

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS				\$9,685.00
CK# 109039	05/23/23	\$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

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$245,082.50

CK# 109007	05/23/23	\$243,903.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
302024	\$243,903.00	08/29/22	2022-2023 TUITION GEN ED
CK# 109041	05/23/23	\$1,179.50	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
301870	\$1,179.50	08/05/22	2022-2023 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$50,558.00

CK# 108906	05/23/23	\$50,558.00	BERG BERGEN COUNTY SPECIAL
302348	\$48,100.00	09/29/22	AIDES AND OOC FEES
302793	\$325.00	11/30/22	EXTRA THERAPIES FOR STUDENTS
303758	\$2,133.00	05/09/23	TUTION REBILL FOR 21-22

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$222,744.38

CK# 108915	05/23/23	\$27,812.00	CSCH CALAIS SCHOOL;THE
301399	\$27,812.00	07/01/22	2022-2023 TUITION
CK# 108918	05/23/23	\$13,128.15	CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$13,128.15	07/01/22	2022-2023 TUITION
CK# 108921	05/23/23	\$18,226.00	CHHI CHAPEL HILL ACADEMY
301400	\$4,786.00	07/01/22	2022-2023 TUITION
303606	\$13,440.00	04/03/23	22-23 TUITION
CK# 108927	05/23/23	\$32,025.00	CHTH CTC ACADEMY; THE
301212	\$32,025.00	07/01/22	2022-2023 TUITION
CK# 108941	05/23/23	\$31,369.84	EARL ECLC OF NEW JERSEY
301461	\$19,181.14	07/01/22	2022-2023 TUITION
303320	\$11,410.30	01/31/23	TUITION 22-23
303735	\$778.40	05/04/23	TUITION REBILL 20-21
CK# 108951	05/23/23	\$13,207.86	GLE GLENVIEW ACADEMY
301214	\$9,154.42	07/01/22	2022-2023 TUITION
303738	\$4,053.44	05/04/23	TUITION REBILL 21-22
CK# 108954	05/23/23	\$20,996.30	GRAM GRAMON SCHOOL
301213	\$15,295.06	07/01/22	2022-2023 TUITION
303739	\$4,562.24	05/04/23	TUITION REBILL 21-22
303740	\$1,139.00	05/04/23	AIDE REBILL 21-22
CK# 108966	05/23/23	\$12,579.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402	\$12,579.00	07/01/22	2022-2023 TUITION
CK# 108996	05/23/23	\$9,296.32	NBF NEW BEGINNINGS FAIRFIELD
301395	\$9,296.32	07/01/22	2022-2023 TUITION
CK# 109000	05/23/23	\$23,335.71	PAS NJEDDA
301462	\$21,675.71	07/01/22	2022-2023 TUITION
303743	\$1,660.00	05/04/23	TUITION REBILL 21-22
CK# 109049	05/23/23	\$11,942.20	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
303183	\$11,942.20	01/13/23	TUITION 22-23
CK# 109055	05/23/23	\$848.00	WBAC WINDSOR BERGEN ACADEMY, INC
303741	\$848.00	05/04/23	TUITION REBILL 21-22
CK# 109057	05/23/23	\$7,978.00	YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$7,336.00	07/01/22	2022-2023 TUITION
303742	\$642.00	05/04/23	TUITION REBILL 21-22

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

CK# 108879	04/28/23	\$1,466.85	PAY PAYROLL
300000	\$1,466.85	07/01/22	Payroll 2022 - 2023

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$2,933.70
CK# 108891	05/15/23	\$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		\$66,970.00
CK# 108879	04/28/23	\$31,985.00	PAY PAYROLL
300000	\$31,985.00	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$34,985.00	PAY PAYROLL
300000	\$34,985.00	07/01/22	Payroll 2022 - 2023
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 108989	05/23/23	\$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		\$780.00
CK# 108928	05/23/23	\$300.00	CUDC CURRENTI; DONNA
303694	\$300.00	04/24/23	REIMBURSEMENT FOR EYECARE
CK# 108935	05/23/23	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
301341	\$150.00	07/01/22	ANTICIPATED EXPENDITURES
CK# 108938	05/23/23	\$30.00	DSIM DSI MEDICAL SERVICES INC
303629	\$30.00	04/06/23	TESTING FOR DRIVERS
CK# 109027	05/23/23	\$300.00	SCBR SCOTT; BRIAN
303721	\$300.00	05/01/23	REIMBURSEMENT FOR GLASSES
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$1,277.00
CK# 108948	05/23/23	\$800.00	FENN FENNELLY; DR. BRYAN
302129	\$800.00	09/13/22	PSYCHIATRIC EVALUATIONS;MACOPI
CK# 108961	05/23/23	\$477.00	IMME IMMEDICENTER
303655	\$477.00	04/19/23	STUDENT DRUG TESTING
11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$10.77
CK# 108965	05/23/23	\$10.77	INSE INSERRA SUPERMARKETS
301231	\$10.77	07/01/22	NURSE OFFICE SUPPLIES
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$324.77
CK# 109024	05/23/23	\$324.77	SC H SCHOOL HEALTH
303401	\$324.77	02/13/23	HOT AND COLD PACKS; ROMER
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$75,382.50
CK# 108879	04/28/23	\$37,691.25	PAY PAYROLL
300000	\$37,691.25	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$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		\$33,645.00
CK# 108879	04/28/23	\$16,822.50	PAY PAYROLL
300000	\$16,822.50	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$16,822.50	PAY PAYROLL
300000	\$16,822.50	07/01/22	Payroll 2022 - 2023

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$51,948.20
CK# 108897	05/23/23	\$675.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER	
302255		\$675.00	09/20/22 22-23 EVALUATIONS	
CK# 108906	05/23/23	\$5,264.00	BERG BERGEN COUNTY SPECIAL	
302745		\$2,640.00	11/22/22 TEACHER OF DEAF	
302746		\$329.00	11/22/22 AUDIOLOGICAL SERVICES	
303206		\$170.00	01/17/23 ASSISTIVE TECHNOLOGY SERVICES	
303337		\$170.00	02/02/23 AAC TRAINING	
303338		\$170.00	02/02/23 AAC TRAINING	
303340		\$340.00	02/02/23 AUGMENTATVE SERVICES	
303341		\$330.00	02/02/23 TEACHER OF DEAF CONSULT	
303362		\$455.00	02/06/23 EXTRA THERAPIES	
303586		\$660.00	03/29/23 TEACHER OF THE DEAF	
CK# 108992	05/23/23	\$18,274.65	MIRI MIRIAM SKYDELL AND ASSOCIATES	
302012		\$10,052.15	08/25/22 SPEECH AND OT SERVICES	
302352		\$8,222.50	09/29/22 SPEECH THERAPY	
CK# 109015	05/23/23	\$27,734.55	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATT	
303195		\$13,905.80	01/16/23 BCBAS FOR 2022-2023 1/23-6/23	
303309		\$13,828.75	01/27/23 BCBA	
11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.				\$2,850.00
CK# 108902	05/23/23	\$2,850.00	BAYA BAYADA	
301218		\$2,850.00	07/01/22 1:1 NURSE FOR STUDENT	
11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID				\$81,030.00
CK# 108879	04/28/23	\$40,515.00	PAY PAYROLL	
300000		\$40,515.00	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$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				\$15,608.15
CK# 108879	04/28/23	\$7,630.98	PAY PAYROLL	
300000		\$7,630.98	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$7,977.17	PAY PAYROLL	
300000		\$7,977.17	07/01/22 Payroll 2022 - 2023	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$192,840.00
CK# 108879	04/28/23	\$96,420.00	PAY PAYROLL	
300000		\$96,420.00	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$96,420.00	PAY PAYROLL	
300000		\$96,420.00	07/01/22 Payroll 2022 - 2023	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$20,936.18
CK# 108879	04/28/23	\$9,940.71	PAY PAYROLL	
300000		\$9,940.71	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$10,995.47	PAY PAYROLL	
300000		\$10,995.47	07/01/22 Payroll 2022 - 2023	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$2,421.44
CK# 109010	05/23/23	\$1,568.39	PCAO PEARSON CLINICAL ASSESSMENT	
303515		\$1,568.39	03/20/23 SPEECH SUPPLIES;M.MARIANI	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$2,421.44
CK# 109019	05/23/23 \$853.05 RIVS RIVERSIDE ASSESSMENTS, LLC	
303636	\$853.05 04/06/23 CST TESTING MATERIAL;A POMEROY	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$39,071.76
CK# 108879	04/28/23 \$18,135.88 PAY PAYROLL	
300000	\$18,135.88 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$20,935.88 PAY PAYROLL	
300000	\$20,935.88 07/01/22 Payroll 2022 - 2023	
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST	\$2,319.64
CK# 108879	04/28/23 \$1,159.82 PAY PAYROLL	
300000	\$1,159.82 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$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	\$168.65
CK# 108903	05/23/23 \$22.56 BJAC BECKER; JACLYN	
302336	\$22.56 09/29/22 MILEAGE REIMBURSEMENT	
CK# 108908	05/23/23 \$23.87 BONF BONFORTE; KATIE	
302335	\$23.87 09/29/22 MILEAGE CONQUER MATH	
CK# 108945	05/23/23 \$34.59 ELLR ELLARD; KAREY	
302334	\$34.59 09/29/22 MILEAGE CONQUER MATH	
CK# 108967	05/23/23 \$47.82 JENS JENSEN; SHARON	
302341	\$47.82 09/29/22 CONQUER MATH MILEAGE	
CK# 109023	05/23/23 \$7.38 SCHN SCHNAARS; HEATHER	
302339	\$7.38 09/29/22 MILEAGE REIMBURSEMENT	
CK# 109038	05/23/23 \$32.43 SUSK SUSKA; ALICE L.	
302438	\$32.43 10/11/22 MILEAGE; CONQUER MATH	
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$49,572.50
CK# 108879	04/28/23 \$24,786.25 PAY PAYROLL	
300000	\$24,786.25 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$24,786.25 PAY PAYROLL	
300000	\$24,786.25 07/01/22 Payroll 2022 - 2023	
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$2,135.36
CK# 108879	04/28/23 \$1,067.68 PAY PAYROLL	
300000	\$1,067.68 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$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	\$350.00
CK# 108924	05/23/23 \$350.00 COBC COLLEGE BOARD - MSRO; THE	
303433	\$350.00 02/23/23 ONLINE AP TEACHER TRAINING	
11-000-223-890-09-67-000	STAFF DEV/OTHER OBJ	\$0.00
CK# 108639	V 03/28/23 (\$175.00) WOM; WO MOUNTAINEER CHEER	
303354	(\$175.00) 02/06/23 ATHLETICS - INVIT AND TOURN	
CK# 108877	04/27/23 \$175.00 WOM; WO MOUNTAINEER CHEER	
303354	\$175.00 02/06/23 ATHLETICS - INVIT AND TOURN	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$254.00
CK# 108943	05/23/23 \$229.00 EDUR EDUCATION RESOURCES, INC.	
303597	\$229.00 03/31/23 DCD PROGRAM;HILL	
CK# 108999	05/23/23 \$25.00 NAW NJASSW	
303546	\$25.00 03/22/23 SCHOOL SOCIAL WORKERS WEBINAR	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$35,220.20
CK# 108879	04/28/23 \$17,610.10 PAY PAYROLL	
300000	\$17,610.10 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$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	\$18,172.69
CK# 108879	04/28/23 \$9,578.17 PAY PAYROLL	
300000	\$9,578.17 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$8,594.52 PAY PAYROLL	
300000	\$8,594.52 07/01/22 Payroll 2022 - 2023	
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$434.76
CK# 108879	04/28/23 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$217.38 PAY PAYROLL	
300000	\$217.38 07/01/22 Payroll 2022 - 2023	
11-000-230-331-10-13-000	LEGAL SERVICES	\$1,085.00
CK# 109022	05/23/23 \$1,085.00 SCAR SCARINCI & HOLLENBECK LLC	
301372	\$1,085.00 07/01/22 LEGAL SERVICES - FY 2022-2023	
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$5,000.00
CK# 108971	05/23/23 \$5,000.00 HELE KATHLEEN HELEWA	
303748	\$5,000.00 05/08/23 SUPERINTENDENT SEARCH SERVICES	
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$1,711.48
CK# 108968	05/23/23 \$952.00 JLH JLH ENGRAVING	
301426	\$952.00 07/01/22 RETIREMENT PLAQUES/STUDNT REP	
CK# 109001	05/23/23 \$759.48 NOR NORTH JERSEY MEDIA CORP.	
301433	\$759.48 07/01/22 LEGAL NOTICES - 2022-2023	
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE	\$393.12
CK# 109012	05/23/23 \$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	\$17,122.09
CK# 108884	05/09/23 \$623.31 CABL CABLEVISION - OPTIMUM	
301471	\$623.31 07/01/22 MONTHLY SVC - BOE (ESIP)	
CK# 108894	05/23/23 \$816.08 ATT AT & T	
301581	\$816.08 07/06/22 NASPO AGREEMENT PLAN	
CK# 108899	05/23/23 \$320.17 ALTE ALTEVA	
301587	\$320.17 07/06/22 UGL POT LINES	
CK# 108913	05/23/23 \$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704	
301583	\$2,043.00 07/06/22 DIRECT INTERNET/VOICE SVCS	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$17,122.09
CK# 108914	05/23/23 \$10,445.90 CLIG CABLEVISION LIGHTPATH, INC.	
301585	\$10,445.90 07/06/22 INTERNET/VOICE SVCS	
CK# 108987	05/23/23 \$409.22 MCI2 MCI	
301688	\$409.22 07/12/22 LONG DISTANCE UGL	
CK# 108988	05/23/23 \$158.10 MCI MCI- VERIZON	
301588	\$158.10 07/06/22 LONG DISTANCE POT LINES	
CK# 109029	05/23/23 \$229.14 SHII SHI INTERNATIONAL CORP	
303584	\$229.14 03/28/23 MONTHLY PHONE SERVICE	
CK# 109051	05/23/23 \$1,673.32 VERI VERIZON	
301249	\$1,673.32 07/01/22 MONTHLY FEES FOR POT LINES	
CK# 109052	05/23/23 \$403.85 VER2 VERIZON WIRELESS	
301500	\$88.26 07/01/22 WIRELESS ACCOUNTS - BOE	
303480	\$315.59 03/07/23 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$2,081.76
CK# 108892	05/16/23 \$2,081.76 OPTM OPTIMUM CABLEVISION 07877-100676-02-0	
301833	\$2,081.76 08/02/22 HIGHLANDER ACADEMY INTERNET	
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$25.28
CK# 109005	05/23/23 \$25.28 ODOM O'DONNELL; PATRICK	
302170	\$25.28 09/14/22 MILEAGE	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$54.10
CK# 108965	05/23/23 \$54.10 INSE INSERRA SUPERMARKETS	
301424	\$54.10 07/01/22 MEETING SUPPLIES - 2022-2023	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$250.00
CK# 108958	05/23/23 \$250.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
301408	\$250.00 07/01/22 VIDEOGRAPHER-BOARD MEETINGS	
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$29.95
CK# 109014	05/23/23 \$29.95 POET POETS AND WRITERS MAGAZINE	
303709	\$29.95 04/27/23 PERIODICAL FOR CREATIVE WRITIN	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$222.00
CK# 108874	04/26/23 \$111.00 MARI MARIOS BAGELS DELI	
303698	\$111.00 04/25/23 MEETING SUPPLIES	
CK# 108880	05/02/23 \$111.00 MARI MARIOS BAGELS DELI	
303725	\$111.00 05/02/23 MEETING SUPPLIES	
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$965.00
CK# 108926	05/23/23 \$965.00 CSN CONSORTIUM FOR SCHOOL NETWORKING	
303642	\$965.00 04/11/23 MEDIUM INSTITUTION - FEES	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$122,093.92
CK# 108879	04/28/23 \$56,846.96 PAY PAYROLL	
300000	\$56,846.96 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$65,246.96 PAY PAYROLL	
300000	\$65,246.96 07/01/22 Payroll 2022 - 2023	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$11,608.25
CK# 108879	04/28/23	\$5,993.25	PAY PAYROLL
300000		\$5,993.25	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$5,615.00	PAY PAYROLL
300000		\$5,615.00	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$4,336.97
CK# 108879	04/28/23	\$1,386.78	PAY PAYROLL
300000		\$1,386.78	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$2,950.19	PAY PAYROLL
300000		\$2,950.19	07/01/22 Payroll 2022 - 2023
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$69,070.80
CK# 108879	04/28/23	\$34,535.40	PAY PAYROLL
300000		\$34,535.40	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$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		\$185.16
CK# 108965	05/23/23	\$34.14	INSE INSERRA SUPERMARKETS
301802		\$34.14	07/27/22 SCHOOL EVENTS SUPPLIES
CK# 109052	05/23/23	\$151.02	VER2 VERIZON WIRELESS
301389		\$151.02	07/01/22 WIFI FOR ELECTRONIC SIGN
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$68.49
CK# 108965	05/23/23	\$68.49	INSE INSERRA SUPERMARKETS
301229		\$68.49	07/01/22 PARENT/STUDENT EVENTS 22/23
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION		\$153.75
CK# 109044	05/23/23	\$153.75	TRIB TRIBECA BEVERAGE LLC
302154		\$153.75	09/13/22 BOTTLED WATER
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$17,721.06
CK# 108879	04/28/23	\$8,860.53	PAY PAYROLL
300000		\$8,860.53	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$8,860.53	PAY PAYROLL
300000		\$8,860.53	07/01/22 Payroll 2022 - 2023
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS		\$20,385.72
CK# 108879	04/28/23	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$10,192.86	PAY PAYROLL
300000		\$10,192.86	07/01/22 Payroll 2022 - 2023
11-000-251-610-10-13-000	BUSINESS SUPPLIES		\$4,197.88
CK# 108960	05/23/23	\$929.88	IDW ID WHOLESALER
303578		\$929.88	03/27/23 PRINTER SUPPLIES
CK# 108991	05/23/23	\$3,268.00	MGL MGL PRINTING SOLUTIONS
303611		\$3,268.00	04/04/23 23/24 PURCHASE ORDER FORMS

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

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

CK# 108879	04/28/23	\$19,503.40	PAY PAYROLL
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$19,503.40	PAY PAYROLL
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023

11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$6,166.67

CK# 109003	05/23/23	\$6,166.67	PASS NORTHERN REGION EDUCATIONAL
302368	\$6,166.67	10/03/22	WEBMASTER SERVICES-PART-TIME

11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES \$363.89

CK# 108917	05/23/23	\$363.89	CDW CDW GOVERNMENT, INC.
303715	\$363.89	05/01/23	TECH SUPPLIES-BOARD OFFICE

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

CK# 108879	04/28/23	\$15,878.74	PAY PAYROLL
300000	\$15,878.74	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$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 \$376.68

CK# 108879	04/28/23	\$376.68	PAY PAYROLL
300000	\$376.68	07/01/22	Payroll 2022 - 2023

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$8,659.00

CK# 108896	05/23/23	\$8,659.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
303267	\$8,659.00	01/23/23	WATER TESTING AND COMPLIANCE

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,832.00

CK# 109047	05/23/23	\$1,832.00	ULTR ULTRA SAFE SECURITY SYSTEMS
301539	\$1,832.00	07/01/22	REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$17,602.42

CK# 108882	05/02/23	\$4,750.00	PSWE PUBLIC SEWER SERVICE
302523	\$4,750.00	10/21/22	SEWER LINE REPAIR SERVICE
CK# 108957	05/23/23	\$5,393.32	HANC HANNON FLOOR COVERING CORPORATION
303635	\$5,393.32	04/06/23	FLOORING - MACOPIN SCHOOL
CK# 108972	05/23/23	\$992.00	KENC KENCOR, INC.
301565	\$952.00	07/01/22	ELEVATOR MAINTENANCE AGREEMENT
303551	\$40.00	03/23/23	ELEVATOR REPAIR/MAINTENANCE
CK# 108975	05/23/23	\$567.10	KRAF KRAFT POWER CORPORATION
302744	\$567.10	11/22/22	GENERATOR REPAIR/MAINTENANCE
CK# 108994	05/23/23	\$5,900.00	NFRL NATIONAL FLOORING REMOVAL LLC
303633	\$5,900.00	04/06/23	FLOOR TILE ABATEMENT & REMOVAL

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$12,324.04

CK# 108929	05/23/23	\$1,417.00	DA-L DA-LOR SERVICE CO., INC.
303293	\$1,417.00	01/24/23	HVAC PARTS AND MAINTENANCE
CK# 108953	05/23/23	\$482.25	GRAI GRAINGER
302737	\$482.25	11/21/22	BUILDING PARTS AND SUPPLIES

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$12,324.04
CK# 108959	05/23/23	\$56.98	H DE HOME DEPOT; THE	
301846		\$56.98	08/03/22 CUSTODIAL/BUILDING SUPPLIES	
CK# 109002	05/23/23	\$6,150.00	NOEA NORTHEAST CONCRETE PRODUCTS	
303106		\$6,150.00	12/29/22 WALL BLOCK - WESTBROOK	
CK# 109032	05/23/23	\$3,772.50	SIMM SIMMONS TRANSPORT, INC.	
303624		\$3,772.50	04/05/23 POTABLE WATER - MR	
CK# 109054	05/23/23	\$445.31	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
302900		\$445.31	12/14/22 ELECTRICAL REPAIR SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$19,629.46
CK# 108879	04/28/23	\$9,620.43	PAY PAYROLL	
300000		\$9,620.43	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$10,009.03	PAY PAYROLL	
300000		\$10,009.03	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$163,460.68
CK# 108879	04/28/23	\$82,862.86	PAY PAYROLL	
300000		\$82,862.86	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$80,597.82	PAY PAYROLL	
300000		\$80,597.82	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$3,305.48
CK# 108879	04/28/23	\$2,324.22	PAY PAYROLL	
300000		\$2,324.22	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$981.26	PAY PAYROLL	
300000		\$981.26	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$2,044.31
CK# 108879	04/28/23	\$1,584.39	PAY PAYROLL	
300000		\$1,584.39	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$459.92	PAY PAYROLL	
300000		\$459.92	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-102 SAL-CUST OT/OTHER				\$6,840.02
CK# 108879	04/28/23	\$4,828.69	PAY PAYROLL	
300000		\$4,828.69	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$2,011.33	PAY PAYROLL	
300000		\$2,011.33	07/01/22 Payroll 2022 - 2023	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$13,559.56
CK# 108879	04/28/23	\$4,331.52	PAY PAYROLL	
300000		\$4,331.52	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$9,228.04	PAY PAYROLL	
300000		\$9,228.04	07/01/22 Payroll 2022 - 2023	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$3,089.90
CK# 108879	04/28/23	\$964.38	PAY PAYROLL	
300000		\$964.38	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$1,045.62	PAY PAYROLL	
300000		\$1,045.62	07/01/22 Payroll 2022 - 2023	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$3,089.90
CK# 109047	05/23/23 \$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
301544	\$1,079.90 07/01/22	MONTHLY MONITOR FIRE/BURGULAR
11-000-262-420-08-08-400	REPAIR	\$14.25
CK# 108993	05/23/23 \$14.25	MUSI MUSIC SHOP; THE
303298	\$14.25 01/24/23	INSTRUMENT REPAIRS;WEST
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$958.40
CK# 108997	05/23/23 \$958.40	NEWE NEW ENGLAND CENTER FOR CHILDREN; THE
301823	\$958.40 08/02/22	22-23 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$132.88
CK# 108922	05/23/23 \$132.88	CINT CINTAS
302736	\$132.88 11/21/22	UNIFORM CLEANING MAINTENANCE
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$419.42
CK# 108901	05/23/23 \$419.42	AXTL AXTEL CONSULTING LLC
303049	\$419.42 12/23/22	SERVICE CALL LABOR-PAGING UNIT
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	\$8,601.96
CK# 108887	05/09/23 \$783.32	OUR OUR LADY QUEEN OF PEACE
303724	\$783.32 05/02/23	UTILITIES REIMBURSEMENT FY2023
CK# 109006	05/23/23 \$7,818.64	OUR OUR LADY QUEEN OF PEACE
301201	\$5,385.81 07/01/22	LEASE AGREEMENT - 2022-2023
301276	\$1,818.50 07/01/22	CUSTODIAL SERVICES - 2022-2023
301277	\$249.11 07/01/22	UTILITIES - 2022-2023
303724	\$365.22 05/02/23	UTILITIES REIMBURSEMENT FY2023
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	\$1,023.63
CK# 109008	05/23/23 \$821.42	PASV PASSAIC VALLEY WATER COMMISSION
301611	\$821.42 07/06/22	WATER FOR APS & TRANS
CK# 109044	05/23/23 \$202.21	TRIB TRIBECA BEVERAGE LLC
302154	\$202.21 09/13/22	BOTTLED WATER
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	\$3,650.00
CK# 108910	05/23/23 \$3,650.00	BRAD BRAD K. COSH
302043	\$3,650.00 09/02/22	CERTIFIED PLAYGROUND MULCH
11-000-262-610-17-17-662	SUPPLIES-VEHICLE	\$5,991.92
CK# 108940	05/23/23 \$549.92	EALT EASTERN LIFT TRUCK CO. INC.
303754	\$549.92 05/09/23	PM ON GENIE LIFT - MAINTENANCE
CK# 108947	05/23/23 \$512.98	FALC FALCON AUTO PARTS
302195	\$512.98 09/15/22	MISC AUTO PARTS-MAINTENANCE
CK# 108952	05/23/23 \$2,438.20	RICH GOMMS TIRE
303665	\$1,264.20 04/20/23	TIRES FOR MAINTENANCE VEHICLES
303714	\$1,174.00 05/01/23	TIRES FOR MAINTENANCE TRUCK
CK# 108984	05/23/23 \$157.50	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
303669	\$157.50 04/21/23	MISC TOWING AND REPAIR
CK# 108998	05/23/23 \$680.70	NINI NIELSEN NISSAN INC
303663	\$680.70 04/20/23	VEHICLE PARTS

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$5,991.92
CK# 109017	05/23/23	\$871.70	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$871.70	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 109058	05/23/23	\$780.92	YORK YORK MOTORS, INC.
303279	\$780.92	01/23/23	VEHICLE PARTS AND SUPPLIES
11-000-262-621-17-17-000	ENERGY - NATURAL GAS		\$22,575.57
CK# 108936	05/23/23	\$15,479.59	DEBS DIRECT ENERGY BUSINESS
301845	\$15,479.59	08/03/22	NATURAL GAS SUPPLIER
CK# 109016	05/23/23	\$7,095.98	PUBL PUBLIC SERVICE ELECTRIC & GAS
303658	\$7,095.98	04/19/23	NATURAL GAS FOR DISTRICT
11-000-262-621-18-18-000	ENERGY - NATURAL GAS - TRANS		\$646.11
CK# 108936	05/23/23	\$300.52	DEBS DIRECT ENERGY BUSINESS
301845	\$300.52	08/03/22	NATURAL GAS SUPPLIER
CK# 109016	05/23/23	\$345.59	PUBL PUBLIC SERVICE ELECTRIC & GAS
303658	\$345.59	04/19/23	NATURAL GAS FOR DISTRICT
11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$25,870.40
CK# 108919	05/23/23	\$6,496.69	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303660	\$6,496.69	04/19/23	ELECTRIC - SOLAR
CK# 108920	05/23/23	\$1,514.29	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303483	\$1,514.29	03/09/23	ELECTRIC - SOLAR
CK# 109020	05/23/23	\$17,859.42	ROCK ROCKLAND ELECTRIC COMPANY
302187	\$17,859.42	09/15/22	ELECTRIC FOR DISTRICT
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$915.68
CK# 109020	05/23/23	\$915.68	ROCK ROCKLAND ELECTRIC COMPANY
302187	\$915.68	09/15/22	ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL		\$14,054.26
CK# 108949	05/23/23	\$14,054.26	FINC FINCH FUEL OIL CO., INC.
303371	\$14,054.26	02/08/23	#2 HEATING FUEL
11-000-262-890-17-17-000	OTHER OBJECTS		\$550.00
CK# 109033	05/23/23	\$550.00	SKYT SKYTOP RECYCLING
302428	\$550.00	10/11/22	RECYCLING AND TRASH
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$18,615.56
CK# 108879	04/28/23	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$408.00
CK# 108955	05/23/23	\$408.00	GRAS GRASS ROOTS
303471	\$408.00	03/06/23	SEED AND FIELD SUPPLIES
11-000-266-110-10-10-000	SALARIES - SECURITY		\$12,143.34
CK# 108879	04/28/23	\$6,071.67	PAY PAYROLL
300000	\$6,071.67	07/01/22	Payroll 2022 - 2023

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-266-110-10-10-000	SALARIES - SECURITY		\$12,143.34
CK# 108891	05/15/23	\$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		\$15,676.06
CK# 108879	04/28/23	\$8,133.71	PAY PAYROLL
300000	\$8,133.71	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$7,542.35	PAY PAYROLL
300000	\$7,542.35	07/01/22	Payroll 2022 - 2023
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$142,828.36
CK# 108879	04/28/23	\$69,214.47	PAY PAYROLL
300000	\$69,214.47	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$73,613.89	PAY PAYROLL
300000	\$73,613.89	07/01/22	Payroll 2022 - 2023
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$454.35
CK# 108891	05/15/23	\$454.35	PAY PAYROLL
300000	\$454.35	07/01/22	Payroll 2022 - 2023
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB		\$4,933.13
CK# 108879	04/28/23	\$988.17	PAY PAYROLL
300000	\$988.17	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$3,944.96	PAY PAYROLL
300000	\$3,944.96	07/01/22	Payroll 2022 - 2023
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$26,373.70
CK# 108879	04/28/23	\$13,052.91	PAY PAYROLL
300000	\$13,052.91	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$13,320.79	PAY PAYROLL
300000	\$13,320.79	07/01/22	Payroll 2022 - 2023
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$4,679.49
CK# 108879	04/28/23	\$1,901.43	PAY PAYROLL
300000	\$1,901.43	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$2,778.06	PAY PAYROLL
300000	\$2,778.06	07/01/22	Payroll 2022 - 2023
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$16,905.05
CK# 108879	04/28/23	\$8,759.34	PAY PAYROLL
300000	\$8,759.34	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$8,145.71	PAY PAYROLL
300000	\$8,145.71	07/01/22	Payroll 2022 - 2023
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$1,692.94
CK# 108879	04/28/23	\$247.27	PAY PAYROLL
300000	\$247.27	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$1,445.67	PAY PAYROLL
300000	\$1,445.67	07/01/22	Payroll 2022 - 2023

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$4,930.78
CK# 108881	05/02/23	\$50.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
301485		\$50.00	07/01/22 BUS INSPECTION/REGISTRN FEES	
CK# 108886	05/09/23	\$250.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
301485		\$250.00	07/01/22 BUS INSPECTION/REGISTRN FEES	
CK# 108922	05/23/23	\$1,350.71	CINT CINTAS	
301308		\$1,350.71	07/01/22 ANTICIPATED EXPENDITURES	
CK# 108970	05/23/23	\$155.07	JONF JONAS; FRANK	
303305		\$155.07	01/26/23 TRAVEL EXPENSE (STS CONF)	
CK# 108982	05/23/23	\$190.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC	
301323		\$190.00	07/01/22 ANTICIPATED EXPENDITURES	
CK# 109037	05/23/23	\$2,935.00	STRN STRAUS NEWSPAPERS, INC	
303242		\$2,935.00	01/18/23 DRIVER/VEHICLE AD	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$94,461.84
CK# 108900	05/23/23	\$94,461.84	ARTH ARTHUR JORDAN, INC.	
301470		\$94,461.84	07/01/22 RENEWAL OF TRANSPORTATION FY23	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$110,831.43
CK# 108875	04/26/23	\$1,378.64	MARF MARRA; MR. & MRS. NICHOLAS	
301239		\$1,378.64	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 108956	05/23/23	\$942.48	GRZY GRZYWNA; MR. & MRS. MAREK	
301238		\$942.48	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 108985	05/23/23	\$1,015.84	MARF MARRA; MR. & MRS. NICHOLAS	
301239		\$1,015.84	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 108990	05/23/23	\$732.60	MCNE MCNEIR; JENNIFER	
302776		\$732.60	11/29/22 PARENTAL CONTRACT - 2022-2023	
CK# 109028	05/23/23	\$959.70	SEVY SEVERYN; MR. & MRS. RAFAEL	
301241		\$959.70	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 109030	05/23/23	\$977.62	SIAN SIANDRE; MR. & MRS. JOSE	
301243		\$977.62	07/01/22 PARENTAL CONTRACT - 2022-2023	
CK# 109040	05/23/23	\$104,824.55	SUSS SUSSEX COUNTY REGIONAL COOP	
303507		\$104,824.55	03/20/23 SPECIAL ED TRANSP (4) FY22	
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$19,533.97
CK# 108898	05/23/23	\$4.95	AIRG AIRGAS USA	
301301		\$4.95	07/01/22 ANTICIPATED EXPENDITURES	
CK# 108912	05/23/23	\$1,390.23	BUSP BUS PARTS WAREHOUSE	
301306		\$1,390.23	07/01/22 ANTICIPATED EXPENDITURES	
CK# 108916	05/23/23	\$2,998.06	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
303638		\$2,998.06	04/11/23 ANTICIPATED EXPENDITURES	
CK# 108947	05/23/23	\$517.68	FALC FALCON AUTO PARTS	
303186		\$517.68	01/13/23 ANTICIPATED EXPENDITURES	
CK# 108973	05/23/23	\$129.95	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE	
301320		\$129.95	07/01/22 ANTICIPATED EXPENDITURES	
CK# 108978	05/23/23	\$588.01	LAJO LANEVE; JOSEPH	
301322		\$588.01	07/01/22 ANTICIPATED EXPENDITURES	
CK# 108979	05/23/23	\$167.19	LAWS LAWSON PRODUCTS, INC.	
301321		\$167.19	07/01/22 ANTICIPATED EXPENDITURES	
CK# 109017	05/23/23	\$13,707.95	RACH RACHLES/MICHELES OIL CO., INC.	
301491		\$13,707.95	07/01/22 PURCHASE OF GASOLINE & DIESEL	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	\$19,533.97
CK# 109056	05/23/23 \$29.95 WUR ^W WURTH USA INC.	
301336	\$29.95 07/01/22 ANTICIPATED EXPENDITURES	
11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	\$10,288.55
CK# 108916	05/23/23 \$1,095.67 G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
303188	\$1,095.67 01/13/23 ANTICIPATED EXPENDITURE	
CK# 108932	05/23/23 \$507.53 DEH DEHART & SON	
301309	\$507.53 07/01/22 ANTICIPATED EXPENDITURES	
CK# 108947	05/23/23 \$168.21 FALC FALCON AUTO PARTS	
303186	\$168.21 01/13/23 ANTICIPATED EXPENDITURES	
CK# 108983	05/23/23 \$436.80 MACA MACMILLAN OIL CO OF ALLENTOWN, INC	
303492	\$436.80 03/13/23 ANTICIPATED EXPENITURES	
CK# 109017	05/23/23 \$7,845.34 RACH RACHLES/MICHELES OIL CO., INC.	
301491	\$7,845.34 07/01/22 PURCHASE OF GASOLINE & DIESEL	
CK# 109059	05/23/23 \$235.00 ZUID ZUIDEMA, INC.; DAVID	
301342	\$235.00 07/01/22 ANTICIPATED EXPENDITURES	
11-000-291-220-10-13-000	SOCIAL SECURITY	\$294,651.34
CK# 108878	04/28/23 \$294,651.34 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$294,651.34 07/01/22 FY23 SOCIAL SECURITY CHARGES	
11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	\$22,623.66
CK# 108925	05/23/23 \$5.00 CONL CONLON; JANET	
303707	\$5.00 04/27/23 RX REIMBURSEMENT PER CONTRACT	
CK# 108933	05/23/23 \$22,412.80 DELT DELTA DENTAL	
301248	\$22,412.80 07/01/22 PPREMIUM SCH YR 2022/2023	
CK# 109053	05/23/23 \$205.86 WAGE WAGWORKS, INC.	
300003	\$205.86 07/01/22 COBRA/RETIREE HEALTH BENEF FEE	
11-000-291-290-10-13-000	EMPLOYEE BENEFITS	\$2,016.64
CK# 108879	04/28/23 \$137.50 PAY PAYROLL	
300000	\$137.50 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$1,879.14 PAY PAYROLL	
300000	\$1,879.14 07/01/22 Payroll 2022 - 2023	
11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$683.55
CK# 108909	05/23/23 \$144.95 BOWI BOWLBY; RYAN	
301672	\$144.95 07/08/22 EMPLOYEE BENEFIT	
CK# 108923	05/23/23 \$249.75 CMNI COLE; MICHAEL	
301673	\$249.75 07/08/22 EMPLOYEE BENEFIT	
CK# 108950	05/23/23 \$146.25 FREE FREESE; DANIEL	
301721	\$146.25 07/14/22 EMPLOYEE BENEFITS	
CK# 108976	05/23/23 \$142.60 KUHL KUHLES, JR.; DAVID	
301725	\$142.60 07/14/22 EMPLOYEE BENEFITS	
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$82,160.00
CK# 108879	04/28/23 \$41,080.00 PAY PAYROLL	
300000	\$41,080.00 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$41,080.00 PAY PAYROLL	
300000	\$41,080.00 07/01/22 Payroll 2022 - 2023	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS		\$764.80
CK# 108879	04/28/23	\$225.00	PAY PAYROLL
300000	\$225.00	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$539.80	PAY PAYROLL
300000	\$539.80	07/01/22	Payroll 2022 - 2023
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5		\$625,429.40
CK# 108879	04/28/23	\$312,714.70	PAY PAYROLL
300000	\$312,714.70	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$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		\$17,437.15
CK# 108879	04/28/23	\$4,254.35	PAY PAYROLL
300000	\$4,254.35	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$13,182.80	PAY PAYROLL
300000	\$13,182.80	07/01/22	Payroll 2022 - 2023
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8		\$367,761.50
CK# 108879	04/28/23	\$183,630.50	PAY PAYROLL
300000	\$183,630.50	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$184,131.00	PAY PAYROLL
300000	\$184,131.00	07/01/22	Payroll 2022 - 2023
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB		\$12,499.15
CK# 108879	04/28/23	\$3,364.35	PAY PAYROLL
300000	\$3,364.35	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$9,134.80	PAY PAYROLL
300000	\$9,134.80	07/01/22	Payroll 2022 - 2023
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12		\$601,425.26
CK# 108879	04/28/23	\$300,233.78	PAY PAYROLL
300000	\$300,233.78	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$301,191.48	PAY PAYROLL
300000	\$301,191.48	07/01/22	Payroll 2022 - 2023
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$8,613.90
CK# 108879	04/28/23	\$1,831.30	PAY PAYROLL
300000	\$1,831.30	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$6,782.60	PAY PAYROLL
300000	\$6,782.60	07/01/22	Payroll 2022 - 2023
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$1,794.00
CK# 108879	04/28/23	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$7,844.53
CK# 108879	04/28/23	\$3,854.00	PAY PAYROLL
300000	\$3,854.00	07/01/22	Payroll 2022 - 2023

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$7,844.53

CK# 108891 05/15/23 \$3,990.53 PAY PAYROLL
 300000 \$3,990.53 07/01/22 Payroll 2022 - 2023

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$3,924.24

CK# 108944 05/23/23 \$299.24 EIUS EI US, LLC dba LEARNWELL
 303692 \$299.24 04/21/23 BEDSIDE INSTRUCTION
 CK# 109046 05/23/23 \$3,625.00 TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
 303494 \$2,500.00 03/13/23 BEDSIDE INSTRUCTION;GEN ED
 303719 \$1,125.00 05/01/23 BEDSIDE INSTRUCTION

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$21,571.06

CK# 108879 04/28/23 \$10,785.53 PAY PAYROLL
 300000 \$10,785.53 07/01/22 Payroll 2022 - 2023
 CK# 108891 05/15/23 \$10,785.53 PAY PAYROLL
 300000 \$10,785.53 07/01/22 Payroll 2022 - 2023

11-190-100-320-09-66-962 PURCHASED PROF SERVICES BAND \$550.00

CK# 108977 05/23/23 \$550.00 KUNI KUNIS PIANO MOVING
 303609 \$550.00 04/04/23 POST ALL DISTRICT PIANO MOVE

11-190-100-320-10-62-000 PURCH PROF EDUCATIONAL SERVICE \$5,000.00

CK# 108962 05/23/23 \$5,000.00 INON INNOVATIONS IN ONLINE EDUCATION
 303427 \$5,000.00 02/17/23 ITALIAN PROPOSAL SPRING SEMEST

11-190-100-340-08-66-000 PURCH TECH SERV INSTRUMENTAL \$200.00

CK# 108907 05/23/23 \$200.00 BERB BERNOTAS; CHRIS
 303656 \$200.00 04/19/23 CLINIC/ADJUDICATION FOR BAND

11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$67.68

CK# 108934 05/23/23 \$10.25 MANC DIBARI; ERIN
 302172 \$10.25 09/14/22 MILEAGE
 CK# 109011 05/23/23 \$34.40 PIRE PIRE; CHELSEA
 302173 \$34.40 09/14/22 MILEAGE
 CK# 109018 05/23/23 \$23.03 RANI RANIERI; CYNTHIA
 302174 \$23.03 09/14/22 MILEAGE

11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$121.12

CK# 108930 05/23/23 \$121.12 DAVK DAVINO; KAREN
 303693 \$121.12 04/24/23 MILEAGE REIMBURSEMENT

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$179.90

CK# 108986 05/23/23 \$179.90 M LE MATH LEAGUE PRESS
 301411 \$179.90 07/01/22 MATH LEAGUE COMPETITION 22-23

11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION \$7,498.00

CK# 108974 05/23/23 \$7,498.00 KNCS KNOWING SCIENCE LLC
 302960 \$7,498.00 12/22/22 REFILL KITS AND COMMON KITS

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$76.09
CK# 109009	05/23/23	\$76.09 P SP PASSON'S SPORTS/SPORT SUPPLY
300332	\$76.09	07/01/22 Physical Education Supplies
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$88.08
CK# 109009	05/23/23	\$88.08 P SP PASSON'S SPORTS/SPORT SUPPLY
300341	\$88.08	07/01/22 Physical Education Supplies
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$534.87
CK# 109035	05/23/23	\$534.87 STES STAPLES -ACCOUNT NO. 1031770
303601	\$444.90	03/31/23 PAPER FOR SCHOOL
303670	\$89.97	04/21/23 SPEAKER FOR TEACHER
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$796.46
CK# 109026	05/23/23	\$658.46 SCHC SCHOOL SPECIALTY INC.
303044	\$658.46	12/23/22 ROOM DIVIDER E.R.I.R.;JURGENSEN
CK# 109035	05/23/23	\$138.00 STES STAPLES -ACCOUNT NO. 1031770
303664	\$138.00	04/20/23 OFFICE CHAIR;F KULAK
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	\$669.71
CK# 109025	05/23/23	\$669.71 SHCP SCHOOL SPECIALTY
303468	\$669.71	03/03/23 CLASSROOM METAL BOOKCASE
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$545.00
CK# 108980	05/23/23	\$545.00 LIFL LIBERTY FLAGS
303280	\$545.00	01/24/23 OUTDOOR FLAGS FOR THE HS
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$1,338.99
CK# 108995	05/23/23	\$1,338.99 NEGR NEGRI; JACK
302823	\$1,338.99	12/05/22 POTTERY WHEEL DONATION
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY	\$569.90
CK# 108895	05/23/23	\$284.90 ADOR ADORAMA INC.
300513	\$284.90	07/01/22 Photography Supplies
CK# 109050	05/23/23	\$285.00 UNIQ UNIQUE PHOTO
303526	\$285.00	03/21/23 PHOTOGRAPHY SUPPLIES
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$699.81
CK# 108965	05/23/23	\$435.87 INSE INSERRA SUPERMARKETS
301391	\$435.87	07/01/22 SUPPLIES FOR CULINARY CLASSES
CK# 109021	05/23/23	\$263.94 S.A. S.A.N.E.
300234	\$263.94	07/01/22 Family / Consumer Science Supp
11-190-100-610-09-65-000	TV SCIENCE	\$295.00
CK# 108895	05/23/23	\$295.00 ADOR ADORAMA INC.
301943	\$295.00	08/17/22 TV SCIENCE EQUIPMENT
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$2,404.81
CK# 108917	05/23/23	\$2,168.36 CDW CDW GOVERNMENT, INC.
302832	\$2,168.36	12/05/22 LCD PROJECTOR-RM 1-MAPLE ROAD

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$2,404.81
CK# 108942	05/23/23	\$236.45	EDME EDUCATE-ME.NET
301637		\$236.45	07/07/22 CLEAR TOUCH PANEL W/ACCESSORY
11-190-100-890-01-35-000	OTHER OBJECTS		\$546.00
CK# 108885	05/09/23	\$546.00	MUSE MUSEUM VILLAGE
303718		\$546.00	05/01/23 2ND GRADE FIELD TRIP
11-190-100-890-04-35-000	OTHER OBJECTS		\$344.00
CK# 109042	05/23/23	\$344.00	TRIN TREASURER, STATE OF NJ
302367		\$344.00	10/03/22 4TH GRADE TO RINGWOOD MANOR
11-190-100-890-05-35-000	OTHER OBJECTS		\$341.00
CK# 108873	04/26/23	\$341.00	BROC BROOKHOLLOW FARM
302262		\$341.00	09/21/22 BROOK HOLLOW; KDG FIELD TRIP
11-190-100-890-06-35-000	OTHER OBJECTS		\$217.00
CK# 108890	05/15/23	\$217.00	BROC BROOKHOLLOW FARM
302262		\$217.00	09/21/22 BROOK HOLLOW; KDG FIELD TRIP
11-190-100-890-07-35-000	OTHER OBJECTS		\$688.00
CK# 108883	05/09/23	\$400.00	BROC BROOKHOLLOW FARM
302262		\$400.00	09/21/22 BROOK HOLLOW; KDG FIELD TRIP
CK# 108889	05/09/23	\$288.00	TRIN TREASURER, STATE OF NJ
302421		\$288.00	10/10/22 RINGWOOD MANOR FIELD TRIP
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$275.00
CK# 108876	04/27/23	\$100.00	ROWI ROWAN UNIVERSITY
303650		\$100.00	04/17/23 STATE GALA FEE CONCERT BAND
CK# 109034	05/23/23	\$175.00	SNJI STANJ, INC.
302214		\$175.00	09/16/22 SPEECH & THEATER ASSOC MEMBERS
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$42,973.00
CK# 108879	04/28/23	\$22,586.00	PAY PAYROLL
300000		\$22,586.00	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$20,387.00	PAY PAYROLL
300000		\$20,387.00	07/01/22 Payroll 2022 - 2023
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$22,161.40
CK# 108879	04/28/23	\$11,080.70	PAY PAYROLL
300000		\$11,080.70	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$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# 108879	04/28/23	\$9,455.00	PAY PAYROLL
300000		\$9,455.00	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$9,455.00	PAY PAYROLL
300000		\$9,455.00	07/01/22 Payroll 2022 - 2023

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY		\$29,952.50
CK# 108879 04/28/23 \$14,976.25 PAY PAYROLL		
300000 \$14,976.25 07/01/22 Payroll 2022 - 2023		
CK# 108891 05/15/23 \$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# 108879 04/28/23 \$5,783.77 PAY PAYROLL		
300000 \$5,783.77 07/01/22 Payroll 2022 - 2023		
CK# 108891 05/15/23 \$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		\$9,553.60
CK# 108879 04/28/23 \$4,776.80 PAY PAYROLL		
300000 \$4,776.80 07/01/22 Payroll 2022 - 2023		
CK# 108891 05/15/23 \$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		\$168.06
CK# 108965 05/23/23 \$168.06 INSE INSERRA SUPERMARKETS		
301228 \$168.06 07/01/22 ERI CLASS INCENTIVES		
11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY		\$586.93
CK# 108965 05/23/23 \$586.93 INSE INSERRA SUPERMARKETS		
303380 \$586.93 02/09/23 HIGHLANDER ACADEMY PURCHASES		
11-212-100-101-10-10-000 SAL/TEACHER-MD		\$26,300.00
CK# 108879 04/28/23 \$13,150.00 PAY PAYROLL		
300000 \$13,150.00 07/01/22 Payroll 2022 - 2023		
CK# 108891 05/15/23 \$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# 108879 04/28/23 \$13,977.95 PAY PAYROLL		
300000 \$13,977.95 07/01/22 Payroll 2022 - 2023		
CK# 108891 05/15/23 \$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		\$18.04
CK# 108965 05/23/23 \$18.04 INSE INSERRA SUPERMARKETS		
301278 \$18.04 07/01/22 MD CLASSROOM SUPPLIES		
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM		\$340,754.00
CK# 108879 04/28/23 \$169,962.25 PAY PAYROLL		
300000 \$169,962.25 07/01/22 Payroll 2022 - 2023		
CK# 108891 05/15/23 \$170,791.75 PAY PAYROLL		
300000 \$170,791.75 07/01/22 Payroll 2022 - 2023		
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM		\$53,605.78
CK# 108879 04/28/23 \$27,095.48 PAY PAYROLL		
300000 \$27,095.48 07/01/22 Payroll 2022 - 2023		

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$53,605.78
CK# 108891	05/15/23 \$26,510.30 PAY PAYROLL	
300000	\$26,510.30 07/01/22 Payroll 2022 - 2023	
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER	\$4,425.20
CK# 108965	05/23/23 \$4,425.20 INSE INSERRA SUPERMARKETS	
303672	\$4,425.20 04/21/23 TRANS TO IND COVE SUPPLIES	
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$1,200.00
CK# 108946	05/23/23 \$720.00 EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN	
303684	\$450.00 04/21/23 TRANS TO IND ADAPTIVE YOGA	
303685	\$270.00 04/21/23 TRANS TO IND ADAPTIVE YOGA	
CK# 109004	05/23/23 \$480.00 OAKR OAK RIDGE MARTIAL ARTS ACADEMY	
303680	\$480.00 04/21/23 TRANS TO IND PHYS ED	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	\$30,310.00
CK# 108879	04/28/23 \$15,155.00 PAY PAYROLL	
300000	\$15,155.00 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$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# 108879	04/28/23 \$17,497.80 PAY PAYROLL	
300000	\$17,497.80 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$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# 108879	04/28/23 \$11,845.00 PAY PAYROLL	
300000	\$11,845.00 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$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	\$18,798.11
CK# 108879	04/28/23 \$9,433.55 PAY PAYROLL	
300000	\$9,433.55 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$9,364.56 PAY PAYROLL	
300000	\$9,364.56 07/01/22 Payroll 2022 - 2023	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$400.00
CK# 108937	05/23/23 \$60.00 DRH DR.L HANES & ASSOCIATES LLC	
303640	\$60.00 04/11/23 HOME INSTRUCTION SPEC ED	
CK# 109031	05/23/23 \$340.00 SILV SILVERGATE PREP	
303504	\$340.00 03/17/23 BEDSIDE INSTRUCTION SPEC ED	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$24,300.00
CK# 108879	04/28/23 \$12,150.00 PAY PAYROLL	
300000	\$12,150.00 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$12,150.00 PAY PAYROLL	
300000	\$12,150.00 07/01/22 Payroll 2022 - 2023	

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 11

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

CK# 108879	04/28/23	\$4,887.50	PAY	PAYROLL
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$4,887.50	PAY	PAYROLL
300000		\$4,887.50	07/01/22	Payroll 2022 - 2023

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$30,360.89

CK# 108879	04/28/23	\$20,878.14	PAY	PAYROLL
300000		\$20,878.14	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$9,482.75	PAY	PAYROLL
300000		\$9,482.75	07/01/22	Payroll 2022 - 2023

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

CK# 108911	05/23/23	\$75.00	BRIN	BROOKINS; INYA
303776		\$75.00	08/05/22	PAY TO PLAY

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

CK# 108879	04/28/23	\$5,591.30	PAY	PAYROLL
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$5,591.30	PAY	PAYROLL
300000		\$5,591.30	07/01/22	Payroll 2022 - 2023

11-402-100-110-10-10-000 SAL/ATHLETICS \$80,756.00

CK# 108879	04/28/23	\$36,049.00	PAY	PAYROLL
300000		\$36,049.00	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$44,707.00	PAY	PAYROLL
300000		\$44,707.00	07/01/22	Payroll 2022 - 2023

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$3,269.00

CK# 108879	04/28/23	\$518.00	PAY	PAYROLL
300000		\$518.00	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$2,151.00	PAY	PAYROLL
300000		\$2,151.00	07/01/22	Payroll 2022 - 2023
CK# 108958	05/23/23	\$600.00	HIGP	HIGHLANDER PRODUCTIONS, LLC
302217		\$600.00	09/16/22	ATHLETICS - EVENT WORKERS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,950.05

CK# 109013	05/23/23	\$1,125.00	PLAQ	PLAQUES & SUCH
303561		\$1,125.00	03/24/23	ATHLETICS - AWARDS
CK# 109036	05/23/23	\$212.55	CORF	STAPLES ADVANTAGE
301945		\$212.55	08/18/22	ATHLETICS - OFFICE SUPPLIES
CK# 109045	05/23/23	\$140.00	TRIP	TRIPLE CROWN SPORTS, INC.
300537		\$140.00	07/01/22	Athletic Supplies
CK# 109048	05/23/23	\$472.50	UNFC	UNIFORMS FOR ALL SPORTS INC.
300554		\$472.50	07/01/22	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS (\$156.50)

CK# 108658	V 04/21/23	(\$1,200.00)	PREL	PENN RELAY CARNIVAL
303005		(\$1,200.00)	12/22/22	ATHLETICS - INVIT AND TOURN
CK# 108893	05/23/23	\$532.00	A & M	A & M REFRIGERATION
302220		\$532.00	09/16/22	ATHLETICS - ICE MACHINE REPAIR

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS (\$156.50)

CK# 108904	05/23/23	\$200.00	BELG BELGER; JOSEPH
302992		\$200.00	12/22/22 ASSIGNOR FEE
CK# 108969	05/23/23	\$311.50	JOEC JOECKS; ARTHUR
303732		\$311.50	05/04/23 ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$56,050.00

CK# 108879	04/28/23	\$28,025.00	PAY PAYROLL
300000		\$28,025.00	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$28,025.00	PAY PAYROLL
300000		\$28,025.00	07/01/22 Payroll 2022 - 2023

Total for this fund \$5,407,017.65

Budget Fund 12

12-000-262-732-17-17-752 CUSTODIAL EQUIPMENT/REPLACEMEN \$3,833.67

CK# 108931 05/23/23 \$3,833.67 DEC DECKER EQUIPMENT
302978 \$3,833.67 12/22/22 BATHROOM STALL UNIT;REINHOLD

12-000-270-732-18-18-750 NON-INSTRUCTIONAL EQUIPMENT \$5,012.60

CK# 109029 05/23/23 \$5,012.60 SHII SHI INTERNATIONAL CORP
303708 \$5,012.60 04/27/23 PANASONIC TOUGHBOOKS-GARAGE

Total for this fund \$8,846.27

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 20

20-072-200-220-10-50-000	NY JETS FLAG FOOTBALL - FICA	\$27.54
CK# 108878	04/28/23	\$27.54 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$27.54	07/01/22 FY23 SOCIAL SECURITY CHARGES
20-073-200-220-10-50-000	MACOPIN PLAY UNIFIED - FICA	\$66.10
CK# 108878	04/28/23	\$66.10 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$66.10	07/01/22 FY23 SOCIAL SECURITY CHARGES
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$11,501.60
CK# 108879	04/28/23	\$5,750.80 PAY PAYROLL
300000	\$5,750.80	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$5,750.80 PAY PAYROLL
300000	\$5,750.80	07/01/22 Payroll 2022 - 2023
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$5,004.00
CK# 108879	04/28/23	\$2,088.00 PAY PAYROLL
300000	\$2,088.00	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$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	\$1,000.00
CK# 108879	04/28/23	\$500.00 PAY PAYROLL
300000	\$500.00	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$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	\$2,700.00
CK# 108981	05/23/23	\$2,700.00 LILY LISA LYONS CONSULTING LLC
302016	\$2,700.00	08/29/22 PROFESSIONAL DEVEL. SERVICES
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$3,278.00
CK# 108921	05/23/23	\$3,278.00 CHHI CHAPEL HILL ACADEMY
301400	\$3,278.00	07/01/22 2022-2023 TUITION
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER	\$1,756.30
CK# 108939	05/23/23	\$1,756.30 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
303604	\$653.10	04/03/23 CONQUER MATH SUPPLIES- MAPLE
303605	\$1,103.20	04/03/23 CONQUER MATH SUPPLIES- APSHAWA
20-280-200-101-10-50-000	TITLE IV - SALARIES TEACHERS	\$1,692.00
CK# 108879	04/28/23	\$1,044.00 PAY PAYROLL
300000	\$1,044.00	07/01/22 Payroll 2022 - 2023
CK# 108891	05/15/23	\$648.00 PAY PAYROLL
300000	\$648.00	07/01/22 Payroll 2022 - 2023
20-280-200-590-10-50-000	TITLE IV - OTHER PURCHASED SVC	\$98.44
CK# 108965	05/23/23	\$98.44 INSE INSERRA SUPERMARKETS
303704	\$98.44	04/27/23 FAMILY MATH NIGHT

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 20

20-280-200-590-10-50-003	TITLE IV-OTHER PURCH SERV C/O	\$93.88
CK# 108965	05/23/23 \$93.88 INSE INSERRA SUPERMARKETS	
303465	\$79.95 03/03/23 FAMILY MATH NIGHT;RHINESMITH	
303704	\$13.93 04/27/23 FAMILY MATH NIGHT	
20-280-200-610-10-50-003	TITLE IV - SUPPLIES CARRYOVER	\$101.71
CK# 109035	05/23/23 \$101.71 STES STAPLES - ACCOUNT NO. 1031770	
303563	\$37.79 03/24/23 SUPPLIES FOR FAMILY NUMERACY N	
303705	\$63.92 04/27/23 FAMILY MATH SUPPLIES	
20-484-200-590-10-50-000	LEARNING ACCEL-OTHER PURCH SVC	\$115.15
CK# 108888	05/09/23 \$115.15 KARR STICKER DAD LLC - WADE KNARR	
303734	\$115.15 05/04/23 STEM CAMP- SHIRTS	
20-485-200-320-10-50-000	MENTAL HEALTH-PUR PROF ED SVCS	\$5,984.42
CK# 109003	05/23/23 \$5,984.42 PASS NORTHERN REGION EDUCATIONAL	
303368	\$5,984.42 02/07/23 MENTAL HEALTH COUNSELOR	
20-487-100-101-10-50-000	ARP ESSER III - SALARIES	\$21,090.00
CK# 108879	04/28/23 \$10,545.00 PAY PAYROLL	
300000	\$10,545.00 07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23 \$10,545.00 PAY PAYROLL	
300000	\$10,545.00 07/01/22 Payroll 2022 - 2023	
20-487-200-590-10-50-000	ARP ESSER III-OTHER PURCH SVC.	\$179.85
CK# 108888	05/09/23 \$179.85 KARR STICKER DAD LLC - WADE KNARR	
303734	\$179.85 05/04/23 STEM CAMP- SHIRTS	
20-490-100-101-10-50-103	ARP BEYND SCHOOL DAY- STIPENDS	\$2,404.80
CK# 108879	04/28/23 \$2,404.80 PAY PAYROLL	
300000	\$2,404.80 07/01/22 Payroll 2022 - 2023	
	Total for this fund	\$57,093.79

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY		\$16,134.40
CK# 108879	04/28/23	\$8,067.20	PAY PAYROLL
300000	\$8,067.20	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$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		\$145.58
CK# 108879	04/28/23	\$71.96	PAY PAYROLL
300000	\$71.96	07/01/22	Payroll 2022 - 2023
CK# 108891	05/15/23	\$73.62	PAY PAYROLL
300000	\$73.62	07/01/22	Payroll 2022 - 2023
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY		\$1,243.43
CK# 108878	04/28/23	\$1,243.43	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,243.43	07/01/22	FY23 SOCIAL SECURITY CHARGES
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES		\$8,311.42
CK# 021832	05/09/23	\$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		\$33,649.20
CK# 021832	05/09/23	\$33,649.20	PFS POMPTONIAN FOOD SERVICE
301863	\$33,649.20	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-420-07-56-000	REPAIRS WB CAFE		\$220.00
CK# 021830	05/09/23	\$220.00	INCO INTERSTATE COMMERCIAL SERVICE
301476	\$220.00	07/01/22	CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-09-56-000	REPAIRS HS CAFE		\$1,155.00
CK# 021829	05/09/23	\$540.00	CREF COMPLETE REFRIGERATION
301475	\$540.00	07/01/22	REFRIGERATION/FREEZER REPAIRS
CK# 021830	05/09/23	\$615.00	INCO INTERSTATE COMMERCIAL SERVICE
301476	\$615.00	07/01/22	CAFE EQUIPMENT REPAIR COSTS
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE		\$9,553.79
CK# 021832	05/09/23	\$9,553.79	PFS POMPTONIAN FOOD SERVICE
301863	\$9,553.79	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-731-01-56-000	EQUIPMENT APS CAFE		\$2,808.30
CK# 021831	05/09/23	\$2,808.30	MAPR MAP RESTAURANT SUPPLIES
303569	\$2,808.30	03/27/23	CAFETERIA EQUIP APSHAWA
60-910-310-731-03-56-000	EQUIPMENT MR CAFE		\$2,808.30
CK# 021831	05/09/23	\$2,808.30	MAPR MAP RESTAURANT SUPPLIES
303570	\$2,808.30	03/27/23	CAFETERIA EQUIP - MAPLE ROAD
60-910-310-731-05-56-000	EQUIPMENT PK CAFE		\$6,040.48
CK# 021831	05/09/23	\$2,870.48	MAPR MAP RESTAURANT SUPPLIES
303512	\$2,870.48	03/20/23	PRDSE KNLL CAFE EQUIP (GRANT)
CK# 021834	05/23/23	\$3,170.00	MAPR MAP RESTAURANT SUPPLIES
303571	\$3,170.00	03/27/23	CAFE EQUIPMENT -PARADISE KNOLL

Start date 4/26/2023 End date 5/23/2023

05/19/23 12:18

Budget Fund 60

60-910-310-731-06-56-000	EQUIPMENT UGL CAFE		\$4,236.12
CK# 021831	05/09/23	\$4,236.12	MAPR MAP RESTAURANT SUPPLIES
303513	\$4,236.12	03/20/23	UGL CAFE EQUIP (GRANT)
60-910-310-731-07-56-000	EQUIPMENT WB CAFE		\$8,795.00
CK# 021831	05/09/23	\$8,795.00	MAPR MAP RESTAURANT SUPPLIES
303514	\$8,795.00	03/20/23	WESTBROOK CAFE EQUIP (GRANT)
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE		\$58,688.51
CK# 021832	05/09/23	\$58,688.51	PFS POMPTONIAN FOOD SERVICE
301863	\$58,688.51	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-09-56-000	OTHER COSTS HS CAFE		\$300.00
CK# 021833	05/09/23	\$60.00	SAJA SCALIA; JAQUELINE
303723	\$60.00	05/02/23	LUNCH REIMBURSEMENT
CK# 021835	05/23/23	\$240.00	STPA STOLL; PATRICIA
303757	\$240.00	05/09/23	LUNCH REIMBURSEMENT
		Total for this fund	\$154,089.53

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$23,348.50
CK# 108879	04/28/23	\$11,495.91	PAY PAYROLL	
300000		\$11,495.91	07/01/22 Payroll 2022 - 2023	
CK# 108891	05/15/23	\$11,852.59	PAY PAYROLL	
300000		\$11,852.59	07/01/22 Payroll 2022 - 2023	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$1,790.86
CK# 108878	04/28/23	\$1,790.86	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001		\$1,790.86	07/01/22 FY23 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$358.61
CK# 041037	05/05/23	\$358.61	VER2 VERIZON WIRELESS	
301832		\$358.61	08/02/22 SACC CELL PHONES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$142.80
CK# 041036	05/05/23	\$12.98	COW/ COWAN; DEANNE	
302078		\$12.98	09/07/22 SACC SUPPLIES FOR PK	
CK# 041038	05/08/23	\$51.76	RIAN RICCIARDI; ANTOINETTE	
302264		\$51.76	09/22/22 SACC SUPPLIES APSHAWA	
CK# 041039	05/09/23	\$43.12	DOW/ DOWSON; COURTNEY	
303728		\$43.12	05/03/23 SACC REIMBURSEMENT	
CK# 041040	05/09/23	\$34.94	HEMF HEMPEL; ROBYN	
303745		\$34.94	05/04/23 SACC REIMBURSEMENT	
Total for this fund				\$25,640.77
Total for Report				\$5,662,373.01

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

Check Journal by Account West Milford Board of Ed
Start date 4/26/2023 End date 5/23/2023

Operating Check Voids
05/19/23 12:18

10-1990-000	MISCELLANEOUS REVENUE		
Check #105609	4/26/2022	THE KIPLINGER LETTER	(\$38.00)
11-402-100-610-09-21-000	SUPPLIES - ATHLETICS		
Check #106046	6/16/2022	C AND J TROPHIES & PROMOTIONS	(\$359.75)
		Total Operating Prior Year Check Voids	<u>(\$397.75)</u>
		Grand Total	<u><u>\$5,661,975.26</u></u>