOOKLET; MULLIGAN	
CK# 108320	02/21/23 \$1,979.28 SOTF SCHOOL OUTFITTERS	
303093	\$1,979.28 12/23/22 DESKS; OFFICE	
CK# 108335	02/21/23 \$200.24 STES STAPLES - ACCOUNT NO. 1031770	
303087	\$200.24 12/23/22 SUPPLIES; TENHOEVE	
11-190-100-610-04-34-000	SUPPLIES - INSTRUCTION	\$449.80
CK# 108256	02/21/23 \$449.80 LAKE LAKESHORE LEARNING MATERIALS	
303074	\$449.80 12/23/22 CLASSROOM SUPPLIES; O'DONNELL	
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$714.15
CK# 108250	02/21/23 \$313.49 JONE JONES SCHOOL SUPPLY	
303013	\$313.49 12/22/22 FIELD DAY MEDALS	
CK# 108335	02/21/23 \$88.68 STES STAPLES - ACCOUNT NO. 1031770	
303095	\$88.68 12/23/22 OFFICE SUPPLIES	
CK# 108360	02/21/23 \$311.98 W.B. W.B. MASON	
303033	\$311.98 12/22/22 LAMINATING FILM	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$2,163.24
CK# 108199	02/21/23 \$578.04 CDW CDW GOVERNMENT, INC.	
303085	\$578.04 12/23/22 REPLACEMENT SPEAKERS	
CK# 108335	02/21/23 \$1,585.20 STES STAPLES - ACCOUNT NO. 1031770	
302364	\$350.46 09/30/22 PRINTER FOR MAIN OFFICE	
302987	\$1,124.75 12/22/22 PAPER FOR THE SCHOOL	
303009	\$109.99 12/22/22 DESK FOR RESOURCE	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$93.88
CK# 108336	02/21/23 \$93.88 CORF STAPLES ADVANTAGE	
302767	\$93.88 11/28/22 MATH SUPPLIES	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$412.97
CK# 108172	02/21/23 \$163.35 ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC	
302658	\$163.35 11/09/22 WINDOW SHADE;ANDRIULLI	
CK# 108335	02/21/23 \$249.62 STES STAPLES - ACCOUNT NO. 1031770	
302964	\$249.62 12/22/22 SUPPLIES;F KULAK	
11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION	\$33.00
CK# 108199	02/21/23 \$33.00 CDW CDW GOVERNMENT, INC.	
303058	\$33.00 12/23/22 REPLACEMENT PROJECTOR	

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11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$118.61
CK# 108197	02/21/23	\$94.72	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
300357		\$52.16	07/01/22 Science Supplies	
300362		\$42.56	07/01/22 Science Supplies	
CK# 108265	02/21/23	\$23.89	MA P MACOPIN PETTY CASH	
303282		\$23.89	01/24/23 REPLENISH PETTY CASH ACCNT;MAC	
11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL				\$1,207.28
CK# 108279	02/21/23	\$713.68	MUAF MUSIC & ARTS	
302824		\$713.68	12/05/22 INSTRUCTIONAL EQUIP MUSIC	
CK# 108280	02/21/23	\$493.60	MUSI MUSIC SHOP; THE	
302995		\$493.60	12/22/22 MUSIC SUPPLIES	
11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION				\$2,554.62
CK# 108228	02/21/23	\$1,426.52	FLAG FLAGHOUSE	
300325		\$1,426.52	07/01/22 Physical Education Supplies	
CK# 108356	02/21/23	\$1,128.10	UNIT UNITED SUPPLY CORP.	
300329		\$1,128.10	07/01/22 Physical Education Supplies	
11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$62.73
CK# 108199	02/21/23	\$62.73	CDW CDW GOVERNMENT, INC.	
303144		\$62.73	01/10/23 REPLACEMENT BULB FOR PROJECTOR	
11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION				\$821.00
CK# 108199	02/21/23	\$821.00	CDW CDW GOVERNMENT, INC.	
303058		\$821.00	12/23/22 REPLACEMENT PROJECTOR	
11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION				\$3,051.79
CK# 108199	02/21/23	\$2,067.52	CDW CDW GOVERNMENT, INC.	
302953		\$2,067.52	12/21/22 3D PRINTER	
CK# 108227	02/21/23	\$984.27	FISH FISHER SCIENTIFIC	
300394		\$984.27	07/01/22 Science Supplies	
11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION				\$56.39
CK# 108199	02/21/23	\$56.39	CDW CDW GOVERNMENT, INC.	
302835		\$56.39	12/06/22 CHANNEL SPEAKER SYSTEM: WHITE	
11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION				\$1,969.47
CK# 108247	02/21/23	\$1,969.47	INSE INSERRA SUPERMARKETS	
301391		\$1,969.47	07/01/22 SUPPLIES FOR CULINARY CLASSES	
11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION				\$767.98
CK# 108159	02/03/23	\$587.98	IDES IDESIGN SOLUTIONS	
300504		\$587.98	07/01/22 Technology Supplies	
CK# 108281	02/21/23	\$180.00	NIAS NATIONAL INSTITUE FOR AUTOMOTIVE SERVICE	
203744		\$180.00	04/01/22 ASE TESTS	
11-190-100-610-09-66-961 SUPPLIES - VOCAL				\$360.00
CK# 108365	02/21/23	\$360.00	WE M WEST MILFORD CLEANERS	
302914		\$360.00	12/16/22 DRY CLEANING CHAMBER OUTFITS	

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11-190-100-610-09-66-962	SUPPLIES BAND		\$4,375.95
CK# 108217	02/21/23	\$3,770.95	AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG
302590	\$3,770.95	10/31/22	UNIFORMS
CK# 108338	02/21/23	\$605.00	ST W STEVE WEISS MUSIC
302716	\$605.00	11/18/22	PRODUCTS
11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION		\$2,455.80
CK# 108329	02/21/23	\$1,261.30	SPHE SPHERO, INC.
302994	\$1,261.30	12/22/22	STEAM SCIENCE KIT
CK# 108337	02/21/23	\$1,194.50	SUPS STEM SUPPLIES
303032	\$1,194.50	12/22/22	STEM SUPPLIES
11-190-100-610-10-31-000	SUPPLIES - INSTRUCTION		\$450.00
CK# 108319	02/21/23	\$450.00	SNO SCHOOL NEWSPAPERS ONLINE
303145	\$450.00	01/10/23	JOURNALISM SITE HOSTING
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$1,060.00
CK# 108160	02/03/23	\$360.00	NMEA NJMEA
302970	\$360.00	12/22/22	NJMEA CONFERENCE
CK# 108161	02/03/23	\$300.00	NREB NJSMA
302857	\$300.00	12/09/22	REGION I CONCERT BAND FESTIVAL
CK# 108162	02/03/23	\$400.00	ROTC ROXBURY HIGH SCHOOL CHOIR
303132	\$400.00	01/06/23	REGISTRATION FOR CHORAL
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$19,061.00
CK# 108166	02/15/23	\$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		\$11,080.70
CK# 108166	02/15/23	\$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		\$9,455.00
CK# 108166	02/15/23	\$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		\$14,976.25
CK# 108166	02/15/23	\$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		\$6,676.20
CK# 108166	02/15/23	\$6,676.20	PAY PAYROLL
300000	\$6,676.20	07/01/22	Payroll 2022 - 2023
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$4,776.80
CK# 108166	02/15/23	\$4,776.80	PAY PAYROLL
300000	\$4,776.80	07/01/22	Payroll 2022 - 2023
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$298.08
CK# 108199	02/21/23	\$102.41	CDW CDW GOVERNMENT, INC.
303084	\$102.41	12/23/22	REPLACEMENT PROJECTORS

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11-209-100-610-01-01-000	GENERAL SUPPLIES/BD	\$298.08
CK# 108247	02/21/23 \$195.67 INSE INSERRA SUPERMARKETS	
301228	\$195.67 07/01/22 ERI CLASS INCENTIVES	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$225.11
CK# 108247	02/21/23 \$225.11 INSE INSERRA SUPERMARKETS	
303380	\$225.11 02/09/23 HIGHLANDER ACADEMY PURCHASES	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$13,150.00
CK# 108166	02/15/23 \$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	\$13,413.47
CK# 108166	02/15/23 \$13,413.47 PAY PAYROLL	
300000	\$13,413.47 07/01/22 Payroll 2022 - 2023	
11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	\$814.64
CK# 108320	02/21/23 \$443.87 SOTF SCHOOL OUTFITTERS	
302519	\$443.87 10/21/22 STAND UP DESK;CARLISLE	
CK# 108335	02/21/23 \$370.77 STES STAPLES - ACCOUNT NO. 1031770	
303065	\$370.77 12/23/22 MD CLASS SUPPLIES;CARLISLE	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$173,893.98
CK# 108166	02/15/23 \$173,893.98 PAY PAYROLL	
300000	\$173,893.98 07/01/22 Payroll 2022 - 2023	
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$26,510.30
CK# 108166	02/15/23 \$26,510.30 PAY PAYROLL	
300000	\$26,510.30 07/01/22 Payroll 2022 - 2023	
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$225.18
CK# 108199	02/21/23 \$225.18 CDW CDW GOVERNMENT, INC.	
303084	\$225.18 12/23/22 REPLACEMENT PROJECTORS	
11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER	\$378.39
CK# 108221	02/21/23 \$378.39 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
303061	\$82.87 12/23/22 RESOURCE SUPPLIES HARDEN	
303064	\$295.52 12/23/22 RESOURCE SUPPLIES FOR CLINTON	
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM	\$253.29
CK# 108310	02/21/23 \$93.09 REAL REALLY GOOD STUFF	
303043	\$93.09 12/23/22 RESOURCE ROOM; MCKEAN	
CK# 108322	02/21/23 \$160.20 SCHC SCHOOL SPECIALTY INC.	
303072	\$160.20 12/23/22 RESOURCE ROOM: MCKEAN	
11-213-100-610-05-05-000	GENERAL SUPPLIES/RES ROOM	\$639.97
CK# 108187	02/21/23 \$451.00 BOSC BOOKSOURCE	
303166	\$451.00 01/11/23 BOOKS FOR RESOURCE	
CK# 108256	02/21/23 \$188.97 LAKE LAKESHORE LEARNING MATERIALS	
303088	\$188.97 12/23/22 SEATING	

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11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER	\$82.85
CK# 108221	02/21/23	\$82.85 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
302931	\$82.85	12/19/22 RESOURCE CENTER SUPPLIES;TRIPO
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER	\$5,725.61
CK# 108247	02/21/23	\$5,725.61 INSE INSERRA SUPERMARKETS
303381	\$5,725.61	02/09/23 TRANS TO INDE GROCERIES
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$1,160.00
CK# 108224	02/21/23	\$360.00 EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
303379	\$360.00	02/09/23 TRANS TO IND ADAPTIVE YOGA
CK# 108290	02/21/23	\$800.00 OAKR OAK RIDGE MARTIAL ARTS ACADEMY
303377	\$800.00	02/09/23 TRANS TO IND PHYS ED
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	\$15,155.00
CK# 108166	02/15/23	\$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	\$17,497.80
CK# 108166	02/15/23	\$17,497.80 PAY PAYROLL
300000	\$17,497.80	07/01/22 Payroll 2022 - 2023
11-214-100-610-03-16-000	SUPPLIES-AUTISM	\$615.56
CK# 108344	02/21/23	\$396.00 TFH TFH (USA) LTD
302705	\$396.00	11/17/22 PROTECTIVE ARM GEAR
CK# 108346	02/21/23	\$219.56 THSH THERAPY SHOPPE, INC.
303135	\$219.56	01/06/23 CLIMB SUPPLIES;APOMEROY
11-214-100-610-04-04-000	SUPPLIES-AUTISM	\$527.37
CK# 108256	02/21/23	\$28.78 LAKE LAKESHORE LEARNING MATERIALS
303071	\$28.78	12/23/22 AUTISM ROOM; BRANAGAN
CK# 108335	02/21/23	\$102.59 STES STAPLES - ACCOUNT NO. 1031770
303086	\$102.59	12/23/22 CLIMB
CK# 108344	02/21/23	\$396.00 TFH TFH (USA) LTD
302705	\$396.00	11/17/22 PROTECTIVE ARM GEAR
11-214-100-610-04-16-000	SUPPLIES-AUTISM	\$596.78
CK# 108345	02/21/23	\$596.78 THER THERAPRO
303136	\$596.78	01/06/23 CLIMB SUPPLIES;MONTANTI
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$11,845.00
CK# 108166	02/15/23	\$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	\$9,433.55
CK# 108166	02/15/23	\$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	\$535.98
CK# 108256	02/21/23	\$393.19 LAKE LAKESHORE LEARNING MATERIALS
302973	\$207.39	12/22/22 PS SUPPLIES FOR SCHAEFFER

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Budget Fund 11

11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$535.98

CK# 108256	02/21/23	\$393.19	LAKE LAKESHORE LEARNING MATERIALS
303053	\$26.99	12/23/22	SUPPLIES FOR PS - HAYES
303059	\$158.81	12/23/22	PS SUPPLIES FOR MESSANO
CK# 108335	02/21/23	\$142.79	STES STAPLES - ACCOUNT NO. 1031770
303055	\$142.79	12/23/22	PS SUPPLIES FOR HAYES

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$1,805.00

CK# 108327	02/21/23	\$680.00	SILV SILVERGATE PREP
302749	\$680.00	11/22/22	HOME INSTRUCTION
CK# 108352	02/21/23	\$1,125.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
302826	\$1,125.00	12/05/22	BEDSIDE INSTRUCTION SPEC ED

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$12,150.00

CK# 108166	02/15/23	\$12,150.00	PAY PAYROLL
300000	\$12,150.00	07/01/22	Payroll 2022 - 2023

11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS \$234.32

CK# 108221	02/21/23	\$234.32	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
303028	\$234.32	12/22/22	SUPPLIES FOR GR 4 AND ENCORE

11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS \$622.84

CK# 108235	02/21/23	\$49.00	HEI HEINEMANN
303048	\$49.00	12/23/22	BASIC SKILLS; MULLIGAN
CK# 108306	02/21/23	\$132.00	LIGU PRO-ED, INC.
303051	\$132.00	12/23/22	TOPA BOOKLET; MULLIGAN
CK# 108310	02/21/23	\$441.84	REAL REALLY GOOD STUFF
303063	\$441.84	12/23/22	BASIC SKILLS; KELLY

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$4,887.50

CK# 108166	02/15/23	\$4,887.50	PAY PAYROLL
300000	\$4,887.50	07/01/22	Payroll 2022 - 2023

11-240-100-610-10-14-000 SUPPLIES-ESL \$659.19

CK# 108335	02/21/23	\$659.19	STES STAPLES - ACCOUNT NO. 1031770
302975	\$659.19	12/22/22	ESL SUPPLIES

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$4,749.19

CK# 108166	02/15/23	\$4,749.19	PAY PAYROLL
300000	\$4,749.19	07/01/22	Payroll 2022 - 2023

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$5,591.30

CK# 108166	02/15/23	\$5,591.30	PAY PAYROLL
300000	\$5,591.30	07/01/22	Payroll 2022 - 2023

11-402-100-110-10-10-000 SAL/ATHLETICS \$36,840.62

CK# 108166	02/15/23	\$36,840.62	PAY PAYROLL
300000	\$36,840.62	07/01/22	Payroll 2022 - 2023

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Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$2,719.50

CK# 108166	02/15/23	\$2,192.00	PAY PAYROLL
300000	\$2,192.00	07/01/22	Payroll 2022 - 2023
CK# 108236	02/21/23	\$300.00	HIGP HIGHLANDER PRODUCTIONS, LLC
302217	\$300.00	09/16/22	ATHLETICS - EVENT WORKERS
CK# 108239	02/21/23	\$227.50	HOLB HOLIDAY BOWL
302093	\$227.50	09/08/22	ATHLETICS - BOWLING FEES

11-402-100-610-08-08-000 SUPPLIES-ATHLETICS \$1,061.99

CK# 108190	02/21/23	\$1,061.99	BSN BSN SPORTS
302757	\$1,061.99	11/28/22	POWER RACK PACKAGE;REINHOLD

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$7,764.26

CK# 108190	02/21/23	\$1,493.60	BSN BSN SPORTS
301383	\$1,493.60	07/01/22	ATHLETICS - EQUIPMENT
CK# 108296	02/21/23	\$4,229.73	P SP PASSON'S SPORTS/SPORT SUPPLY
300514	\$2,614.29	07/01/22	Athletic Supplies
300587	\$699.84	07/01/22	Athletic Supplies
300595	\$915.60	07/01/22	Athletic Supplies
CK# 108331	02/21/23	\$527.16	STSP STANS SPORT CENTER, INC.
300536	\$230.16	07/01/22	Athletic Supplies
300566	\$297.00	07/01/22	Athletic Supplies
CK# 108336	02/21/23	\$382.87	CORF STAPLES ADVANTAGE
301945	\$382.87	08/18/22	ATHLETICS - OFFICE SUPPLIES
CK# 108351	02/21/23	\$1,130.90	TRIP TRIPLE CROWN SPORTS, INC.
300543	\$69.90	07/01/22	Athletic Supplies
300555	\$432.00	07/01/22	Athletic Supplies
300593	\$629.00	07/01/22	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$4,981.00

CK# 108156	02/02/23	\$1,000.00	BIGT BIG TEAMS / SCHEDULE STAR
302649	\$1,000.00	11/09/22	SCHEDULE STAR/BIG TEAMS
CK# 108185	02/21/23	\$1,757.00	BTF BERGEN TRACK AND FIELD LLC
303004	\$1,218.00	12/22/22	ATHLETICS - INVIT AND TOURN
303034	\$539.00	12/23/22	ATHLETICS - INVIT AND TOURN
CK# 108205	02/21/23	\$250.00	CHS CLIFTON BOYS VOLLEYBALL
302683	\$250.00	11/16/22	ATHLETICS - INVIT AND TOURN
CK# 108210	02/21/23	\$400.00	DAAN DAANJ, INC
302904	\$400.00	12/15/22	ATHLETICS - DAANJ CONV
CK# 108234	02/21/23	\$288.00	HRAC HARD ROCK HOTEL& CASINO
302903	\$288.00	12/15/22	ATHLETICS - DAANJ
CK# 108288	02/21/23	\$336.00	NJSI NJSIAA
302221	\$336.00	09/16/22	ATHLETICS - INVIT AND TOURN
CK# 108293	02/21/23	\$950.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
302222	\$950.00	09/16/22	ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$23,020.00

CK# 108166	02/15/23	\$23,020.00	PAY PAYROLL
300000	\$23,020.00	07/01/22	Payroll 2022 - 2023

Total for this fund \$3,004,932.45

Budget Fund 12

12-000-100-731-08-66-000 INSTRUCTIONAL EQUIPMENT MUSIC				\$2,351.00
CK# 108279	02/21/23	\$2,351.00	MUAF MUSIC & ARTS	
302824	\$2,351.00	12/05/22	INSTRUCTIONAL EQUIP MUSIC	
12-000-262-732-17-17-752 CUSTODIAL EQUIPMENT/REPLACEMEN				\$2,370.00
CK# 108303	02/21/23	\$2,370.00	PWPL POWER PLACE INC	
302958	\$2,370.00	12/21/22	SNOWBLOWER - PK	
12-000-263-730-17-17-750 GROUNDSKEEPING EQUIPMENT - NEW				\$157.30
CK# 108212	02/21/23	\$157.30	DECC DEERE & COMPANY	
204061	\$157.30	06/30/22	NEW RIDING MOWER-MAINTENANCE	
12-140-100-730-10-22-000 WIRELESS NETWORK EQUIPMENT				\$2,749.69
CK# 108192	02/21/23	\$2,749.69	BUSI BUTLER SIGN COMPANY	
303117	\$2,749.69	01/04/23	HS DAKTRONICS SIGN MODEM	
12-402-100-732-09-21-750 NON-INSTRUCTIONAL EQUIP. - NEW				\$17,205.00
CK# 108305	02/21/23	\$17,205.00	PRGY PRO GYM SUPPLY NORTHEAST LLC	
303167	\$17,205.00	01/11/23	CROSS COUNTRY CLUB DONATION	
			Total for this fund	\$24,832.99

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS		\$5,750.80
CK# 108166	02/15/23	\$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		\$2,916.00
CK# 108166	02/15/23	\$2,916.00	PAY PAYROLL
300000	\$2,916.00	07/01/22	Payroll 2022 - 2023
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES		\$500.00
CK# 108166	02/15/23	\$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		\$1,200.00
CK# 108261	02/21/23	\$1,200.00	LILY LISA LYONS CONSULTING LLC
302016	\$1,200.00	08/29/22	PROFESSIONAL DEVEL. SERVICES
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL		\$18,291.00
CK# 108203	02/21/23	\$6,912.00	CHHI CHAPEL HILL ACADEMY
301400	\$6,912.00	07/01/22	2022-2023 TUITION
CK# 108328	02/21/23	\$3,544.00	CHI SPECTRUM 360
301463	\$3,544.00	07/01/22	2022-2023 TUITION
CK# 108368	02/21/23	\$7,835.00	YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$7,835.00	07/01/22	2022-2023 TUITION
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS		\$7,302.50
CK# 108276	02/21/23	\$7,302.50	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$7,302.50	08/25/22	SPEECH AND OT SERVICES
20-270-200-590-10-50-000	TITLE IIA STAFF DEV WORKSHOPS		\$2,836.94
CK# 108165	02/15/23	\$2,836.94	DISB DISNEY BUSINESS PRODUCTIONS, LLC
303306	\$2,836.94	01/26/23	LEADERSHIP EXCELLENCE COURSE
20-270-200-590-10-50-003	TITLE IIA STAF DEV WORK CARRYO		\$7,531.06
CK# 108165	02/15/23	\$6,973.06	DISB DISNEY BUSINESS PRODUCTIONS, LLC
303306	\$6,973.06	01/26/23	LEADERSHIP EXCELLENCE COURSE
CK# 108191	02/21/23	\$558.00	BURE BUREAU OF EDUCATION & RESEARCH
303039	\$558.00	12/23/22	REGISTRATION FOR WORKSHOP:MATH
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER		\$1,627.74
CK# 108221	02/21/23	\$1,627.74	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
303172	\$222.34	01/12/23	CONQUER MATH SUPPLIES-UGL
303173	\$202.57	01/12/23	CONQUER MATH SUPPLIES- MACOPIN
303176	\$230.33	01/12/23	CONQUER MATH SUPPLIES- APSHAWA
303177	\$342.80	01/12/23	CONQUER MATH SUPPLIES- MAPLE
303178	\$299.81	01/12/23	CONQUER MATH SUPPLIES-MARSHALL
303179	\$329.89	01/12/23	CONQUER MATH SUPPLIES-PARADISE
20-280-200-590-10-50-003	TITLE IV-OTHER PURCH SERV C/O		\$150.00
CK# 108247	02/21/23	\$150.00	INSE INSERRA SUPERMARKETS
303159	\$150.00	01/10/23	FAMILY MATH NIGHT

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Budget Fund 20

20-280-200-610-10-50-003	TITLE IV - SUPPLIES CARRYOVER	\$749.44
CK# 108177	02/21/23	\$353.54 AMAZ AMAZON.COM-G.E. MONEY BANK
303148	\$353.54	01/10/23 FAMILY MATH NIGHT
CK# 108335	02/21/23	\$395.90 STES STAPLES -ACCOUNT NO. 1031770
303158	\$395.90	01/10/23 MATH NIGHT ITEMS
20-487-100-101-10-50-000	ARP ESSER III - SALARIES	\$10,545.00
CK# 108166	02/15/23	\$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	\$170.00
CK# 108207	02/21/23	\$170.00 CONG CONQUER MATHEMATICS
302296	\$170.00	09/26/22 PD WORKSHOPS 22-23
	Total for this fund	\$59,570.48

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Budget Fund 30

30-000-401-330-10-13-124 PHONE SYSTEM - OTHER PROF SVCS \$1,270.50

CK# 004256	02/21/23	\$1,270.50	AXTL AXTEL CONSULTING LLC
303323	\$1,270.50	01/31/23	ZOOM PROGRAMMING/MAINTENANCE

30-000-401-732-10-13-124 PHONE SYSTEM - EQUIPMENT \$2,370.00

CK# 004255	02/01/23	\$2,370.00	AXTL AXTEL CONSULTING LLC
302215	\$2,370.00	09/16/22	SIP PAGING ADAPTERS

Total for this fund \$3,640.50

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$8,067.20
CK# 108166	02/15/23	\$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	\$26.25
CK# 108166	02/15/23	\$26.25 PAY PAYROLL
300000	\$26.25	07/01/22 Payroll 2022 - 2023
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES	\$8,311.42
CK# 021817	02/10/23	\$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	\$26,587.70
CK# 021817	02/10/23	\$26,587.70 PFS POMPTONIAN FOOD SERVICE
301863	\$26,587.70	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$1,007.38
CK# 021817	02/10/23	\$1,007.38 PFS POMPTONIAN FOOD SERVICE
301863	\$1,007.38	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$14,575.41
CK# 021817	02/10/23	\$14,575.41 PFS POMPTONIAN FOOD SERVICE
301863	\$14,575.41	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
	Total for this fund	\$58,575.36

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Budget Fund 62

62-990-320-101-10-10-403	SACC SALARY				\$12,114.61
CK# 108166	02/15/23	\$12,114.61	PAY	PAYROLL	
300000		\$12,114.61	07/01/22	Payroll 2022 - 2023	
62-990-320-320-10-15-403	SACC PURCHASED SERVICES				\$358.89
CK# 041020	02/03/23	\$358.89	VER2	VERIZON WIRELESS	
301832		\$358.89	08/02/22	SACC CELL PHONES	
62-990-320-610-10-15-403	SACC SUPPLIES				\$124.72
CK# 041019	02/03/23	\$18.75	TUCH	TURRE; CHRISTINE	
302157		\$18.75	09/13/22	SUPPLIES FOR MAPLE ROAD	
CK# 041021	02/09/23	\$24.59	RIAN	RICCIARDI; ANTOINETTE	
302264		\$24.59	09/22/22	SACC SUPPLIES APSHAWA	
CK# 041022	02/16/23	\$81.38	INSE	INSERRA SUPERMARKETS	
302445		\$81.38	10/11/22	SACC	
				Total for this fund	\$12,598.22
				Total for Report	\$3,173,935.00

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

Check Journal by Account West Milford Board of Ed
Start date 2/1/2023 End date 2/21/2023

Operating Check Voids
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11-000-270-514-18-18-142	CONTR SRV/SPEC ED			
Check #106400	2/22/2022	MR. & MRS. MAREK GRZYWNA		(\$1,269.54)
10-1990-000	MISCELLANEOUS REVENUE			
Check #106086	6/16/2022	GARCIA; STEPHANIE		(\$6.69)
		Total Operating Prior Year Check Voids		<u>(\$1,276.23)</u>
		Grand Total		<u><u>\$3,172,658.77</u></u>

