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Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS				\$9,685.00
CK# 108600	03/28/23	\$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 \$1,179.50

CK# 108602	03/28/23	\$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# 108488	03/28/23	\$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 \$28,900.00

CK# 108419	03/28/23	\$28,900.00	BERG BERGEN COUNTY SPECIAL
302348	\$28,250.00	09/29/22	AIDES AND OOC FEES
302793	\$650.00	11/30/22	EXTRA THERAPIES FOR STUDENTS

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$240,012.19

CK# 108431	03/28/23	\$18,814.00	CSCH CALAIS SCHOOL;THE
301399	\$18,814.00	07/01/22	2022-2023 TUITION
CK# 108438	03/28/23	\$27,506.60	CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$27,506.60	07/01/22	2022-2023 TUITION
CK# 108448	03/28/23	\$35,075.00	CHTH CTC ACADEMY; THE
301212	\$35,075.00	07/01/22	2022-2023 TUITION
CK# 108463	03/28/23	\$24,831.14	EARL ECLC OF NEW JERSEY
301461	\$19,181.14	07/01/22	2022-2023 TUITION
302789	\$5,650.00	11/30/22	TUITION REBILL 21-22
CK# 108476	03/28/23	\$9,570.53	GLE GLENVIEW ACADEMY
301214	\$9,570.53	07/01/22	2022-2023 TUITION
CK# 108480	03/28/23	\$14,600.21	GRAM GRAMON SCHOOL
301213	\$14,600.21	07/01/22	2022-2023 TUITION
CK# 108490	03/28/23	\$7,898.00	HOLM HOLMSTEAD SCHOOL;THE
301882	\$7,898.00	08/09/22	SCHOOL YEAR TUITION 22-23
CK# 108498	03/28/23	\$13,178.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402	\$13,178.00	07/01/22	2022-2023 TUITION
CK# 108511	03/28/23	\$13,252.60	LAKV LAKEVIEW LEARNING CENTER
302961	\$13,252.60	12/22/22	TUITION CONTRACT FOR STUDENT
CK# 108537	03/28/23	\$9,718.88	NBF NEW BEGINNINGS FAIRFIELD
301395	\$9,718.88	07/01/22	2022-2023 TUITION
CK# 108542	03/28/23	\$9,959.11	PAS NJEDDA
301462	\$9,959.11	07/01/22	2022-2023 TUITION
CK# 108592	03/28/23	\$23,644.00	CHI SPECTRUM 360
301463	\$23,644.00	07/01/22	2022-2023 TUITION
CK# 108619	03/28/23	\$11,942.20	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
303183	\$11,942.20	01/13/23	TUITION 22-23
CK# 108637	03/28/23	\$10,589.92	WBAC WINDSOR BERGEN ACADEMY, INC
301466	\$10,589.92	07/01/22	2022-2023 TUITION
CK# 108641	03/28/23	\$9,432.00	YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$9,432.00	07/01/22	2022-2023 TUITION

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

CK# 108376	02/28/23	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023

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11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$69,370.00
CK# 108376	02/28/23 \$34,685.00 PAY PAYROLL	
300000	\$34,685.00 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$34,685.00 PAY PAYROLL	
300000	\$34,685.00 07/01/22 Payroll 2022 - 2023	
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK# 108522	03/28/23 \$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	\$1,050.00
CK# 108455	03/28/23 \$1,050.00 WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
301341	\$1,050.00 07/01/22 ANTICIPATED EXPENDITURES	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$3,349.00
CK# 108494	03/28/23 \$1,749.00 IMME IMMEDICENTER	
301813	\$1,749.00 08/01/22 WMHS STUDENT DRUG SCREENINGS	
CK# 108507	03/28/23 \$1,600.00 LADO LADOV M.D.; NORMAN	
301812	\$800.00 08/01/22 WMHS STUDENT EVALUATIONS	
303281	\$800.00 01/24/23 PSYCHIATRIC EVALUATIONS;MACOPI	
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$246.84
CK# 108403	03/28/23 \$102.24 ACCU ACCU SCAN	
301944	\$102.24 08/18/22 DIGITAL RECORDS FOR HS	
CK# 108497	03/28/23 \$144.60 INSE INSERRA SUPERMARKETS	
301758	\$50.23 07/20/22 SNACKS FOR NURSE'S OFFICE	
302929	\$94.37 12/19/22 FOOD FOR HIGHLANDER; ROMER	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$5,658.95
CK# 108484	03/28/23 \$5,658.95 HFAC HF ACQUISITION CO LLC - HEALTH FIRST	
303315	\$5,658.95 01/30/23 EPIN PENS FOR DISTRICT	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$75,382.50
CK# 108376	02/28/23 \$37,691.25 PAY PAYROLL	
300000	\$37,691.25 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$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# 108376	02/28/23 \$21,827.50 PAY PAYROLL	
300000	\$21,827.50 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$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	\$25,091.00
CK# 107714	V 12/20/22 (\$5,786.37) PASS NORTHERN REGION EDUCATIONAL	
302049	(\$5,786.37) 09/02/22 2022-2023 BCBA	
CK# 108399	03/23/23 \$5,786.37 PASS NORTHERN REGION EDUCATIONAL	
302049	\$5,786.37 09/02/22 2022-2023 BCBA	
CK# 108419	03/28/23 \$2,686.00 BERG BERGEN COUNTY SPECIAL	
302745	\$1,320.00 11/22/22 TEACHER OF DEAF	

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$25,091.00

CK# 108419	03/28/23	\$2,686.00	BERG BERGEN COUNTY SPECIAL
302746	\$376.00	11/22/22	AUDIOLOGICAL SERVICES
303359	\$495.00	02/06/23	AUGMENTATIVE COM ASSESSMENT
303360	\$495.00	02/06/23	TEACHER OF THE DEAF
CK# 108450	03/28/23	\$3,500.00	DCFP DC FAGAN PSYCHOLOGICAL SVCS
302636	\$3,500.00	11/07/22	NEUROPSYCHOLOGICAL EVAL
CK# 108487	03/28/23	\$2,400.00	HILM HILLMAR, LLC.
302681	\$2,400.00	11/15/22	BILINGUAL EVALUATIONS
CK# 108507	03/28/23	\$800.00	LADO LADOV M.D.; NORMAN
301800	\$800.00	07/27/22	22-23 PSYCHOLOGICAL EVALS
CK# 108526	03/28/23	\$10,805.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$9,005.00	08/25/22	SPEECH AND OT SERVICES
302925	\$1,800.00	12/19/22	SPEECH THERAPY EVALUATIONS
CK# 108529	03/28/23	\$4,000.00	MOPSE MORRIS PSYCHOLOGICAL GROUP
302836	\$4,000.00	12/06/22	NEUROPSYCHO EVAL FOR STUDENT
CK# 108604	03/28/23	\$900.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
303373	\$900.00	02/09/23	CPR/AED TRAINING 2/21/23SPEC S

11-000-216-610-08-08-000 SUPPLIES - SPEECH \$142.34

CK# 108585	03/28/23	\$142.34	SCHC SCHOOL SPECIALTY INC.
302916	\$142.34	12/16/22	SPEECH ROOM MATERIAL;ZEMSER

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$4,260.33

CK# 108411	03/28/23	\$3,237.00	AP C APPLE, INC
303184	\$2,518.00	01/13/23	STUDENT ASSIST TECH;APOMEROY
303383	\$719.00	02/09/23	STUDENT ASSIS TECH;APOMEROY
CK# 108564	03/28/23	\$880.83	PHON PHONAK HEARING SYSTEMS
303310	\$880.83	01/27/23	DEVICE REPLACEMENT PART;T.REED
CK# 108577	03/28/23	\$94.00	RJCO RJ COOPER & ASSOCIATES, INC.
303382	\$94.00	02/09/23	STUDENT SUPPLIES;APOMEROY
CK# 108608	03/28/23	\$48.50	THER THERAPRO
303370	\$48.50	02/08/23	PUTTY FOR STUDENT

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$81,280.00

CK# 108376	02/28/23	\$40,765.00	PAY PAYROLL
300000	\$40,765.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$15,410.33

CK# 108376	02/28/23	\$7,828.80	PAY PAYROLL
300000	\$7,828.80	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$7,581.53	PAY PAYROLL
300000	\$7,581.53	07/01/22	Payroll 2022 - 2023

11-000-218-390-09-71-000 PURCHASED SERVICE-GUIDANCE \$241.65

CK# 108403	03/28/23	\$241.65	ACCU ACCU SCAN
301944	\$241.65	08/18/22	DIGITAL RECORDS FOR HS

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11-000-218-390-10-14-000 PURCHASED SERVICE-GUIDANCE \$568.60

CK# 108414	03/28/23	\$568.60	AVAN AVANT ASSESSMENT, LLC
302778		\$558.60	11/29/22 SEAL OF BILITERACY ASSESSMENT
303250		\$10.00	01/19/23 SEAL OF BILITERACY ASSESSMENT

11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR \$48.72

CK# 108595	03/28/23	\$48.72	STES STAPLES - ACCOUNT NO. 1031770
303019		\$48.72	12/22/22 GUIDANCE SUPPLIES

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$191,240.00

CK# 108376	02/28/23	\$96,020.00	PAY PAYROLL
300000		\$96,020.00	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$95,220.00	PAY PAYROLL
300000		\$95,220.00	07/01/22 Payroll 2022 - 2023

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$20,156.49

CK# 108376	02/28/23	\$11,355.39	PAY PAYROLL
300000		\$11,355.39	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$8,801.10	PAY PAYROLL
300000		\$8,801.10	07/01/22 Payroll 2022 - 2023

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

CK# 108532	03/28/23	\$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 \$1,324.60

CK# 108435	03/28/23	\$9.16	CASC CASCADE SCHOOL SUPPLIES
300189		\$9.16	07/01/22 General Classroom Supplies
CK# 108559	03/28/23	\$1,315.44	PCAO PEARSON CLINICAL ASSESSMENT
303126		\$1,315.44	01/06/23 PSYCH PROTOCOLS;STAUFENBERGER

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$41,171.76

CK# 108376	02/28/23	\$21,635.88	PAY PAYROLL
300000		\$21,635.88	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$19,535.88	PAY PAYROLL
300000		\$19,535.88	07/01/22 Payroll 2022 - 2023

11-000-221-105-10-10-000 SAL-SECY&CLERICAL/SUPR OF INST \$2,319.64

CK# 108376	02/28/23	\$1,159.82	PAY PAYROLL
300000		\$1,159.82	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$1,606.07

CK# 108460	03/28/23	\$65.33	DUFF DUFFY;MARY
303446		\$65.33	03/01/23 REIMBURSEMENT FOR TRAVEL;DUFFY
CK# 108562	03/28/23	\$556.62	PEVN PEVNY; TAYLOR
303355		\$556.62	02/06/23 ATHLETICS - TRAVEL
CK# 108565	03/28/23	\$365.08	POAL POAT; LORRAINE
303445		\$365.08	03/01/23 REIMBURSEMENT FOR TRAVEL;POAT

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11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$1,606.07

CK# 108598	03/28/23	\$556.62	STGA STOLL; GARY
303356		\$556.62	02/06/23 ATHLETICS - TRAVEL
CK# 108636	03/28/23	\$62.42	WIRO WILLIAMS; ROBERT P.
302921		\$62.42	12/16/22 MILEAGE REIMBURSEMENT

11-000-221-890-10-12-000 IMPROV-INSTRUCT-OTHER OBJECTS \$10,000.00

CK# 108524	03/28/23	\$10,000.00	MEL MEDIA LEADERS, LLC
303522		\$10,000.00	03/21/23 SMART SOCIAL PROGRAM

11-000-222-101-10-10-226 SAL-LIBRARIANS \$49,572.50

CK# 108376	02/28/23	\$24,786.25	PAY PAYROLL
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$24,786.25	PAY PAYROLL
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$356.91

CK# 108435	03/28/23	\$9.00	CASC CASCADE SCHOOL SUPPLIES
300077		\$9.00	07/01/22 General Classroom Supplies
CK# 108471	03/28/23	\$347.91	FSS FOLLETT CONTECT SOLUTIONS - FSS CONTENT
303082		\$347.91	12/23/22 DECEMBER 2022 BOOK LIST

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$105.80

CK# 108595	03/28/23	\$105.80	STES STAPLES - ACCOUNT NO. 1031770
302256		\$105.80	09/20/22 MISC ITEMS FOR LIB

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$1,729.56

CK# 108567	03/28/23	\$1,729.56	PR Q PROQUEST
302376		\$1,729.56	10/04/22 RENEWAL

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$2,135.36

CK# 108376	02/28/23	\$1,067.68	PAY PAYROLL
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$355.00

CK# 108444	03/28/23	\$175.00	COBC COLLEGE BOARD - MSRO; THE
303350		\$175.00	02/06/23 WORKSHOP
CK# 108543	03/28/23	\$180.00	NMEA NJMEA
303407		\$180.00	02/14/23 NJMEA STATE CONFERENCE

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

CK# 108605	03/28/23	\$145.90	TAYO TAYLOR & FRANCIS GROUP LLC
303447		\$145.90	03/01/23 PRIOR YEAR CHECK REISSUE

11-000-223-890-09-34-000 STAFF DEV/OTHER OBJ \$180.00

CK# 108544	03/28/23	\$180.00	NESC NJSC
302398		\$180.00	10/07/22 WORKSHOP

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11-000-223-890-09-62-000	STAFF DEV/OTHER OBJ	\$50.00
CK# 108401	03/28/23 \$50.00 AATI AATI	
303466	\$50.00 03/03/23 ANNUAL MEMBERSHIP FEE	
11-000-223-890-09-67-000	STAFF DEV/OTHER OBJ	\$175.00
CK# 108639	03/28/23 \$175.00 WOM WO MOUNTAINEER CHEER	
303354	\$175.00 02/06/23 ATHLETICS - INVIT AND TOURN	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$35,220.20
CK# 108376	02/28/23 \$17,610.10 PAY PAYROLL	
300000	\$17,610.10 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$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	\$19,156.34
CK# 108376	02/28/23 \$9,578.17 PAY PAYROLL	
300000	\$9,578.17 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$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	\$434.76
CK# 108376	02/28/23 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
11-000-230-331-10-13-000	LEGAL SERVICES	\$5,363.14
CK# 108404	03/28/23 \$3,111.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
301370	\$3,111.00 07/01/22 LEGAL SERVICES - 2022-2023	
CK# 108582	03/28/23 \$2,252.14 SCAR SCARINCI & HOLLENBECK LLC	
301372	\$2,252.14 07/01/22 LEGAL SERVICES - FY 2022-2023	
11-000-230-332-10-13-000	AUDIT FEES	\$39,050.00
CK# 108635	03/28/23 \$39,050.00 WLKT WIELKOTZ & COMPANY LLC	
200007	\$39,050.00 07/01/21 2021/2022 AUDIT FEES	
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$5,000.00
CK# 108465	03/28/23 \$5,000.00 ERAT E-RATE CONSULTING, INC.	
301760	\$5,000.00 07/20/22 E-RATE FIXED FEE-2023 FUNDING	
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$82.37
CK# 108546	03/28/23 \$82.37 NOR NORTH JERSEY MEDIA CORP.	
301433	\$82.37 07/01/22 LEGAL NOTICES - 2022-2023	
11-000-230-340-10-14-000	PURCHASED TECHNICAL SERVICES	\$3,269.88
CK# 108519	03/28/23 \$3,269.88 MCVI MCCARVILL, LLC	
302553	\$3,269.88 10/26/22 HIB SOFTWARE SUBSCRIPTION	
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$341.00
CK# 108532	03/28/23 \$341.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$341.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$18,104.85

CK# 108400	03/28/23	\$785.64	ATT AT & T
301581		\$785.64	07/06/22 NASPO AGREEMENT PLAN
CK# 108409	03/28/23	\$168.96	ALTE ALTEVA
301587		\$168.96	07/06/22 UGL POT LINES
CK# 108428	03/28/23	\$1,346.65	CABL CABLEVISION - OPTIMUM
302605		\$1,346.65	11/02/22 INTERNET CHARGES (157074)
CK# 108429	03/28/23	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
301583		\$2,043.00	07/06/22 DIRECT INTERNET/VOICE SVCS
CK# 108430	03/28/23	\$10,450.85	CLIG CABLEVISION LIGHTPATH, INC.
301585		\$10,450.85	07/06/22 INTERNET/VOICE SVCS
CK# 108520	03/28/23	\$421.35	MCI2 MCI
301688		\$421.35	07/12/22 LONG DISTANCE UGL
CK# 108521	03/28/23	\$231.58	MCI MCI-VERIZON
301588		\$231.58	07/06/22 LONG DISTANCE POT LINES
CK# 108622	03/28/23	\$1,615.43	VERI VERIZON
301249		\$1,615.43	07/01/22 MONTHLY FEES FOR POT LINES
CK# 108623	03/28/23	\$1,041.39	VER2 VERIZON WIRELESS
301500		\$757.98	07/01/22 WIRELESS ACCOUNTS - BOE
303253		\$283.41	01/19/23 TRANSPORTATION GARAGE PHONES

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$57.56

CK# 108467	03/28/23	\$57.56	FEDE FEDEX
301423		\$57.56	07/01/22 SHIPPING/TRANSP. FEES - FY2023

11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$159.21

CK# 108395	03/15/23	\$112.00	WE M WEST MILFORD CLEANERS
303458		\$112.00	03/01/23 DRY CLEAN TABLECLOTHS
CK# 108550	03/28/23	\$47.21	NOVA NOVAK; DANIEL
303398		\$47.21	02/13/23 REIMBURSEMENT FOR MATERIALS

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$117.38

CK# 108485	03/28/23	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
301408		\$50.00	07/01/22 VIDEOGRAPHER-BOARD MEETINGS
CK# 108515	03/28/23	\$67.38	LOMJ LOMBARDO; JASON
303421		\$67.38	02/16/23 REIMBURSEMENT FOR VOLUNTEERING

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$560.00

CK# 108370	02/22/23	\$111.00	MARI MARIOS BAGELS DELI
303418		\$111.00	02/16/23 MEETING SUPPLIES
CK# 108393	03/15/23	\$111.00	MARI MARIOS BAGELS DELI
303498		\$111.00	03/15/23 MEETING SUPPLIES
CK# 108505	03/28/23	\$38.00	KIPT KIPLINGER LETTER;THE
301428		\$38.00	07/01/22 SUBSCRIPTION RENEWAL - FY2023
CK# 108539	03/28/23	\$300.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
300017		\$125.00	07/01/22 FY23 IN-SERVICE WORKSHOPS-W.S.
303414		\$175.00	02/15/23 PURCHSING WORKSHOP

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$112,993.92

CK# 108376	02/28/23	\$58,946.96	PAY PAYROLL
300000		\$58,946.96	07/01/22 Payroll 2022 - 2023

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11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$112,993.92

CK# 108396 03/15/23 \$54,046.96 PAY PAYROLL
 300000 \$54,046.96 07/01/22 Payroll 2022 - 2023

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$12,672.48

CK# 108376 02/28/23 \$6,376.63 PAY PAYROLL
 300000 \$6,376.63 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$6,295.85 PAY PAYROLL
 300000 \$6,295.85 07/01/22 Payroll 2022 - 2023

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$823.16

CK# 108376 02/28/23 \$545.31 PAY PAYROLL
 300000 \$545.31 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$277.85 PAY PAYROLL
 300000 \$277.85 07/01/22 Payroll 2022 - 2023

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

CK# 108376 02/28/23 \$34,535.40 PAY PAYROLL
 300000 \$34,535.40 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$34,535.40 PAY PAYROLL
 300000 \$34,535.40 07/01/22 Payroll 2022 - 2023

11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV \$714.40

CK# 108403 03/28/23 \$585.53 ACCU ACCU SCAN
 301944 \$585.53 08/18/22 DIGITAL RECORDS FOR HS
 CK# 108497 03/28/23 \$128.87 INSE INSERRA SUPERMARKETS
 301802 \$128.87 07/27/22 SCHOOL EVENTS SUPPLIES

11-000-240-440-01-01-666 LEASE/RENTAL COPIERS \$57.00

CK# 108532 03/28/23 \$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# 108532 03/28/23 \$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# 108532 03/28/23 \$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# 108532 03/28/23 \$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# 108532 03/28/23 \$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# 108532 03/28/23 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION
 301478 \$46.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23

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11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$212.00
CK# 108532	03/28/23	\$212.00
301478	\$212.00	07/01/22
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 22-23
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$209.00
CK# 108532	03/28/23	\$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	\$18.29
CK# 108595	03/28/23	\$18.29
302476	\$18.29	10/13/22
		STES STAPLES - ACCOUNT NO. 1031770
		OFFICE/NURSE/INSTRUCTIONAL
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	\$125.00
CK# 108442	03/28/23	\$125.00
303083	\$125.00	12/23/22
		CHOF CHARACTER.ORG
		PROMISING PRACTICE APPL.
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,721.06
CK# 108376	02/28/23	\$8,860.53
300000	\$8,860.53	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
CK# 108396	03/15/23	\$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	\$20,385.72
CK# 108376	02/28/23	\$10,192.86
300000	\$10,192.86	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
CK# 108396	03/15/23	\$10,192.86
300000	\$10,192.86	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$3,155.00
CK# 108464	03/28/23	\$3,155.00
301365	\$3,155.00	07/01/22
		EDUC EDUCATIONAL DATA SERVICES, INC.
		LICENSING/MAINT.FEES - FY 2023
11-000-251-580-10-13-000	TRAVEL-BUSINESS	\$816.64
CK# 108375	03/01/23	\$702.48
303432	\$702.48	02/23/23
		OCEAN OCEAN CASINO RESORT - AC OCEAN WALK LLC
		NJASBO ANNUAL CONFERENCE-A.C.
CK# 108392	03/10/23	\$114.16
303444	\$114.16	03/01/23
		OCEAN OCEAN CASINO RESORT - AC OCEAN WALK LLC
		NJASBO CONF. ACCOMMODATIONS
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$699.00
CK# 108373	02/27/23	\$149.00
303422	\$149.00	02/16/23
		ACCT ACCOUNTING EDUCATORS
		W. SCHOLTS LAW & ETHICS COURSE
CK# 108539	03/28/23	\$550.00
300023	\$275.00	07/01/22
303431	\$275.00	02/22/23
		NJA NEW JERSEY ASSOCIATION OF SCHOOL
		ANNUAL CONFERENCE-W.SCHOLTS
		ANNUAL CONFERENCE - FRANCISCO
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,006.80
CK# 108376	02/28/23	\$19,503.40
300000	\$19,503.40	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023
CK# 108396	03/15/23	\$19,503.40
300000	\$19,503.40	07/01/22
		PAY PAYROLL
		Payroll 2022 - 2023

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11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$10,501.67

CK# 108549	03/28/23	\$6,166.67	PASS NORTHERN REGION EDUCATIONAL
302368	\$6,166.67	10/03/22	WEBMASTER SERVICES-PART-TIME
CK# 108575	03/28/23	\$4,335.00	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
303366	\$4,335.00	02/07/23	RESPONSE TO INTERVENTION FY23

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

CK# 108376	02/28/23	\$15,878.74	PAY PAYROLL
300000	\$15,878.74	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$3,176.62

CK# 108376	02/28/23	\$709.48	PAY PAYROLL
300000	\$709.48	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$2,467.14	PAY PAYROLL
300000	\$2,467.14	07/01/22	Payroll 2022 - 2023

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$2,885.47

CK# 108406	03/28/23	\$2,885.47	AGRA AGRA ENVIRONMENTAL LAB SERVICES
302186	\$2,048.47	09/15/22	WATER TESTING AND COMPLIANCE
303267	\$837.00	01/23/23	WATER TESTING AND COMPLIANCE

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,434.50

CK# 108552	03/28/23	\$909.50	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
301609	\$909.50	07/06/22	FIRE EXT & KITCHEN SERVICES
CK# 108618	03/28/23	\$525.00	ULTR ULTRA SAFE SECURITY SYSTEMS
301539	\$525.00	07/01/22	REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$14,424.38

CK# 108408	03/28/23	\$1,038.70	AL C ALLIANCE COMMERICAL PEST
301513	\$1,038.70	07/01/22	PEST CONTROL/IPM SVC CONTRACT
CK# 108426	03/28/23	\$180.00	BSEV BSE WELL & WATER TREATMENT
302735	\$180.00	11/21/22	WELL & WATER SERVICES
CK# 108445	03/28/23	\$4,270.00	COME COMBUSTION SERVICE CORP.
303252	\$4,270.00	01/19/23	SERVICE ON BOILERS
CK# 108493	03/28/23	\$411.25	HOUS HOUSER ENGINEERING, LLC.
301622	\$411.25	07/06/22	UGL SEPTIC
CK# 108504	03/28/23	\$1,838.00	KENC KENCOR, INC.
301565	\$238.00	07/01/22	ELEVATOR MAINTENANCE AGREEMENT
301566	\$1,600.00	07/01/22	ELEVATOR REPAIR/MAINTENANCE
CK# 108569	03/28/23	\$4,750.00	PSWE PUBLIC SEWER SERVICE
302523	\$4,750.00	10/21/22	SEWER LINE REPAIR SERVICE
CK# 108631	03/28/23	\$207.98	WMH WEST MILFORD HARWARE AND SUPPLY, LLC
301571	\$207.98	07/01/22	MISC HARDWARE SUPPLIES-MAIN
CK# 108644	03/28/23	\$1,728.45	ZUID ZUIDEMA, INC.; DAVID
301670	\$1,728.45	07/08/22	REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,837.17

CK# 108482	03/28/23	\$73.50	HAME HAMBURG PLUMBING & HEATING
302198	\$73.50	09/15/22	PLUMBING SUPPLIES

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,837.17

CK# 108491	03/28/23	\$3,795.02	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
303251	\$3,795.02	01/19/23	PLUMBING AND MAINTENANCE SUPPL
CK# 108501	03/28/23	\$208.86	JEWE JEWEL ELECTRIC LLC
301574	\$208.86	07/01/22	ELECTRICAL SUPPLIES - DISTRICT
CK# 108527	03/28/23	\$26.88	M TO MONTAGUE TOOL & SUPPLY
303180	\$26.88	01/12/23	TOOLS FOR MAINTENANCE
CK# 108626	03/28/23	\$2,100.90	WA L WALLINGTON PLUMBING & HEATING
302455	\$2,100.90	10/12/22	PLUMBING SUPPLIES
CK# 108628	03/28/23	\$84.49	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
301835	\$84.49	08/02/22	ELECTRICAL REPAIR SUPPLIES
CK# 108629	03/28/23	\$1,547.52	WEIL WEILGUS & SONS
303193	\$1,547.52	01/13/23	WEIGHT ROOM DOORS-MAC

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,931.39

CK# 108376	02/28/23	\$9,888.91	PAY PAYROLL
300000	\$9,888.91	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$10,042.48	PAY PAYROLL
300000	\$10,042.48	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$168,881.13

CK# 108376	02/28/23	\$86,007.48	PAY PAYROLL
300000	\$86,007.48	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$82,873.65	PAY PAYROLL
300000	\$82,873.65	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,076.99

CK# 108376	02/28/23	\$1,015.03	PAY PAYROLL
300000	\$1,015.03	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$2,061.96	PAY PAYROLL
300000	\$2,061.96	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-101 SALARIES-OT/DIST \$4,616.90

CK# 108376	02/28/23	\$1,390.24	PAY PAYROLL
300000	\$1,390.24	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$3,226.66	PAY PAYROLL
300000	\$3,226.66	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$3,224.54

CK# 108376	02/28/23	\$762.01	PAY PAYROLL
300000	\$762.01	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$2,462.53	PAY PAYROLL
300000	\$2,462.53	07/01/22	Payroll 2022 - 2023

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$15,198.52

CK# 108376	02/28/23	\$9,420.20	PAY PAYROLL
300000	\$9,420.20	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$5,778.32	PAY PAYROLL
300000	\$5,778.32	07/01/22	Payroll 2022 - 2023

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11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$1,079.90
CK# 108618	03/28/23 \$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	\$310.00
CK# 108534	03/28/23 \$310.00	MUSI MUSIC SHOP; THE
301865	\$310.00	08/05/22 HS INSTRUMENT REPAIRS
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$928.45
CK# 108538	03/28/23 \$928.45	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
301823	\$928.45	08/02/22 22-23 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$1,649.43
CK# 108413	03/28/23 \$536.84	ATMA ATRA MAINTENANCE REPAIR CO.
301521	\$536.84	07/01/22 EQUIPMENT REPAIRS
CK# 108443	03/28/23 \$1,112.59	CINT CINTAS
302736	\$1,112.59	11/21/22 UNIFORM CLEANING MAINTENANCE
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$2,427.15
CK# 108436	03/28/23 \$2,427.15	CDW CDW GOVERNMENT, INC.
303426	\$2,427.15	02/17/23 TECH SUPPLIES 2022
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	\$10,965.09
CK# 108554	03/28/23 \$10,965.09	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	\$3,767.49	07/01/22 UTILITIES - 2022-2023
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	\$1,634.16
CK# 108555	03/28/23 \$1,097.09	PASV PASSAIC VALLEY WATER COMMISSION
301611	\$1,097.09	07/06/22 WATER FOR APS & TRANS
CK# 108616	03/28/23 \$537.07	TRIB TRIBECA BEVERAGE LLC
302154	\$537.07	09/13/22 BOTTLED WATER
11-000-262-520-10-13-000	INSURANCE	\$921.00
CK# 108587	03/28/23 \$921.00	SELC SELECTIVE INSURANCE
301492	\$921.00	07/01/22 FLOOD INSURANCE RENEWL-MACOPIN
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	\$1,516.32
CK# 108424	03/28/23 \$1,516.32	BRCC BROOKAIRE COMPANY LLC
303472	\$1,516.32	03/06/23 AIR FILTERS FOR PK
11-000-262-610-17-17-662	SUPPLIES-VEHICLE	\$7,682.16
CK# 108466	03/28/23 \$272.45	FALC FALCON AUTO PARTS
302195	\$272.45	09/15/22 MISC AUTO PARTS-MAINTENANCE
CK# 108478	03/28/23 \$2,152.00	RICH GOMMS TIRE
303358	\$2,152.00	02/06/23 TIRES FOR MAINTENANCE VEHICLES
CK# 108509	03/28/23 \$1,822.10	LAAU LAKELAND AUTO PARTS STORE
301567	\$1,822.10	07/01/22 MISC AUTO PARTS MAINTENANCE
CK# 108556	03/28/23 \$291.10	PBM PBM SUPPLY COMPANY, INC.
303395	\$291.10	02/10/23 MAINTENANCE SUPPLIES

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$7,682.16

CK# 108566	03/28/23	\$435.11	PWPL POWER PLACE INC
303335		\$435.11	02/02/23 REPAIR PARTS FOR MAINTENANCE
CK# 108571	03/28/23	\$1,145.79	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$1,145.79	07/01/22 PURCHASE OF GASOLINE & DIESEL
CK# 108579	03/28/23	\$529.77	ROGC ROGO FASTENER CO., INC.
301624		\$529.77	07/06/22 MISC VEHICLE PARTS-MAINTENANCE
CK# 108580	03/28/23	\$173.75	RO23 ROUTE 23 AUTO MALL
301625		\$173.75	07/06/22 VEHICLE SUPPLIES - MAINTENANCE
CK# 108613	03/28/23	\$19.99	TSTA TRI STATE RENTALS
301654		\$19.99	07/08/22 REPAIR PARTS FOR MAINTENANCE
CK# 108638	03/28/23	\$244.85	WINZ WINZER CORPORATION
301843		\$244.85	08/03/22 REPAIR SUPPLIES FOR VEHICLES
CK# 108642	03/28/23	\$132.80	YORK YORK MOTORS, INC.
301632		\$132.80	07/06/22 VEHICLE PARTS AND SUPPLIES
CK# 108643	03/28/23	\$462.45	ZEP ZEP MANUFACTURING COMPANY
301884		\$462.45	08/10/22 VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$68,934.08

CK# 108457	03/28/23	\$49,719.60	DEBS DIRECT ENERGY BUSINESS
301845		\$49,719.60	08/03/22 NATURAL GAS SUPPLIER
CK# 108568	03/28/23	\$19,214.48	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$19,214.48	07/06/22 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,516.77

CK# 108457	03/28/23	\$987.99	DEBS DIRECT ENERGY BUSINESS
301845		\$987.99	08/03/22 NATURAL GAS SUPPLIER
CK# 108568	03/28/23	\$528.78	PUBL PUBLIC SERVICE ELECTRIC & GAS
301617		\$528.78	07/06/22 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$40,594.51

CK# 108439	03/28/23	\$3,510.55	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547		\$3,510.55	07/01/22 ELECTRIC - SOLAR
CK# 108440	03/28/23	\$1,340.18	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOPO
303142		\$1,340.18	01/09/23 ELECTRIC - SOLAR
CK# 108500	03/28/23	\$3,495.25	JER JERSEY CENTRAL POWER & LIGHT
301564		\$3,495.25	07/01/22 ELECTRICITY FOR PK
CK# 108578	03/28/23	\$32,248.53	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$32,248.53	07/06/22 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,603.17

CK# 108439	03/28/23	\$82.25	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
301547		\$82.25	07/01/22 ELECTRIC - SOLAR
CK# 108578	03/28/23	\$1,520.92	ROCK ROCKLAND ELECTRIC COMPANY
301623		\$1,520.92	07/06/22 ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$28,938.93

CK# 108468	03/28/23	\$28,938.93	FINC FINCH FUEL OIL CO., INC.
302897		\$14,004.96	12/14/22 #2 HEATING FUEL
303371		\$14,933.97	02/08/23 #2 HEATING FUEL

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11-000-262-890-17-17-000	OTHER OBJECTS		\$232.00
CK# 108591	03/28/23	\$50.00	SKYT SKYTOP RECYCLING
301922		\$50.00	08/12/22 RECYCLING & TRASH
CK# 108611	03/28/23	\$182.00	TREA TREASURER, STATE OF NEW JERSEY
301919		\$182.00	08/12/22 ELEVATOR SERVICES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$18,615.56
CK# 108376	02/28/23	\$9,307.78	PAY PAYROLL
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$9,307.78	PAY PAYROLL
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$5,258.35
CK# 108416	03/28/23	\$742.81	BASS BASSANI POWER EQUIPMENT
301831		\$742.81	08/02/22 SUPPLIES FOR MAINTENANCE
CK# 108422	03/28/23	\$436.10	BRAE BRAEN SUPPLY INC.
303289		\$436.10	01/24/23 GROUNDS SUPPLIES FOR MAINTENAN
CK# 108548	03/28/23	\$3,390.00	NOEA NORTHEAST CONCRETE PRODUCTS
303326		\$2,790.00	02/01/23 CONCRETE BLOCK
303409		\$600.00	02/15/23 CONCRETE PRODUCTS
CK# 108566	03/28/23	\$689.44	PWPL POWER PLACE INC
302912		\$689.44	12/15/22 REPAIRS - MAINTENANCE
11-000-266-110-10-10-000	SALARIES - SECURITY		\$12,143.34
CK# 108376	02/28/23	\$6,071.67	PAY PAYROLL
300000		\$6,071.67	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$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		\$15,487.67
CK# 108376	02/28/23	\$8,007.55	PAY PAYROLL
300000		\$8,007.55	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$7,480.12	PAY PAYROLL
300000		\$7,480.12	07/01/22 Payroll 2022 - 2023
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$142,349.71
CK# 108376	02/28/23	\$71,550.54	PAY PAYROLL
300000		\$71,550.54	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$70,799.17	PAY PAYROLL
300000		\$70,799.17	07/01/22 Payroll 2022 - 2023
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$1,774.09
CK# 108376	02/28/23	\$1,102.59	PAY PAYROLL
300000		\$1,102.59	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$671.50	PAY PAYROLL
300000		\$671.50	07/01/22 Payroll 2022 - 2023
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB		\$10,316.90
CK# 108376	02/28/23	\$6,627.93	PAY PAYROLL
300000		\$6,627.93	07/01/22 Payroll 2022 - 2023

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11-000-270-160-10-10-103 SAL/TRANS-REG/SUB		\$10,316.90
CK# 108396	03/15/23	\$3,688.97 PAY PAYROLL
300000	\$3,688.97	07/01/22 Payroll 2022 - 2023
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED		\$29,174.14
CK# 108376	02/28/23	\$15,349.48 PAY PAYROLL
300000	\$15,349.48	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$13,824.66 PAY PAYROLL
300000	\$13,824.66	07/01/22 Payroll 2022 - 2023
11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS		\$3,331.34
CK# 108376	02/28/23	\$2,336.70 PAY PAYROLL
300000	\$2,336.70	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$994.64 PAY PAYROLL
300000	\$994.64	07/01/22 Payroll 2022 - 2023
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS		\$15,173.09
CK# 108376	02/28/23	\$8,044.80 PAY PAYROLL
300000	\$8,044.80	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$7,128.29 PAY PAYROLL
300000	\$7,128.29	07/01/22 Payroll 2022 - 2023
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP		\$1,743.14
CK# 108376	02/28/23	\$1,075.27 PAY PAYROLL
300000	\$1,075.27	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$667.87 PAY PAYROLL
300000	\$667.87	07/01/22 Payroll 2022 - 2023
11-000-270-390-18-18-000 PUR TECH/PROF SRVS		\$1,767.41
CK# 108386	03/09/23	\$250.00 N. J N.J. DIVISION OF MOTOR VEHICLE
301485	\$250.00	07/01/22 BUS INSPECTION/REGISTRN FEES
CK# 108443	03/28/23	\$1,517.41 CINT CINTAS
301308	\$1,517.41	07/01/22 ANTICIPATED EXPENDITURES
11-000-270-440-18-18-000 LEASE/RENTAL - TRANSPORTATION		\$3,026.00
CK# 108620	03/28/23	\$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# 108532	03/28/23	\$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		\$2,000.00
CK# 108453	03/28/23	\$1,000.00 DEVR DEVOR; JAMES
303440	\$1,000.00	03/01/23 PY CHECK REISSUE
CK# 108624	03/28/23	\$1,000.00 VOGEL VOGELLAR; JAKE
303441	\$1,000.00	03/01/23 PRIOR YEAR CHECK REISSUE
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH		\$96,756.84
CK# 108412	03/28/23	\$94,461.84 ARTH ARTHUR JORDAN, INC.
301470	\$94,461.84	07/01/22 RENEWAL OF TRANSPORTATION FY23

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11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$96,756.84

CK# 108601	03/28/23	\$2,295.00	SUSS SUSSEX COUNTY REGIONAL COOP
303191	\$2,295.00	01/13/23	PUBLIC TRANSP SERVICES

11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$7,079.80

CK# 108601	03/28/23	\$7,079.80	SUSS SUSSEX COUNTY REGIONAL COOP
301495	\$7,079.80	07/01/22	ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$132,148.76

CK# 108481	03/28/23	\$235.62	GRZY GRZYWNA; MR. & MRS. MAREK
301238	\$235.62	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108517	03/28/23	\$1,233.52	MARF MARRA; MR. & MRS. NICHOLAS
301239	\$1,233.52	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108523	03/28/23	\$732.60	MCNE MCNEIR; JENNIFER
302776	\$732.60	11/29/22	PARENTAL CONTRACT - 2022-2023
CK# 108583	03/28/23	\$59.75	SHOM SCHOEMER; ERIC
301242	\$59.75	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108588	03/28/23	\$1,087.66	SEVY SEVERYN; MR. & MRS. RAFAEL
301241	\$1,087.66	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108589	03/28/23	\$1,047.45	SIAN SIANDRE; MR. & MRS. JOSE
301243	\$1,047.45	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 108601	03/28/23	\$127,752.16	SUSS SUSSEX COUNTY REGIONAL COOP
303248	\$127,752.16	01/19/23	SPECIAL ED TRANSP (3) FY22

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$33,267.37

CK# 108407	03/28/23	\$4.95	AIRG AIRGAS USA
301301	\$4.95	07/01/22	ANTICIPATED EXPENDITURES
CK# 108410	03/28/23	\$100.00	A MO AMERICAN MOBILE GLASS
301302	\$100.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 108420	03/28/23	\$201.08	GMC BEYER BROTHERS CORP - GMC / CHEVY
301305	\$201.08	07/01/22	ANTICIPATED EXPENDITURES
CK# 108427	03/28/23	\$482.66	BUSP BUS PARTS WAREHOUSE
301306	\$482.66	07/01/22	ANTICIPATED EXPENDITURES
CK# 108432	03/28/23	\$2,415.31	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
303188	\$2,415.31	01/13/23	ANTICIPATED EXPENDITURE
CK# 108458	03/28/23	\$584.18	DOVF DOVER BRAKE & CLUTCH COMPANY
301310	\$584.18	07/01/22	ANTICIPATED EXPENDITURES
CK# 108466	03/28/23	\$173.90	FALC FALCON AUTO PARTS
301312	\$5.00	07/01/22	ANTICIPATED EXPENDITURES
303186	\$168.90	01/13/23	ANTICIPATED EXPENDITURES
CK# 108470	03/28/23	\$275.10	FLPR FLEETPRIDE, INC.
301313	\$275.10	07/01/22	ANTICIPATED EXPENDITURES
CK# 108516	03/28/23	\$3,575.82	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
302889	\$2,575.82	12/14/22	ANTICIPATED EXPENDITURES
303492	\$1,000.00	03/13/23	ANTICIPATED EXPENITURES
CK# 108571	03/28/23	\$25,187.30	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$25,187.30	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 108596	03/28/23	\$127.12	CORF STAPLES ADVANTAGE
302268	\$127.12	09/22/22	OFFICE SUPPLIES FOR TRANS
CK# 108640	03/28/23	\$139.95	WUR WURTH USA INC.
301336	\$139.95	07/01/22	ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$11,262.78

CK# 108466	03/28/23	\$143.94	FALC FALCON AUTO PARTS
303186	\$143.94	01/13/23	ANTICIPATED EXPENDITURES
CK# 108516	03/28/23	\$571.79	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
303492	\$571.79	03/13/23	ANTICIPATED EXPENITURES
CK# 108571	03/28/23	\$10,312.05	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$10,312.05	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 108644	03/28/23	\$235.00	ZUID ZUIDEMA, INC.; DAVID
301342	\$235.00	07/01/22	ANTICIPATED EXPENDITURES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$192.00

CK# 108372	02/23/23	\$192.00	HRAC HARD ROCK HOTEL & CASINO
303303	\$192.00	01/26/23	HOTEL - STS OF NJ/PUPIL TRANSP

11-000-291-220-10-13-000 SOCIAL SECURITY \$295,750.03

CK# 108377	02/28/23	\$295,750.03	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$295,750.03	07/01/22	FY23 SOCIAL SECURITY CHARGES

11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$1,369,065.00

CK# 108397	03/21/23	\$1,369,065.00	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
300004	\$1,369,065.00	07/01/22	ANNUAL PERS CONTRIBUTION-FY23

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,534,869.24

CK# 108371	02/22/23	\$1,248,324.03	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$1,248,324.03	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 108398	03/23/23	\$1,263,680.95	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$1,263,680.95	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 108451	03/28/23	\$22,358.40	DELT DELTA DENTAL
301248	\$22,358.40	07/01/22	PPREMIUM SCH YR 2022/2023
CK# 108625	03/28/23	\$205.86	WAGE WAGWORKS, INC.
300003	\$205.86	07/01/22	COBRA/RETIREE HEALTH BENEF FEE
CK# 108627	03/28/23	\$300.00	WATN WATSON; MICHELE
303506	\$300.00	03/20/23	EYECARE REIMBURSEMENT

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$1,559.50

CK# 108572	03/28/23	\$1,559.50	RAJ RAJNAI; CYNTHIA M.
303482	\$1,559.50	03/09/23	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$2,854.60

CK# 108376	02/28/23	\$137.50	PAY PAYROLL
300000	\$137.50	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$2,717.10	PAY PAYROLL
300000	\$2,717.10	07/01/22	Payroll 2022 - 2023

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$199.99

CK# 106953	V 09/27/22	(\$150.00)	RIDL RICH; DANIEL
301899	(\$150.00)	08/11/22	EMPLOYEE BENEFITS
CK# 108388	03/09/23	\$150.00	RIDL RICH; DANIEL
301899	\$150.00	08/11/22	EMPLOYEE BENEFITS
CK# 108551	03/28/23	\$199.99	OLLE OLLEARO; EDWARD
301724	\$199.99	07/14/22	EMPLOYEE BENEFIT

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11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$82,540.00

CK# 108376	02/28/23	\$41,460.00	PAY	PAYROLL
300000		\$41,460.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$755.00

CK# 108376	02/28/23	\$690.00	PAY	PAYROLL
300000		\$690.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$65.00	PAY	PAYROLL
300000		\$65.00	07/01/22	Payroll 2022 - 2023

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$625,484.40

CK# 108376	02/28/23	\$312,769.70	PAY	PAYROLL
300000		\$312,769.70	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$22,301.90

CK# 108376	02/28/23	\$11,511.15	PAY	PAYROLL
300000		\$11,511.15	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$10,790.75	PAY	PAYROLL
300000		\$10,790.75	07/01/22	Payroll 2022 - 2023

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$376,517.00

CK# 108376	02/28/23	\$188,321.00	PAY	PAYROLL
300000		\$188,321.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$14,634.35

CK# 108376	02/28/23	\$8,610.85	PAY	PAYROLL
300000		\$8,610.85	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$6,023.50	PAY	PAYROLL
300000		\$6,023.50	07/01/22	Payroll 2022 - 2023

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$599,626.06

CK# 108376	02/28/23	\$299,392.28	PAY	PAYROLL
300000		\$299,392.28	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$14,117.75

CK# 108376	02/28/23	\$10,257.00	PAY	PAYROLL
300000		\$10,257.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$3,860.75	PAY	PAYROLL
300000		\$3,860.75	07/01/22	Payroll 2022 - 2023

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

CK# 108376	02/28/23	\$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# 108396	03/15/23 \$897.00 PAY PAYROLL	
300000	\$897.00 07/01/22 Payroll 2022 - 2023	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$6,713.75
CK# 108376	02/28/23 \$3,351.75 PAY PAYROLL	
300000	\$3,351.75 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$3,362.00 PAY PAYROLL	
300000	\$3,362.00 07/01/22 Payroll 2022 - 2023	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$1,279.00
CK# 108459	03/28/23 \$60.00 DRH DR.L HANES & ASSOCIATES LLC	
303116	\$60.00 01/04/23 HOME INSTRUCTION GEN ED	
CK# 108581	03/28/23 \$220.00 SAIN SAINT CLARES HEALTH SYSTEM	
303342	\$220.00 02/02/23 BEDSIDE INSTRUCTION	
CK# 108590	03/28/23 \$374.00 SILV SILVERGATE PREP	
303374	\$374.00 02/09/23 BEDSIDE INSTRUCTION GEN ED	
CK# 108617	03/28/23 \$625.00 TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
303494	\$625.00 03/13/23 BEDSIDE INSTRUCTION;GEN ED	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$21,571.06
CK# 108376	02/28/23 \$10,785.53 PAY PAYROLL	
300000	\$10,785.53 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$10,785.53 PAY PAYROLL	
300000	\$10,785.53 07/01/22 Payroll 2022 - 2023	
11-190-100-320-10-62-000	PURCH PROF EDUCATIONAL SERVICE	\$7,000.00
CK# 108495	03/28/23 \$7,000.00 INON INNOVATIONS IN ONLINE EDUCATION	
303427	\$7,000.00 02/17/23 ITALIAN PROPOSAL SPRING SEMEST	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$209.00
CK# 108532	03/28/23 \$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# 108532	03/28/23 \$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# 108532	03/28/23 \$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# 108532	03/28/23 \$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# 108532	03/28/23 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$250.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	

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11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$293.00
CK# 108532	03/28/23	\$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# 108532	03/28/23	\$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# 108532	03/28/23	\$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		\$295.25
CK# 108483	03/28/23	\$45.84	HEAN HEANEY; DONALD
302081		\$45.84	09/08/22 MILEAGE REIMBURSEMENT
CK# 108502	03/28/23	\$249.41	JOR JORDAN; JOSEPH
302082		\$249.41	09/08/22 MILEAGE REIMBURSEMENT
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$1,318.56
CK# 108433	03/28/23	\$131.89	CPAT CAPPELLO; PATRICE
303131		\$131.89	01/06/23 ANTICIPATED MILEAGE
CK# 108454	03/28/23	\$30.36	FRFY DICATERINA; FRANYFE
302816		\$30.36	12/01/22 MILEAGE REIMBURSEMENT;DICATERI
CK# 108477	03/28/23	\$113.83	GLUC GLUCKSTEIN; DAVID
303125		\$113.83	01/06/23 ANTICIPATED YEARLY MILEAGE
CK# 108486	03/28/23	\$101.14	HILL HILL; NICOLE
302804		\$101.14	12/01/22 MILEAGE REIMBURSEMENT;HILL
CK# 108513	03/28/23	\$110.60	TREM LAVIANO; LISA
302487		\$110.60	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 108518	03/28/23	\$104.72	MAKR MARSTON; KRISTEN
303130		\$104.72	01/06/23 ANTICIPATED MILEAGE
CK# 108525	03/28/23	\$106.26	MESI MESSINEO; MARIANNE
303442		\$106.26	03/01/23 PRIOR YEAR CHECK REISSUE
CK# 108528	03/28/23	\$70.83	MOAM MONTANTI; ANNMARIE
302934		\$70.83	12/19/22 ANTICIPATED MILEAGE;MONTANTI
CK# 108530	03/28/23	\$170.99	MROZ MROZ; MICHAEL
302485		\$170.99	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 108536	03/28/23	\$107.73	NEUH NEUHS; SHERYL
302489		\$107.73	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 108586	03/28/23	\$127.09	SCSH SCHWARTZ; SHERRY
302481		\$127.09	10/14/22 MILEAGE REIMBURSEMENT 22-23
CK# 108599	03/28/23	\$143.12	STDO STRIANSE; DONNA
302484		\$143.12	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$360.59
CK# 108435	03/28/23	\$100.71	CASC CASCADE SCHOOL SUPPLIES
300064		\$31.48	07/01/22 General Classroom Supplies
300068		\$69.23	07/01/22 General Classroom Supplies
CK# 108558	03/28/23	\$259.88	PEAP PEAP-ACA
303408		\$259.88	02/14/23 PRESIDENT AWARD PINS

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$953.28
CK# 108421	03/28/23	\$451.00	BOSC BOOKSOURCE	
303199		\$451.00	01/17/23 DECODABLE READERS	
CK# 108435	03/28/23	\$6.20	CASC CASCADE SCHOOL SUPPLIES	
300101		\$6.20	07/01/22 General Classroom Supplies	
CK# 108442	03/28/23	\$89.00	CHOF CHARACTER.ORG	
303201		\$89.00	01/17/23 CHARACTER.ORG MEMBERSHIP	
CK# 108462	03/28/23	\$407.08	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
302908		\$407.08	12/15/22 SUPPLES FOR 4TH GR	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$507.02
CK# 108421	03/28/23	\$451.00	BOSC BOOKSOURCE	
303204		\$451.00	01/17/23 BOOKS: ODONNELL	
CK# 108435	03/28/23	\$8.50	CASC CASCADE SCHOOL SUPPLIES	
300130		\$8.50	07/01/22 General Classroom Supplies	
CK# 108535	03/28/23	\$47.52	NASC NASCO	
300625		\$47.52	07/01/22 Fine Art Supplies	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$2,764.84
CK# 108423	03/28/23	\$1,510.00	BRAI BRAINPOP LLC	
302895		\$1,510.00	12/14/22 BRAINPOP RENEWAL SUBSCRIPTION	
CK# 108435	03/28/23	\$19.00	CASC CASCADE SCHOOL SUPPLIES	
300160		\$19.00	07/01/22 General Classroom Supplies	
CK# 108469	03/28/23	\$1,005.06	FLAG FLAGHOUSE	
302535		\$1,005.06	10/24/22 PTA RECESS SUPPLIES	
CK# 108595	03/28/23	\$230.78	STES STAPLES - ACCOUNT NO. 1031770	
302807		\$230.78	12/01/22 PRINTER INK/OFFICE SUPPLIES	
11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION				\$6,980.50
CK# 108506	03/28/23	\$6,980.50	KNSC KNOWING SCIENCE LLC	
302966		\$6,980.50	12/22/22 REFILL KITS AND COMMON KITS	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$9.52
CK# 108435	03/28/23	\$9.52	CASC CASCADE SCHOOL SUPPLIES	
300177		\$9.52	07/01/22 General Classroom Supplies	
11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION				\$53.90
CK# 108506	03/28/23	\$53.90	KNSC KNOWING SCIENCE LLC	
303378		\$53.90	02/09/23 TEACHERS MANUAL- GRADE 2	
11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION				\$264.74
CK# 108475	03/28/23	\$264.74	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
303463		\$264.74	03/03/23 HISTORY- TEACHER EDITION	
11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION				\$220.47
CK# 108499	03/28/23	\$220.47	J.W. J.W. PEPPER	
302957		\$220.47	12/21/22 MUSIC ITEMS	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$2.55
CK# 108435	03/28/23	\$2.55	CASC CASCADE SCHOOL SUPPLIES	
300207		\$2.55	07/01/22 General Classroom Supplies	

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11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$2,282.83
CK# 108415	03/28/23	\$69.51	BANO BARNES AND NOBLE, INC.
303318		\$69.51	01/30/23 BOOKS FOR BATTLE OF THE BOOKS
CK# 108435	03/28/23	\$63.32	CASC CASCADE SCHOOL SUPPLIES
300094		\$63.32	07/01/22 General Classroom Supplies
CK# 108630	03/28/23	\$2,150.00	WENC WENGER CORPORATION
302181		\$2,150.00	09/15/22 BAND CHAIRS MUSIC;REINHOLD
11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION		\$47.69
CK# 108435	03/28/23	\$47.69	CASC CASCADE SCHOOL SUPPLIES
300089		\$15.84	07/01/22 General Classroom Supplies
300260		\$31.85	07/01/22 Library Supplies
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION		\$212.40
CK# 108435	03/28/23	\$68.90	CASC CASCADE SCHOOL SUPPLIES
300091		\$68.90	07/01/22 General Classroom Supplies
CK# 108621	03/28/23	\$143.50	UNIT UNITED SUPPLY CORP.
300382		\$143.50	07/01/22 Science Supplies
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION		\$91.80
CK# 108584	03/28/23	\$91.80	SOLT SCHOLASTIC
303406		\$91.80	02/14/23 SUBSCRIPTION DIGITAL MAG.;TURI
11-190-100-610-08-66-961	SUPPLIES - CHORAL		\$5,128.90
CK# 108473	03/28/23	\$5,128.90	FUL FULL COMPASS SYSTEMS, LTD.
303439		\$5,128.90	03/01/23 WIRELESS MICROPHONES;BURNS
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION		\$3,568.76
CK# 108435	03/28/23	\$199.80	CASC CASCADE SCHOOL SUPPLIES
300188		\$199.80	07/01/22 General Classroom Supplies
CK# 108452	03/28/23	\$2,773.96	DEMC DEMCO, INC.
303127		\$2,773.96	01/06/23 CHAIRS FOR HS MEDIA CENTER
CK# 108547	03/28/23	\$595.00	ROYA NORTHEAST COMMUNICATIONS
303396		\$595.00	02/10/23 MOTOROLA REPLACEMENT BATTERIES
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION		\$150.60
CK# 108435	03/28/23	\$150.60	CASC CASCADE SCHOOL SUPPLIES
300190		\$150.60	07/01/22 General Classroom Supplies
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$1,309.35
CK# 108497	03/28/23	\$1,309.35	INSE INSERRA SUPERMARKETS
301391		\$1,309.35	07/01/22 SUPPLIES FOR CULINARY CLASSES
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$18.78
CK# 108435	03/28/23	\$18.78	CASC CASCADE SCHOOL SUPPLIES
300652		\$18.78	07/01/22 Fine Art Supplies
11-190-100-610-09-65-000	TV SCIENCE		\$607.18
CK# 108405	03/28/23	\$607.18	ADOF ADORAMA INC.
302990		\$607.18	12/22/22 TV SCIENCE SUPPLIES

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11-190-100-610-09-66-961 SUPPLIES - VOCAL \$7,716.20

CK# 107151	V	10/18/22	(\$95.00)	KMAR MARSH ; KERRY
301878			(\$95.00)	08/09/22 CHOIR MUSIC HEYBURN
CK# 108381		03/09/23	\$95.00	KMAR MARSH ; KERRY
301878			\$95.00	08/09/22 CHOIR MUSIC HEYBURN
CK# 108447		03/28/23	\$6,600.21	SFC COSTUMER - STORY FIRST INC.; THE
303385			\$6,600.21	02/10/23 SPRING MUSICAL COSTUMES
CK# 108499		03/28/23	\$66.00	J.W. J.W. PEPPER
301875			\$66.00	08/09/22 CHORAL MUSIC HEYBURN
CK# 108603		03/28/23	\$1,049.99	SWEE SWEETWATER
302915			\$1,049.99	12/16/22 ANALOG MIXER

11-190-100-610-09-66-962 SUPPLIES BAND \$5,974.19

CK# 108411		03/28/23	\$1,849.00	AP C APPLE, INC
303054			\$1,849.00	12/23/22 BAND SUPPLIES
CK# 108436		03/28/23	\$427.00	CDW CDW GOVERNMENT, INC.
303052			\$427.00	12/23/22 PROJECTOR FOR BAND ROOM
CK# 108534		03/28/23	\$427.25	MUSI MUSIC SHOP; THE
302070			\$427.25	09/07/22 MUSIC ORDER
CK# 108597		03/28/23	\$64.95	ST W STEVE WEISS MUSIC
303430			\$64.95	02/22/23 INDOOR PERCUSSION SUPPLIES
CK# 108603		03/28/23	\$1,825.99	SWEE SWEETWATER
302691			\$1,825.99	11/16/22 MATERIALS
CK# 108612		03/28/23	\$1,380.00	TMLL TRESONA MULTIMEDIA LLC
303399			\$840.00	02/13/23 INDOOR PERCUSSION ARRANGEMENTS
303400			\$540.00	02/13/23 INDOOR PERCUSSION ARRANGEMENTS

11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION \$5,400.00

CK# 108479		03/28/23	\$5,400.00	GOPI GOPHER SPORT
303089			\$500.00	12/23/22 HS PHYS ED
303402			\$4,900.00	02/13/23 HS PHYS ED - SUPPLIES

11-190-100-610-10-31-000 SUPPLIES - INSTRUCTION \$600.00

CK# 108474		03/28/23	\$600.00	GSSP GARDEN STATE SCHOLASTIC PRESS
302463			\$600.00	10/13/22 FALL PRESS DAY

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$1,399.00

CK# 108557		03/28/23	\$1,399.00	PCPT PC PARTS PLUS LCC - CHROMEBOOKPARTS.COM
303397			\$1,399.00	02/13/23 HP NON-TECH LCD PANEL/ADAPTER

11-190-100-640-09-31-000 TEXTBOOKS \$153.51

CK# 108560		03/28/23	\$153.51	PERM PERMA BOUND BOOKS
303271			\$153.51	01/23/23 REPLACEMENT COPIES

11-190-100-890-04-35-000 OTHER OBJECTS \$579.00

CK# 108394		03/15/23	\$579.00	STAT STATUE CRUISES
303077			\$579.00	12/23/22 5TH GRADE TRIP; ADRAGNA

11-190-100-890-06-35-000 OTHER OBJECTS \$1,253.50

CK# 108374		02/27/23	\$517.50	STAT STATUE CRUISES
303423			\$517.50	02/16/23 CLASS TRIP FOR 5TH GRADE

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11-190-100-890-06-35-000	OTHER OBJECTS		\$1,253.50
CK# 108540	03/28/23	\$736.00	HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL
303425	\$736.00	02/16/23	CLASS TRIP FOR THE 3RD GRADE
11-190-100-890-08-66-000	OTHER OBJECTS		\$300.00
CK# 108545	03/28/23	\$300.00	NREB NJSMA
303384	\$300.00	02/10/23	MIDDLE SCHOOL CONCERT BAND REG
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$100.00
CK# 108545	03/28/23	\$100.00	NREB NJSMA
303384	\$100.00	02/10/23	MIDDLE SCHOOL CONCERT BAND REG
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$38,122.00
CK# 108376	02/28/23	\$19,061.00	PAY PAYROLL
300000	\$19,061.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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		\$22,161.40
CK# 108376	02/28/23	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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		\$18,910.00
CK# 108376	02/28/23	\$9,455.00	PAY PAYROLL
300000	\$9,455.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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		\$29,952.50
CK# 108376	02/28/23	\$14,976.25	PAY PAYROLL
300000	\$14,976.25	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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		\$11,567.54
CK# 108376	02/28/23	\$5,783.77	PAY PAYROLL
300000	\$5,783.77	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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		\$8,630.16
CK# 108376	02/28/23	\$4,776.80	PAY PAYROLL
300000	\$4,776.80	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$3,853.36	PAY PAYROLL
300000	\$3,853.36	07/01/22	Payroll 2022 - 2023
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD		\$35.90
CK# 108497	03/28/23	\$35.90	INSE INSERRA SUPERMARKETS
301788	\$35.90	07/25/22	CLASS INCENTIVES;BD CLASS

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11-212-100-101-10-10-000 SAL/TEACHER-MD \$24,255.00

CK# 108376	02/28/23	\$11,105.00	PAY	PAYROLL
300000		\$11,105.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$27,955.90

CK# 108376	02/28/23	\$13,977.95	PAY	PAYROLL
300000		\$13,977.95	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$13,977.95	PAY	PAYROLL
300000		\$13,977.95	07/01/22	Payroll 2022 - 2023

11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$53.65

CK# 108497	03/28/23	\$53.65	INSE	INSERRA SUPERMARKETS
301278		\$53.65	07/01/22	MD CLASSROOM SUPPLIES

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$342,090.50

CK# 108376	02/28/23	\$171,679.75	PAY	PAYROLL
300000		\$171,679.75	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$170,410.75	PAY	PAYROLL
300000		\$170,410.75	07/01/22	Payroll 2022 - 2023

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$53,313.19

CK# 108376	02/28/23	\$26,510.30	PAY	PAYROLL
300000		\$26,510.30	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$26,802.89	PAY	PAYROLL
300000		\$26,802.89	07/01/22	Payroll 2022 - 2023

11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM \$175.00

CK# 108423	03/28/23	\$175.00	BRAI	BRAINPOP LLC
302895		\$175.00	12/14/22	BRAINPOP RENEWAL SUBSCRIPTION

11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$15.84

CK# 108435	03/28/23	\$15.84	CASC	CASCADE SCHOOL SUPPLIES
300171		\$15.84	07/01/22	General Classroom Supplies

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$687.47

CK# 108462	03/28/23	\$245.55	EAI	EAI EDUCATION/DIV. OF ERIC ARMIN INC.
302986		\$245.55	12/22/22	RESOURCE CNTR SUPPLIES;JACOBS
CK# 108585	03/28/23	\$441.92	SCHC	SCHOOL SPECIALTY INC.
302932		\$441.92	12/19/22	RESOURCE CENTER SUPPLIES;TRIPO

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$30,310.00

CK# 108376	02/28/23	\$15,155.00	PAY	PAYROLL
300000		\$15,155.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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 \$34,995.60

CK# 108376	02/28/23	\$17,497.80	PAY	PAYROLL
300000		\$17,497.80	07/01/22	Payroll 2022 - 2023

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11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$34,995.60

CK# 108396 03/15/23 \$17,497.80 PAY PAYROLL
 300000 \$17,497.80 07/01/22 Payroll 2022 - 2023

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$23,690.00

CK# 108376 02/28/23 \$11,845.00 PAY PAYROLL
 300000 \$11,845.00 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$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 \$18,867.10

CK# 108376 02/28/23 \$9,433.55 PAY PAYROLL
 300000 \$9,433.55 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$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 \$85.80

CK# 108570 03/28/23 \$85.80 PYED PYRAMID EDUCATIONAL CONSULTANTS, LLC
 302947 \$85.80 12/21/22 PS SUPPLIES FOR LUNGARO

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$1,812.00

CK# 108472 03/28/23 \$640.00 FOUR FOUR WINDS HOSPITALS
 303143 \$640.00 01/10/23 BEDSIDE INSTRUCTION SPEC ED
 CK# 108581 03/28/23 \$220.00 SAIN SAINT CLARES HEALTH SYSTEM
 303343 \$220.00 02/02/23 BEDSIDE INSTRUCTION
 CK# 108590 03/28/23 \$952.00 SILV SILVERGATE PREP
 302749 \$272.00 11/22/22 HOME INSTRUCTION
 303376 \$680.00 02/09/23 BEDSIDE INSTRUCTION SPEC ED

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$21,555.00

CK# 108376 02/28/23 \$11,185.00 PAY PAYROLL
 300000 \$11,185.00 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$10,370.00 PAY PAYROLL
 300000 \$10,370.00 07/01/22 Payroll 2022 - 2023

11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS \$117.26

CK# 108584 03/28/23 \$117.26 SOLT SCHOLASTIC
 302952 \$117.26 12/21/22 LEVEL READING SETS

11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS \$43.10

CK# 108435 03/28/23 \$43.10 CASC CASCADE SCHOOL SUPPLIES
 300161 \$43.10 07/01/22 General Classroom Supplies

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

CK# 108376 02/28/23 \$4,887.50 PAY PAYROLL
 300000 \$4,887.50 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$4,887.50 PAY PAYROLL
 300000 \$4,887.50 07/01/22 Payroll 2022 - 2023

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11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$15,378.53

CK# 108376	02/28/23	\$4,116.68	PAY PAYROLL
300000	\$4,116.68	07/01/22	Payroll 2022 - 2023
CK# 108378	03/09/23	\$575.00	GAAN ANKER; GABRIEL
303457	\$575.00	03/01/23	PIT MUSICIAN
CK# 108379	03/09/23	\$575.00	COOL COOLMAN; DARLA
303452	\$575.00	03/01/23	PIT MUSICIAN
CK# 108380	03/09/23	\$575.00	HAJN HARTLADGE; JON
303455	\$575.00	03/01/23	PIT MUSICIAN
CK# 108382	03/09/23	\$575.00	BMMC MCLAUGHLIN; BENJAMIN
303456	\$575.00	03/01/23	PIT MUSICIAN
CK# 108383	03/09/23	\$575.00	MCBF MCLAUGHLIN; DR. BRIAN
303449	\$575.00	03/01/23	PIT MUSICIAN
CK# 108384	03/09/23	\$575.00	MCTA MCLAUGHLIN; TAMARA
303454	\$575.00	03/01/23	PIT MUSICIAN
CK# 108385	03/09/23	\$575.00	MOMI MONACELLI; MICHAEL
303448	\$575.00	03/01/23	PIT MUSICIAN
CK# 108389	03/09/23	\$575.00	RUTA RUTAN; LAURA
303453	\$575.00	03/01/23	PIT MUSICIAN
CK# 108390	03/09/23	\$575.00	SENY SENYSZYN; MICHAEL
303450	\$575.00	03/01/23	PIT MUSICIAN
CK# 108391	03/09/23	\$575.00	SILA SILVERMAN; LAWRENCE
303451	\$575.00	03/01/23	PIT MUSICIAN
CK# 108396	03/15/23	\$5,511.85	PAY PAYROLL
300000	\$5,511.85	07/01/22	Payroll 2022 - 2023

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

CK# 108573	03/28/23	\$75.00	RAPL RAPPOLD; DEBRA
303558	\$75.00	08/05/22	PAY TO PLAY

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

CK# 108376	02/28/23	\$5,591.30	PAY PAYROLL
300000	\$5,591.30	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$5,591.30	PAY PAYROLL
300000	\$5,591.30	07/01/22	Payroll 2022 - 2023

11-402-100-110-10-10-000 SAL/ATHLETICS \$44,440.62

CK# 108376	02/28/23	\$44,440.62	PAY PAYROLL
300000	\$44,440.62	07/01/22	Payroll 2022 - 2023

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$25,817.00

CK# 108376	02/28/23	\$1,071.00	PAY PAYROLL
300000	\$1,071.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$2,370.00	PAY PAYROLL
300000	\$2,370.00	07/01/22	Payroll 2022 - 2023
CK# 108485	03/28/23	\$450.00	HIGP HIGHLANDER PRODUCTIONS, LLC
302217	\$450.00	09/16/22	ATHLETICS - EVENT WORKERS
CK# 108489	03/28/23	\$1,905.00	HOLB HOLIDAY BOWL
302093	\$1,905.00	09/08/22	ATHLETICS - BOWLING FEES
CK# 108563	03/28/23	\$1,595.00	PHSP PHILLIPS SPORT, LLC
303324	\$1,595.00	02/01/23	ATHLETICS -

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Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$25,817.00

CK# 108606	03/28/23	\$234.00	T-BO T-BOWL LANE, INC.
302095	\$234.00	09/08/22	ATHLETICS - BOWLING
CK# 108633	03/28/23	\$18,192.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
303008	\$18,192.00	12/22/22	ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$7,526.65

CK# 108066	V 01/31/23	(\$1,177.00)	REAV REACH FOR THE SKY LLC -VAULT FACTORY
203559	(\$1,177.00)	03/09/22	ATHLETICS - EQUIPMENT
CK# 108387	03/09/23	\$1,177.00	REAV REACH FOR THE SKY LLC -VAULT FACTORY
203559	\$1,177.00	03/09/22	ATHLETICS - EQUIPMENT
CK# 108593	03/28/23	\$2,724.35	SPRT SPORTSMANS
300534	\$488.40	07/01/22	Athletic Supplies
300556	\$218.55	07/01/22	Athletic Supplies
300557	\$1,855.55	07/01/22	Athletic Supplies
300578	\$161.85	07/01/22	Athletic Supplies
CK# 108594	03/28/23	\$4,802.30	STSP STANS SPORT CENTER, INC.
300539	\$199.20	07/01/22	Athletic Supplies
300550	\$678.00	07/01/22	Athletic Supplies
300562	\$1,371.60	07/01/22	Athletic Supplies
300570	\$181.00	07/01/22	Athletic Supplies
302536	\$2,372.50	10/24/22	ATHLETICS -UNIFORMS

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,397.00

CK# 108402	03/28/23	\$80.00	ABDE ABDELAZIZ; ALAA
302991	\$80.00	12/22/22	ATHLETICS - ASSIGNOR FEE
CK# 108417	03/28/23	\$217.00	BELT BELLATONI; MARILYN
302988	\$217.00	12/22/22	ATHLETICS - ASSIGNOR FEE
CK# 108418	03/28/23	\$500.00	BCDP BERGEN COUNTY DEPT OF PARKS
303474	\$500.00	03/07/23	INVIT AND TOURN - ATHLETICS
CK# 108449	03/28/23	\$175.00	DARL DARLENE DONDERO CLASSIC
303476	\$175.00	03/07/23	ATHLETICS - INVIT AND TOURN
CK# 108461	03/28/23	\$175.00	DUME DUMONT BOARD OF EDUCATION
303486	\$175.00	03/10/23	ATHLETICS - INVIT AND TOURN
CK# 108503	03/28/23	\$250.00	JTSS JTHS SOFTBALL BOOSTER CLUB
303403	\$250.00	02/13/23	ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$46,040.00

CK# 108376	02/28/23	\$23,020.00	PAY PAYROLL
300000	\$23,020.00	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$23,020.00	PAY PAYROLL
300000	\$23,020.00	07/01/22	Payroll 2022 - 2023

Total for this fund \$9,235,688.22

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Budget Fund 12

12-000-100-731-08-66-000 INSTRUCTIONAL EQUIPMENT MUSIC \$7,128.89

CK# 108533 03/28/23 \$7,128.89 MUAF MUSIC & ARTS
 303045 \$7,128.89 12/23/22 MACOPIN INSTRUCTIONAL EQUIP

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$9,900.00

CK# 108512 03/28/23 \$9,900.00 LAN LAN ASSOCIATES
 203020 \$9,900.00 01/06/22 LSRP CONSULTING SRVS-TRANSPOR

Total for this fund \$17,028.89

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Budget Fund 20

20-063-300-610-10-12-000	DIGITAL CITIZENSHIP - SUPPLIES	\$900.00
CK# 108497	03/28/23 \$900.00 INSE INSERRA SUPERMARKETS	
303438	\$700.00 03/01/23 RAFFLE PRIZES FOR DCN	
303520	\$200.00 03/20/23 SUPPLIES FOR DCN	
20-070-200-610-10-50-000	SOCIAL JUST. -SUPPORT SUPPLIES	\$752.10
CK# 108415	03/28/23 \$752.10 BANO BARNES AND NOBLE,INC.	
302951	\$752.10 12/21/22 SOCIAL JUST GRANT MATERIALS	
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$11,501.60
CK# 108376	02/28/23 \$5,750.80 PAY PAYROLL	
300000	\$5,750.80 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$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	\$1,033.00
CK# 108376	02/28/23 \$378.00 PAY PAYROLL	
300000	\$378.00 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$655.00 PAY PAYROLL	
300000	\$655.00 07/01/22 Payroll 2022 - 2023	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$1,019.00
CK# 108396	03/15/23 \$1,019.00 PAY PAYROLL	
300000	\$1,019.00 07/01/22 Payroll 2022 - 2023	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 108376	02/28/23 \$500.00 PAY PAYROLL	
300000	\$500.00 07/01/22 Payroll 2022 - 2023	
CK# 108396	03/15/23 \$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	\$3,900.00
CK# 108514	03/28/23 \$3,900.00 LILY LISA LYONS CONSULTING LLC	
302016	\$3,900.00 08/29/22 PROFESSIONAL DEVEL. SERVICES	
20-231-200-610-10-50-000	TITLE I - SUPPORT SUPP & MAT	\$2,027.37
CK# 108462	03/28/23 \$66.00 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
303259	\$66.00 01/20/23 STEAM CLUB SUPPLIES	
CK# 108607	03/28/23 \$1,961.37 TCMF TEACHER CREATED MATERIALS PUBLISHING	
303169	\$1,961.37 01/11/23 SUPPLIES FOR MACOPIN AIM	
20-231-200-610-10-50-003	TITLE I SUPPT SUPPL & MAT CARR	\$2,728.00
CK# 108607	03/28/23 \$2,728.00 TCMF TEACHER CREATED MATERIALS PUBLISHING	
303169	\$2,728.00 01/11/23 SUPPLIES FOR MACOPIN AIM	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$59,518.08
CK# 108438	03/28/23 \$0.00 CPNJ CEREBRAL PALSY OF NEW JERSEY	
301215	\$0.00 07/01/22 2022-2023 TUITION	
CK# 108441	03/28/23 \$8,448.00 CHHI CHAPEL HILL ACADEMY	
301400	\$8,448.00 07/01/22 2022-2023 TUITION	

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Budget Fund 20

20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL		\$59,518.08
CK# 108480	03/28/23	\$1,390.08	GRAM GRAMON SCHOOL
301213		\$1,390.08	07/01/22 2022-2023 TUITION
CK# 108576	03/28/23	\$49,680.00	RENE REED NEXT INC.
301805		\$49,680.00	07/27/22 22-23 TUITION
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS		\$1,028.75
CK# 108526	03/28/23	\$1,028.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012		\$1,028.75	08/25/22 SPEECH AND OT SERVICES
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV		\$11,450.00
CK# 108425	03/28/23	\$9,800.00	BRGE BROOKS; GERALD A.
303346		\$9,800.00	02/02/23 PRESENTER PROF. DAY
CK# 108561	03/28/23	\$1,500.00	PEDR PERMISSION TO DREAM LLC - RYAN BENZ
303319		\$1,500.00	01/30/23 PROFESSIONAL DAY PRESENTER
CK# 108609	03/28/23	\$150.00	TRAD TRADITIONAL OKINAWAN KARATE LLC
303365		\$150.00	02/07/23 PROFESSIONAL DAY PRESENTATION
20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS		\$65.00
CK# 108541	03/28/23	\$65.00	NJCC NJECC INC.
303302		\$65.00	01/26/23 CONFERENCE;RANIERI
20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS		\$65.00
CK# 108541	03/28/23	\$65.00	NJCC NJECC INC.
303302		\$65.00	01/26/23 CONFERENCE;RANIERI
20-270-200-590-05-05-000	TITLE IIA STAFF DEV WORK PARAD		\$65.00
CK# 108541	03/28/23	\$65.00	NJCC NJECC INC.
303302		\$65.00	01/26/23 CONFERENCE;RANIERI
20-270-200-590-09-09-000	TITLE IIA STAFF DEV WORK HIGH		\$40.00
CK# 108437	03/28/23	\$40.00	CPC CENTER FOR PREVENTION & COUNSELING
301939		\$40.00	08/17/22 HIB WORKSHOP
20-270-200-590-10-50-000	TITLE IIA STAFF DEV WORKSHOPS		\$65.00
CK# 108541	03/28/23	\$65.00	NJCC NJECC INC.
303302		\$65.00	01/26/23 CONFERENCE;RANIERI
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER		\$1,061.37
CK# 108462	03/28/23	\$1,061.37	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
303262		\$346.89	01/20/23 CONQUER MATH SUPPLIES- MAPLE
303347		\$190.18	02/02/23 CONQUER MATH
303364		\$285.85	02/06/23 CONQUER MATH- HIGH SCHOOL
303429		\$101.76	02/22/23 CONQUER MATH SUPPLIES- HS
303435		\$136.69	02/27/23 CONQUER MATH SUPPLIES- MAPLE
20-280-200-101-10-50-003	TITLE IV- TEACHER SALARIES C/O		\$1,296.00
CK# 108376	02/28/23	\$720.00	PAY PAYROLL
300000		\$720.00	07/01/22 Payroll 2022 - 2023
CK# 108396	03/15/23	\$576.00	PAY PAYROLL
300000		\$576.00	07/01/22 Payroll 2022 - 2023

Budget Fund 20

20-280-200-320-10-50-000 TITLE IV - PURCH PROF. ED SERV \$1,569.00

CK# 108492 03/28/23 \$1,569.00 HONY HONEYCUTT PROFESSIONAL SPEAKING, INC
 303527 \$1,569.00 03/21/23 PRESENTER FOR DCN FAMILY NIGHT

20-280-200-320-10-50-003 TITLE IV-PURCH PROF ED SVC C/O \$3,931.00

CK# 108492 03/28/23 \$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 \$575.65

CK# 108632 03/28/23 \$575.65 CAFE WEST MILFORD SCHOOLS CAFETERIA
 303493 \$575.65 03/13/23 DIGITAL CITIZENSHIP NIGHT FOOD

20-280-200-590-10-50-003 TITLE IV-OTHER PURCH SERV C/O \$3,583.43

CK# 108497 03/28/23 \$182.13 INSE INSERRA SUPERMARKETS
 303161 \$143.23 01/10/23 FOOD FOR MATH NIGHT
 303460 \$38.90 03/01/23 SUPPLIES FOR DCN
 CK# 108632 03/28/23 \$3,401.30 CAFE WEST MILFORD SCHOOLS CAFETERIA
 303171 \$440.55 01/11/23 DCN PRESENTATION SERVICE
 303493 \$2,960.75 03/13/23 DIGITAL CITIZENSHIP NIGHT FOOD

20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER \$591.67

CK# 108510 03/28/23 \$134.95 LAKE LAKESHORE LEARNING MATERIALS
 303301 \$134.95 01/26/23 FAMILY MATH NIGHT; RHINESMITH
 CK# 108553 03/28/23 \$193.93 ORIE ORIENTAL TRADING COMPANY
 303478 \$193.93 03/07/23 SUPPLIES FOR DCN
 CK# 108574 03/28/23 \$262.79 REAL REALLY GOOD STUFF
 303300 \$262.79 01/26/23 FAMILY MATH NIGHT; RHINESMITH

20-483-100-610-10-50-000 ESSER II - INSTRUCT. SUPPLIES \$7,775.00

CK# 108634 03/28/23 \$7,775.00 WEVI WEVIDEO INC.
 301430 \$7,775.00 07/01/22 ALL ACCESS SCHOOLS LICENSES

20-485-200-320-10-50-000 MENTAL HEALTH-PUR PROF ED SVCS \$5,984.42

CK# 108549 03/28/23 \$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 \$18,345.00

CK# 108376 02/28/23 \$9,580.00 PAY PAYROLL
 300000 \$9,580.00 07/01/22 Payroll 2022 - 2023
 CK# 108396 03/15/23 \$8,765.00 PAY PAYROLL
 300000 \$8,765.00 07/01/22 Payroll 2022 - 2023

20-487-400-720-10-50-000 ARP ESSER III - BUILDINGS \$116,774.54

CK# 108610 03/28/23 \$116,774.54 NEW. TRANE NEW JERSEY SERVICE
 303024 \$36,463.05 12/22/22 HVAC UPGRADES - MAC
 303026 \$38,594.02 12/22/22 HVAC UPGRADES - MR
 303027 \$41,717.47 12/22/22 HVAC UPGRADES - MH

20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC \$15,130.00

CK# 108446 03/28/23 \$15,130.00 CONC CONQUER MATHEMATICS
 301297 \$14,960.00 07/01/22 PD WORKSHOPS 22-23

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20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC \$15,130.00

CK# 108446 03/28/23 \$15,130.00 CONG CONQUER MATHEMATICS
302296 \$170.00 09/26/22 PD WORKSHOPS 22-23

20-496-100-101-10-50-000 ARP HOMELESS II - STIPENDS \$47.97

CK# 108396 03/15/23 \$47.97 PAY PAYROLL
300000 \$47.97 07/01/22 Payroll 2022 - 2023

Total for this fund \$273,822.95

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60-910-310-101-10-10-000	CAFETERIA SALARY		\$16,134.40
CK# 108376	02/28/23	\$8,067.20	PAY PAYROLL
300000	\$8,067.20	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$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		\$55.18
CK# 108376	02/28/23	\$47.68	PAY PAYROLL
300000	\$47.68	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$7.50	PAY PAYROLL
300000	\$7.50	07/01/22	Payroll 2022 - 2023
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY		\$1,239.94
CK# 108377	02/28/23	\$1,239.94	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,239.94	07/01/22	FY23 SOCIAL SECURITY CHARGES
60-910-310-270-00-00-000	CAFETERIA HEALTH BENEFITS		\$33,093.80
CK# 108371	02/22/23	\$16,546.90	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$16,546.90	07/01/22	EMPLOYEE MEDICAL BENEFITS
CK# 108398	03/23/23	\$16,546.90	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$16,546.90	07/01/22	EMPLOYEE MEDICAL BENEFITS
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES		\$8,311.42
CK# 021825	03/28/23	\$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		\$78,578.58
CK# 021818	02/27/23	\$26,114.46	PFS POMPTONIAN FOOD SERVICE
301863	\$26,114.46	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021819	03/09/23	\$18,173.39	PFS POMPTONIAN FOOD SERVICE
301863	\$18,173.39	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021825	03/28/23	\$34,290.73	PFS POMPTONIAN FOOD SERVICE
301863	\$34,290.73	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-420-04-56-000	REPAIRS MH CAFE		\$552.50
CK# 021823	03/28/23	\$317.50	CREF COMPLETE REFRIGERATION
301475	\$317.50	07/01/22	REFRIGERATION/FREEZER REPAIRS
CK# 021824	03/28/23	\$235.00	INCO INTERSTATE COMMERCIAL SERVICE
301476	\$235.00	07/01/22	CAFE EQUIPMENT REPAIR COSTS
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE		\$5,751.87
CK# 021818	02/27/23	\$1,250.30	PFS POMPTONIAN FOOD SERVICE
301863	\$1,250.30	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021819	03/09/23	\$2,037.35	PFS POMPTONIAN FOOD SERVICE
301863	\$2,037.35	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021825	03/28/23	\$2,464.22	PFS POMPTONIAN FOOD SERVICE
301863	\$2,464.22	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-610-05-56-000	SUPPLIES PK CAFE		\$38.29
CK# 021822	03/28/23	\$38.29	CDW CDW GOVERNMENT, INC.
302149	\$38.29	09/13/22	POS SYSTEM CABLE - PK

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60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$82,604.90
CK# 021818	02/27/23	\$38,304.67	PFS POMPTONIAN FOOD SERVICE	
301863		\$38,304.67	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021819	03/09/23	\$7,035.97	PFS POMPTONIAN FOOD SERVICE	
301863		\$7,035.97	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021825	03/28/23	\$37,264.26	PFS POMPTONIAN FOOD SERVICE	
301863		\$37,264.26	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
 60-910-310-890-00-00-000 OTHER COSTS DISTRICTWIDE				 \$2,200.00
CK# 108635	03/28/23	\$2,200.00	WLKT WIELKOTZ & COMPANY LLC	
200007		\$2,200.00	07/01/21 2021/2022 AUDIT FEES	
Total for this fund				\$228,560.88

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62-990-320-101-10-10-403 SACC SALARY \$23,652.37

CK# 041025	03/03/23	\$22.50	TUCH TURRE; CHRISTINE
302157	\$22.50	09/13/22	SUPPLIES FOR MAPLE ROAD
CK# 108376	02/28/23	\$12,644.06	PAY PAYROLL
300000	\$12,644.06	07/01/22	Payroll 2022 - 2023
CK# 108396	03/15/23	\$10,985.81	PAY PAYROLL
300000	\$10,985.81	07/01/22	Payroll 2022 - 2023

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,894.04

CK# 108377	02/28/23	\$1,894.04	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,894.04	07/01/22	FY23 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$2,358.89

CK# 041026	03/10/23	\$358.89	VER2 VERIZON WIRELESS
301832	\$358.89	08/02/22	SACC CELL PHONES
CK# 108635	03/28/23	\$2,000.00	WLKT WIELKOTZ & COMPANY LLC
200007	\$2,000.00	07/01/21	2021/2022 AUDIT FEES

62-990-320-610-10-15-403 SACC SUPPLIES \$325.42

CK# 041023	03/03/23	\$22.50	FAAG FATTORUSSO; AGNES
302077	\$22.50	09/07/22	SACC SUPPLIES
CK# 041024	03/03/23	\$230.15	S&S S & S WORLDWIDE, INC.
303243	\$230.15	01/18/23	SACC SUPPLIES FOR APSHAWA
CK# 041027	03/15/23	\$36.53	INSE INSERRA SUPERMARKETS
302445	\$36.53	10/11/22	SACC
CK# 041028	03/15/23	\$16.25	TUCH TURRE; CHRISTINE
302157	\$16.25	09/13/22	SUPPLIES FOR MAPLE ROAD
CK# 041029	03/21/23	\$19.99	RIAN RICCIARDI; ANTOINETTE
302264	\$19.99	09/22/22	SACC SUPPLIES APSHAWA

Total for this fund \$28,230.72

Total for Report \$9,793,016.66