

Budget Fund 10

Debit=421 Credit=101

\$500.00

CK# 109068	06/08/23	\$500.00	KUNZ KUNZ; CASSIDY
3J0014	\$500.00	06/08/23	Db 10-421 / Cr 10-101

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

\$9,684.00

CK# 109303	06/20/23	\$9,684.00	SCTC SUSSEX COUNTY CHARTER
300016	\$9,684.00	07/01/22	FY23 CHARTER SCHOOL TUITION

Total for this fund

\$10,184.00

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<b>11-000-100-562-10-16-000</b>	<b>TUITION/OTH LEA/STATE SPC</b>		<b>\$5,374.44</b>
CK# 109278	06/20/23	\$5,374.44	RIBO RINGWOOD BOARD OF EDUCATION
303822	\$5,374.44	06/05/23	2021/22 TUITION ADJUSTMENT
<b>11-000-100-563-10-16-000</b>	<b>TUITION/CTY VO-TECH/REG</b>		<b>\$124,310.50</b>
CK# 109267	06/20/23	\$121,951.50	P C PASSAIC COUNTY TECHNICAL INSTITUTE
302024	\$121,951.50	08/29/22	2022-2023 TUITION GEN ED
CK# 109304	06/20/23	\$2,359.00	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
301870	\$2,359.00	08/05/22	2022-2023 TUITION
<b>11-000-100-564-10-16-000</b>	<b>TUITION/CTY VO-TECH/SPC</b>		<b>\$4,510.00</b>
CK# 109199	06/20/23	\$4,510.00	HOHC HO-HO-KUS SCHOOL OF TRADE
301216	\$4,510.00	07/01/22	2022-2023 TUITION
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>		<b>\$398,284.00</b>
CK# 109070	06/15/23	\$398,284.00	WMB( WEST MILFORD BOARD OF EDUCATION
300028	\$398,284.00	07/01/22	FY23 STATE AID DEDUCTIONS
CK# 109254 V	06/14/23	\$0.00	WMB( WEST MILFORD BOARD OF EDUCATION
300028	\$0.00	07/01/22	FY23 STATE AID DEDUCTIONS
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>		<b>\$299,629.64</b>
CK# 109140	06/20/23	\$12,270.00	CSCH CALAIS SCHOOL;THE
301399	\$12,270.00	07/01/22	2022-2023 TUITION
CK# 109147	06/20/23	\$28,131.75	CPNJ CEREBRAL PALSY OF NEW JERSEY
301215	\$28,131.75	07/01/22	2022-2023 TUITION
CK# 109150	06/20/23	\$13,704.64	CACA CHANCELLOR ACADEMY
303775	\$13,704.64	05/18/23	TUITION
CK# 109151	06/20/23	\$10,752.00	CHHI CHAPEL HILL ACADEMY
301400	\$5,376.00	07/01/22	2022-2023 TUITION
303606	\$5,376.00	04/03/23	22-23 TUITION
CK# 109160	06/20/23	\$19,825.00	CHTH CTC ACADEMY; THE
301212	\$19,825.00	07/01/22	2022-2023 TUITION
CK# 109174	06/20/23	\$18,592.28	EARL ECLC OF NEW JERSEY
301461	\$11,331.18	07/01/22	2022-2023 TUITION
303320	\$7,261.10	01/31/23	TUITION 22-23
CK# 109189	06/20/23	\$4,577.21	GLE GLENVIEW ACADEMY
301214	\$4,577.21	07/01/22	2022-2023 TUITION
CK# 109191	06/20/23	\$34,761.50	GRAM GRAMON SCHOOL
301213	\$34,761.50	07/01/22	2022-2023 TUITION
CK# 109200	06/20/23	\$5,744.00	HOLM HOLMSTEAD SCHOOL;THE
301882	\$5,744.00	08/09/22	SCHOOL YEAR TUITION 22-23
CK# 109208	06/20/23	\$5,990.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
301402	\$5,990.00	07/01/22	2022-2023 TUITION
CK# 109219	06/20/23	\$5,762.00	LAKV LAKEVIEW LEARNING CENTER
302961	\$5,762.00	12/22/22	TUITION CONTRACT FOR STUDENT
CK# 109247	06/20/23	\$12,731.72	NBF NEW BEGINNINGS FAIRFIELD
301395	\$4,648.16	07/01/22	2022-2023 TUITION
303813	\$8,083.56	05/31/23	TUTION REBILL FOR 21-22
CK# 109277	06/20/23	\$40,671.00	RENE REED NEXT INC.
301805	\$40,671.00	07/27/22	22-23 TUITION

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<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$299,629.64</b>
CK# 109296	06/20/23 \$57,259.58 CHI SPECTRUM 360	
301463	\$49,344.00 07/01/22 2022-2023 TUITION	
303812	\$7,915.58 05/31/23 TUITION REBILL 21-22	
CK# 109323	06/20/23 \$17,328.96 WBAC WINDSOR BERGEN ACADEMY, INC	
301466	\$17,328.96 07/01/22 2022-2023 TUITION	
CK# 109325	06/20/23 \$11,528.00 YCS- YCS-SAWTELLE LEARNING CENTER	
301467	\$11,528.00 07/01/22 2022-2023 TUITION	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$2,933.70</b>
CK# 109064	05/31/23 \$1,466.85 PAY PAYROLL	
300000	\$1,466.85 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$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>\$71,020.00</b>
CK# 109064	05/31/23 \$34,535.00 PAY PAYROLL	
300000	\$34,535.00 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$36,485.00 PAY PAYROLL	
300000	\$36,485.00 07/01/22 Payroll 2022 - 2023	
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>	<b>\$900.00</b>
CK# 109165	06/20/23 \$600.00 WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
301341	\$150.00 07/01/22 ANTICIPATED EXPENDITURES	
303788	\$450.00 05/23/23 DOT PHYSICALS	
CK# 109193	06/20/23 \$300.00 GROE GROSSO; MICHAEL	
303765	\$300.00 05/16/23 REIMBURSEMENT FOR EYE CARE	
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$1,436.00</b>
CK# 109204	06/20/23 \$636.00 IMME IMMEDICENTER	
303655	\$636.00 04/19/23 STUDENT DRUG TESTING	
CK# 109217	06/20/23 \$800.00 LADO LADOV M.D.; NORMAN	
301812	\$800.00 08/01/22 WMHS STUDENT EVALUATIONS	
<b>11-000-213-340-17-17-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$3,373.23</b>
CK# 109180	06/20/23 \$3,373.23 ENVI ENVIROVISION CONSULTANTS, INC.	
301548	\$3,373.23 07/01/22 AHERA 6 MTH/OR 3 YEAR INSPEC	
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$68.14</b>
CK# 109298	06/20/23 \$68.14 STES STAPLES - ACCOUNT NO. 1031770	
303706	\$68.14 04/27/23 NURSE SUPPLIES	
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$25.54</b>
CK# 109207	06/20/23 \$25.54 INSE INSERRA SUPERMARKETS	
301790	\$25.54 07/25/22 FOOD AND JUICE NURSE;RILEY	
<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$12.14</b>
CK# 109287	06/20/23 \$12.14 SC H SCHOOL HEALTH	
303401	\$12.14 02/13/23 HOT AND COLD PACKS; ROMER	

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<b>11-000-216-101-10-10-000 SAL/SPEECH TCH</b>				<b>\$75,382.50</b>
CK# 109064	05/31/23	\$37,691.25	PAY PAYROLL	
300000		\$37,691.25	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$37,691.25	PAY PAYROLL	
300000		\$37,691.25	07/01/22 Payroll 2022 - 2023	
<b>11-000-216-104-10-10-367 SAL/OTH PROF STAFF</b>				<b>\$33,645.00</b>
CK# 109064	05/31/23	\$16,822.50	PAY PAYROLL	
300000		\$16,822.50	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$16,822.50	PAY PAYROLL	
300000		\$16,822.50	07/01/22 Payroll 2022 - 2023	
<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$59,798.75</b>
CK# 109070	06/15/23	\$19,000.00	WMB( WEST MILFORD BOARD OF EDUCATION	
300028		\$19,000.00	07/01/22 FY23 STATE AID DEDUCTIONS	
CK# 109132	06/20/23	\$4,240.00	BERG BERGEN COUNTY SPECIAL	
302678		\$1,100.00	11/15/22 AUGMENTATIVE ASSESSMENT	
302745		\$1,320.00	11/22/22 TEACHER OF DEAF	
303338		\$170.00	02/02/23 AAC TRAINING	
303586		\$330.00	03/29/23 TEACHER OF THE DEAF	
303797		\$1,320.00	05/26/23 TEACHER OF DEAF	
CK# 109217	06/20/23	\$6,400.00	LADO LADOV M.D.; NORMAN	
302849		\$6,400.00	12/08/22 22-23 PSYCHOLOGICAL EVALS	
CK# 109241	06/20/23	\$15,266.25	MIRI MIRIAM SKYDELL AND ASSOCIATES	
302012		\$15,266.25	08/25/22 SPEECH AND OT SERVICES	
CK# 109254 V	06/14/23	\$0.00	WMB( WEST MILFORD BOARD OF EDUCATION	
300028		\$0.00	07/01/22 FY23 STATE AID DEDUCTIONS	
CK# 109273	06/20/23	\$14,892.50	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA	
303195		\$6,555.00	01/16/23 BCBAS FOR 2022-2023 1/23-6/23	
303309		\$8,337.50	01/27/23 BCBA	
<b>11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.</b>				<b>\$12,590.00</b>
CK# 109131	06/20/23	\$12,150.00	BAYA BAYADA	
301218		\$12,150.00	07/01/22 1:1 NURSE FOR STUDENT	
CK# 109272	06/20/23	\$440.00	PREF PREFERRED HOME HEALTH CARE & NURSING	
301217		\$440.00	07/01/22 2022-2023 1:1 NURSING	
<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$81,773.00</b>
CK# 109064	05/31/23	\$41,048.00	PAY PAYROLL	
300000		\$41,048.00	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$40,725.00	PAY PAYROLL	
300000		\$40,725.00	07/01/22 Payroll 2022 - 2023	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$15,360.87</b>
CK# 109064	05/31/23	\$7,729.89	PAY PAYROLL	
300000		\$7,729.89	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$7,630.98	PAY PAYROLL	
300000		\$7,630.98	07/01/22 Payroll 2022 - 2023	

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<b>11-000-218-320-09-71-000</b>	<b>PUR PROF ED SRV/GUID</b>		<b>\$305.58</b>
CK# 109207	06/20/23	\$305.58	INSE INSERRA SUPERMARKETS
302315		\$305.58	09/27/22 GUIDANCE
<b>11-000-218-390-09-71-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>		<b>\$195.00</b>
CK# 109178	06/20/23	\$195.00	EDUD EDUCERE LLC
303075		\$195.00	12/23/22 EDUCERE ONLINE COURSES
<b>11-000-218-390-10-14-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>		<b>\$5,481.10</b>
CK# 109155	06/20/23	\$5,481.10	COBC COLLEGE BOARD - MSRO; THE
303837		\$5,481.10	06/08/23 AP TESTING OFFSET
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$190,040.00</b>
CK# 109064	05/31/23	\$95,220.00	PAY PAYROLL
300000		\$95,220.00	07/01/22 Payroll 2022 - 2023
CK# 109069	06/15/23	\$94,820.00	PAY PAYROLL
300000		\$94,820.00	07/01/22 Payroll 2022 - 2023
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$22,054.67</b>
CK# 109064	05/31/23	\$11,119.61	PAY PAYROLL
300000		\$11,119.61	07/01/22 Payroll 2022 - 2023
CK# 109069	06/15/23	\$10,935.06	PAY PAYROLL
300000		\$10,935.06	07/01/22 Payroll 2022 - 2023
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>		<b>\$285.71</b>
CK# 109269	06/20/23	\$211.58	PCAO PEARSON CLINICAL ASSESSMENT
302631		\$211.58	11/07/22 PSYCH TESTING;STAUFENBERGER
CK# 109295	06/20/23	\$74.13	SLOS SLOSSON EDUCATIONAL PUBLICATIONS, INC
303537		\$74.13	03/22/23 SPEECH SUPPLIES;C. D'ANTONIO
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$43,271.76</b>
CK# 109064	05/31/23	\$21,635.88	PAY PAYROLL
300000		\$21,635.88	07/01/22 Payroll 2022 - 2023
CK# 109069	06/15/23	\$21,635.88	PAY PAYROLL
300000		\$21,635.88	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>\$2,319.64</b>
CK# 109064	05/31/23	\$1,159.82	PAY PAYROLL
300000		\$1,159.82	07/01/22 Payroll 2022 - 2023
CK# 109069	06/15/23	\$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>\$2,389.82</b>
CK# 109181	06/20/23	\$22.56	ERES ERESMAN; BRITTA
302338		\$22.56	09/29/22 MILEAGE REIMBURSEMENT
CK# 109192	06/20/23	\$41.13	KATR GRANEY; TRICIA
302349		\$41.13	09/29/22 CONQUER MATH MILEAGE
CK# 109213	06/20/23	\$68.62	KAWI KANE; WILLIAM
303751		\$68.62	05/09/23 MILEAGE FOR 5/23/23 CONFERENCE
CK# 109224	06/20/23	\$26.32	LEHR LEHR;RACHEL
302441		\$26.32	10/11/22

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<b>11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL</b>				<b>\$2,389.82</b>
CK# 109234	06/20/23	\$886.94	MATL MATLOSZ; GREG	
303313		\$886.94	01/27/23 TRAVEL EXPENSE	
CK# 109260	06/20/23	\$1,291.89	NOVA NOVAK; DANIEL	
303312		\$1,291.89	01/27/23 TRAVEL EXPENSE	
CK# 109276	06/20/23	\$36.66	REDD REDDING; DEBRA	
302350		\$36.66	09/29/22 CONQUER MATH MILEAGE	
CK# 109324	06/20/23	\$15.70	WWIT WITTMAN; WENDY	
302437		\$15.70	10/11/22 MILEAGE, CONQUER MATH	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$49,572.50</b>
CK# 109064	05/31/23	\$24,786.25	PAY PAYROLL	
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$24,786.25	PAY PAYROLL	
300000		\$24,786.25	07/01/22 Payroll 2022 - 2023	
<b>11-000-222-610-03-03-000 SUPPLIES-LIBRARY</b>				<b>\$101.75</b>
CK# 109212	06/20/23	\$101.75	JLH JLH ENGRAVING	
302697		\$101.75	11/17/22 BATTLE OF BOOKS MEDALS	
<b>11-000-222-610-06-06-000 SUPPLIES-LIBRARY</b>				<b>\$93.75</b>
CK# 109212	06/20/23	\$93.75	JLH JLH ENGRAVING	
302709		\$93.75	11/18/22 BATTLE OF THE BOOKS AWARDS	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$2,135.36</b>
CK# 109064	05/31/23	\$1,067.68	PAY PAYROLL	
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$1,067.68	PAY PAYROLL	
300000		\$1,067.68	07/01/22 Payroll 2022 - 2023	
<b>11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ</b>				<b>\$265.00</b>
CK# 109255	06/20/23	\$265.00	NMEM NJACAC	
303688		\$265.00	04/21/23 Dana Lambert NJACAC May confer	
<b>11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS</b>				<b>\$560.00</b>
CK# 109256	06/20/23	\$560.00	NJSH NJSHA	
303596		\$560.00	03/31/23 CONVENTION;JANTIZ	
<b>11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF</b>				<b>\$35,220.20</b>
CK# 109064	05/31/23	\$17,610.10	PAY PAYROLL	
300000		\$17,610.10	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$17,610.10	PAY PAYROLL	
300000		\$17,610.10	07/01/22 Payroll 2022 - 2023	
<b>11-000-230-105-10-10-110 SAL/SEC &amp; CK/BD OFFICE</b>				<b>\$19,156.34</b>
CK# 109064	05/31/23	\$9,578.17	PAY PAYROLL	
300000		\$9,578.17	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$9,578.17	PAY PAYROLL	
300000		\$9,578.17	07/01/22 Payroll 2022 - 2023	

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**11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$434.76**

CK# 109064	05/31/23	\$217.38	PAY PAYROLL
300000	\$217.38	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$217.38	PAY PAYROLL
300000	\$217.38	07/01/22	Payroll 2022 - 2023

**11-000-230-331-10-13-000 LEGAL SERVICES \$11,288.00**

CK# 109285	06/20/23	\$11,288.00	SCAR SCARINCI & HOLLENBECK LLC
301372	\$11,288.00	07/01/22	LEGAL SERVICES - FY 2022-2023

**11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$175.74**

CK# 109258	06/20/23	\$175.74	NOR NORTH JERSEY MEDIA CORP.
301433	\$175.74	07/01/22	LEGAL NOTICES - 2022-2023

**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$14,948.95**

CK# 109118	06/20/23	\$816.08	ATT AT & T
301581	\$816.08	07/06/22	NASPO AGREEMENT PLAN
CK# 109122	06/20/23	\$167.20	ALTE ALTEVA
301587	\$167.20	07/06/22	UGL POT LINES
CK# 109138	06/20/23	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00	07/06/22	DIRECT INTERNET/VOICE SVCS
CK# 109139	06/20/23	\$10,445.90	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,445.90	07/06/22	INTERNET/VOICE SVCS
CK# 109185	06/20/23	\$444.00	FRW/ FRIENDS OF WALLISCH HOMESTEAD
303470	\$444.00	03/06/23	REIMBURSEMENT FOR WI-FI USAGE
CK# 109235	06/20/23	\$410.20	MCI2 MCI
301688	\$410.20	07/12/22	LONG DISTANCE UGL
CK# 109236	06/20/23	\$226.42	MCI MCI-VERIZON
301588	\$226.42	07/06/22	LONG DISTANCE POT LINES
CK# 109314	06/20/23	\$396.15	VER2 VERIZON WIRELESS
301500	\$88.26	07/01/22	WIRELESS ACCOUNTS - BOE
303480	\$307.89	03/07/23	WIRELESS ACCOUNTS - BOE

**11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$403.37**

CK# 109066	06/01/23	\$243.62	ANEM ANEMONE; DR. ALEXANDER
303589	\$243.62	03/29/23	NJASA CONF. TRAVEL REIMBURSEME
CK# 109123	06/20/23	\$159.75	ANEM ANEMONE; DR. ALEXANDER
303862	\$159.75	06/14/23	TRAVEL MILEAGE

**11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$29.33**

CK# 109240	06/20/23	\$29.33	MIJE MILLER; JENNIFER
303627	\$29.33	04/05/23	MILEAGE

**11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$141.49**

CK# 109129	06/20/23	\$22.40	BANO BARNES AND NOBLE, INC.
303701	\$22.40	04/27/23	BOOK ORDER FOR A. ANEMONE
CK# 109298	06/20/23	\$119.09	STES STAPLES - ACCOUNT NO. 1031770
303798	\$119.09	05/26/23	SUPPLIES - BOARD OFFICE

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<b>11-000-230-610-10-12-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$40.91</b>
CK# 109175	06/20/23 \$40.91 ED W EDUCATION WEEK	
303749	\$40.91 05/08/23 RENEWAL OF SUBSCRIPTION	
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>	<b>\$1,092.74</b>
CK# 109298	06/20/23 \$1,092.74 STES STAPLES - ACCOUNT NO. 1031770	
303798	\$1,092.74 05/26/23 SUPPLIES - BOARD OFFICE	
<b>11-000-230-610-10-14-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$1,221.71</b>
CK# 109117	06/20/23 \$801.69 4IMP 4IMPRINT	
303790	\$801.69 05/24/23 HIGHLANDER DECADE AWARD	
CK# 109129	06/20/23 \$351.20 BANO BARNES AND NOBLE, INC.	
303762	\$351.20 05/15/23 BOOKS FOR DANIEL NOVAK	
CK# 109175	06/20/23 \$38.09 ED W EDUCATION WEEK	
303749	\$38.09 05/08/23 RENEWAL OF SUBSCRIPTION	
CK# 109298	06/20/23 \$30.73 STES STAPLES - ACCOUNT NO. 1031770	
303798	\$30.73 05/26/23 SUPPLIES - BOARD OFFICE	
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>(\$100.00)</b>
CK# 108958 V	05/23/23 (\$250.00) HIGP HIGHLANDER PRODUCTIONS, LLC	
301408	(\$250.00) 07/01/22 VIDEOGRAPHER-BOARD MEETINGS	
CK# 109062	05/30/23 \$50.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
301408	\$50.00 07/01/22 VIDEOGRAPHER-BOARD MEETINGS	
CK# 109197	06/20/23 \$100.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
301408	\$100.00 07/01/22 VIDEOGRAPHER-BOARD MEETINGS	
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$111.00</b>
CK# 109251	05/24/23 \$111.00 MARI MARIOS BAGELS DELI	
303786	\$111.00 05/23/23 MEETING SUPPLIES	
<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>\$175.00</b>
CK# 109176	06/20/23 \$175.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
303339	\$175.00 02/02/23 AD-COMMEMORATIVE JOURNAL-2023	
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$133,293.92</b>
CK# 109064	05/31/23 \$65,946.96 PAY PAYROLL	
300000	\$65,946.96 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$67,346.96 PAY PAYROLL	
300000	\$67,346.96 07/01/22 Payroll 2022 - 2023	
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>	<b>\$11,360.82</b>
CK# 109064	05/31/23 \$5,615.00 PAY PAYROLL	
300000	\$5,615.00 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$5,745.82 PAY PAYROLL	
300000	\$5,745.82 07/01/22 Payroll 2022 - 2023	
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>	<b>\$6,635.66</b>
CK# 109064	05/31/23 \$2,918.39 PAY PAYROLL	
300000	\$2,918.39 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$3,717.27 PAY PAYROLL	
300000	\$3,717.27 07/01/22 Payroll 2022 - 2023	



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<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>		<b>\$69,070.80</b>
CK# 109064	05/31/23	\$34,535.40	PAY PAYROLL
300000	\$34,535.40	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$34,535.40	PAY PAYROLL
300000	\$34,535.40	07/01/22	Payroll 2022 - 2023
<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>		<b>\$2,516.23</b>
CK# 109207	06/20/23	\$173.69	INSE INSERRA SUPERMARKETS
301802	\$173.69	07/27/22	SCHOOL EVENTS SUPPLIES
CK# 109314	06/20/23	\$20.04	VER2 VERIZON WIRELESS
301389	\$20.04	07/01/22	WIFI FOR ELECTRONIC SIGN
CK# 109326	06/20/23	\$2,322.50	ZOLN ZOLNIER L.L.P.
301763	\$2,322.50	07/20/22	GRADUATION WMHS
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$153.75</b>
CK# 109309	06/20/23	\$153.75	TRIB TRIBECA BEVERAGE LLC
302154	\$153.75	09/13/22	BOTTLED WATER
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$104.90</b>
CK# 109298	06/20/23	\$104.90	STES STAPLES - ACCOUNT NO. 1031770
301390	\$104.90	07/01/22	SUPPLIES FOR HS MAIN OFFICE
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$24.54</b>
CK# 109207	06/20/23	\$24.54	INSE INSERRA SUPERMARKETS
302176	\$24.54	09/14/22	VARIOUS PURCHASES FOR EVENTS
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$17,721.06</b>
CK# 109064	05/31/23	\$8,860.53	PAY PAYROLL
300000	\$8,860.53	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$8,860.53	PAY PAYROLL
300000	\$8,860.53	07/01/22	Payroll 2022 - 2023
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>		<b>\$19,178.22</b>
CK# 109064	05/31/23	\$10,192.86	PAY PAYROLL
300000	\$10,192.86	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$8,985.36	PAY PAYROLL
300000	\$8,985.36	07/01/22	Payroll 2022 - 2023
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>		<b>\$39,006.80</b>
CK# 109064	05/31/23	\$19,503.40	PAY PAYROLL
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$19,503.40	PAY PAYROLL
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023
<b>11-000-252-610-10-22-000</b>	<b>INFO TECHNOLOGY SUPPLIES</b>		<b>\$10.91</b>
CK# 109292	06/20/23	\$10.91	SHII SHI INTERNATIONAL CORP
303726	\$10.91	05/02/23	HONEYWELL - SERIAL/POWER CABLE
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>		<b>\$31,029.83</b>
CK# 109064	05/31/23	\$15,296.62	PAY PAYROLL
300000	\$15,296.62	07/01/22	Payroll 2022 - 2023

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**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$31,029.83**

CK# 109069	06/15/23	\$15,733.21	PAY PAYROLL
300000	\$15,733.21	07/01/22	Payroll 2022 - 2023

**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$81.86**

CK# 109064	05/31/23	\$81.86	PAY PAYROLL
300000	\$81.86	07/01/22	Payroll 2022 - 2023

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$5,380.16**

CK# 109119	06/20/23	\$2,240.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
303267	\$2,240.00	01/23/23	WATER TESTING AND COMPLIANCE
CK# 109180	06/20/23	\$3,140.16	ENVI ENVIROVISION CONSULTANTS, INC.
301549	\$1,541.80	07/01/22	DISTRICT AIR QUALITY MONITORIN
302184	\$1,598.36	09/15/22	DISTRICT AIR QUALITY MONITORIN

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$13,448.99**

CK# 109121	06/20/23	\$1,028.70	ALC ALLIANCE COMMERCIAL PEST
301513	\$788.70	07/01/22	PEST CONTROL/IPM SVC CONTRACT
301844	\$240.00	08/03/22	PEST CONTROL SERVICES
CK# 109134	06/20/23	\$4,300.00	BSEV BSE WELL & WATER TREATMENT
301529	\$4,300.00	07/01/22	MAINTENANCE AGREE-UGL TREATMEN
CK# 109215	06/20/23	\$238.00	KENC KENCOR, INC.
301565	\$238.00	07/01/22	ELEVATOR MAINTENANCE AGREEMENT
CK# 109220	06/20/23	\$2,250.00	LATE LANDTEK GROUP INC.; THE
301593	\$2,250.00	07/06/22	TURF FIELD MAINTENANCE
CK# 109229	06/20/23	\$4,117.33	LOWE LOWES COMMERCIAL SERVICES
301610	\$4,117.33	07/06/22	BUILDING SUPPLIES-DISTRICT
CK# 109317	06/20/23	\$1,414.00	WASAF WASAK INC.
301519	\$394.00	07/01/22	WATER TREATMENT-HS CHILLER
301522	\$1,020.00	07/01/22	BKOILER CLOSED LOOP CONDITION
CK# 109321	06/20/23	\$100.96	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
301571	\$100.96	07/01/22	MISC HARDWARE SUPPLIES-MAIN

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$4,684.58**

CK# 109190	06/20/23	\$266.58	GRAI GRAINGER
302737	\$266.58	11/21/22	BUILDING PARTS AND SUPPLIES
CK# 109202	06/20/23	\$570.91	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
303251	\$570.91	01/19/23	PLUMBING AND MAINTENANCE SUPPL
CK# 109203	06/20/23	\$224.29	H DE HOME DEPOT; THE
301846	\$224.29	08/03/22	CUSTODIAL/BUILDING SUPPLIES
CK# 109211	06/20/23	\$1,312.62	JEWEL JEWEL ELECTRIC LLC
303555	\$1,312.62	03/23/23	ELECTRICAL SUPPLIES - DISTRICT
CK# 109265	06/20/23	\$248.20	PDCI PARKHURST DISTRIBUTING COMPANY, INC
303729	\$248.20	05/03/23	RELAY FOR MACOPIN WELL
CK# 109316	06/20/23	\$955.85	WAL WALLINGTON PLUMBING & HEATING
303390	\$955.85	02/10/23	PLUMBING SUPPLIES
CK# 109318	06/20/23	\$78.97	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
302900	\$78.97	12/14/22	ELECTRICAL REPAIR SUPPLIES
CK# 109320	06/20/23	\$1,027.16	WEIL WEILGUS & SONS
303193	\$1,027.16	01/13/23	WEIGHT ROOM DOORS-MAC

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<b>11-000-262-107-10-10-000</b>	<b>SALARIES - CAFETERIA AIDES</b>	<b>\$20,192.11</b>
CK# 109064	05/31/23 \$10,065.07 PAY PAYROLL	
300000	\$10,065.07 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$10,127.04 PAY PAYROLL	
300000	\$10,127.04 07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-000</b>	<b>SALARIES - CUSTODIAL</b>	<b>\$161,247.32</b>
CK# 109064	05/31/23 \$81,078.66 PAY PAYROLL	
300000	\$81,078.66 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$80,168.66 PAY PAYROLL	
300000	\$80,168.66 07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-100</b>	<b>SALARIES-OT/ATHLETICS</b>	<b>\$1,234.13</b>
CK# 109064	05/31/23 \$651.62 PAY PAYROLL	
300000	\$651.62 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$582.51 PAY PAYROLL	
300000	\$582.51 07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>	<b>\$3,747.25</b>
CK# 109064	05/31/23 \$1,756.94 PAY PAYROLL	
300000	\$1,756.94 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$1,990.31 PAY PAYROLL	
300000	\$1,990.31 07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-102</b>	<b>SAL-CUST OT/OTHER</b>	<b>\$4,210.67</b>
CK# 109069	06/15/23 \$4,210.67 PAY PAYROLL	
300000	\$4,210.67 07/01/22 Payroll 2022 - 2023	
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>	<b>\$25,157.69</b>
CK# 109064	05/31/23 \$11,889.69 PAY PAYROLL	
300000	\$11,889.69 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$13,268.00 PAY PAYROLL	
300000	\$13,268.00 07/01/22 Payroll 2022 - 2023	
<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$1,648.64</b>
CK# 109064	05/31/23 \$568.74 PAY PAYROLL	
300000	\$568.74 07/01/22 Payroll 2022 - 2023	
CK# 109311	06/20/23 \$1,079.90 ULTR ULTRA SAFE SECURITY SYSTEMS	
301544	\$1,079.90 07/01/22 MONTHLY MONITOR FIRE/BURGULAR	
<b>11-000-262-420-08-08-400</b>	<b>REPAIR</b>	<b>\$1,136.95</b>
CK# 109245	06/20/23 \$1,136.95 MUSI MUSIC SHOP; THE	
303298	\$1,136.95 01/24/23 INSTRUMENT REPAIRS;WEST	
<b>11-000-262-420-09-09-400</b>	<b>REPAIR</b>	<b>\$190.00</b>
CK# 109245	06/20/23 \$190.00 MUSI MUSIC SHOP; THE	
301865	\$190.00 08/05/22 HS INSTRUMENT REPAIRS	
<b>11-000-262-420-10-16-400</b>	<b>EQUIP. MAINT. - SP. SERV.</b>	<b>\$958.40</b>
CK# 109248	06/20/23 \$958.40 NEWE NEW ENGLAND CENTER FOR CHILDREN; THE	
301823	\$958.40 08/02/22 22-23 ABA SOFTWARE	

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<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>				<b>\$695.07</b>
CK# 109153	06/20/23	\$695.07	CINT CINTAS	
302736		\$695.07	11/21/22 UNIFORM CLEANING MAINTENANCE	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>				<b>\$2,633.00</b>
CK# 109128	06/20/23	\$407.00	AXTL AXTEL CONSULTING LLC	
303049		\$407.00	12/23/22 SERVICE CALL LABOR-PAGING UNIT	
CK# 109170	06/20/23	\$2,226.00	DYNT DYNTEK	
303198		\$1,746.00	01/17/23 SERVICE FOR CAMERAS	
303716		\$480.00	05/01/23 CAMERA REPLACEMENTS-MACOPIN	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>				<b>\$483.45</b>
CK# 109263	06/20/23	\$483.45	OUR OUR LADY QUEEN OF PEACE	
303724		\$483.45	05/02/23 UTILITIES REIMBURSEMENT FY2023	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$33,463.23</b>
CK# 109309	06/20/23	\$513.79	TRIB TRIBECA BEVERAGE LLC	
302154		\$513.79	09/13/22 BOTTLED WATER	
CK# 109313	06/20/23	\$32,949.44	VEOL VEOLIA WATER NEW JERSEY, INC.	
301516		\$32,949.44	07/01/22 SEWER SERVICE FOR DISTRICT	
<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$14,713.00</b>
CK# 109126	06/20/23	\$14,362.14	ATRA ATRA JANITORIAL SUPPLY	
303256		\$14,362.14	01/20/23 CUSTODIAL SUPPLIES	
CK# 109127	06/20/23	\$336.33	AWIS AWISCO	
303288		\$336.33	01/24/23 WELDING SUPPLIES & PROPANE	
CK# 109298	06/20/23	\$14.53	STES STAPLES - ACCOUNT NO. 1031770	
303798		\$14.53	05/26/23 SUPPLIES - BOARD OFFICE	
<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$5,556.37</b>
CK# 108998	V 05/23/23	(\$680.70)	NINI NIELSEN NISSAN INC	
303663		(\$680.70)	04/20/23 VEHICLE PARTS	
CK# 109183	06/20/23	\$457.34	FALC FALCON AUTO PARTS	
302195		\$457.34	09/15/22 MISC AUTO PARTS-MAINTENANCE	
CK# 109210	06/20/23	\$202.20	JESC JESCO INC.	
302450		\$202.20	10/12/22 EQUIPMENT AND PLOW PARTS	
CK# 109218	06/20/23	\$2,293.12	LAAU LAKELAND AUTO PARTS STORE	
302468		\$497.63	10/13/22 MISC AUTO PARTS MAINTENANCE	
302896		\$1,795.49	12/14/22 REPAIR PARTS FOR MAINTENANCE	
CK# 109249	06/20/23	\$151.56	NINI NIELSEN NISSAN INC	
303663		\$151.56	04/20/23 VEHICLE PARTS	
CK# 109250	06/20/23	\$1,517.89	NIEF NIELSON FORD	
302196		\$680.70	09/15/22 VEHICLES SUPPLIES	
303794		\$837.19	05/25/23 REPAIR PARTS FOR MAINTENANCE	
CK# 109268	06/20/23	\$35.20	PBM PBM SUPPLY COMPANY, INC.	
303547		\$35.20	03/22/23 MAINTENANCE SUPPLIES	
CK# 109275	06/20/23	\$909.86	RACH RACHLES/MICHELES OIL CO., INC.	
301491		\$909.86	07/01/22 PURCHASE OF GASOLINE & DIESEL	
CK# 109280	06/20/23	\$158.65	ROGC ROGO FASTENER CO., INC.	
303521		\$158.65	03/21/23 MISC VEHICLE PARTS-MAINTENANCE	

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<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$5,556.37</b>
CK# 109281	06/20/23	\$511.25	RO23 ROUTE 23 AUTO MALL	
301625		\$511.25	07/06/22 VEHICLE SUPPLIES - MAINTENANCE	
<b>11-000-262-621-17-17-000 ENERGY - NATURAL GAS</b>				<b>\$16,046.10</b>
CK# 109166	06/20/23	\$9,538.31	DEBS DIRECT ENERGY BUSINESS	
301845		\$9,538.31	08/03/22 NATURAL GAS SUPPLIER	
CK# 109173	06/20/23	\$1,827.75	EAS EASTERN PROPANE	
301847		\$1,827.75	08/03/22 PROPANE FOR SCHOOLS	
CK# 109274	06/20/23	\$4,680.04	PUBL PUBLIC SERVICE ELECTRIC & GAS	
303658		\$4,680.04	04/19/23 NATURAL GAS FOR DISTRICT	
<b>11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS</b>				<b>\$374.48</b>
CK# 109166	06/20/23	\$166.57	DEBS DIRECT ENERGY BUSINESS	
301845		\$166.57	08/03/22 NATURAL GAS SUPPLIER	
CK# 109274	06/20/23	\$207.91	PUBL PUBLIC SERVICE ELECTRIC & GAS	
303658		\$207.91	04/19/23 NATURAL GAS FOR DISTRICT	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$32,400.25</b>
CK# 109148	06/20/23	\$9,067.04	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP	
303660		\$9,067.04	04/19/23 ELECTRIC - SOLAR	
CK# 109149	06/20/23	\$2,251.07	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP	
303483		\$2,251.07	03/09/23 ELECTRIC - SOLAR	
CK# 109209	06/20/23	\$609.54	JER JERSEY CENTRAL POWER & LIGHT	
301564		\$609.54	07/01/22 ELECTRICITY FOR PK	
CK# 109279	06/20/23	\$20,472.60	ROCK ROCKLAND ELECTRIC COMPANY	
302187		\$20,472.60	09/15/22 ELECTRIC FOR DISTRICT	
<b>11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS</b>				<b>\$854.31</b>
CK# 109148	06/20/23	\$204.28	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP	
303660		\$204.28	04/19/23 ELECTRIC - SOLAR	
CK# 109279	06/20/23	\$650.03	ROCK ROCKLAND ELECTRIC COMPANY	
302187		\$650.03	09/15/22 ELECTRIC FOR DISTRICT	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$2,071.81</b>
CK# 109161	06/20/23	\$109.95	DEFE DEFEO; KENNETH	
303717		\$109.95	05/01/23 ANNUAL SHOE BENEFIT	
CK# 109172	06/20/23	\$548.84	EALT EASTERN LIFT TRUCK CO. INC.	
303700		\$548.84	04/26/23 LIFT INSPECTIONS - MAINTENANCE	
CK# 109177	06/20/23	\$630.00	EDUC EDUCATIONAL DATA SERVICES, INC.	
303307		\$630.00	01/27/23 RTK SURVEY INPUT	
CK# 109258	06/20/23	\$783.02	NOR NORTH JERSEY MEDIA CORP.	
303760		\$783.02	05/11/23 CLASSIFIED AD - CUSTODIANS	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$18,615.56</b>
CK# 109064	05/31/23	\$9,307.78	PAY PAYROLL	
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$9,307.78	PAY PAYROLL	
300000		\$9,307.78	07/01/22 Payroll 2022 - 2023	

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<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>	<b>\$806.84</b>
CK# 109271	06/20/23 \$806.84 PION PIONEER	
302432	\$806.84 10/11/22 FIELD PAINT & GROUNDS SUPPLIES	
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$12,143.34</b>
CK# 109064	05/31/23 \$6,071.67 PAY PAYROLL	
300000	\$6,071.67 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$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>\$16,579.82</b>
CK# 109064	05/31/23 \$8,162.03 PAY PAYROLL	
300000	\$8,162.03 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$8,417.79 PAY PAYROLL	
300000	\$8,417.79 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$143,258.40</b>
CK# 109064	05/31/23 \$72,300.75 PAY PAYROLL	
300000	\$72,300.75 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$70,957.65 PAY PAYROLL	
300000	\$70,957.65 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$915.18</b>
CK# 109064	05/31/23 \$172.00 PAY PAYROLL	
300000	\$172.00 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$743.18 PAY PAYROLL	
300000	\$743.18 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>	<b>\$6,486.81</b>
CK# 109064	05/31/23 \$2,960.54 PAY PAYROLL	
300000	\$2,960.54 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$3,526.27 PAY PAYROLL	
300000	\$3,526.27 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$26,955.63</b>
CK# 109064	05/31/23 \$13,439.21 PAY PAYROLL	
300000	\$13,439.21 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$13,516.42 PAY PAYROLL	
300000	\$13,516.42 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$7,570.44</b>
CK# 109064	05/31/23 \$3,733.10 PAY PAYROLL	
300000	\$3,733.10 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$3,837.34 PAY PAYROLL	
300000	\$3,837.34 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>	<b>\$6,164.47</b>
CK# 109064	05/31/23 \$2,695.44 PAY PAYROLL	
300000	\$2,695.44 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$3,469.03 PAY PAYROLL	
300000	\$3,469.03 07/01/22 Payroll 2022 - 2023	

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**11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$8,378.64**

CK# 109064	05/31/23	\$3,973.25	PAY PAYROLL
300000	\$3,973.25	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$4,405.39	PAY PAYROLL
300000	\$4,405.39	07/01/22	Payroll 2022 - 2023

**11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$2,087.77**

CK# 109153	06/20/23	\$1,856.66	CINT CINTAS
303755	\$764.65	05/09/23	ANTICIPATED EXPENDITURES
303802	\$1,092.01	05/30/23	ANTICIPATED EXPENDITURES
CK# 109283	06/20/23	\$231.11	SAFE SAFETY - KLEEN SYSTEMS, INC.
301331	\$231.11	07/01/22	ANTICIPATED EXPENDITURES

**11-000-270-503-18-18-000 AID IN LIEU \$31,265.00**

CK# 109071	06/20/23	\$522.00	ANZA ANZA; LIGIANE
303149	\$522.00	01/10/23	AID IN LIEU
CK# 109072	06/20/23	\$522.00	BACH BACHMAN; IRIS
303150	\$522.00	01/10/23	AID IN LIEU
CK# 109073	06/20/23	\$522.00	CLRK CLARKE; JOHN
303151	\$522.00	01/10/23	AID IN LIEU
CK# 109074	06/20/23	\$1,022.00	DUBY DUBY; CHRISTINE
303154	\$1,022.00	01/10/23	AID IN LIEU
CK# 109075	06/20/23	\$522.00	DURG DURGIN; LISA
303152	\$522.00	01/10/23	AID IN LIEU
CK# 109076	06/20/23	\$522.00	EABR EASTERBROOK; ELI & AUDRA
303153	\$522.00	01/10/23	AID IN LIEU
CK# 109077	06/20/23	\$522.00	FERH FERGUSON; HUEY
303155	\$522.00	01/10/23	AID IN LIEU
CK# 109078	06/20/23	\$522.00	HOPP HOPP; JODI
303156	\$522.00	01/10/23	AID IN LIEU
CK# 109079	06/20/23	\$522.00	HUGT HUGHES; STEVE
303157	\$522.00	01/10/23	AID IN LIEU
CK# 109080	06/20/23	\$522.00	IWAN IWANYSZYN; STEPHEN
303207	\$522.00	01/10/23	AID IN LIEU
CK# 109081	06/20/23	\$522.00	JAGI JAGIELLO; TARA
303208	\$522.00	01/10/23	AID IN LIEU
CK# 109082	06/20/23	\$1,566.00	KACH KACHLER; VICTORIA
303209	\$1,566.00	01/10/23	AID IN LIEU
CK# 109083	06/20/23	\$522.00	KELS KELSHAW; HEATHER
303210	\$522.00	01/10/23	AID IN LIEU
CK# 109084	06/20/23	\$522.00	KIES KIESELMANN; SARAH
303211	\$522.00	01/10/23	AID IN LIEU
CK# 109085	06/20/23	\$522.00	KOLE KOLESER; KENNETH
303213	\$522.00	01/10/23	LIST MSCHOTT
CK# 109086	06/20/23	\$522.00	LINK LINKE-SCHMIDT; ANNA
303228	\$522.00	01/10/23	AIL
CK# 109087	06/20/23	\$522.00	LIDA LITTLE; DAWN
303214	\$522.00	01/10/23	LIST MSCHOTT
CK# 109088	06/20/23	\$522.00	MAEC MARENO; ECHELITZA
303215	\$522.00	01/10/23	LIST MSCHOTT

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<b>11-000-270-503-18-18-000 AID IN LIEU</b>				<b>\$31,265.00</b>
CK# 109089	06/20/23	\$522.00	MEDF MEHTA; DRUPA	
303216		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109090	06/20/23	\$522.00	MVIK MONTILLA; VIKIANA	
303217		\$522.00	01/10/23 AIL	
CK# 109091	06/20/23	\$522.00	MOR/ MORALES; KARINA	
303218		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109092	06/20/23	\$522.00	NICO NICOL; DAVID AND MICHELLE	
303219		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109093	06/20/23	\$522.00	OPAT OPAT; JASON	
303220		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109094	06/20/23	\$1,044.00	PAMI PAMI; MARIA	
303221		\$1,044.00	01/10/23 LIST MSCHOTT	
CK# 109095	06/20/23	\$533.00	PAND PANDORF; BRANDY	
303222		\$533.00	01/10/23 LIST MSCHOTT	
CK# 109096	06/20/23	\$511.00	PERY PERRY; ROBYN	
303417		\$511.00	01/10/23 AID IN LIEU	
CK# 109097	06/20/23	\$522.00	PLTD PLATT; DANIELLE	
303223		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109098	06/20/23	\$522.00	POGC POGGI; MATHEW	
303224		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109099	06/20/23	\$522.00	RANK RANKIN; SHELLY	
303233		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109100	06/20/23	\$1,566.00	RATT RATTACASA; HEATHER	
303225		\$1,566.00	01/10/23 AIL	
CK# 109101	06/20/23	\$522.00	RUTK RUTKOWSKI; SCOTT	
303226		\$522.00	01/10/23 AIL	
CK# 109102	06/20/23	\$1,044.00	SCHF SCHEFFLER; NOELLE	
303227		\$1,044.00	01/10/23 AIL	
CK# 109103	06/20/23	\$511.00	SCKI SCHROLL; KIM MARIE	
303415		\$511.00	01/10/23 AID IN LIEU	
CK# 109104	06/20/23	\$522.00	SINC SINCAGLIA; DIANA	
303229		\$522.00	01/10/23 AIL	
CK# 109105	06/20/23	\$522.00	OLES SLEDGE; OLESIA & BRIAN	
303232		\$522.00	01/10/23 AIL	
CK# 109106	06/20/23	\$1,044.00	SNYA SNYDER; PAULETTE & ANTHONY	
303230		\$1,044.00	01/10/23 AIL	
CK# 109107	06/20/23	\$522.00	SULL SULLIVAN; JODY	
303231		\$522.00	01/10/23 AIL	
CK# 109108	06/20/23	\$522.00	TITU TITUS; SHARYN	
303212		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109109	06/20/23	\$522.00	VASA VAN GOOR; MS. SARA	
303234		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109110	06/20/23	\$1,044.00	VOGE VOGELLAR; JAKE	
303235		\$1,044.00	01/10/23 LIST MSCHOTT	
CK# 109111	06/20/23	\$522.00	VRIE VRIESEMA; REBECCA	
303236		\$522.00	01/10/23 LIST MSCHOTT	
CK# 109112	06/20/23	\$2,610.00	WERI WERNER; HEATHER	
303237		\$2,610.00	01/10/23 LIST MSCHOTT	



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<b>11-000-270-503-18-18-000 AID IN LIEU</b>				<b>\$31,265.00</b>
CK# 109113	06/20/23	\$522.00	WIAN WILLEKES; ANNA	
303238	\$522.00	01/10/23	LIST MSCHOTT	
CK# 109114	06/20/23	\$522.00	ZACH ZACHOK; KAREN	
303239	\$522.00	01/10/23	LIST MSCHOTT	
CK# 109115	06/20/23	\$522.00	ZBOR ZBOROWSKI; ANGELA	
303299	\$522.00	01/10/23	LIST MSCHOTT	
CK# 109201	06/20/23	\$511.00	HOKI HOLMSTROM; KIMBERLY	
303416	\$511.00	01/10/23	AID IN LIEU	
CK# 109264	06/20/23	\$511.00	PAND PANDORF; BRANDY	
303222	\$511.00	01/10/23	LIST MSCHOTT	
<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$94,461.84</b>
CK# 109124	06/20/23	\$94,461.84	ARTH ARTHUR JORDAN, INC.	
301470	\$94,461.84	07/01/22	RENEWAL OF TRANSPORTATION FY23	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$5,708.63</b>
CK# 109194	06/20/23	\$1,178.10	GRZY GRZYWNA; MR. & MRS. MAREK	
301238	\$1,178.10	07/01/22	PARENTAL CONTRACT - 2022-2023	
CK# 109233	06/20/23	\$1,378.64	MARF MARRA; MR. & MRS. NICHOLAS	
301239	\$1,378.64	07/01/22	PARENTAL CONTRACT - 2022-2023	
CK# 109237	06/20/23	\$341.88	MCNE MCNEIR; JENNIFER	
302776	\$341.88	11/29/22	PARENTAL CONTRACT - 2022-2023	
CK# 109291	06/20/23	\$1,343.58	SEVY SEVERYN; MR. & MRS. RAFAEL	
301241	\$1,343.58	07/01/22	PARENTAL CONTRACT - 2022-2023	
CK# 109293	06/20/23	\$1,466.43	SIAN SIANDRE; MR. & MRS. JOSE	
301243	\$1,466.43	07/01/22	PARENTAL CONTRACT - 2022-2023	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$8,622.98</b>
CK# 109120	06/20/23	\$4.95	AIRG AIRGAS USA	
301301	\$4.95	07/01/22	ANTICIPATED EXPENDITURES	
CK# 109136	06/20/23	\$339.48	BUSP BUS PARTS WAREHOUSE	
301306	\$339.48	07/01/22	ANTICIPATED EXPENDITURES	
CK# 109141	06/20/23	\$301.29	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
303638	\$301.29	04/11/23	ANTICIPATED EXPENDITURES	
CK# 109143	06/20/23	\$24.99	CRDS CARDENAS; LAUREL	
303807	\$24.99	05/30/23	REPLCMENT COST/DAMAGED MAILBOX	
CK# 109162	06/20/23	\$2,365.99	DEH DEHART & SON	
301309	\$2,365.99	07/01/22	ANTICIPATED EXPENDITURES	
CK# 109168	06/20/23	\$603.12	DOVF DOVER BRAKE & CLUTCH COMPANY	
303631	\$603.12	04/06/23	ANTICIPATED EXPENDITURE	
CK# 109183	06/20/23	\$682.01	FALC FALCON AUTO PARTS	
303186	\$682.01	01/13/23	ANTICIPATED EXPENDITURES	
CK# 109184	06/20/23	\$2,356.23	FTCI FRANKS TRUCK CENTER, INC	
303615	\$2,356.23	04/04/23	ANTICIPATED EXPENDITURES	
CK# 109221	06/20/23	\$19.40	LAJO LANEVE; JOSEPH	
301322	\$19.40	07/01/22	ANTICIPATED EXPENDITURES	
CK# 109222	06/20/23	\$386.26	LAWSON LAWSON PRODUCTS, INC.	
301321	\$386.26	07/01/22	ANTICIPATED EXPENDITURES	
CK# 109232	06/20/23	\$1,101.26	MACA MACMILLAN OIL CO OF ALLENTOWN, INC	
302294	\$1,101.26	09/26/22	ANTICIPATED EXPENDITURES	

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<b>11-000-270-615-18-18-000</b>	<b>SUPPLIES - TRANS - REGULAR</b>	<b>\$8,622.98</b>
CK# 109239	06/20/23 \$333.00 MGL MGL PRINTING SOLUTIONS	
303777	\$333.00 05/19/23 ENVELOPES FOR TRANSPORTATION	
CK# 109327	06/20/23 \$105.00 ZUID ZUIDEMA, INC.; DAVID	
301342	\$105.00 07/01/22 ANTICIPATED EXPENDITURES	
<b>11-000-270-615-18-18-142</b>	<b>SUPPLIES - TRANS - SPECIAL ED</b>	<b>\$9,278.68</b>
CK# 109136	06/20/23 \$363.57 BUSP BUS PARTS WAREHOUSE	
301306	\$363.57 07/01/22 ANTICIPATED EXPENDITURES	
CK# 109162	06/20/23 \$492.47 DEH DEHART & SON	
301309	\$492.47 07/01/22 ANTICIPATED EXPENDITURES	
CK# 109168	06/20/23 \$98.72 DOVR DOVER BRAKE & CLUTCH COMPANY	
303631	\$98.72 04/06/23 ANTICIPATED EXPENDITURE	
CK# 109275	06/20/23 \$8,193.92 RACH RACHLES/MICHELES OIL CO., INC.	
301491	\$8,193.92 07/01/22 PURCHASE OF GASOLINE & DIESEL	
CK# 109327	06/20/23 \$130.00 ZUID ZUIDEMA, INC.; DAVID	
301342	\$130.00 07/01/22 ANTICIPATED EXPENDITURES	
<b>11-000-291-220-10-13-000</b>	<b>SOCIAL SECURITY</b>	<b>\$297,030.13</b>
CK# 109065	05/31/23 \$297,030.13 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
300001	\$297,030.13 07/01/22 FY23 SOCIAL SECURITY CHARGES	
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>	<b>\$1,429,939.09</b>
CK# 109060	05/30/23 \$1,211,763.59 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
300002	\$1,211,763.59 07/01/22 EMPLOYEE MEDICAL BENEFITS	
CK# 109069	06/15/23 \$194,832.86 PAY PAYROLL	
300000	\$194,832.86 07/01/22 Payroll 2022 - 2023	
CK# 109163	06/20/23 \$22,956.80 DELT DELTA DENTAL	
301248	\$22,956.80 07/01/22 PPREMIUM SCH YR 2022/2023	
CK# 109306	06/20/23 \$179.98 TALL TALLIA; LAURA	
301933	\$179.98 08/16/22 REIMBURSEMENT	
CK# 109315	06/20/23 \$205.86 WAGE WAGEWORKS, INC.	
300003	\$205.86 07/01/22 COBRA/RETIREE HEALTH BENEF FEE	
<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>	<b>\$2,339.25</b>
CK# 109116	06/20/23 \$2,339.25 CERT CERTOSIMO;VINCENZA	
303774	\$2,339.25 05/18/23 TUITION REIMBURSEMENT	
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$275.00</b>
CK# 109064	05/31/23 \$137.50 PAY PAYROLL	
300000	\$137.50 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$137.50 PAY PAYROLL	
300000	\$137.50 07/01/22 Payroll 2022 - 2023	
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$508.42</b>
CK# 109159	06/20/23 \$136.00 COXF COX; HENRY	
301713	\$136.00 07/14/22 EMPLOYEE BENEFIT	
CK# 109188	06/20/23 \$129.96 GITO GILLEN; THOMAS	
301675	\$129.96 07/08/22 EMPLOYEE BENEFIT	
CK# 109214	06/20/23 \$112.50 KEIT KEITH; GLENN	
301915	\$112.50 08/12/22 ANNUAL SHOE BENEFIT	

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<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$508.42</b>
CK# 109302	06/20/23 \$129.96	STRR STRUBLE, JR.; ROBERT
301723	\$129.96 07/14/22	EMPLOYEE BENEFIT
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$269.00</b>
CK# 109286	06/20/23 \$269.00	SCAN SCHAPPELL; ANNE
303830	\$269.00 06/06/23	REIMBURSEMENT FOR GLASSES
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>	<b>\$82,160.00</b>
CK# 109064	05/31/23 \$41,080.00	PAY PAYROLL
300000	\$41,080.00 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$41,080.00	PAY PAYROLL
300000	\$41,080.00 07/01/22	Payroll 2022 - 2023
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>	<b>\$675.45</b>
CK# 109064	05/31/23 \$396.50	PAY PAYROLL
300000	\$396.50 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$278.95	PAY PAYROLL
300000	\$278.95 07/01/22	Payroll 2022 - 2023
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>	<b>\$625,204.65</b>
CK# 109064	05/31/23 \$312,714.70	PAY PAYROLL
300000	\$312,714.70 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$312,489.95	PAY PAYROLL
300000	\$312,489.95 07/01/22	Payroll 2022 - 2023
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>	<b>\$22,863.60</b>
CK# 109064	05/31/23 \$10,748.70	PAY PAYROLL
300000	\$10,748.70 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$12,114.90	PAY PAYROLL
300000	\$12,114.90 07/01/22	Payroll 2022 - 2023
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>	<b>\$379,134.50</b>
CK# 109064	05/31/23 \$186,970.50	PAY PAYROLL
300000	\$186,970.50 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$192,164.00	PAY PAYROLL
300000	\$192,164.00 07/01/22	Payroll 2022 - 2023
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>	<b>\$16,724.80</b>
CK# 109064	05/31/23 \$8,341.50	PAY PAYROLL
300000	\$8,341.50 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$8,383.30	PAY PAYROLL
300000	\$8,383.30 07/01/22	Payroll 2022 - 2023
<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>	<b>\$597,345.65</b>
CK# 109064	05/31/23 \$298,537.25	PAY PAYROLL
300000	\$298,537.25 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$298,808.40	PAY PAYROLL
300000	\$298,808.40 07/01/22	Payroll 2022 - 2023

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<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$19,356.15</b>
CK# 109064	05/31/23	\$10,703.30	PAY PAYROLL
300000	\$10,703.30	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$8,652.85	PAY PAYROLL
300000	\$8,652.85	07/01/22	Payroll 2022 - 2023
<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$1,794.00</b>
CK# 109064	05/31/23	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$897.00	PAY PAYROLL
300000	\$897.00	07/01/22	Payroll 2022 - 2023
<b>11-140-100-101-10-10-161</b>	<b>SAL/TCH/9-12/INSTRUC PROJ</b>		<b>\$3,240.00</b>
CK# 109069	06/15/23	\$3,240.00	PAY PAYROLL
300000	\$3,240.00	07/01/22	Payroll 2022 - 2023
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$8,203.28</b>
CK# 109064	05/31/23	\$2,449.75	PAY PAYROLL
300000	\$2,449.75	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$5,753.53	PAY PAYROLL
300000	\$5,753.53	07/01/22	Payroll 2022 - 2023
<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>		<b>\$12,550.21</b>
CK# 109152	06/20/23	\$670.23	CHHP CHILDRENS HOSPITAL OF PHILADELPHIA
303827	\$670.23	06/06/23	BEDSIDE INSTRUCTION GEN ED
CK# 109179	06/20/23	\$1,196.98	EIUS EI US, LLC dba LEARNWELL
302797	\$374.06	11/30/22	BEDSIDE INSTRUCTION GE
302798	\$149.63	11/30/22	BEDSIDE INSTRUCTION GE
303610	\$673.29	04/04/23	BEDSIDE INSTRUCTION GEN ED
CK# 109284	06/20/23	\$220.00	SAIN SAINT CLARES HEALTH SYSTEM
303689	\$220.00	04/21/23	BEDSIDE INSTRUCTION GEN ED
CK# 109294	06/20/23	\$238.00	SILV SILVERGATE PREP
303374	\$238.00	02/09/23	BEDSIDE INSTRUCTION GEN ED
CK# 109310	06/20/23	\$10,225.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
303494	\$1,875.00	03/13/23	BEDSIDE INSTRUCTION;GEN ED
303719	\$3,125.00	05/01/23	BEDSIDE INSTRUCTION
303720	\$4,625.00	05/01/23	BEDSIDE INSTRUCTION
303764	\$600.00	05/16/23	BEDSIDE INSTRUCTION
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$21,571.06</b>
CK# 109064	05/31/23	\$10,785.53	PAY PAYROLL
300000	\$10,785.53	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$10,785.53	PAY PAYROLL
300000	\$10,785.53	07/01/22	Payroll 2022 - 2023
<b>11-190-100-320-10-16-000</b>	<b>PURCH PROF ED SVC - GEN ED.</b>		<b>\$1,365.00</b>
CK# 109169	06/20/23	\$1,365.00	DRH DR.L HANES & ASSOCIATES LLC
303641	\$1,365.00	04/11/23	HOME INSTRUCTION GEN ED

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

CK# 109135	06/20/23	\$200.00	BURP BURNS JR; PATRICK J. - BRANDWORKS PUBLIC
303657	\$200.00	04/19/23	CLINIC/ADJUDICATION FOR BAND

**11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$52.64**

CK# 109290	06/20/23	\$52.64	SEIB SEIBERT; KRISTEN
302371	\$52.64	10/03/22	MILEAGE REIMBURSEMENT

**11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,419.75**

CK# 109130	06/20/23	\$176.82	BACO BASSORA; DOMENICA
302482	\$176.82	10/14/22	MILEAGE REIMBURSEMENT 22-23
CK# 109142	06/20/23	\$160.56	CPAT CAPPELLO; PATRICE
303131	\$160.56	01/06/23	ANTICIPATED MILEAGE
CK# 109157	06/20/23	\$30.08	CLAU CONLON; LAUREN
303536	\$30.08	03/22/23	MILEAGE REIMBURSEMENT;L.CONLON
CK# 109164	06/20/23	\$32.20	FRFY DICATERINA; FRANYFE
302816	\$32.20	12/01/22	MILEAGE REIMBURSEMENT;DICATERI
CK# 109198	06/20/23	\$144.48	HILL HILL; NICOLE
302804	\$144.48	12/01/22	MILEAGE REIMBURSEMENT;HILL
CK# 109238	06/20/23	\$111.38	MESI MESSINEO; MARIANNE
302488	\$111.38	10/14/22	MILEAGE REIMBURSEMENT 22-23 SY
CK# 109242	06/20/23	\$63.73	MOAM MONTANTI; ANNMARIE
302934	\$63.73	12/19/22	ANTICIPATED MILEAGE;MONTANTI
CK# 109243	06/20/23	\$245.68	MROZ MROZ; MICHAEL
302485	\$245.68	10/14/22	MILEAGE REIMBURSEMENT 22-23 SY
CK# 109246	06/20/23	\$106.45	NEUH NEUHS; SHERYL
302489	\$106.45	10/14/22	MILEAGE REIMBURSEMENT 22-23 SY
CK# 109289	06/20/23	\$94.24	SCSH SCHWARTZ; SHERRY
302481	\$94.24	10/14/22	MILEAGE REIMBURSEMENT 22-23
CK# 109301	06/20/23	\$254.13	STDO STRIANSE; DONNA
302484	\$254.13	10/14/22	MILEAGE REIMBURSEMENT 22-23 SY

**11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION \$6.28**

CK# 109171	06/20/23	\$6.28	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
303791	\$6.28	05/24/23	CONQUER MATH

**11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION \$1,973.60**

CK# 109216	06/20/23	\$53.90	KNSC KNOWING SCIENCE LLC
303787	\$53.90	05/23/23	TEACHERS MANUAL- GRADE 2
CK# 109223	06/20/23	\$1,919.70	LEGO LEGO EDUCATION
303746	\$1,919.70	05/04/23	LEGO EDUCATION KITS

**11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$226.57**

CK# 109187	06/20/23	\$226.57	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807	\$226.57	07/28/22	HISTORY - GR 4 WORKBOOKS

**11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$72.16**

CK# 109244	06/20/23	\$72.16	MDEN MUSIC DEN;THE
303419	\$72.16	02/16/23	SPRING MUSIC SUPPLIES

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<b>11-190-100-610-03-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$226.57</b>
CK# 109187	06/20/23	\$226.57 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807	\$226.57	07/28/22 HISTORY - GR 4 WORKBOOKS
<b>11-190-100-610-04-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$226.58</b>
CK# 109187	06/20/23	\$226.58 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807	\$226.58	07/28/22 HISTORY - GR 4 WORKBOOKS
<b>11-190-100-610-05-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$226.57</b>
CK# 109187	06/20/23	\$226.57 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807	\$226.57	07/28/22 HISTORY - GR 4 WORKBOOKS
<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$172.00</b>
CK# 109259	06/20/23	\$172.00 ROYA NORTHEAST COMMUNICATIONS
303671	\$172.00	04/21/23 BATTERIES FOR WALKIE
<b>11-190-100-610-06-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$226.57</b>
CK# 109187	06/20/23	\$226.57 GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
301807	\$226.57	07/28/22 HISTORY - GR 4 WORKBOOKS
<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>	<b>\$834.75</b>
CK# 109167	06/20/23	\$834.75 DIAL DIRECTORS ASSISTANT, LLC
303273	\$834.75	01/23/23 MAC BAND SUPPLIES
<b>11-190-100-610-08-66-961</b>	<b>SUPPLIES - CHORAL</b>	<b>\$404.04</b>
CK# 109186	06/20/23	\$404.04 FUL FULL COMPASS SYSTEMS,LTD.
303439	\$404.04	03/01/23 WIRELESS MICROPHONES;BURNS
<b>11-190-100-610-09-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$231.96</b>
CK# 109299	06/20/23	\$231.96 CORF STAPLES ADVANTAGE
302862	\$231.96	12/09/22 FLEXIBLE SEATING REPLACEMENT
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$315.81</b>
CK# 109144	06/20/23	\$315.81 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
301960	\$250.86	08/22/22 LIVE ORDERS - FLOOD
301962	\$64.95	08/22/22 LIVE ORDERS - KIMAK
<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>	<b>\$2,172.34</b>
CK# 109312	06/20/23	\$2,172.34 UNIQ UNIQUE PHOTO
303526	\$2,172.34	03/21/23 PHOTOGRAPHY SUPPLIES
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,590.31</b>
CK# 109207	06/20/23	\$1,590.31 INSE INSERRA SUPERMARKETS
301391	\$1,590.31	07/01/22 SUPPLIES FOR CULINARY CLASSES
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$154.50</b>
CK# 109226	06/20/23	\$154.50 LOEF LOEFFELS WASTE OIL SERVICE, LLC
301903	\$154.50	08/12/22 WASTE OIL REMOVAL - AUTO
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>	<b>\$1,741.52</b>
CK# 109305	06/20/23	\$1,741.52 SWEE SWEETWATER
203898	\$1,741.52	05/18/22 BAND - FIELD RACK EQUIPMENT

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<b>11-190-100-610-10-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,358.48</b>
CK# 109145	06/20/23	\$2,358.48	CDW CDW GOVERNMENT, INC.
303697	\$2,358.48	04/24/23	TONER FOR HS JOURN AND ART
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,675.48</b>
CK# 109145	06/20/23	\$1,775.00	CDW CDW GOVERNMENT, INC.
303769	\$1,775.00	05/18/23	REPLACEMENT PROJECTOR-P.KNOLL
CK# 109292	06/20/23	\$900.48	SHII SHI INTERNATIONAL CORP
303770	\$900.48	05/18/23	SCANNER FOR HIGHLANDER ACADEMY
<b>11-190-100-640-08-31-000</b>	<b>TEXTBOOKS</b>		<b>\$262.35</b>
CK# 109270	06/20/23	\$262.35	PERM PERMA BOUND BOOKS
303637	\$262.35	04/06/23	HIGHLANDER ACADEMY BOOKS
<b>11-190-100-640-09-31-000</b>	<b>TEXTBOOKS</b>		<b>\$627.00</b>
CK# 109270	06/20/23	\$627.00	PERM PERMA BOUND BOOKS
303637	\$627.00	04/06/23	HIGHLANDER ACADEMY BOOKS
<b>11-190-100-640-09-34-000</b>	<b>TEXTBOOKS</b>		<b>\$11,213.48</b>
CK# 109187	06/20/23	\$11,213.48	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
303579	\$11,213.48	03/27/23	CONCEPTUAL PHYSICS
<b>11-190-100-640-09-62-000</b>	<b>TEXTBOOKS</b>		<b>\$9,300.00</b>
CK# 109307	06/20/23	\$9,300.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
303467	\$9,300.00	03/03/23	COMPREHENSIBLE READERS
<b>11-190-100-890-03-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$704.00</b>
CK# 109061	05/30/23	\$512.00	HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL
303703	\$512.00	04/27/23	3RD GR TRIP - 6/7/23
CK# 109063	05/30/23	\$192.00	TRIN TREASURER, STATE OF NJ
302417	\$192.00	10/10/22	4TH GR TRIP TO RINGWOOD MANOR
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$37,842.00</b>
CK# 109064	05/31/23	\$18,921.00	PAY PAYROLL
300000	\$18,921.00	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$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>\$22,161.40</b>
CK# 109064	05/31/23	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$11,080.70	PAY PAYROLL
300000	\$11,080.70	07/01/22	Payroll 2022 - 2023
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>		<b>\$15,290.50</b>
CK# 109064	05/31/23	\$6,615.50	PAY PAYROLL
300000	\$6,615.50	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$8,675.00	PAY PAYROLL
300000	\$8,675.00	07/01/22	Payroll 2022 - 2023

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<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>	<b>\$29,952.50</b>
CK# 109064	05/31/23 \$14,976.25 PAY PAYROLL	
300000	\$14,976.25 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$14,976.25 PAY PAYROLL	
300000	\$14,976.25 07/01/22 Payroll 2022 - 2023	
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>	<b>\$11,567.54</b>
CK# 109064	05/31/23 \$5,783.77 PAY PAYROLL	
300000	\$5,783.77 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$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>\$9,553.60</b>
CK# 109064	05/31/23 \$4,776.80 PAY PAYROLL	
300000	\$4,776.80 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$4,776.80 PAY PAYROLL	
300000	\$4,776.80 07/01/22 Payroll 2022 - 2023	
<b>11-209-100-610-01-01-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$185.18</b>
CK# 109207	06/20/23 \$185.18 INSE INSERRA SUPERMARKETS	
301228	\$185.18 07/01/22 ERI CLASS INCENTIVES	
<b>11-209-100-610-08-08-000</b>	<b>GENERAL SUPPLIES/BD</b>	<b>\$49.18</b>
CK# 109207	06/20/23 \$49.18 INSE INSERRA SUPERMARKETS	
301788	\$49.18 07/25/22 CLASS INCENTIVES;BD CLASS	
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>	<b>\$3,159.47</b>
CK# 109145	06/20/23 \$161.70 CDW CDW GOVERNMENT, INC.	
303699	\$161.70 04/25/23 BULBS FOR PROJECTOR HA	
CK# 109202	06/20/23 \$2,888.39 HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY	
303607	\$2,888.39 04/03/23 BD PROGRAM WESTBROOK	
CK# 109230	06/20/23 \$109.38 LUDW LUDWIG; BRENDA	
302817	\$109.38 12/01/22 PETTY CASH HIGHLANDER ACADEMY	
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>	<b>\$26,300.00</b>
CK# 109064	05/31/23 \$13,150.00 PAY PAYROLL	
300000	\$13,150.00 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$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>\$27,955.90</b>
CK# 109064	05/31/23 \$13,977.95 PAY PAYROLL	
300000	\$13,977.95 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$13,977.95 PAY PAYROLL	
300000	\$13,977.95 07/01/22 Payroll 2022 - 2023	
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$355,448.25</b>
CK# 109064	05/31/23 \$179,187.25 PAY PAYROLL	
300000	\$179,187.25 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$176,261.00 PAY PAYROLL	
300000	\$176,261.00 07/01/22 Payroll 2022 - 2023	



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<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>		<b>\$53,118.13</b>
CK# 109064	05/31/23	\$26,607.83	PAY PAYROLL
300000	\$26,607.83	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$26,510.30	PAY PAYROLL
300000	\$26,510.30	07/01/22	Payroll 2022 - 2023
<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$5,262.18</b>
CK# 109207	06/20/23	\$5,262.18	INSE INSERRA SUPERMARKETS
303673	\$4,048.00	04/21/23	TRANS TO IND COVE SUPPLIES
303675	\$1,214.18	04/21/23	TRANS TO IND THE COVE
<b>11-213-100-890-09-09-000</b>	<b>OTHER OBJECTS-TRANSITION PROG</b>		<b>\$1,570.00</b>
CK# 109182	06/20/23	\$360.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
303686	\$360.00	04/21/23	TRANS TO IND YOGA
CK# 109261	06/20/23	\$1,210.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY
303681	\$480.00	04/21/23	TRANS TO IND PHYS ED
303682	\$730.00	04/21/23	TRANS TO IND PHYS ED
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>		<b>\$30,310.00</b>
CK# 109064	05/31/23	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$15,155.00	PAY PAYROLL
300000	\$15,155.00	07/01/22	Payroll 2022 - 2023
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>		<b>\$33,783.95</b>
CK# 109064	05/31/23	\$17,497.80	PAY PAYROLL
300000	\$17,497.80	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$16,286.15	PAY PAYROLL
300000	\$16,286.15	07/01/22	Payroll 2022 - 2023
<b>11-214-100-610-04-04-000</b>	<b>SUPPLIES-AUTISM</b>		<b>\$79.02</b>
CK# 109231	06/20/23	\$79.02	MACC MAC GILL
303138	\$79.02	01/06/23	CLIMB SUPPLIES;MONTANTI
<b>11-214-100-610-04-16-000</b>	<b>SUPPLIES-AUTISM</b>		<b>\$1,826.37</b>
CK# 109298	06/20/23	\$1,826.37	STES STAPLES - ACCOUNT NO. 1031770
303137	\$1,826.37	01/06/23	CLIMB SUPPLIES;MONTANTI
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>		<b>\$23,690.00</b>
CK# 109064	05/31/23	\$11,845.00	PAY PAYROLL
300000	\$11,845.00	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$11,845.00	PAY PAYROLL
300000	\$11,845.00	07/01/22	Payroll 2022 - 2023
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>		<b>\$18,867.10</b>
CK# 109064	05/31/23	\$9,433.55	PAY PAYROLL
300000	\$9,433.55	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$9,433.55	PAY PAYROLL
300000	\$9,433.55	07/01/22	Payroll 2022 - 2023

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## Budget Fund 11

<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>	<b>\$5,048.00</b>
CK# 109169	06/20/23 \$1,470.00 DRH DR.L HANES & ASSOCIATES LLC	
303640	\$1,470.00 04/11/23 HOME INSTRUCTION SPEC ED	
CK# 109294	06/20/23 \$578.00 SILV SILVERGATE PREP	
303504	\$578.00 03/17/23 BEDSIDE INSTRUCTION SPEC ED	
CK# 109310	06/20/23 \$3,000.00 TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
303763	\$3,000.00 05/16/23 BEDSIDE INSTRUCTION	
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>	<b>\$24,300.00</b>
CK# 109064	05/31/23 \$12,150.00 PAY PAYROLL	
300000	\$12,150.00 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$12,150.00 PAY PAYROLL	
300000	\$12,150.00 07/01/22 Payroll 2022 - 2023	
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>	<b>\$9,775.00</b>
CK# 109064	05/31/23 \$4,887.50 PAY PAYROLL	
300000	\$4,887.50 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$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>\$575.00</b>
CK# 109262	06/20/23 \$575.00 OSLE OSLE; AXEL	
301224	\$575.00 07/01/22 IN DISTRICT MILEAGE 2022/2023	
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$53,438.91</b>
CK# 109064	05/31/23 \$24,496.52 PAY PAYROLL	
300000	\$24,496.52 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$28,942.39 PAY PAYROLL	
300000	\$28,942.39 07/01/22 Payroll 2022 - 2023	
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$13,005.60</b>
CK# 109064	05/31/23 \$5,591.30 PAY PAYROLL	
300000	\$5,591.30 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$7,414.30 PAY PAYROLL	
300000	\$7,414.30 07/01/22 Payroll 2022 - 2023	
<b>11-402-100-110-10-10-000</b>	<b>SAL/ATHLETICS</b>	<b>\$44,485.00</b>
CK# 109064	05/31/23 \$44,485.00 PAY PAYROLL	
300000	\$44,485.00 07/01/22 Payroll 2022 - 2023	
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$26,536.92</b>
CK# 108958 V	05/23/23 (\$600.00) HIGP HIGHLANDER PRODUCTIONS, LLC	
302217	(\$600.00) 09/16/22 ATHLETICS - EVENT WORKERS	
CK# 109062	05/30/23 \$600.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
302217	\$600.00 09/16/22 ATHLETICS - EVENT WORKERS	
CK# 109064	05/31/23 \$984.00 PAY PAYROLL	
300000	\$984.00 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$462.00 PAY PAYROLL	
300000	\$462.00 07/01/22 Payroll 2022 - 2023	
CK# 109133	06/20/23 \$4,620.00 BOWI BOWLING GREEN GOLF CLUB	
302218	\$4,620.00 09/16/22 ATHLETICS - GOLF FEES	

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## Budget Fund 11

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$26,536.92**

CK# 109196	06/20/23	\$330.92	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
302088	\$330.92	09/08/22	ATHLETICS - POLICE COVERAGE
CK# 109322	06/20/23	\$20,140.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
303008	\$20,140.00	12/22/22	ATHLETICS - OFFICIALS

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,500.40**

CK# 109137	06/20/23	\$722.00	CAND C AND J TROPHIES & PROMOTIONS
302530	\$722.00	10/24/22	ATHLETICS - AWARDS
CK# 109266	06/20/23	\$3,635.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
302531	\$3,635.00	10/24/22	ATHLETICS - AWARDS
CK# 109297	06/20/23	\$1,999.00	STSP STANS SPORT CENTER, INC.
303781	\$1,999.00	05/22/23	ATHLETICS - EQUIPMENT
CK# 109299	06/20/23	\$144.40	CORF STAPLES ADVANTAGE
301945	\$144.40	08/18/22	ATHLETICS - OFFICE SUPPLIES

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,954.00**

CK# 109154	06/20/23	\$400.00	CLCO CLOSE CALL OFFICIALS - CHRISTOPHER SARIT
302983	\$400.00	12/22/22	ATHLETICS- ASSIGNOR FEE
CK# 109257	06/20/23	\$804.00	NJSI NJSIAA
302221	\$804.00	09/16/22	ATHLETICS - INVIT AND TOURN
CK# 109266	06/20/23	\$1,450.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
302222	\$1,450.00	09/16/22	ATHLETICS - INVIT AND TOURN
CK# 109319	06/20/23	\$300.00	WVTF WAYNE VALLEY TRACK
303002	\$300.00	12/22/22	ATHLETICS - INVIT AND TOURN

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

CK# 109064	05/31/23	\$28,025.00	PAY PAYROLL
300000	\$28,025.00	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$28,025.00	PAY PAYROLL
300000	\$28,025.00	07/01/22	Payroll 2022 - 2023

**Total for this fund \$7,188,661.57**

Budget Fund 12

<b>12-000-400-896-10-13-000 ASSESSMENT DEBT SERVICE SDA</b>				<b>\$27,501.00</b>
CK# 109070	06/15/23	\$27,501.00	WMB( WEST MILFORD BOARD OF EDUCATION	
300028		\$27,501.00	07/01/22 FY23 STATE AID DEDUCTIONS	
CK# 109254	V 06/14/23	\$0.00	WMB( WEST MILFORD BOARD OF EDUCATION	
300028		\$0.00	07/01/22 FY23 STATE AID DEDUCTIONS	
<b>Total for this fund</b>				<b>\$27,501.00</b>

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## Budget Fund 20

<b>20-070-200-610-10-50-000</b>	<b>SOCIAL JUST. -SUPPORT SUPPLIES</b>	<b>\$297.27</b>
CK# 109129	06/20/23 \$297.27	BANC BARNES AND NOBLE, INC.
303695	\$297.27 04/24/23	SOCIAL JUSTICE GRANT MATERIALS
<b>20-071-200-610-10-50-000</b>	<b>BRAIN INJURY ALLIANCE-SUPPLIES</b>	<b>\$246.00</b>
CK# 109067	06/01/23 \$246.00	J.R. J.R.'s SCREEN PRINTING
303696	\$246.00 04/24/23	BRAIN ALLIANCE GRANT SUPPLIES
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$11,501.60</b>
CK# 109064	05/31/23 \$5,750.80	PAY PAYROLL
300000	\$5,750.80 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$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>\$3,384.00</b>
CK# 109064	05/31/23 \$270.00	PAY PAYROLL
300000	\$270.00 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$3,114.00	PAY PAYROLL
300000	\$3,114.00 07/01/22	Payroll 2022 - 2023
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 109064	05/31/23 \$500.00	PAY PAYROLL
300000	\$500.00 07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23 \$500.00	PAY PAYROLL
300000	\$500.00 07/01/22	Payroll 2022 - 2023
<b>20-231-200-270-10-50-000</b>	<b>TITLE I - HEALTH BENEFITS</b>	<b>\$17,893.13</b>
CK# 109060	05/30/23 \$17,893.13	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
300002	\$17,893.13 07/01/22	EMPLOYEE MEDICAL BENEFITS
<b>20-231-200-320-10-50-000</b>	<b>TITLE I - PURCHASED EDUC SERV</b>	<b>\$3,300.00</b>
CK# 109225	06/20/23 \$3,300.00	LILY LISA LYONS CONSULTING LLC
302016	\$3,300.00 08/29/22	PROFESSIONAL DEVEL. SERVICES
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$4,409.00</b>
CK# 109277	06/20/23 \$4,409.00	RENE REED NEXT INC.
301805	\$4,409.00 07/27/22	22-23 TUITION
<b>20-270-200-101-10-50-000</b>	<b>TITLE IIA - TEACHER STIPENDS</b>	<b>(\$3,132.00)</b>
CK# 106713	08/31/22 (\$900.00)	PAY PAYROLL
300000	(\$900.00) 07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22 (\$1,188.00)	PAY PAYROLL
300000	(\$1,188.00) 07/01/22	Payroll 2022 - 2023
CK# 107586	12/15/22 (\$1,044.00)	PAY PAYROLL
300000	(\$1,044.00) 07/01/22	Payroll 2022 - 2023
<b>20-270-200-101-10-50-003</b>	<b>TITLE IIA TEACHER STIPENDS C/O</b>	<b>\$3,132.00</b>
CK# 106713	08/31/22 \$900.00	PAY PAYROLL
300000	\$900.00 07/01/22	Payroll 2022 - 2023
CK# 106717	09/15/22 \$1,188.00	PAY PAYROLL
300000	\$1,188.00 07/01/22	Payroll 2022 - 2023

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<b>20-270-200-101-10-50-003</b>	<b>TITLE IIA TEACHER STIPENDS C/O</b>	<b>\$3,132.00</b>
CK# 107586	12/15/22 \$1,044.00 PAY PAYROLL	
300000	\$1,044.00 07/01/22 Payroll 2022 - 2023	
<b>20-270-200-610-10-50-003</b>	<b>TITLE IIA - SUPPLIES CARRYOVER</b>	<b>\$310.19</b>
CK# 109195	06/20/23 \$310.19 ET HAND 2 MIND	
303104	\$310.19 12/29/22 CONQUER MATH SUPPLIES- AP/MH	
<b>20-280-200-101-10-50-000</b>	<b>TITLE IV - SALARIES TEACHERS</b>	<b>\$504.00</b>
CK# 109064	05/31/23 \$504.00 PAY PAYROLL	
300000	\$504.00 07/01/22 Payroll 2022 - 2023	
<b>20-280-200-610-10-50-001</b>	<b>TITLE IV - SUPPLIES EXT YR</b>	<b>\$319.80</b>
CK# 109171	06/20/23 \$319.80 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
303791	\$319.80 05/24/23 CONQUER MATH	
<b>20-483-100-610-10-50-000</b>	<b>ESSER II - INSTRUCT. SUPPLIES</b>	<b>\$24,025.00</b>
CK# 109300	06/20/23 \$24,025.00 STP STAPLES TECHNOLOGY SOLUTION	
303759	\$24,025.00 05/10/23 CHROMEBOOK REFRESH	
<b>20-484-100-610-10-50-000</b>	<b>LEARNING ACCEL.-SUPP. &amp; MAT.</b>	<b>\$296.61</b>
CK# 109282	06/20/23 \$296.61 S&S S & S WORLDWIDE, INC.	
303795	\$296.61 05/25/23 STEM CAMP SUPPLIES	
<b>20-485-100-610-10-50-000</b>	<b>MENTAL HEALTH - INSTRUCT. SUPP</b>	<b>\$13,862.70</b>
CK# 109156	06/20/23 \$13,862.70 COFC COMMITTEE FOR CHILDREN	
303792	\$13,862.70 05/24/23 CURRICULUM SECOND STEP	
<b>20-485-200-320-10-50-000</b>	<b>MENTAL HEALTH-PUR PROF ED SVCS</b>	<b>\$1,718.00</b>
CK# 109146	06/20/23 \$1,718.00 CRSI CENTER FOR RESPONSIVE SCHOOLS, INC	
303800	\$1,718.00 05/26/23 PROFESSIONAL DEVELOPMENT	
<b>20-487-100-101-10-50-000</b>	<b>ARP ESSER III - SALARIES</b>	<b>\$21,090.00</b>
CK# 109064	05/31/23 \$10,545.00 PAY PAYROLL	
300000	\$10,545.00 07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23 \$10,545.00 PAY PAYROLL	
300000	\$10,545.00 07/01/22 Payroll 2022 - 2023	
<b>20-487-200-270-10-50-000</b>	<b>ARP ESSER III-HEALTH BENEFITS</b>	<b>\$27,920.00</b>
CK# 109060	05/30/23 \$27,920.00 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
300002	\$27,920.00 07/01/22 EMPLOYEE MEDICAL BENEFITS	
<b>20-488-200-590-10-50-000</b>	<b>ARP LEARN. ACC-OTHER PURCH SVC</b>	<b>\$4,760.00</b>
CK# 109158	06/20/23 \$4,760.00 CONC CONQUER MATHEMATICS	
301297	\$4,760.00 07/01/22 PD WORKSHOPS 22-23	
<b>20-489-200-610-10-50-000</b>	<b>ARP SUMMER - SUPPLIES &amp; MAT</b>	<b>\$619.43</b>
CK# 109282	06/20/23 \$154.35 S&S S & S WORLDWIDE, INC.	
303795	\$154.35 05/25/23 STEM CAMP SUPPLIES	
CK# 109288	06/20/23 \$465.08 SHCP SCHOOL SPECIALTY	
303796	\$465.08 05/25/23 STEM CAMP 2023 SUPPLIES	

Budget Fund 20

<b>20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS</b>				<b>\$4,203.00</b>
CK# 109064	05/31/23	\$2,115.00	PAY PAYROLL	
300000		\$2,115.00	07/01/22 Payroll 2022 - 2023	
CK# 109069	06/15/23	\$2,088.00	PAY PAYROLL	
300000		\$2,088.00	07/01/22 Payroll 2022 - 2023	
<b>Total for this fund</b>				<b>\$141,659.73</b>

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>				<b>\$16,134.40</b>
CK# 109064	05/31/23	\$8,067.20	PAY	PAYROLL	
300000	\$8,067.20	07/01/22	Payroll 2022 - 2023		
CK# 109069	06/15/23	\$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>\$174.10</b>
CK# 109064	05/31/23	\$100.45	PAY	PAYROLL	
300000	\$100.45	07/01/22	Payroll 2022 - 2023		
CK# 109069	06/15/23	\$73.65	PAY	PAYROLL	
300000	\$73.65	07/01/22	Payroll 2022 - 2023		
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>				<b>\$1,247.60</b>
CK# 109065	05/31/23	\$1,247.60	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION		
300001	\$1,247.60	07/01/22	FY23 SOCIAL SECURITY CHARGES		
<b>60-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>				<b>\$16,546.90</b>
CK# 109060	05/30/23	\$16,546.90	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ		
300002	\$16,546.90	07/01/22	EMPLOYEE MEDICAL BENEFITS		
<b>60-910-310-390-00-00-000</b>	<b>FOOD SERVICE MGT FEES</b>				<b>\$8,311.42</b>
CK# 021836	05/26/23	\$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>\$57,701.11</b>
CK# 021836	05/26/23	\$26,175.69	PFS	POMPTONIAN FOOD SERVICE	
301863	\$26,175.69	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE		
CK# 021837	06/14/23	\$31,525.42	PFS	POMPTONIAN FOOD SERVICE	
301863	\$31,525.42	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>				<b>\$7,222.45</b>
CK# 021836	05/26/23	\$5,410.58	PFS	POMPTONIAN FOOD SERVICE	
301863	\$5,410.58	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE		
CK# 021837	06/14/23	\$1,811.87	PFS	POMPTONIAN FOOD SERVICE	
301863	\$1,811.87	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-731-01-56-000</b>	<b>EQUIPMENT APS CAFE</b>				<b>\$5,352.94</b>
CK# 021838	06/20/23	\$5,352.94	MAPR MAP RESTAURANT SUPPLIES		
303569	\$5,352.94	03/27/23	CAFETERIA EQUIP APShAWA		
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>				<b>\$64,515.30</b>
CK# 021836	05/26/23	\$29,604.03	PFS	POMPTONIAN FOOD SERVICE	
301863	\$29,604.03	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE		
CK# 021837	06/14/23	\$34,911.27	PFS	POMPTONIAN FOOD SERVICE	
301863	\$34,911.27	08/05/22	CAFETERIA FOOD, SUPP & MGT FEE		
			<b>Total for this fund</b>		<b>\$177,206.22</b>



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**Budget Fund 62**

**62-990-320-101-10-10-403 SACC SALARY \$25,088.33**

CK# 109064	05/31/23	\$13,426.42	PAY PAYROLL
300000	\$13,426.42	07/01/22	Payroll 2022 - 2023
CK# 109069	06/15/23	\$11,661.91	PAY PAYROLL
300000	\$11,661.91	07/01/22	Payroll 2022 - 2023

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,933.84**

CK# 109065	05/31/23	\$1,933.84	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001	\$1,933.84	07/01/22	FY23 SOCIAL SECURITY CHARGES

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

CK# 041041	06/02/23	\$358.61	VER2 VERIZON WIRELESS
301832	\$358.61	08/02/22	SACC CELL PHONES

**62-990-320-610-10-15-403 SACC SUPPLIES \$103.88**

CK# 041042	06/13/23	\$14.99	HEMF HEMPEL; ROBYN
303745	\$14.99	05/04/23	SACC REIMBURSEMENT
CK# 041043	06/13/23	\$88.89	INSE INSERRA SUPERMARKETS
302445	\$88.89	10/11/22	SACC

**Total for this fund \$27,484.66**

**Total for Report \$7,572,697.18**

