

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-100-561-10-12-000</b>	<b>TUITION/OTH LEA/STATE REG</b>	<b>\$5,947.20</b>
CK# 109395	06/30/23 \$5,947.20	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS
303832	\$5,947.20 06/06/23	MCKINNEY VENTO STUDENT TUITION
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>	<b>\$24,785.00</b>
CK# 109353	06/30/23 \$24,785.00	BERG BERGEN COUNTY SPECIAL
302348	\$24,200.00 09/29/22	AIDES AND OOC FEES
302793	\$325.00 11/30/22	EXTRA THERAPIES FOR STUDENTS
303362	\$260.00 02/06/23	EXTRA THERAPIES
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$22,742.21</b>
CK# 109421	06/30/23 \$9,959.11	PAS NJEDDA
301462	\$9,959.11 07/01/22	2022-2023 TUITION
CK# 109483	06/30/23 \$5,971.10	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
303183	\$5,971.10 01/13/23	TUITION 22-23
CK# 109491	06/30/23 \$6,812.00	YCS- YCS-SAWTELLE LEARNING CENTER
301467	\$6,812.00 07/01/22	2022-2023 TUITION
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$1,466.85</b>
CK# 109337	06/30/23 \$1,466.85	PAY PAYROLL
300000	\$1,466.85 07/01/22	Payroll 2022 - 2023
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$35,285.00</b>
CK# 109337	06/30/23 \$35,285.00	PAY PAYROLL
300000	\$35,285.00 07/01/22	Payroll 2022 - 2023
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>	<b>\$1,200.00</b>
CK# 109368	06/30/23 \$900.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
303857	\$900.00 06/14/23	DOT PHYSICALS
CK# 109371	06/30/23 \$300.00	DSIM DSI MEDICAL SERVICES INC
303629	\$300.00 04/06/23	TESTING FOR DRIVERS
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$159.00</b>
CK# 109390	06/30/23 \$159.00	IMME IMMEDICENTER
303655	\$159.00 04/19/23	STUDENT DRUG TESTING
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>	<b>\$37,691.25</b>
CK# 109337	06/30/23 \$37,691.25	PAY PAYROLL
300000	\$37,691.25 07/01/22	Payroll 2022 - 2023
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>	<b>\$16,822.50</b>
CK# 109337	06/30/23 \$16,822.50	PAY PAYROLL
300000	\$16,822.50 07/01/22	Payroll 2022 - 2023
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>	<b>\$29,182.50</b>
CK# 109362	06/30/23 \$455.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.
303651	\$455.00 04/17/23	TRANSITION SERVICES
CK# 109375	06/30/23 \$390.00	EDUD EDUCERE LLC
303713	\$390.00 05/01/23	ONLINE COURSES FOR HIGH SCHOOL
CK# 109414	06/30/23 \$2,530.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
302012	\$2,530.00 08/25/22	SPEECH AND OT SERVICES

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>	<b>\$29,182.50</b>
CK# 109440	06/30/23 \$25,357.50	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
303195	\$16,933.75	01/16/23 BCBAS FOR 2022-2023 1/23-6/23
303309	\$8,423.75	01/27/23 BCBA
CK# 109465	06/30/23 \$450.00	STJO ST. JOSEPHS HEALTHCARE INC.
303344	\$450.00	02/02/23 EVALUATIONS 22-23
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>	<b>\$1,785.00</b>
CK# 109351	06/30/23 \$1,785.00	BAYA BAYADA
301218	\$1,785.00	07/01/22 1:1 NURSE FOR STUDENT
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>	<b>\$40,941.00</b>
CK# 109337	06/30/23 \$40,941.00	PAY PAYROLL
300000	\$40,941.00	07/01/22 Payroll 2022 - 2023
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>	<b>\$7,334.25</b>
CK# 109337	06/30/23 \$7,334.25	PAY PAYROLL
300000	\$7,334.25	07/01/22 Payroll 2022 - 2023
<b>11-000-218-320-09-71-000</b>	<b>PUR PROF ED SRV/GUID</b>	<b>\$111.80</b>
CK# 109393	06/30/23 \$111.80	INSE INSERRA SUPERMARKETS
302315	\$111.80	09/27/22 GUIDANCE
<b>11-000-218-610-09-71-000</b>	<b>SUPPLIES-STUDENTS REGULAR</b>	<b>\$374.10</b>
CK# 109467	06/30/23 \$374.10	STES STAPLES - ACCOUNT NO. 1031770
303019	\$374.10	12/22/22 GUIDANCE SUPPLIES
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>	<b>\$99,220.00</b>
CK# 109337	06/30/23 \$99,220.00	PAY PAYROLL
300000	\$99,220.00	07/01/22 Payroll 2022 - 2023
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$11,001.72</b>
CK# 109337	06/30/23 \$11,001.72	PAY PAYROLL
300000	\$11,001.72	07/01/22 Payroll 2022 - 2023
<b>11-000-219-610-10-16-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$216.92</b>
CK# 109346	06/30/23 \$216.92	AT L ATLANTIC, TOMORROWS OFFICE
301247	\$216.92	07/01/22 QUARTERLY CHARGES FOR COPIER
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$22,335.88</b>
CK# 109337	06/30/23 \$22,335.88	PAY PAYROLL
300000	\$22,335.88	07/01/22 Payroll 2022 - 2023
<b>11-000-221-105-10-10-000</b>	<b>SAL-SECY&amp;CLERICAL/SUPR OF INST</b>	<b>\$1,159.82</b>
CK# 109337	06/30/23 \$1,159.82	PAY PAYROLL
300000	\$1,159.82	07/01/22 Payroll 2022 - 2023
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>	<b>\$2,159.06</b>
CK# 109344	06/30/23 \$75.29	ANJO ANDRIULLI; JOSEPH LOUIS
303848	\$75.29	06/12/23 MILEAGE REIMBURSEMENT;ANDRIULL
CK# 109352	06/30/23 \$57.34	BEWE BECKER; WENDY
303906	\$57.34	06/21/23 REIMBURSEMENT

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>	<b>\$2,159.06</b>
CK# 109364	06/30/23 \$65.80	COCH CONWAY; CHRISTIAN
303847	\$65.80	06/12/23 MILEAGE REIMBURSEMENT; CONWAY
CK# 109394	06/30/23 \$52.64	JACO JACOBS; LINDA
303841	\$52.64	06/12/23 MILEAGE REIMBURSEMENT; JACOBS
CK# 109401	06/30/23 \$83.57	CMEL KEIL; MELISSA
302391	\$83.57	10/06/22 MILEAGE CONQUER MATH
CK# 109402	06/30/23 \$33.84	KEMA KELLY; MAUREEN
302440	\$33.84	10/11/22
CK# 109404	06/30/23 \$23.69	LEBR LESLIE; BRIAN
302337	\$23.69	09/29/22 MILEAGE CONQUER MATH
CK# 109415	06/30/23 \$52.64	MOSL MORRIS; SUSAN
303845	\$52.64	06/12/23 MILEAGE REIMBURSEMENT; MORRIS
CK# 109433	06/30/23 \$562.66	PACH PATERNO; CHRISTINE
303025	\$562.66	12/22/22 MILEAGE REIMBURSEMENT
CK# 109449	06/30/23 \$52.64	RUJU RUNNE; JUSTIN
303846	\$52.64	06/12/23 MILEAGE REIMBURSEMENT; RUNNE
CK# 109463	06/30/23 \$71.44	SMKA SMITH; KAITLIN
302390	\$71.44	10/06/22 MILEAGE CONQUER MATH
CK# 109478	06/30/23 \$974.87	TREN TRENTACOSTA; JOSEPH
303702	\$574.81	04/27/23 MILEAGE - ATHLETICS
303858	\$400.06	06/14/23 ATHLETICS - MILEAGE
CK# 109484	06/30/23 \$52.64	VETR VENTOLO; JOANN
303843	\$52.64	06/12/23 MILEAGE REIMBURSEMENT; VENTOLO
<b>11-000-221-890-09-31-000</b>	<b>IMPROV-INSTRUCT-OTHER OBJECTS</b>	<b>\$415.43</b>
CK# 109454	06/30/23 \$415.43	S PU SCHOOL PUBLICATIONS COMPANY
303856	\$415.43	06/14/23 LITERARY MAG PUBLICATION
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>	<b>\$24,786.25</b>
CK# 109337	06/30/23 \$24,786.25	PAY PAYROLL
300000	\$24,786.25	07/01/22 Payroll 2022 - 2023
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>	<b>\$1,067.68</b>
CK# 109337	06/30/23 \$1,067.68	PAY PAYROLL
300000	\$1,067.68	07/01/22 Payroll 2022 - 2023
<b>11-000-223-580-08-08-000</b>	<b>STAFF DEVELOPMENT - TRAVEL</b>	<b>\$450.00</b>
CK# 109377	06/30/23 \$450.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIVE
303737	\$450.00	05/04/23 CONFERENCE REGISTRATION
<b>11-000-223-580-10-12-000</b>	<b>STAFF DEVELOPMENT - TRAVEL/REG</b>	<b>\$35.00</b>
CK# 109352	06/30/23 \$35.00	BEWE BECKER; WENDY
303906	\$35.00	06/21/23 REIMBURSEMENT
<b>11-000-223-580-10-20-000</b>	<b>STAFF DEV-TRAVEL</b>	<b>\$215.70</b>
CK# 109360	06/30/23 \$215.70	CHES CHESHIRE; JULIE
303799	\$215.70	05/26/23 MILEAGE

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>	<b>\$199.00</b>
CK# 109435	06/30/23	\$199.00 PESI PESI
303752	\$199.00	05/09/23 APPROVED CONFERENCE
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$17,610.10</b>
CK# 109337	06/30/23	\$17,610.10 PAY PAYROLL
300000	\$17,610.10	07/01/22 Payroll 2022 - 2023
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$9,578.17</b>
CK# 109337	06/30/23	\$9,578.17 PAY PAYROLL
300000	\$9,578.17	07/01/22 Payroll 2022 - 2023
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>	<b>\$217.38</b>
CK# 109337	06/30/23	\$217.38 PAY PAYROLL
300000	\$217.38	07/01/22 Payroll 2022 - 2023
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>	<b>\$11,591.50</b>
CK# 109451	06/30/23	\$11,591.50 SCAR SCARINCI & HOLLENBECK LLC
301372	\$915.50	07/01/22 LEGAL SERVICES - FY 2022-2023
303782	\$10,676.00	05/22/23 LEGAL FEES - JUNE 2023
<b>11-000-230-334-10-13-000</b>	<b>ARCHITECTURAL/ENGINEERING SERV</b>	<b>\$5,000.00</b>
CK# 109457	06/30/23	\$5,000.00 SETT SETTEMBRINO ARCHITECTS
303363	\$5,000.00	02/06/23 UGL WINDOW/DOOR REPLACMNT-BID
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$286.80</b>
CK# 109424	06/30/23	\$286.80 NOR NORTH JERSEY MEDIA CORP.
301433	\$286.80	07/01/22 LEGAL NOTICES - 2022-2023
<b>11-000-230-530-09-09-532</b>	<b>COMMUNICATIONS-POSTAGE</b>	<b>\$3,500.00</b>
CK# 109438	06/30/23	\$3,500.00 PIBO PITNEY BOWES RESERVE ACCOUNT #26364414
302611	\$3,500.00	11/03/22 POSTAGE FOR WMHS
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>	<b>\$4,893.49</b>
CK# 109339	06/30/23	\$858.08 ATT AT & T
301581	\$858.08	07/06/22 NASPO AGREEMENT PLAN
CK# 109411	06/30/23	\$288.12 MCI MCI- VERIZON
301588	\$288.12	07/06/22 LONG DISTANCE POT LINES
CK# 109486	06/30/23	\$3,351.25 VERI VERIZON
301249	\$3,351.25	07/01/22 MONTHLY FEES FOR POT LINES
CK# 109487	06/30/23	\$396.04 VER2 VERIZON WIRELESS
301500	\$88.26	07/01/22 WIRELESS ACCOUNTS - BOE
303480	\$307.78	03/07/23 WIRELESS ACCOUNTS - BOE
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>	<b>\$360.43</b>
CK# 109400	06/30/23	\$43.77 KAWI KANE; WILLIAM
301280	\$43.77	07/01/22 IN DISTRICT MILEAGE 22-23 SY
CK# 109407	06/30/23	\$183.30 LUDW LUDWIG; BRENDA
303081	\$183.30	12/23/22 MILEAGE REIMBURSEMENT
CK# 109428	06/30/23	\$22.47 ODOM ODOMNELL; PATRICK
302170	\$22.47	09/14/22 MILEAGE

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION</b>				<b>\$360.43</b>
CK# 109472	06/30/23	\$110.89	STRI STRIANSE; MATTHEW	
302080		\$110.89	09/08/22 MILEAGE REIMBURSEMENT	
<b>11-000-230-580-10-13-000 TRAVEL-ADMINISTRATION</b>				<b>\$172.29</b>
CK# 109378	06/30/23	\$172.29	BFAN FRANCISCO; BARBARA	
303801		\$172.29	05/26/23 NJASBO CONFERENCE-TRAVEL REIMB	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$159.43</b>
CK# 109393	06/30/23	\$20.46	INSE INSERRA SUPERMARKETS	
303888		\$20.46	06/19/23 ADDITIONAL MTG SUPPLIES - 2023	
CK# 109467	06/30/23	\$138.97	STES STAPLES - ACCOUNT NO. 1031770	
303923		\$138.97	06/27/23 BOARD OFFICE SUPPLIES	
<b>11-000-230-610-10-13-666 SUPPLIES-COPIER</b>				<b>\$561.95</b>
CK# 109346	06/30/23	\$561.95	AT L ATLANTIC, TOMORROWS OFFICE	
301247		\$561.95	07/01/22 QUARTERLY CHARGES FOR COPIER	
<b>11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$67.95</b>
CK# 109332	06/28/23	\$67.95	NOVA NOVAK; DANIEL	
303908		\$67.95	06/21/23 PETTY CASH	
<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$100.00</b>
CK# 109386	06/30/23	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
301408		\$100.00	07/01/22 VIDEOGRAPHER-BOARD MEETINGS	
<b>11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$1,670.55</b>
CK# 109473	06/30/23	\$1,670.55	SUCC SUCCESS COMMUNICATIONS GROUP	
303853		\$1,670.55	06/13/23 POSTING FOR BUSINESS ADMINISTR	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$332.32</b>
CK# 109328	06/21/23	\$111.00	MARI MARIOS BAGELS DELI	
303900		\$111.00	06/20/23 MEETING SUPPLIES	
CK# 109393	06/30/23	\$174.16	INSE INSERRA SUPERMARKETS	
303805		\$174.16	05/30/23 SUPPLIES FOR BOARD MEETING	
CK# 109426	06/30/23	\$47.16	NOVA NOVAK; DANIEL	
303820		\$47.16	06/02/23 SUPPLIES FOR BOARD MEETING	
<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$72,246.96</b>
CK# 109337	06/30/23	\$72,246.96	PAY PAYROLL	
300000		\$72,246.96	07/01/22 Payroll 2022 - 2023	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$6,565.24</b>
CK# 109337	06/30/23	\$6,565.24	PAY PAYROLL	
300000		\$6,565.24	07/01/22 Payroll 2022 - 2023	
<b>11-000-240-105-10-10-103 SALARY SECRET &amp; CLERICAL SUBS</b>				<b>\$3,914.28</b>
CK# 109337	06/30/23	\$3,914.28	PAY PAYROLL	
300000		\$3,914.28	07/01/22 Payroll 2022 - 2023	

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-240-105-10-10-149 SAL-SEC'Y &amp; CLERICAL</b>				<b>\$34,535.40</b>
CK# 109337	06/30/23	\$34,535.40	PAY PAYROLL	
300000	\$34,535.40	07/01/22	Payroll 2022 - 2023	
<b>11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV</b>				<b>\$2,776.92</b>
CK# 109337	06/30/23	\$504.00	PAY PAYROLL	
300000	\$504.00	07/01/22	Payroll 2022 - 2023	
CK# 109384	06/30/23	\$1,623.20	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI	
303731	\$1,623.20	05/04/23	SECURITY FOR HS GRADUATION	
CK# 109393	06/30/23	\$129.68	INSE INSERRA SUPERMARKETS	
301802	\$129.68	07/27/22	SCHOOL EVENTS SUPPLIES	
CK# 109475	06/30/23	\$500.00	FLOU THE FLOUR SHOP	
301814	\$500.00	08/01/22	FLOWERS FOR HS GRADUATION	
CK# 109487	06/30/23	\$20.04	VER2 VERIZON WIRELESS	
301389	\$20.04	07/01/22	WIFI FOR ELECTRONIC SIGN	
<b>11-000-240-610-06-06-666 SUPPLIES - COPIER</b>				<b>\$426.60</b>
CK# 109346	06/30/23	\$426.60	AT L ATLANTIC, TOMORROWS OFFICE	
301247	\$426.60	07/01/22	QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-08-08-666 SUPPLIES - COPIER</b>				<b>\$82.79</b>
CK# 109346	06/30/23	\$82.79	AT L ATLANTIC, TOMORROWS OFFICE	
301247	\$82.79	07/01/22	QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-09-09-666 SUPPLIES - COPIER</b>				<b>\$695.24</b>
CK# 109346	06/30/23	\$695.24	AT L ATLANTIC, TOMORROWS OFFICE	
301247	\$695.24	07/01/22	QUARTERLY CHARGES FOR COPIER	
<b>11-000-251-104-10-10-000 PROF SALARIES-BUSINESS</b>				<b>\$8,860.53</b>
CK# 109337	06/30/23	\$8,860.53	PAY PAYROLL	
300000	\$8,860.53	07/01/22	Payroll 2022 - 2023	
<b>11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS</b>				<b>\$10,192.86</b>
CK# 109337	06/30/23	\$10,192.86	PAY PAYROLL	
300000	\$10,192.86	07/01/22	Payroll 2022 - 2023	
<b>11-000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS</b>				<b>\$125.00</b>
CK# 109374	06/30/23	\$125.00	EDUC EDUCATIONAL DATA SERVICES, INC.	
301422	\$125.00	07/01/22	E-PO ENROLLMENT-SUMMER SUPPLY	
<b>11-000-251-580-10-13-000 TRAVEL-BUSINESS</b>				<b>\$467.08</b>
CK# 109452	06/30/23	\$467.08	SCWI SCHOLTS; WILLIAM	
300027	\$167.43	07/01/22	MILEAGE-JAN-JUNE PCASBO,NJASBO	
303825	\$299.65	06/05/23	NJASBO CONF. - TRAVEL REIMB.	
<b>11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS</b>				<b>\$772.13</b>
CK# 109467	06/30/23	\$772.13	STES STAPLES - ACCOUNT NO. 1031770	
303923	\$772.13	06/27/23	BOARD OFFICE SUPPLIES	

**Budget Fund 11**

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$19,503.40**

CK# 109337 06/30/23 \$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 \$6,166.65**

CK# 109425 06/30/23 \$6,166.65 PASS NORTHERN REGION EDUCATIONAL  
 302368 \$6,166.65 10/03/22 WEBMASTER SERVICES-PART-TIME

**11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$453.40**

CK# 109427 06/30/23 \$276.59 NOWI NOWICKY; WILLIAM  
 303647 \$276.59 04/13/23 22/23 MILEAGE  
 CK# 109470 06/30/23 \$176.81 STOR STORER; DAVID  
 303648 \$176.81 04/13/23 22/23 MILEAGE

**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$15,878.74**

CK# 109337 06/30/23 \$15,878.74 PAY PAYROLL  
 300000 \$15,878.74 07/01/22 Payroll 2022 - 2023

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$13,473.00**

CK# 109340 06/30/23 \$13,473.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES  
 302313 \$4,157.00 09/27/22 WATER TESTING  
 303267 \$4,098.00 01/23/23 WATER TESTING AND COMPLIANCE  
 303388 \$5,218.00 02/10/23 WATER TESTING AND COMPLIANCE

**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$180.00**

CK# 109482 06/30/23 \$180.00 ULTR ULTRA SAFE SECURITY SYSTEMS  
 301539 \$180.00 07/01/22 REPAIRS TO BURGULAR/FIRE ALARM

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$1,759.97**

CK# 109338 06/30/23 \$100.00 A & M A & M REFRIGERATION  
 303828 \$100.00 06/06/23 FREEON EVACUATION FROM HVAC  
 CK# 109343 06/30/23 \$505.00 AL C ALLIANCE COMMERCIAL PEST  
 301844 \$130.00 08/03/22 PEST CONTROL SERVICES  
 302892 \$375.00 12/14/22 PEST CONTROL SERVICES  
 CK# 109373 06/30/23 \$300.00 ECLO ECOLOGIC ENVIRONMENTAL TESTING INC  
 301740 \$300.00 07/14/22 PLUMBING REPAIR PARTS  
 CK# 109387 06/30/23 \$19.97 H DE HOME DEPOT; THE  
 301971 \$19.97 08/22/22 MAINTENANCE SUPPLIES  
 CK# 109416 06/30/23 \$835.00 MR.F MR. FLAGPOLE MAINTENANCE CO.  
 301598 \$835.00 07/06/22 FLAGPOLE REPAIR

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$2,211.80**

CK# 109383 06/30/23 \$2,211.80 HSUP HANOVER SUPPLY COMPANY  
 303295 \$2,211.80 01/24/23 PLUMBING SUPPLIES

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$10,104.43**

CK# 109337 06/30/23 \$10,104.43 PAY PAYROLL  
 300000 \$10,104.43 07/01/22 Payroll 2022 - 2023

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

Budget Fund 11

<b>11-000-262-110-10-10-000 SALARIES - CUSTODIAL</b>				<b>\$81,368.66</b>
CK# 109337	06/30/23	\$81,368.66	PAY PAYROLL	
300000		\$81,368.66	07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$1,423.23</b>
CK# 109337	06/30/23	\$1,423.23	PAY PAYROLL	
300000		\$1,423.23	07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-102 SAL-CUST OT/OTHER</b>				<b>\$5,305.91</b>
CK# 109337	06/30/23	\$5,305.91	PAY PAYROLL	
300000		\$5,305.91	07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$10,942.35</b>
CK# 109337	06/30/23	\$10,942.35	PAY PAYROLL	
300000		\$10,942.35	07/01/22 Payroll 2022 - 2023	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$2,720.04</b>
CK# 109337	06/30/23	\$2,720.04	PAY PAYROLL	
300000		\$2,720.04	07/01/22 Payroll 2022 - 2023	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$1,455.00</b>
CK# 109417	06/30/23	\$1,273.75	MUSI MUSIC SHOP; THE	
301865		\$1,273.75	08/05/22 HS INSTRUMENT REPAIRS	
CK# 109461	06/30/23	\$181.25	SILL SILLETT; DAN	
302135		\$181.25	09/13/22 PIANO REPAIR	
<b>11-000-262-420-09-64-000 REPAIR</b>				<b>\$3,107.00</b>
CK# 109341	06/30/23	\$3,107.00	AIR AIR PURIFIERS, INC.	
301907		\$3,107.00	08/12/22 WOODSHOP AIR SYSTEM	
<b>11-000-262-420-10-13-400 REPAIR</b>				<b>\$515.00</b>
CK# 109348	06/30/23	\$515.00	ACS AUDIOLOGY CALIBRATION SPECIALISTS	
303808		\$450.00	05/30/23 AUDIO METER CALIBRATIONS	
303869		\$65.00	06/15/23 AUDIO CALIBRATION	
<b>11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.</b>				<b>\$958.40</b>
CK# 109419	06/30/23	\$958.40	NEW NEW ENGLAND CENTER FOR CHILDREN; THE	
301823		\$958.40	08/02/22 22-23 ABA SOFTWARE	
<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>				<b>\$526.54</b>
CK# 109361	06/30/23	\$526.54	CINT CINTAS	
303778		\$526.54	05/19/23 UNIFORM CLEANING MAINTENANCE	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>				<b>\$260.37</b>
CK# 109431	06/30/23	\$260.37	OUR OUR LADY QUEEN OF PEACE	
303724		\$260.37	05/02/23 UTILITIES REIMBURSEMENT FY2023	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$18,114.60</b>
CK# 109432	06/30/23	\$1,141.22	PASV PASSAIC VALLEY WATER COMMISSION	
303552		\$1,141.22	03/23/23 WATER FOR APS & TRANS	
CK# 109480	06/30/23	\$186.75	TRIB TRIBECA BEVERAGE LLC	
303831		\$186.75	06/06/23 BOTTLED WATER	



Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-262-490-17-17-000</b>	<b>PURCHASED PROPERTY SERVICES</b>	<b>\$18,114.60</b>
CK# 109485	06/30/23 \$16,786.63	VEOL VEOLIA WATER NEW JERSEY, INC.
303804	\$16,786.63 05/30/23	SEWER SERVICE FOR DISTRICT
<b>11-000-262-490-17-17-440</b>	<b>LEASE-RENTAL</b>	<b>\$1,300.00</b>
CK# 109479	06/30/23 \$1,300.00	TSTA TRI STATE RENTALS
302702	\$1,300.00 11/17/22	CHAIRS FOR GRADUATIONS
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>	<b>\$1,149.91</b>
CK# 109347	06/30/23 \$261.84	ATRA ATRA JANITORIAL SUPPLY
303914	\$261.84 06/23/23	CUSTODIAL SUPPLIES
CK# 109349	06/30/23 \$26.99	AWIS AWISCO
302508	\$26.99 10/19/22	WELDING SUPPLIES
CK# 109388	06/30/23 \$750.00	HOUS HOUSER ENGINEERING, LLC.
303165	\$750.00 01/11/23	UGL SEPTIC
CK# 109393	06/30/23 \$111.08	INSE INSERRA SUPERMARKETS
302580	\$111.08 10/28/22	CUSTODIAL SUPPLIES
<b>11-000-262-610-17-17-662</b>	<b>SUPPLIES-VEHICLE</b>	<b>\$2,861.31</b>
CK# 109420	06/30/23 \$388.64	NIEF NIELSON FORD
303244	\$388.64 01/18/23	VEHICLE PARTS
CK# 109439	06/30/23 \$894.20	PWPL POWER PLACE INC
303803	\$894.20 05/30/23	REPAIR PARTS FOR MOWER 1
CK# 109443	06/30/23 \$457.65	R.S. R.S. PHILLIPS STEEL LLC
302025	\$457.65 08/29/22	STEEL-MAINTENANCE
CK# 109444	06/30/23 \$1,080.84	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$1,080.84 07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 109492	06/30/23 \$39.98	YORK YORK MOTORS, INC.
303668	\$39.98 04/21/23	VEHICLE PARTS AND SUPPLIES
<b>11-000-262-621-17-17-000</b>	<b>ENERGY - NATURAL GAS</b>	<b>\$5,140.63</b>
CK# 109369	06/30/23 \$2,824.80	DEBS DIRECT ENERGY BUSINESS
301845	\$2,824.80 08/03/22	NATURAL GAS SUPPLIER
CK# 109372	06/30/23 \$725.21	EAS EASTERN PROPANE
303915	\$725.21 06/23/23	PROPANE FOR SCHOOLS
CK# 109442	06/30/23 \$1,590.62	PUBL PUBLIC SERVICE ELECTRIC & GAS
303658	\$1,590.62 04/19/23	NATURAL GAS FOR DISTRICT
<b>11-000-262-621-18-18-000</b>	<b>ENERGY - NATURAL GAS - TRANS</b>	<b>\$109.84</b>
CK# 109369	06/30/23 \$38.35	DEBS DIRECT ENERGY BUSINESS
301845	\$38.35 08/03/22	NATURAL GAS SUPPLIER
CK# 109442	06/30/23 \$71.49	PUBL PUBLIC SERVICE ELECTRIC & GAS
303658	\$71.49 04/19/23	NATURAL GAS FOR DISTRICT
<b>11-000-262-622-17-17-000</b>	<b>ENERGY - ELECTRICITY</b>	<b>\$22,338.75</b>
CK# 109358	06/30/23 \$4,890.04	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303660	\$4,890.04 04/19/23	ELECTRIC - SOLAR
CK# 109359	06/30/23 \$1,712.33	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303659	\$1,712.33 04/19/23	ELECTRIC - SOLAR
CK# 109396	06/30/23 \$283.32	JER JERSEY CENTRAL POWER & LIGHT
303297	\$283.32 01/24/23	ELECTRICITY FOR PK

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-262-622-17-17-000</b>	<b>ENERGY - ELECTRICITY</b>	<b>\$22,338.75</b>
CK# 109448	06/30/23 \$15,453.06	ROCK ROCKLAND ELECTRIC COMPANY
302187	\$15,453.06 09/15/22	ELECTRIC FOR DISTRICT
<b>11-000-262-622-18-18-000</b>	<b>ENERGY - ELECTRICITY - TRANS</b>	<b>\$665.79</b>
CK# 109448	06/30/23 \$665.79	ROCK ROCKLAND ELECTRIC COMPANY
302187	\$665.79 09/15/22	ELECTRIC FOR DISTRICT
<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>	<b>\$1,244.00</b>
CK# 109477	06/30/23 \$1,244.00	TREA TREASURER, STATE OF NEW JERSEY
303540	\$1,244.00 03/22/23	ELEVATOR SERVICES
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>	<b>\$9,307.78</b>
CK# 109337	06/30/23 \$9,307.78	PAY PAYROLL
300000	\$9,307.78 07/01/22	Payroll 2022 - 2023
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$6,071.67</b>
CK# 109337	06/30/23 \$6,071.67	PAY PAYROLL
300000	\$6,071.67 07/01/22	Payroll 2022 - 2023
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$8,368.80</b>
CK# 109337	06/30/23 \$8,368.80	PAY PAYROLL
300000	\$8,368.80 07/01/22	Payroll 2022 - 2023
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$74,220.23</b>
CK# 109337	06/30/23 \$74,220.23	PAY PAYROLL
300000	\$74,220.23 07/01/22	Payroll 2022 - 2023
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$999.84</b>
CK# 109337	06/30/23 \$999.84	PAY PAYROLL
300000	\$999.84 07/01/22	Payroll 2022 - 2023
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>	<b>\$4,668.50</b>
CK# 109337	06/30/23 \$4,668.50	PAY PAYROLL
300000	\$4,668.50 07/01/22	Payroll 2022 - 2023
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$14,501.72</b>
CK# 109337	06/30/23 \$14,501.72	PAY PAYROLL
300000	\$14,501.72 07/01/22	Payroll 2022 - 2023
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$4,110.69</b>
CK# 109337	06/30/23 \$4,110.69	PAY PAYROLL
300000	\$4,110.69 07/01/22	Payroll 2022 - 2023
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>	<b>\$2,070.18</b>
CK# 109337	06/30/23 \$2,070.18	PAY PAYROLL
300000	\$2,070.18 07/01/22	Payroll 2022 - 2023
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>	<b>\$4,775.07</b>
CK# 109337	06/30/23 \$4,775.07	PAY PAYROLL
300000	\$4,775.07 07/01/22	Payroll 2022 - 2023

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>			<b>\$1,024.18</b>
CK# 109361	06/30/23	\$1,024.18	CINT CINTAS
303802	\$1,024.18	05/30/23	ANTICIPATED EXPENDITURES
<b>11-000-270-420-18-18-142 REPAIR / SPECIAL ED</b>			<b>\$16,386.48</b>
CK# 109329	06/22/23	\$16,386.48	PANA PANAS AUTO INC.
303413	\$16,386.48	02/15/23	BUS 330
<b>11-000-270-512-18-18-100 CONTR SRV/ATHLETICS</b>			<b>\$36,821.10</b>
CK# 109474	06/30/23	\$36,821.10	SUSS SUSSEX COUNTY REGIONAL COOP
301495	\$36,821.10	07/01/22	ATHLETIC/FIELD TRIP TRANSP
<b>11-000-270-513-18-18-000 CONTR SRV/JOINT AGREEMENTS</b>			<b>\$19,129.80</b>
CK# 109385	06/30/23	\$11,536.00	HAWF HAWTHORNE PUBLIC SCHOOLS
303733	\$11,536.00	05/04/23	TRANSP SERVICES
CK# 109395	06/30/23	\$7,593.80	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS
303832	\$7,593.80	06/06/23	MCKINNEY VENTO STUDENT TUITION
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>			<b>\$104,037.74</b>
CK# 109381	06/30/23	\$392.70	GRZY GRZYWNA; MR. & MRS. MAREK
301238	\$392.70	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 109408	06/30/23	\$798.16	MARF MARRA; MR. & MRS. NICHOLAS
301239	\$798.16	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 109412	06/30/23	\$97.68	MCNE MCNEIR; JENNIFER
302776	\$97.68	11/29/22	PARENTAL CONTRACT - 2022-2023
CK# 109458	06/30/23	\$1,087.66	SEVY SEVERYN; MR. & MRS. RAFAEL
301241	\$1,087.66	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 109460	06/30/23	\$1,117.28	SIAN SIANDRE; MR. & MRS. JOSE
301243	\$1,117.28	07/01/22	PARENTAL CONTRACT - 2022-2023
CK# 109474	06/30/23	\$100,544.26	SUSS SUSSEX COUNTY REGIONAL COOP
303507	\$100,544.26	03/20/23	SPECIAL ED TRANSP (4) FY23
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>			<b>\$17,704.30</b>
CK# 109331	06/26/23	\$347.52	TRAN TRANSPORTATION PETTY CASH
303850	\$347.52	06/12/23	PETTY CASH
CK# 109342	06/30/23	\$9.90	AIRG AIRGAS USA
301301	\$9.90	07/01/22	ANTICIPATED EXPENDITURES
CK# 109356	06/30/23	\$1,413.65	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
303638	\$413.65	04/11/23	ANTICIPATED EXPENDITURES
303756	\$1,000.00	05/09/23	ANTICIPATED EXPENDITURES
CK# 109376	06/30/23	\$33.98	FALC FALCON AUTO PARTS
303186	\$33.98	01/13/23	ANTICIPATED EXPENDITURES
CK# 109379	06/30/23	\$1,345.62	FTCI FRANKS TRUCK CENTER, INC
303927	\$1,345.62	06/28/23	ANTICIPATED EXPENDITURES
CK# 109406	06/30/23	\$349.50	LOEF LOEFFELS WASTE OIL SERVICE, LLC
303766	\$349.50	05/17/23	ANTICIPATED EXPENDITURES
CK# 109444	06/30/23	\$13,979.13	RACH RACHLES/MICHELES OIL CO., INC.
301491	\$13,979.13	07/01/22	PURCHASE OF GASOLINE & DIESEL
CK# 109462	06/30/23	\$225.00	SKPE SK PETROLEUM SERVICES INC
303767	\$225.00	05/17/23	ANTICIPATED EXPENDITURES

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-270-615-18-18-142</b>	<b>SUPPLIES - TRANS - SPECIAL ED</b>		<b>\$9,764.60</b>
CK# 109356	06/30/23	\$288.09	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
303756		\$288.09	05/09/23 ANTICIPATED EXPENDITURES
CK# 109444	06/30/23	\$9,241.51	RACH RACHLES/MICHELES OIL CO., INC.
301491		\$9,241.51	07/01/22 PURCHASE OF GASOLINE & DIESEL
CK# 109494	06/30/23	\$235.00	ZUID ZUIDEMA, INC.; DAVID
301342		\$235.00	07/01/22 ANTICIPATED EXPENDITURES
<b>11-000-270-615-18-18-666</b>	<b>SUPPLIES - TRANS - COPIERS</b>		<b>\$61.56</b>
CK# 109346	06/30/23	\$61.56	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$61.56	07/01/22 QUARTERLY CHARGES FOR COPIER
<b>11-000-291-220-10-13-000</b>	<b>SOCIAL SECURITY</b>		<b>\$308,400.03</b>
CK# 109334	06/30/23	\$308,400.03	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$308,400.03	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>11-000-291-241-10-13-000</b>	<b>RETIREMENT BENEFITS - PERS</b>		<b>\$55,233.84</b>
CK# 109336	06/30/23	\$48,873.75	AGEN WEST MILFORD BOARD OF EDUCATION
300005		\$48,873.75	07/01/22 DCRP CONTRIB. - EMPLOYER SHARE
CK# 109441	06/30/23	\$6,360.09	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
303943		\$6,360.09	06/30/23 EMPLOYER SHARE-RETRO PAYMENTS
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>		<b>\$1,203,780.14</b>
CK# 109330	06/26/23	\$1,202,964.69	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002		\$1,202,964.69	07/01/22 EMPLOYEE MEDICAL BENEFITS
CK# 109488	06/30/23	\$815.45	WAGE WAGEWORKS, INC.
300003		\$319.45	07/01/22 COBRA/RETIREE HEALTH BENEF FEE
300031		\$496.00	07/01/22 COBRA RATE CHANGE NOTIFICATION
<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>		<b>\$55,457.66</b>
CK# 109495	06/30/23	\$4,501.23	ADRA ADRAGNA; ELAINE
303877		\$4,501.23	06/16/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109496	06/30/23	\$3,990.00	MRJE BALOGH; JENNIFER
303878		\$3,990.00	06/16/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109497	06/30/23	\$4,508.43	BERH BERGH; MELISSA
303882		\$4,508.43	06/16/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109498	06/30/23	\$4,508.43	BRAN BRANAGAN; ERIN
303881		\$4,508.43	06/16/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109499	06/30/23	\$2,460.00	CCAR CARLISLE; CANDICE
303883		\$2,460.00	06/16/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109500	06/30/23	\$2,339.25	CERT CERTOSIMO;VINCENZA
303884		\$2,339.25	06/16/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109501	06/30/23	\$3,060.00	KENY KENNY; NANCY
303879		\$3,060.00	06/16/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109502	06/30/23	\$2,339.25	TREM LAVIANO; LISA
303887		\$2,339.25	06/19/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109503	06/30/23	\$4,308.19	MCKA MCCORT; KATHLEEN
303889		\$4,308.19	06/19/23 TUITION REIMBURSEMENT CLOSEOUT
CK# 109504	06/30/23	\$4,508.44	NOM/ NORRELL; MARYELISE
303890		\$4,508.44	06/19/23 TUITION REIMBURSEMENT CLOSEOUT

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER</b>				<b>\$55,457.66</b>
CK# 109505	06/30/23	\$1,500.00	PAUL PAULINO; SHIRLEY	
303892		\$1,500.00	06/19/23 TUITION REIMBURSEMENT CLOSEOUT	
CK# 109506	06/30/23	\$3,615.00	PROV PROVOST; KRISTA	
303893		\$3,615.00	06/19/23 TUITION REIMBURSEMENT CLOSEOUT	
CK# 109507	06/30/23	\$3,119.00	RAJ RAJNAI; CYNTHIA M.	
303894		\$3,119.00	06/19/23 TUITION REIMBURSEMENT CLOSEOUT	
CK# 109508	06/30/23	\$1,995.00	RICS RICKER; SHANNON	
303895		\$1,995.00	06/19/23 TUITION REIMBURSEMENT CLOSEOUT	
CK# 109509	06/30/23	\$2,202.00	RYKE RYERSON; KENNETH	
303867		\$2,202.00	06/14/23 TUITION REIMBURSEMENT CLOSEOUT	
CK# 109510	06/30/23	\$4,508.44	SCSH SCHWARTZ; SHERRY	
303896		\$4,508.44	06/19/23 TUITION REIMBURSEMENT CLOSEOUT	
CK# 109511	06/30/23	\$1,995.00	VISC VISCONTI; BLAKE	
303897		\$1,995.00	06/19/23 TUITION REIMBURSEMENT CLOSEOUT	
<b>11-000-291-290-10-13-000 EMPLOYEE BENEFITS</b>				<b>\$137.50</b>
CK# 109337	06/30/23	\$137.50	PAY PAYROLL	
300000		\$137.50	07/01/22 Payroll 2022 - 2023	
<b>11-000-291-290-17-17-000 EMPLOYEE BENEFITS</b>				<b>\$541.51</b>
CK# 109380	06/30/23	\$150.00	GRYS GRAYSON; DOUG	
301706		\$150.00	07/14/22 EMPLOYEE BENEFIT	
CK# 109382	06/30/23	\$109.99	GUAR GUARDUCCI; LEONARD	
301733		\$109.99	07/14/22 EMPLOYEE BENEFITS	
CK# 109405	06/30/23	\$131.52	LEVM LEVINE; MICHAEL	
301734		\$131.52	07/14/22 EMPLOYEE BENEFIT	
CK# 109464	06/30/23	\$150.00	SPEK SPECK; RICHARD	
301714		\$150.00	07/14/22 ANNUAL BOOT BENEFIT	
<b>11-000-291-290-18-18-000 EMPLOYEE BENEFITS</b>				<b>\$361.48</b>
CK# 109355	06/30/23	\$102.00	BURT BURTON; MS. CONNIE	
303823		\$102.00	06/05/23 REIMBURSEMENT FOR EYE CARE	
CK# 109490	06/30/23	\$259.48	WILM WILM; KAREN	
303855		\$259.48	06/14/23 REIMBURSEMENT FOR EYE CARE	
<b>11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL &amp; KDG</b>				<b>\$41,080.00</b>
CK# 109337	06/30/23	\$41,080.00	PAY PAYROLL	
300000		\$41,080.00	07/01/22 Payroll 2022 - 2023	
<b>11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS</b>				<b>\$517.40</b>
CK# 109337	06/30/23	\$517.40	PAY PAYROLL	
300000		\$517.40	07/01/22 Payroll 2022 - 2023	
<b>11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5</b>				<b>\$313,264.70</b>
CK# 109337	06/30/23	\$313,264.70	PAY PAYROLL	
300000		\$313,264.70	07/01/22 Payroll 2022 - 2023	
<b>11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB</b>				<b>\$15,560.45</b>
CK# 109337	06/30/23	\$15,560.45	PAY PAYROLL	
300000		\$15,560.45	07/01/22 Payroll 2022 - 2023	

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>					<b>\$191,351.00</b>
CK# 109337	06/30/23	\$191,351.00	PAY	PAYROLL	
300000		\$191,351.00	07/01/22	Payroll 2022 - 2023	
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>					<b>\$10,060.00</b>
CK# 109337	06/30/23	\$10,060.00	PAY	PAYROLL	
300000		\$10,060.00	07/01/22	Payroll 2022 - 2023	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>					<b>\$300,628.38</b>
CK# 109337	06/30/23	\$300,628.38	PAY	PAYROLL	
300000		\$300,628.38	07/01/22	Payroll 2022 - 2023	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>					<b>\$5,732.15</b>
CK# 109337	06/30/23	\$5,732.15	PAY	PAYROLL	
300000		\$5,732.15	07/01/22	Payroll 2022 - 2023	
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>					<b>\$897.00</b>
CK# 109337	06/30/23	\$897.00	PAY	PAYROLL	
300000		\$897.00	07/01/22	Payroll 2022 - 2023	
<b>11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ</b>					<b>\$950.00</b>
CK# 109337	06/30/23	\$950.00	PAY	PAYROLL	
300000		\$950.00	07/01/22	Payroll 2022 - 2023	
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>					<b>\$11,533.71</b>
CK# 109337	06/30/23	\$11,533.71	PAY	PAYROLL	
300000		\$11,533.71	07/01/22	Payroll 2022 - 2023	
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>					<b>\$250.00</b>
CK# 109481	06/30/23	\$250.00	TURP	TURNING POINT, INC. - dba ASPIRE COUNSEL	
302526		\$250.00	10/24/22	BEDSIDE INSTRUCTION GEN ED	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>					<b>\$10,785.53</b>
CK# 109337	06/30/23	\$10,785.53	PAY	PAYROLL	
300000		\$10,785.53	07/01/22	Payroll 2022 - 2023	
<b>11-190-100-320-10-16-000 PURCH PROF ED SVC - GEN ED.</b>					<b>\$300.00</b>
CK# 109370	06/30/23	\$300.00	DRH	DR.L HANES & ASSOCIATES LLC	
303641		\$300.00	04/11/23	HOME INSTRUCTION GEN ED	
<b>11-190-100-320-10-62-000 PURCH PROF EDUCATIONAL SERVICE</b>					<b>\$5,500.00</b>
CK# 109391	06/30/23	\$5,500.00	INON	INNOVATIONS IN ONLINE EDUCATION	
303427		\$5,500.00	02/17/23	ITALIAN PROPOSAL SPRING SEMEST	
<b>11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL</b>					<b>\$969.45</b>
CK# 109354	06/30/23	\$153.97	BRDA	BROPHY; DAN	
302177		\$153.97	09/14/22	MILEAGE REIMBURSEMENT	
CK# 109366	06/30/23	\$2.26	MANC	DIBARI; ERIN	
302172		\$2.26	09/14/22	MILEAGE	
CK# 109398	06/30/23	\$229.40	JOR	JORDAN; JOSEPH	
302082		\$229.40	09/08/22	MILEAGE REIMBURSEMENT	

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

**11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$969.45**

CK# 109409	06/30/23	\$51.60	MATT MATTIE; COURTNEY
302179		\$51.60	09/14/22 MILEAGE REIMBURSEMENT
CK# 109410	06/30/23	\$105.30	MCC/MCCALL-BRAMLEY; JULIANNE
301227		\$105.30	07/01/22 IN DISTRICT MILEAGE 2022/2023
CK# 109437	06/30/23	\$31.02	PIRE PIRE; CHELSEA
302173		\$31.02	09/14/22 MILEAGE
CK# 109445	06/30/23	\$27.40	RANI RANIERI; CYNTHIA
302174		\$27.40	09/14/22 MILEAGE
CK# 109446	06/30/23	\$212.17	REME REMBRANDT; LAUREN
302083		\$212.17	09/08/22 MILEAGE REIMBURSEMENT
CK# 109450	06/30/23	\$66.12	SANZ SANNAZZARO; JENNIFER
302167		\$66.12	09/14/22 IN-DISTRICT MILEAGE REIMBURS
CK# 109493	06/30/23	\$90.21	ZIEJ ZIEGENBALG; JESSICA
301226		\$90.21	07/01/22 IN DISTRICT MILEAGE 2022/2023

**11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$272.53**

CK# 109350	06/30/23	\$33.46	BACO BASSORA; DOMENICA
302482		\$33.46	10/14/22 MILEAGE REIMBURSEMENT 22-23
CK# 109365	06/30/23	\$68.34	DAVK DAVINO; KAREN
303693		\$68.34	04/24/23 MILEAGE REIMBURSEMENT
CK# 109367	06/30/23	\$6.20	FRFY DICATERINA; FRANYFE
302816		\$6.20	12/01/22 MILEAGE REIMBURSEMENT;DICATERI
CK# 109403	06/30/23	\$34.26	TREM LAVIANO; LISA
302487		\$34.26	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 109413	06/30/23	\$24.34	MESI MESSINEO; MARIANNE
302488		\$24.34	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 109418	06/30/23	\$24.91	NEUH NEUHS; SHERYL
302489		\$24.91	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY
CK# 109456	06/30/23	\$43.33	SCSH SCHWARTZ; SHERRY
302481		\$43.33	10/14/22 MILEAGE REIMBURSEMENT 22-23
CK# 109471	06/30/23	\$37.69	STDO STRIANSE; DONNA
302484		\$37.69	10/14/22 MILEAGE REIMBURSEMENT 22-23 SY

**11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$573.00**

CK# 109346	06/30/23	\$573.00	AT L ATLANTIC, TOMORROWS OFFICE
303591		\$573.00	03/29/23 FAX COPIER ATTCH BROKEN FAX

**11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$220.00**

CK# 109423	06/30/23	\$220.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
303420		\$220.00	02/16/23 SPRING CONCERT INSTRUMENTS

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$17.50**

CK# 109397	06/30/23	\$17.50	JLH JLH ENGRAVING
303810		\$17.50	05/31/23 SPELLING BEE TROPHIES

**11-190-100-610-04-04-666 SUPPLIES-COPIER \$526.10**

CK# 109346	06/30/23	\$526.10	AT L ATLANTIC, TOMORROWS OFFICE
301247		\$526.10	07/01/22 QUARTERLY CHARGES FOR COPIER

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>	<b>\$38.00</b>
CK# 109397	06/30/23 \$38.00 JLH JLH ENGRAVING	
303007	\$38.00 12/22/22 TROPHIES	
<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$63.75</b>
CK# 109397	06/30/23 \$63.75 JLH JLH ENGRAVING	
302340	\$63.75 09/29/22 END OF YEAR PLAQUES	
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$37.51</b>
CK# 109346	06/30/23 \$37.51 AT L ATLANTIC, TOMORROWS OFFICE	
301247	\$37.51 07/01/22 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$1,476.86</b>
CK# 109346	06/30/23 \$1,476.86 AT L ATLANTIC, TOMORROWS OFFICE	
301247	\$1,476.86 07/01/22 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$3,318.73</b>
CK# 109346	06/30/23 \$3,318.73 AT L ATLANTIC, TOMORROWS OFFICE	
301247	\$3,318.73 07/01/22 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>	<b>\$186.00</b>
CK# 109469	06/30/23 \$186.00 ST W STEVE WEISS MUSIC	
302716	\$186.00 11/18/22 PRODUCTS	
<b>11-190-100-610-10-16-000</b>	<b>SUPPLIES - ESY</b>	<b>\$207.21</b>
CK# 109453	06/30/23 \$207.21 SC H SCHOOL HEALTH	
303922	\$207.21 06/27/23 NURSING SUPPLIES FOR ESY 2023	
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$143.07</b>
CK# 109357	06/30/23 \$46.62 CDW CDW GOVERNMENT, INC.	
303924	\$46.62 06/27/23 MAPLE RD MEDIA CTR. 4-WAY VGA	
CK# 109459	06/30/23 \$96.45 SHII SHI INTERNATIONAL CORP	
303770	\$96.45 05/18/23 SCANNER FOR HIGHLANDER ACADEMY	
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>	<b>\$18,921.00</b>
CK# 109337	06/30/23 \$18,921.00 PAY PAYROLL	
300000	\$18,921.00 07/01/22 Payroll 2022 - 2023	
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>	<b>\$10,945.84</b>
CK# 109337	06/30/23 \$10,945.84 PAY PAYROLL	
300000	\$10,945.84 07/01/22 Payroll 2022 - 2023	
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>	<b>\$8,925.00</b>
CK# 109337	06/30/23 \$8,925.00 PAY PAYROLL	
300000	\$8,925.00 07/01/22 Payroll 2022 - 2023	
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>	<b>\$14,976.25</b>
CK# 109337	06/30/23 \$14,976.25 PAY PAYROLL	
300000	\$14,976.25 07/01/22 Payroll 2022 - 2023	



Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>	<b>\$5,783.77</b>
CK# 109337	06/30/23 \$5,783.77 PAY PAYROLL	
300000	\$5,783.77 07/01/22 Payroll 2022 - 2023	
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>	<b>\$4,776.80</b>
CK# 109337	06/30/23 \$4,776.80 PAY PAYROLL	
300000	\$4,776.80 07/01/22 Payroll 2022 - 2023	
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>	<b>\$18,352.63</b>
CK# 109393	06/30/23 \$453.12 INSE INSERRA SUPERMARKETS	
303910	\$453.12 06/22/23 HA INCENTIVES	
CK# 109455	06/30/23 \$17,899.51 SHCP SCHOOL SPECIALTY	
303505	\$17,899.51 03/20/23 HIGHLANDER ACADEMY	
<b>11-209-100-890-10-16-105</b>	<b>OTHER OBJECTS HIGHLAND ACADEM</b>	<b>\$51.26</b>
CK# 109407	06/30/23 \$51.26 LUDW LUDWIG; BRENDA	
302817	\$51.26 12/01/22 PETTY CASH HIGHLANDER ACADEMY	
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>	<b>\$13,150.00</b>
CK# 109337	06/30/23 \$13,150.00 PAY PAYROLL	
300000	\$13,150.00 07/01/22 Payroll 2022 - 2023	
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>	<b>\$13,836.83</b>
CK# 109337	06/30/23 \$13,836.83 PAY PAYROLL	
300000	\$13,836.83 07/01/22 Payroll 2022 - 2023	
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$175,274.75</b>
CK# 109337	06/30/23 \$175,274.75 PAY PAYROLL	
300000	\$175,274.75 07/01/22 Payroll 2022 - 2023	
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>	<b>\$27,485.60</b>
CK# 109337	06/30/23 \$27,485.60 PAY PAYROLL	
300000	\$27,485.60 07/01/22 Payroll 2022 - 2023	
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>	<b>\$15,705.00</b>
CK# 109337	06/30/23 \$15,705.00 PAY PAYROLL	
300000	\$15,705.00 07/01/22 Payroll 2022 - 2023	
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>	<b>\$16,009.48</b>
CK# 109337	06/30/23 \$16,009.48 PAY PAYROLL	
300000	\$16,009.48 07/01/22 Payroll 2022 - 2023	
<b>11-214-100-610-03-16-000</b>	<b>SUPPLIES-AUTISM</b>	<b>\$102.00</b>
CK# 109447	06/30/23 \$102.00 RJCO RJ COOPER & ASSOCIATES, INC.	
303712	\$102.00 05/01/23 CLIMB SUPPLIES;APOMEROY	
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>	<b>\$11,845.00</b>
CK# 109337	06/30/23 \$11,845.00 PAY PAYROLL	
300000	\$11,845.00 07/01/22 Payroll 2022 - 2023	

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 11

<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>	<b>\$9,433.55</b>
CK# 109337	06/30/23 \$9,433.55 PAY PAYROLL	
300000	\$9,433.55 07/01/22 Payroll 2022 - 2023	
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>	<b>\$4,620.00</b>
CK# 109370	06/30/23 \$270.00 DRH DR.L HANES & ASSOCIATES LLC	
303640	\$270.00 04/11/23 HOME INSTRUCTION SPEC ED	
CK# 109389	06/30/23 \$4,350.00 ICCP IMMEDIATE CARE CHILDRENS PSYCHIATRIC CEN	
303361	\$2,700.00 02/06/23 OUTPATIENT SERVICES	
303913	\$1,650.00 06/23/23 OUTPATIENT SERVICES	
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>	<b>\$12,700.00</b>
CK# 109337	06/30/23 \$12,700.00 PAY PAYROLL	
300000	\$12,700.00 07/01/22 Payroll 2022 - 2023	
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>	<b>\$4,887.50</b>
CK# 109337	06/30/23 \$4,887.50 PAY PAYROLL	
300000	\$4,887.50 07/01/22 Payroll 2022 - 2023	
<b>11-240-100-580-10-14-000</b>	<b>TRAVEL/BILINGUAL</b>	<b>\$257.68</b>
CK# 109430	06/30/23 \$257.68 OSLE OSLE; AXEL	
303928	\$257.68 06/28/23 MILEAGE FOR IN DISTRIC TRAVEL	
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$44,275.17</b>
CK# 109337	06/30/23 \$44,275.17 PAY PAYROLL	
300000	\$44,275.17 07/01/22 Payroll 2022 - 2023	
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$5,591.30</b>
CK# 109337	06/30/23 \$5,591.30 PAY PAYROLL	
300000	\$5,591.30 07/01/22 Payroll 2022 - 2023	
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$850.00</b>
CK# 109386	06/30/23 \$750.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
302217	\$750.00 09/16/22 ATHLETICS - EVENT WORKERS	
CK# 109399	06/30/23 \$100.00 K&J K & J ACCESSORIES, INC.	
303012	\$100.00 12/22/22 ATHLETICS - SCOREBOARD REPAIR	
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>	<b>\$657.20</b>
CK# 109466	06/30/23 \$657.20 STSP STANS SPORT CENTER, INC.	
303016	\$657.20 12/22/22 ATHLETICS - UNIFORMS	
<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>	<b>\$4,113.00</b>
CK# 109422	06/30/23 \$75.00 NJ I NJIGLL	
303836	\$75.00 06/08/23 ATHLETICS - DUES	
CK# 109434	06/30/23 \$300.00 PEBA PEQUANNOCK BASKETBALL BOOSTER CLUB	
301254	\$300.00 07/01/22 ATHLETICS - INVIT AND TOURN	
CK# 109436	06/30/23 \$3,738.00 PHSP PHILLIPS SPORT, LLC	
302470	\$3,738.00 10/13/22 ATHLETICS - FIELD EQUIP	

Start date 6/21/2023    End date 6/30/2023

07/14/23 11:51

Budget Fund 11

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS                      \$28,575.00

CK# 109337                      06/30/23                      \$28,575.00    PAY    PAYROLL

300000                      \$28,575.00    07/01/22    Payroll 2022 - 2023

**Total for this fund                      \$4,164,590.27**

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 20

<b>20-066-100-101-10-50-000</b>	<b>HS PLAY UNIFIED - STIPENDS</b>	<b>\$3,600.00</b>
CK# 109337	06/30/23	\$3,600.00 PAY PAYROLL
300000	\$3,600.00	07/01/22 Payroll 2022 - 2023
<b>20-066-200-220-10-50-000</b>	<b>HS PLAY UNIFIED - FICA</b>	<b>\$275.40</b>
CK# 109334	06/30/23	\$275.40 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$275.40	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>20-072-100-101-10-50-000</b>	<b>NY JETS FLAG FOOTBALL-STIPEND</b>	<b>\$3,492.00</b>
CK# 109337	06/30/23	\$3,492.00 PAY PAYROLL
300000	\$3,492.00	07/01/22 Payroll 2022 - 2023
<b>20-072-200-220-10-50-000</b>	<b>NY JETS FLAG FOOTBALL - FICA</b>	<b>\$267.14</b>
CK# 109334	06/30/23	\$267.14 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$267.14	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$5,750.80</b>
CK# 109337	06/30/23	\$5,750.80 PAY PAYROLL
300000	\$5,750.80	07/01/22 Payroll 2022 - 2023
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>	<b>\$2,808.00</b>
CK# 109337	06/30/23	\$2,808.00 PAY PAYROLL
300000	\$2,808.00	07/01/22 Payroll 2022 - 2023
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$500.00</b>
CK# 109337	06/30/23	\$500.00 PAY PAYROLL
300000	\$500.00	07/01/22 Payroll 2022 - 2023
<b>20-231-200-220-10-50-000</b>	<b>TITLE I - FICA / PENSION</b>	<b>\$2,273.66</b>
CK# 109334	06/30/23	\$2,273.66 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$2,273.66	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>20-231-200-220-10-50-003</b>	<b>TITLE I FICA/PENSION CARRYOVER</b>	<b>\$518.00</b>
CK# 109334	06/30/23	\$518.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$518.00	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>20-270-200-220-10-50-000</b>	<b>TITLE IIA FICA/PENSION</b>	<b>\$17.90</b>
CK# 109334	06/30/23	\$17.90 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$17.90	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>20-270-200-220-10-50-003</b>	<b>TITLE IIA FICA/PENSION C/O</b>	<b>\$206.15</b>
CK# 109334	06/30/23	\$206.15 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$206.15	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>20-280-200-220-10-50-000</b>	<b>TITLE IV - FICA/PENSION</b>	<b>\$180.46</b>
CK# 109334	06/30/23	\$180.46 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$180.46	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>20-280-200-220-10-50-003</b>	<b>TITLE IV - FICA/PENSION C/O</b>	<b>\$329.00</b>
CK# 109334	06/30/23	\$329.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$329.00	07/01/22 FY23 SOCIAL SECURITY CHARGES

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

**Budget Fund 20**

**20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER \$16.55**

CK# 109467 06/30/23 \$16.55 STES STAPLES - ACCOUNT NO. 1031770  
 303705 \$16.55 04/27/23 FAMILY MATH SUPPLIES

**20-483-100-610-10-50-000 ESSER II - INSTRUCT. SUPPLIES \$13,020.00**

CK# 109468 06/30/23 \$13,020.00 STP STAPLES TECHNOLOGY SOLUTION  
 303907 \$13,020.00 06/21/23 CHROMEBOOKS

**20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$10,545.00**

CK# 109337 06/30/23 \$10,545.00 PAY PAYROLL  
 300000 \$10,545.00 07/01/22 Payroll 2022 - 2023

**20-487-200-220-10-50-000 ARP ESSER III - FICA/PENSION \$182.15**

CK# 109334 06/30/23 \$182.15 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
 300001 \$182.15 07/01/22 FY23 SOCIAL SECURITY CHARGES

**20-487-200-590-10-50-000 ARP ESSER III-OTHER PURCH SVC. \$2,604.00**

CK# 109489 06/30/23 \$2,604.00 WMTI WEST MILFORD TRANSPORTATION DEPT.  
 303784 \$2,604.00 05/22/23 STEM CAMP WEEK 1 - BUSES

**20-487-400-720-10-50-000 ARP ESSER III - BUILDINGS \$150,460.25**

CK# 109476 06/30/23 \$150,460.25 NEW. TRANE NEW JERSEY SERVICE  
 303026 \$77,312.07 12/22/22 HVAC UPGRADES - MR  
 303027 \$73,148.18 12/22/22 HVAC UPGRADES - MH

**20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC \$8,330.00**

CK# 109363 06/30/23 \$8,330.00 CONC CONQUER MATHEMATICS  
 301297 \$8,330.00 07/01/22 PD WORKSHOPS 22-23

**20-489-200-590-10-50-000 ARP SUMMER - OTHER PURCH. SVC. \$384.79**

CK# 109393 06/30/23 \$384.79 INSE INSERRA SUPERMARKETS  
 303744 \$172.51 05/04/23 STEM CAMP WEEK 1 SUPPLIES  
 303821 \$139.38 06/02/23 STEM CAMP  
 303930 \$72.90 06/29/23 STEM CAMP WEEK 1 SUPPLIES

**20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT \$1,255.05**

CK# 109429 06/30/23 \$1,255.05 ORIE ORIENTAL TRADING COMPANY  
 303809 \$1,255.05 05/30/23 STEM CAMP SUPPLIES

**20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS \$3,384.00**

CK# 109337 06/30/23 \$3,384.00 PAY PAYROLL  
 300000 \$3,384.00 07/01/22 Payroll 2022 - 2023

**20-490-200-220-10-50-000 ARP BEYND SCHOOL DAY-FICA/PENS \$992.95**

CK# 109334 06/30/23 \$992.95 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
 300001 \$992.95 07/01/22 FY23 SOCIAL SECURITY CHARGES

**20-496-200-220-10-50-000 ARP HOMELESS II - FICA \$18.83**

CK# 109334 06/30/23 \$18.83 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
 300001 \$18.83 07/01/22 FY23 SOCIAL SECURITY CHARGES

**Total for this fund \$211,412.08**

Budget Fund 30

<b>30-000-401-330-10-13-124 PHONE SYSTEM - OTHER PROF SVCS</b>				<b>\$1,337.76</b>
CK# 004257	06/23/23	\$1,337.76	ZOOM ZOOM VIDEO COMMUNICATIONS, INC	
203904	\$1,337.76	05/19/22	PROF.SERVICES-TELEPHONE SYSTM	
<b>Total for this fund</b>				<b>\$1,337.76</b>

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>	<b>\$8,067.20</b>
CK# 109337	06/30/23	\$8,067.20 PAY PAYROLL
300000	\$8,067.20	07/01/22 Payroll 2022 - 2023
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>	<b>\$298.60</b>
CK# 109337	06/30/23	\$298.60 PAY PAYROLL
300000	\$298.60	07/01/22 Payroll 2022 - 2023
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>	<b>\$1,262.76</b>
CK# 109334	06/30/23	\$1,262.76 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,262.76	07/01/22 FY23 SOCIAL SECURITY CHARGES
<b>60-910-310-390-00-00-000</b>	<b>FOOD SERVICE MGT FEES</b>	<b>\$8,311.42</b>
CK# 021839	06/22/23	\$8,311.42 PFS POMPTONIAN FOOD SERVICE
301863	\$8,311.42	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>	<b>\$28,558.55</b>
CK# 021839	06/22/23	\$28,558.55 PFS POMPTONIAN FOOD SERVICE
301863	\$28,558.55	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>	<b>\$5,201.59</b>
CK# 021839	06/22/23	\$5,201.59 PFS POMPTONIAN FOOD SERVICE
301863	\$5,201.59	08/05/22 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-731-01-56-000</b>	<b>EQUIPMENT APS CAFE</b>	<b>\$115.85</b>
CK# 021846	06/30/23	\$115.85 HCOM HUBERT COMPANY
303912	\$115.85	06/22/23 CAFETERIA EQUIPMENT
<b>60-910-310-731-03-56-000</b>	<b>EQUIPMENT MR CAFE</b>	<b>\$25.67</b>
CK# 021846	06/30/23	\$25.67 HCOM HUBERT COMPANY
303912	\$25.67	06/22/23 CAFETERIA EQUIPMENT
<b>60-910-310-731-04-56-000</b>	<b>EQUIPMENT MH CAFE</b>	<b>\$28.97</b>
CK# 021846	06/30/23	\$28.97 HCOM HUBERT COMPANY
303912	\$28.97	06/22/23 CAFETERIA EQUIPMENT
<b>60-910-310-731-05-56-000</b>	<b>EQUIPMENT PK CAFE</b>	<b>\$50.49</b>
CK# 021846	06/30/23	\$50.49 HCOM HUBERT COMPANY
303912	\$50.49	06/22/23 CAFETERIA EQUIPMENT
<b>60-910-310-731-06-56-000</b>	<b>EQUIPMENT UGL CAFE</b>	<b>\$167.53</b>
CK# 021846	06/30/23	\$167.53 HCOM HUBERT COMPANY
303912	\$167.53	06/22/23 CAFETERIA EQUIPMENT
<b>60-910-310-731-09-56-000</b>	<b>EQUIPMENT HS CAFE</b>	<b>\$4,196.68</b>
CK# 021844	06/30/23	\$3,850.00 ALLM ALLMAN VENDING REPAIR
303811	\$3,850.00	05/31/23 RFBSHD SNACK VENDING MACHINE
CK# 021846	06/30/23	\$346.68 HCOM HUBERT COMPANY
303912	\$346.68	06/22/23 CAFETERIA EQUIPMENT

Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

Budget Fund 60

<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>	<b>\$26,560.25</b>
CK# 021839	06/22/23 \$26,560.25 PFS POMPTONIAN FOOD SERVICE	
301863	\$26,560.25 08/05/22 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-890-08-56-000</b>	<b>OTHER COSTS MAC CAFE</b>	<b>\$55.90</b>
CK# 021849	06/30/23 \$55.90 PINT PINTER; LISA	
303871	\$55.90 06/15/23 LUNCH REIMBURSEMENT	
<b>60-910-310-890-09-56-000</b>	<b>OTHER COSTS HS CAFE</b>	<b>\$367.00</b>
CK# 021840	06/22/23 \$31.15 BOLG BOLGER; JAMES	
303868	\$31.15 06/15/23 LUNCH REIMBURSEMENT	
CK# 021841	06/22/23 \$16.90 BUPA BUSH; PATRICIA	
303903	\$16.90 06/20/23 LUNCH REIMBURSEMENT	
CK# 021842	06/22/23 \$33.95 CLAC CLARK; CARRIE	
303905	\$33.95 06/20/23 LUNCH REIMBURSEMENT	
CK# 021843	06/22/23 \$90.20 WDR( WOODIER; ROBERT	
303904	\$90.20 06/20/23 LUNCH REIMBURSEMENT	
CK# 021845	06/30/23 \$57.20 BOJO BONO; JENNIFER	
303872	\$57.20 06/15/23 LUNCH REIMBURSEMENT	
CK# 021847	06/30/23 \$19.90 KUNC KUNZ; CRYSTAL	
303870	\$19.90 06/15/23 LUNCH REIMBURSEMENT	
CK# 021848	06/30/23 \$117.70 LMBD LOMBARDO; KELLY	
303833	\$117.70 06/07/23 LUNCH REIMBURSEMENT	
	<b>Total for this fund</b>	<b>\$83,268.46</b>



Start date 6/21/2023 End date 6/30/2023

07/14/23 11:51

## Budget Fund 62

<b>62-990-320-101-10-10-403</b>	<b>SACC SALARY</b>			<b>\$14,055.63</b>
CK# 109337	06/30/23	\$14,055.63	PAY PAYROLL	
300000	\$14,055.63	07/01/22	Payroll 2022 - 2023	
<b>62-990-320-220-10-15-403</b>	<b>SACC SOCIAL SECURITY</b>			<b>\$1,967.40</b>
CK# 109334	06/30/23	\$1,967.40	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$1,967.40	07/01/22	FY23 SOCIAL SECURITY CHARGES	
<b>62-990-320-610-10-15-403</b>	<b>SACC SUPPLIES</b>			<b>\$721.19</b>
CK# 041044	06/21/23	\$302.54	BOUG BOUGH; FRANCES	
302158	\$302.54	09/13/22	SACC SUPPLIES FOR UGL	
CK# 041045	06/21/23	\$93.00	FAAG FATTORUSSO; AGNES	
303874	\$93.00	06/14/23	SACC END OF YEAR PARTY	
CK# 041046	06/21/23	\$133.73	INSE INSERRA SUPERMARKETS	
303875	\$133.73	06/14/23	WESTBROOK END OF YEAR PARTY	
CK# 041047	06/21/23	\$10.82	RIAN RICCIARDI; ANTOINETTE	
302264	\$10.82	09/22/22	SACC SUPPLIES APSHAWA	
CK# 041048	06/21/23	\$24.25	TUCH TURRE; CHRISTINE	
302157	\$24.25	09/13/22	SUPPLIES FOR MAPLE ROAD	
CK# 041049	06/22/23	\$38.98	INSE INSERRA SUPERMARKETS	
303899	\$38.98	06/20/23	PK SACC END OF YEAR PARTY	
CK# 041050	06/22/23	\$117.87	RIAN RICCIARDI; ANTOINETTE	
303898	\$117.87	06/20/23	APSHAWA SACC END OF YEAR PARTY	
			<b>Total for this fund</b>	<b>\$16,744.22</b>
			<b>Total for Report</b>	<b>\$4,477,352.79</b>

