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Budget Fund 11

11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$1,050.00
CK# 109513	07/14/23	\$1,050.00 PAY PAYROLL
300000	\$1,050.00	07/01/22 Payroll 2022 - 2023
400000	\$0.00	07/01/23 Payroll 2023 - 2024
11-000-216-610-04-04-000	SUPPLIES - SPEECH	\$71.98
CK# 109541	07/18/23	\$71.98 LAKE LAKESHORE LEARNING MATERIALS
400508	\$71.98	07/01/23 Teaching Aids
11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER	\$5,385.50
CK# 109513	07/14/23	\$5,385.50 PAY PAYROLL
300000	\$5,385.50	07/01/22 Payroll 2022 - 2023
400000	\$0.00	07/01/23 Payroll 2023 - 2024
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$10,162.50
CK# 109513	07/14/23	\$10,162.50 PAY PAYROLL
300000	\$3,200.00	07/01/22 Payroll 2022 - 2023
400000	\$6,962.50	07/01/23 Payroll 2023 - 2024
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$2,613.00
CK# 109513	07/14/23	\$2,613.00 PAY PAYROLL
400000	\$2,613.00	07/01/23 Payroll 2023 - 2024
11-000-219-890-10-16-000	OTHER OBJECTS	\$195.00
CK# 109550	07/18/23	\$195.00 NJAP NJ ASSOC. OF PUPIL SERVICES ADMINIST.
401236	\$195.00	07/01/23 MEMBERSHIP DEREK RESSA
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$19,911.80
CK# 109513	07/14/23	\$19,911.80 PAY PAYROLL
300000	\$4,200.00	07/01/22 Payroll 2022 - 2023
400000	\$15,711.80	07/01/23 Payroll 2023 - 2024
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST	\$1,239.77
CK# 109513	07/14/23	\$1,239.77 PAY PAYROLL
400000	\$1,239.77	07/01/23 Payroll 2023 - 2024
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$1,094.70
CK# 109513	07/14/23	\$1,094.70 PAY PAYROLL
400000	\$1,094.70	07/01/23 Payroll 2023 - 2024
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	\$1,680.00
CK# 109536	07/18/23	\$1,680.00 GLOB GLOBAL COMPLIANCE NETWORK
401284	\$1,680.00	07/01/23 INTERNET BASED STAFF TRAINING
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$9,968.45
CK# 109513	07/14/23	\$9,968.45 PAY PAYROLL
400000	\$9,968.45	07/01/23 Payroll 2023 - 2024
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$10,308.60
CK# 109513	07/14/23	\$10,308.60 PAY PAYROLL
400000	\$10,308.60	07/01/23 Payroll 2023 - 2024

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11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$222.38
CK# 109513	07/14/23	\$222.38 PAY PAYROLL
400000	\$222.38	07/01/23 Payroll 2023 - 2024
11-000-230-340-10-12-000	PURCHASED TECHNICAL SERVICES	\$12,490.80
CK# 109562	07/18/23	\$12,490.80 RUWI RUBICON WEST/ATLAS
401419	\$12,490.80	07/01/23 ATLAS SUBSCRIPTION RENEWAL
11-000-230-340-10-14-000	PURCHASED TECHNICAL SERVICES	\$6,523.63
CK# 109535	07/18/23	\$6,523.63 FROT FRONTLINE TECHNOLOGIES GROUP, LLC
401261	\$6,523.63	07/01/23 PROGRAM RENEWAL
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$13,066.95
CK# 109516	07/18/23	\$167.20 ALTE ALTEVA
401670	\$167.20	07/13/23 UGL POT LINES
CK# 109521	07/18/23	\$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704
401472	\$2,043.00	07/01/23 DIRECT INTERNET/VOICE SVCS
CK# 109522	07/18/23	\$10,445.90 CLIG CABLEVISION LIGHTPATH, INC.
401471	\$10,445.90	07/01/23 INTERNET/VOICE SVCS
CK# 109543	07/18/23	\$410.85 MCI2 MCI
401696	\$410.85	07/14/23 LONG DISTANCE UGL
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$11,195.22
CK# 109555	07/18/23	\$695.22 PI PITNEY BOWES
401276	\$695.22	07/01/23 BOARD OFFICE MAIL MACH-LEASE
CK# 109559	07/18/23	\$10,500.00 RESE RESERVE ACCOUNT # 26132803
400009	\$10,500.00	07/01/23 BOARD OFFICE POSTAGE METER
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$29,257.80
CK# 109547	07/18/23	\$1,250.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL
401272	\$1,250.00	07/01/23 MEMBERSHIP DUES - 2023-2024
CK# 109549	07/18/23	\$27,195.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
401224	\$27,195.00	07/01/23 MEMBERSHIP DUES - 2023-2024
CK# 109551	07/18/23	\$395.00 NJCP NJCPA
400012	\$395.00	07/01/23 ANNUAL MEMBERSHIP - W.SCHOLTS
CK# 109558	07/18/23	\$417.80 REC RECORD NEWSPAPER;THE
401571	\$417.80	07/01/23 SUBSCRIPTION RENEWAL FOR BOE
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$58,874.82
CK# 109513	07/14/23	\$58,874.82 PAY PAYROLL
400000	\$58,874.82	07/01/23 Payroll 2023 - 2024
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$9,058.46
CK# 109513	07/14/23	\$9,058.46 PAY PAYROLL
400000	\$9,058.46	07/01/23 Payroll 2023 - 2024
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$10,426.77
CK# 109513	07/14/23	\$10,426.77 PAY PAYROLL
400000	\$10,426.77	07/01/23 Payroll 2023 - 2024

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11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS		\$7,217.50
CK# 109531	07/18/23	\$3,217.50	EDUC EDUCATIONAL DATA SERVICES, INC.
401213	\$3,217.50	07/01/23	LICENSING/MAINT.FEES - FY 2024
CK# 109542	07/18/23	\$2,900.00	MLC MASTER LIBRARY.COM LLC
401543	\$2,900.00	07/01/23	FACILITY USE ONLINE SYSTEM
CK# 109566	07/18/23	\$1,100.00	MCC TOWNSHIP OF RANDOLPH
401575	\$1,100.00	07/01/23	MCCPC ANNUAL MEMBER DUES 23-24
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS		\$1,519.11
CK# 109547	07/18/23	\$1,019.11	NJA NEW JERSEY ASSOCIATION OF SCHOOL
400014	\$1,019.11	07/01/23	MEMBERSHIP DUES-2023/24 (W.S.)
CK# 109554	07/18/23	\$500.00	PAC PASSAIC COUNTY ASSOCIATION OF SCHOOL BUS
401275	\$500.00	07/01/23	MEMBERSHIP DUES 2023-2024
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$20,002.56
CK# 109513	07/14/23	\$20,002.56	PAY PAYROLL
400000	\$20,002.56	07/01/23	Payroll 2023 - 2024
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL		\$103,096.89
CK# 109528	07/18/23	\$17,856.00	COMF COMPUTER SOLUTIONS, INC.
401210	\$17,856.00	07/01/23	LICENSE AND SUPPORT FY 2024
CK# 109534	07/18/23	\$3,839.04	FWOF FRESHWORKS, INC.
401253	\$3,839.04	07/01/23	FRESH SERVICE - CONTRACT MGMT
CK# 109535	07/18/23	\$24,746.47	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
401219	\$24,746.47	07/01/23	MONTHLY FEE FOR AESOP ON-LINE
CK# 109540	07/18/23	\$5,400.00	WEIN INTRADO INTERACTIVE SERVICES CORPORATION
401225	\$5,400.00	07/01/23	RENEWAL-SCHOOL MESSENGER COMPL
CK# 109557	07/18/23	\$51,255.38	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
401221	\$51,255.38	07/01/23	STUDENT INFO SYSTEM 2023-2024
11-000-261-110-10-10-000	SALARIES - MAINTENANCE		\$16,001.04
CK# 109513	07/14/23	\$16,001.04	PAY PAYROLL
400000	\$16,001.04	07/01/23	Payroll 2023 - 2024
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT		\$1,436.62
CK# 109513	07/14/23	\$1,436.62	PAY PAYROLL
300000	\$1,436.62	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING		\$11,400.00
CK# 109514	07/18/23	\$11,400.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
401436	\$11,400.00	07/01/23	LICENSED OPERATOR AGREEMENT
11-000-261-420-17-17-400	REPAIR/MAINTENANCE		\$11,544.35
CK# 109515	07/18/23	\$394.35	ALC ALLIANCE COMMERCIAL PEST
401441	\$394.35	07/01/23	PEST CONTROL/IPM SVC CONTRACT
CK# 109520	07/18/23	\$10,100.00	BSEV BSE WELL & WATER TREATMENT
401482	\$4,800.00	07/01/23	MAINTENANCE AGREE-UGL TREATMEN
401654	\$5,300.00	07/11/23	WELL & WATER SERVICES
CK# 109570	07/18/23	\$1,050.00	WAS# WASAK INC.
401424	\$1,050.00	07/01/23	FENCING REPAIRS AND SUPPLIES

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11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	\$791.61
CK# 109569	07/18/23 \$791.61	WA L WALLINGTON PLUMBING & HEATING
401475	\$791.61 07/01/23	PLUMBING SUPPLIES
11-000-262-110-10-10-000	SALARIES - CUSTODIAL	\$77,983.73
CK# 109513	07/14/23 \$77,983.73	PAY PAYROLL
300000	\$100.00 07/01/22	Payroll 2022 - 2023
400000	\$77,883.73 07/01/23	Payroll 2023 - 2024
11-000-262-110-10-10-101	SALARIES-OT/DIST	\$898.62
CK# 109513	07/14/23 \$898.62	PAY PAYROLL
300000	\$898.62 07/01/22	Payroll 2022 - 2023
400000	\$0.00 07/01/23	Payroll 2023 - 2024
11-000-262-110-10-10-102	SAL-CUST OT/OTHER	\$1,679.54
CK# 109513	07/14/23 \$1,679.54	PAY PAYROLL
300000	\$1,679.54 07/01/22	Payroll 2022 - 2023
400000	\$0.00 07/01/23	Payroll 2023 - 2024
11-000-262-110-10-10-103	SALARIES-CUST/SUBS	\$3,052.88
CK# 109513	07/14/23 \$3,052.88	PAY PAYROLL
300000	\$3,052.88 07/01/22	Payroll 2022 - 2023
400000	\$0.00 07/01/23	Payroll 2023 - 2024
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$1,079.90
CK# 109568	07/18/23 \$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
401517	\$1,079.90 07/01/23	MONTHLY MONITOR FIRE/BURGULAR
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$10,810.68
CK# 109557	07/18/23 \$10,810.68	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
401221	\$10,810.68 07/01/23	STUDENT INFO SYSTEM 2023-2024
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$42,371.91
CK# 109525	07/18/23 \$22,580.00	CDW CDW GOVERNMENT, INC.
401391	\$22,580.00 07/01/23	WATCHGUARD FIREWALLS
CK# 109529	07/18/23 \$2,785.00	CYBE CYBERNETICS
401216	\$2,785.00 07/01/23	ANNUAL MAINTENANCE & SUPPORT
CK# 109537	07/18/23 \$17,006.91	IBOS IBOSS, INC.
401229	\$17,006.91 07/01/23	SUBSCRIPTION RENEWAL/EQUIPMENT
11-000-262-490-17-17-440	LEASE-RENTAL	\$23,511.41
CK# 109545	07/18/23 \$23,511.41	MUN MUNICIPAL CAPITAL CORPORATION
401544	\$23,511.41 07/01/23	LEASE PAYMENT - MAINTENANCE
11-000-262-890-17-17-000	OTHER OBJECTS	\$400.00
CK# 109548	07/18/23 \$400.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
401479	\$400.00 07/01/23	MEMBERSHIP RENEWAL
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$9,381.16
CK# 109513	07/14/23 \$9,381.16	PAY PAYROLL
400000	\$9,381.16 07/01/23	Payroll 2023 - 2024

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11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$490.44
CK# 109513	07/14/23	\$490.44	PAY PAYROLL
300000	\$490.44	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$22,013.19
CK# 109513	07/14/23	\$22,013.19	PAY PAYROLL
300000	\$4,392.05	07/01/22	Payroll 2022 - 2023
400000	\$17,621.14	07/01/23	Payroll 2023 - 2024
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$748.55
CK# 109513	07/14/23	\$748.55	PAY PAYROLL
300000	\$748.55	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB		\$1,001.60
CK# 109513	07/14/23	\$1,001.60	PAY PAYROLL
300000	\$1,001.60	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$714.67
CK# 109513	07/14/23	\$714.67	PAY PAYROLL
300000	\$714.67	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$833.43
CK# 109513	07/14/23	\$833.43	PAY PAYROLL
300000	\$833.43	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP		\$500.90
CK# 109513	07/14/23	\$500.90	PAY PAYROLL
300000	\$500.90	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$14,535.48
CK# 109526	07/18/23	\$2,057.48	CINT CINTAS
401400	\$2,057.48	07/01/23	ANTICIPATED EXPENDITURES
CK# 109538	07/18/23	\$1,428.00	IDEN IDENTIFIX, INC
401414	\$1,428.00	07/01/23	ANTICIPATED EXPENDITURES
CK# 109567	07/18/23	\$11,050.00	TRFI TRANSFINDER
401576	\$11,050.00	07/01/23	TRANS SOFTWARE-ROUTE PLANNER
11-000-270-443-18-18-000	LEASE PURCHASE BUSES		\$324,473.12
CK# 109545	07/18/23	\$324,473.12	MUN MUNICIPAL CAPITAL CORPORATION
401545	\$324,473.12	07/01/23	BUS LEASE PAYMENTS 2023-2024
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$961.70
CK# 109523	07/18/23	\$843.71	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398	\$843.71	07/01/23	ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	\$961.70
CK# 109532	07/18/23 \$117.99 FALC FALCON AUTO PARTS	
401405	\$117.99 07/01/23 ANTICIPATED EXPENDITURES	
11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	\$1,309.49
CK# 109523	07/18/23 \$533.53 G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
401398	\$533.53 07/01/23 ANTICIPATED EXPENDITURES	
CK# 109532	07/18/23 \$350.96 FALC FALCON AUTO PARTS	
401405	\$350.96 07/01/23 ANTICIPATED EXPENDITURES	
CK# 109560	07/18/23 \$425.00 RON RON SIGNZ	
401652	\$425.00 07/11/23 LETTERING FOR BUS 330	
11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	\$42,704.00
CK# 109530	07/18/23 \$42,704.00 DELT DELTA DENTAL	
401684	\$42,704.00 07/13/23 PREMIUM SCH YR 2023/2024	
11-000-291-290-10-13-000	EMPLOYEE BENEFITS	\$24,635.87
CK# 109513	07/14/23 \$24,635.87 PAY PAYROLL	
300000	\$24,398.37 07/01/22 Payroll 2022 - 2023	
400000	\$237.50 07/01/23 Payroll 2023 - 2024	
11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$150.00
CK# 109533	07/18/23 \$150.00 FITD FITZPATRICK; DAMIAN	
401660	\$150.00 07/11/23 ANNUAL SHOE BENEFIT	
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$130.00
CK# 109513	07/14/23 \$130.00 PAY PAYROLL	
300000	\$130.00 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$1,594.25
CK# 109513	07/14/23 \$1,594.25 PAY PAYROLL	
300000	\$1,594.25 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$670.75
CK# 109513	07/14/23 \$670.75 PAY PAYROLL	
300000	\$670.75 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$302.17
CK# 109513	07/14/23 \$302.17 PAY PAYROLL	
300000	\$302.17 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$215.38
CK# 109546	07/18/23 \$17.27 NASC NASCO	
400361	\$17.27 07/01/23 Physical Education Supplies	
CK# 109556	07/18/23 \$198.11 REAL REALLY GOOD STUFF	
400497	\$59.94 07/01/23 Teaching Aids	
400499	\$58.19 07/01/23 Teaching Aids	

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11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$215.38
CK# 109556	07/18/23 \$198.11 REAL REALLY GOOD STUFF	
400501	\$79.98 07/01/23 Teaching Aids	
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$365.80
CK# 109564	07/18/23 \$365.80 SCHC SCHOOL SPECIALTY INC.	
400129	\$199.95 07/01/23 General Classroom Supplies	
400133	\$165.85 07/01/23 General Classroom Supplies	
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$149.88
CK# 109564	07/18/23 \$149.88 SCHC SCHOOL SPECIALTY INC.	
400145	\$149.88 07/01/23 General Classroom Supplies	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$75.28
CK# 109518	07/18/23 \$75.28 BECK BECKER'S SCHOOL SUPPLIES	
400525	\$75.28 07/01/23 Teaching Aids	
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	\$131.76
CK# 109565	07/18/23 \$131.76 TEAM TEACHERS DISCOVERY	
400544	\$95.00 07/01/23 World Languages	
400545	\$36.76 07/01/23 World Languages	
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$24,692.00
CK# 109527	07/18/23 \$13,532.00 CLAL CLASSLINK	
401220	\$13,532.00 07/01/23 ROSTER ANNUAL RENEWAL LICENSE	
CK# 109553	07/18/23 \$11,160.00 KAMN NOTABLE INC.	
401230	\$11,160.00 07/01/23 KAMI DISTRICT LICENSE 2023-24	
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	\$67.43
CK# 109513	07/14/23 \$67.43 PAY PAYROLL	
300000	\$67.43 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	
11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S	\$27.27
CK# 109518	07/18/23 \$27.27 BECK BECKER'S SCHOOL SUPPLIES	
400515	\$27.27 07/01/23 Teaching Aids	
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$70.56
CK# 109513	07/14/23 \$70.56 PAY PAYROLL	
300000	\$70.56 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$430.00
CK# 109513	07/14/23 \$430.00 PAY PAYROLL	
300000	\$430.00 07/01/22 Payroll 2022 - 2023	
400000	\$0.00 07/01/23 Payroll 2023 - 2024	
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$22.92
CK# 109524	07/18/23 \$22.92 CASC CASCADE SCHOOL SUPPLIES	
400498	\$22.92 07/01/23 Teaching Aids	

Budget Fund 11

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM				\$130.00
CK# 109513	07/14/23	\$130.00	PAY PAYROLL	
300000		\$130.00	07/01/22 Payroll 2022 - 2023	
400000		\$0.00	07/01/23 Payroll 2023 - 2024	
11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM				\$110.00
CK# 109513	07/14/23	\$110.00	PAY PAYROLL	
300000		\$110.00	07/01/22 Payroll 2022 - 2023	
400000		\$0.00	07/01/23 Payroll 2023 - 2024	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$7,064.00
CK# 109513	07/14/23	\$7,064.00	PAY PAYROLL	
300000		\$7,064.00	07/01/22 Payroll 2022 - 2023	
400000		\$0.00	07/01/23 Payroll 2023 - 2024	
11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR				\$75.00
CK# 109563	07/18/23	\$75.00	MSII SCHINASI; MARK	
401675		\$75.00	07/13/23 PAY TO PLAY	
11-402-100-610-09-21-000 SUPPLIES-ATHLETICS				\$410.00
CK# 109544	07/18/23	\$410.00	M-FA M-F ATHLETIC COMPANY INC.	
400580		\$410.00	07/01/23 Athletic Supplies	
11-402-100-890-09-21-000 OTH OBJ/ATHLETICS				\$10,055.00
CK# 109519	07/18/23	\$6,545.00	BNC BIG NORTH CONFERENCE	
401286		\$4,995.00	07/01/23 ATHLETICS - DUES	
401287		\$1,550.00	07/01/23 ATHLETICS - INVIT.	
CK# 109552	07/18/23	\$2,675.00	NJSI NJSIAA	
401290		\$2,675.00	07/01/23 ATHLETICS - DUES	
CK# 109561	07/18/23	\$835.00	RSCH rSCHOOL TODAY	
401305		\$835.00	07/01/23 ATHLETICS - RSCHOOL SUBS.	
Total for this fund				\$1,040,839.53

Start date 7/1/2023 End date 7/18/2023

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Budget Fund 20

20-483-100-101-10-50-103	ESSER II - STIPENDS	\$16,215.00
CK# 109513	07/14/23	\$16,215.00 PAY PAYROLL
300000	\$16,215.00	07/01/22 Payroll 2022 - 2023
400000	\$0.00	07/01/23 Payroll 2023 - 2024
20-487-100-101-10-50-103	ARP ESSER III - STIPENDS	\$13,111.98
CK# 109513	07/14/23	\$13,111.98 PAY PAYROLL
300000	\$13,111.98	07/01/22 Payroll 2022 - 2023
400000	\$0.00	07/01/23 Payroll 2023 - 2024
20-487-200-590-10-50-000	ARP ESSER III-OTHER PURCH SVC.	\$2,352.00
CK# 109571	07/18/23	\$2,352.00 WMTI WEST MILFORD TRANSPORTATION DEPT.
401244	\$2,352.00	07/01/23 STEM CAMP BUSING WEEK 2
20-489-200-590-10-50-000	ARP SUMMER - OTHER PURCH. SVC.	\$246.08
CK# 109539	07/18/23	\$246.08 INSE INSERRA SUPERMARKETS
401245	\$171.10	07/01/23 STEM CAMP WEEK 2 SUPPLIES
401592	\$74.98	07/05/23 SUPPLIES FOR STEM CAMP
20-489-200-610-10-50-000	ARP SUMMER - SUPPLIES & MAT	\$323.55
CK# 109517	07/18/23	\$323.55 BANO BARNES AND NOBLE, INC.
401322	\$323.55	07/01/23 BOOKS FOR SUMMER LIT 2023
	Total for this fund	\$32,248.61

Start date 7/1/2023 End date 7/18/2023

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Budget Fund 40

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

CK# 109512 07/14/23 \$41,000.00 DEPO DEPOSITORY TRUST COMPANY
400007 \$41,000.00 07/01/23 2016 BOND PRINCIPAL & INTEREST

40-701-510-910-10-13-000 PRINCIPAL ON DEBT \$525,000.00

CK# 109512 07/14/23 \$525,000.00 DEPO DEPOSITORY TRUST COMPANY
400007 \$525,000.00 07/01/23 2016 BOND PRINCIPAL & INTEREST

Total for this fund \$566,000.00

Start date 7/1/2023 End date 7/18/2023

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Budget Fund 60

60-910-310-340-00-00-000	PURCHASED TECHNICAL SERVICES					\$7,855.40
CK# 109557	07/18/23	\$7,855.40	RETI	REALTIME INFORMATION TECHNOLOGY - HARRIS		
401223	\$7,855.40	07/01/23	FOOD SERVICE MGMT-POS	2023-24		
				Total for this fund		\$7,855.40

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$688.15

CK# 109513	07/14/23	\$688.15	PAY	PAYROLL
300000		\$288.54	07/01/22	Payroll 2022 - 2023
400000		\$399.61	07/01/23	Payroll 2023 - 2024

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$358.61

CK# 041051	07/07/23	\$358.61	VER2	VERIZON WIRELESS
301832		\$358.61	08/02/22	SACC CELL PHONES

Total for this fund \$1,046.76

Total for Report \$1,647,990.30