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## Budget Fund 11

<b>11-000-218-104-10-10-700</b>	<b>SAL-OTHR PROF/GUID/SUMMER</b>		<b>\$6,279.00</b>
CK# 106464	07/15/22	\$6,279.00	PAY PAYROLL
200000		\$6,279.00	07/01/21 Payroll 2021 - 2022
300000		\$0.00	07/01/22 Payroll 2022 - 2023
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$6,471.83</b>
CK# 106464	07/15/22	\$6,471.83	PAY PAYROLL
300000		\$6,471.83	07/01/22 Payroll 2022 - 2023
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$2,554.29</b>
CK# 106464	07/15/22	\$2,554.29	PAY PAYROLL
300000		\$2,554.29	07/01/22 Payroll 2022 - 2023
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>		<b>\$159.00</b>
CK# 106433	07/19/22	\$159.00	MUN MUNICIPAL CAPITAL CORPORATION
301478		\$159.00	07/01/22 LEASE PAYMENTS-COPIERS 22-23
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>		<b>\$47.38</b>
CK# 106453	07/19/22	\$47.38	STES STAPLES - ACCOUNT NO. 1031770
301260		\$47.38	07/01/22 CST SUPPLIES;APOMEROY
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$17,883.14</b>
CK# 106464	07/15/22	\$17,883.14	PAY PAYROLL
300000		\$17,883.14	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# 106464	07/15/22	\$1,159.82	PAY PAYROLL
300000		\$1,159.82	07/01/22 Payroll 2022 - 2023
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$1,653.57</b>
CK# 106464	07/15/22	\$1,653.57	PAY PAYROLL
300000		\$1,653.57	07/01/22 Payroll 2022 - 2023
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$17,539.38</b>
CK# 106464	07/15/22	\$17,539.38	PAY PAYROLL
300000		\$17,539.38	07/01/22 Payroll 2022 - 2023
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$10,078.17</b>
CK# 106464	07/15/22	\$10,078.17	PAY PAYROLL
300000		\$10,078.17	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# 106464	07/15/22	\$217.38	PAY PAYROLL
300000		\$217.38	07/01/22 Payroll 2022 - 2023
<b>11-000-230-339-10-13-000</b>	<b>PURCHASED PROFESSIONAL SERVIC</b>		<b>\$3,840.00</b>
CK# 106444	07/19/22	\$1,100.00	PHAD PHOENIX ADVISORS,LLC
301357		\$1,100.00	07/01/22 CONT.DISCLOSURE AGENT SERVICE
CK# 106454	07/19/22	\$2,740.00	STRA STRAUSS ESMAY ASSOCIATES, LLP
301360		\$2,740.00	07/01/22 POLICY ALERT AND SUPPORT SYST

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<b>11-000-230-340-10-14-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$6,068.49</b>
CK# 106425	07/19/22 \$6,068.49	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
301296	\$6,068.49 07/01/22	PROGRAM RENEWAL
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>	<b>\$341.00</b>
CK# 106433	07/19/22 \$341.00	MUN MUNICIPAL CAPITAL CORPORATION
301478	\$341.00 07/01/22	LEASE PAYMENTS-COPIERS 22-23
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>	<b>\$12,494.00</b>
CK# 106413	07/19/22 \$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
301583	\$2,043.00 07/06/22	DIRECT INTERNET/VOICE SVCS
CK# 106414	07/19/22 \$10,451.00	CLIG CABLEVISION LIGHTPATH, INC.
301585	\$10,451.00 07/06/22	INTERNET/VOICE SVCS
<b>11-000-230-530-10-13-532</b>	<b>COMMUNICATIONS-POSTAGE</b>	<b>\$11,195.22</b>
CK# 106445	07/19/22 \$695.22	PI PITNEY BOWES
301436	\$695.22 07/01/22	BOARD OFFICE MAIL MACH.-LEASE
CK# 106450	07/19/22 \$10,500.00	RESE RESERVE ACCOUNT # 26132803
300009	\$10,500.00 07/01/22	BOARD OFFICE POSTAGE METER
<b>11-000-230-590-10-13-000</b>	<b>BOARD RELATED INSURANCE</b>	<b>\$79,119.00</b>
CK# 106415	07/19/22 \$3,223.00	GRIN CBIZ CENTRIC INSURANCE
301474	\$3,223.00 07/01/22	BOND RENEWALS 2022-2023
CK# 106446	07/19/22 \$75,896.00	POOL POOLED INSURANCE PROGRAM OF NJ
301490	\$75,896.00 07/07/22	PIP-INSURANCE PREMIUMS 2022-23
<b>11-000-230-610-10-12-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>	<b>\$548.00</b>
CK# 106452	07/19/22 \$548.00	SIGP SIGN DEPOT
301258	\$548.00 07/01/22	WELCOME TO KINDER YARD SIGNS
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$3,526.00</b>
CK# 106437	07/19/22 \$2,466.00	NJAS NJASA
301261	\$2,466.00 07/01/22	MEMBERSHIP TO NJASA
CK# 106440	07/19/22 \$700.00	NJSS NJSSC
301263	\$700.00 07/01/22	MEMBERSHIP FOR NJSSC
CK# 106457	07/19/22 \$85.00	WMLC WEST MILFORD LIONS CLUB
301266	\$85.00 07/01/22	2022-2023 MEMBERSHIP DUES
CK# 106458	07/19/22 \$275.00	WMR WEST MILFORD ROTARY CLUB
301265	\$275.00 07/01/22	MEMBERSHIP FOR A. ANEMONE
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$2,084.00</b>
CK# 106437	07/19/22 \$2,084.00	NJAS NJASA
301269	\$2,084.00 07/01/22	MEMBERSHIP RENEWAL NOVAK
<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>\$26,964.57</b>
CK# 106411	07/19/22 \$275.00	ASCE ASBO INTERNATIONAL
301368	\$275.00 07/01/22	MEMBERSHIP RENEWAL-FRANCISCO
CK# 106435	07/19/22 \$990.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
301431	\$990.00 07/01/22	MEMBERSHIP DUES - 2022-2023
CK# 106436	07/19/22 \$25,329.57	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
301432	\$25,329.57 07/01/22	MEMBERSHIP DUES - 2022-2023

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<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>\$26,964.57</b>
CK# 106438	07/19/22 \$370.00 NJCP NJCPA	
300012	\$370.00 07/01/22 ANNUAL MEMBERSHIP - W. SCHOLTS	
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$65,138.52</b>
CK# 106464	07/15/22 \$65,138.52 PAY PAYROLL	
300000	\$65,138.52 07/01/22 Payroll 2022 - 2023	
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>	<b>\$377.00</b>
CK# 106464	07/15/22 \$377.00 PAY PAYROLL	
200000	\$377.00 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
<b>11-000-240-105-10-10-700</b>	<b>SAL-SECY &amp; CLERC/SUMMER</b>	<b>\$265.13</b>
CK# 106464	07/15/22 \$265.13 PAY PAYROLL	
300000	\$265.13 07/01/22 Payroll 2022 - 2023	
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$57.00</b>
CK# 106433	07/19/22 \$57.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$57.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 106433	07/19/22 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$40.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 106433	07/19/22 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$46.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 106433	07/19/22 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$46.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 106433	07/19/22 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$40.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 106433	07/19/22 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$46.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$212.00</b>
CK# 106433	07/19/22 \$212.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$212.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$209.00</b>
CK# 106433	07/19/22 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$209.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$87.00</b>
CK# 106427	07/19/22 \$87.00 JONE JONES SCHOOL SUPPLY	
301283	\$87.00 07/01/22 AWARDS AND CERTIFICATES 22-23	

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<b>11-000-240-890-09-09-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>		<b>\$1,870.00</b>
CK# 106430	07/19/22	\$1,485.00	MIDD MIDDLE STATES ASSOCIATION OF COLLEGES
301369	\$1,485.00	07/01/22	MIDDLE STATES DUES 2022-2023
CK# 106434	07/19/22	\$385.00	NASN NASSP/NASC
301371	\$385.00	07/01/22	NHS AFFILIATION
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$8,754.46</b>
CK# 106464	07/15/22	\$8,754.46	PAY PAYROLL
300000	\$8,754.46	07/01/22	Payroll 2022 - 2023
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>		<b>\$10,192.86</b>
CK# 106464	07/15/22	\$10,192.86	PAY PAYROLL
300000	\$10,192.86	07/01/22	Payroll 2022 - 2023
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>		<b>\$9,205.00</b>
CK# 106423	07/19/22	\$5,205.00	EDUC EDUCATIONAL DATA SERVICES, INC.
301364	\$2,050.00	07/01/22	PURCHASE ORDER DISKETTE
301365	\$3,155.00	07/01/22	LICENSING/MAINT.FEES - FY 2023
CK# 106428	07/19/22	\$2,900.00	MLC MASTER LIBRARY.COM LLC
301477	\$2,900.00	07/01/22	FACILITY USE ONLINE SYSTEM
CK# 106455	07/19/22	\$1,100.00	MOC TOWNSHIP OF RANDOLPH
301499	\$1,100.00	07/01/22	MCCPC ANNUAL MEMBER DUES 22-23
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>		<b>\$1,165.00</b>
CK# 106435	07/19/22	\$990.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
300015	\$990.00	07/01/22	MEMBERSHIP DUES-2022/23 (W.S.)
CK# 106443	07/19/22	\$175.00	PA C PASSAIC COUNTY ASSOCIATION OF SCHOOL BUS
301435	\$175.00	07/01/22	MEMBERSHIP DUES - FRANCISCO
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>		<b>\$19,503.40</b>
CK# 106464	07/15/22	\$19,503.40	PAY PAYROLL
300000	\$19,503.40	07/01/22	Payroll 2022 - 2023
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>		<b>\$76,466.77</b>
CK# 106412	07/19/22	\$13,656.80	BLAC BLACKBOARD INC
301363	\$13,656.80	07/01/22	PERIOD 1 - CMS/WEBSITE HOSTING
CK# 106418	07/19/22	\$12,408.00	COMF COMPUTER SOLUTIONS, INC.
301358	\$12,408.00	07/01/22	LICENSE AND SUPPORT FY2023
CK# 106424	07/19/22	\$3,840.00	FWOF FRESHWORKS, INC.
301349	\$3,840.00	07/01/22	FRESH SERVICE - CONTRACT MGMT
CK# 106425	07/19/22	\$23,017.97	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
301348	\$23,017.97	07/01/22	MONTHLY FEE FOR AESOP ON-LINE
CK# 106426	07/19/22	\$5,400.00	WEIN INTRADO INTERACTIVE SERVICES CORPORATION
301350	\$5,400.00	07/01/22	RENEWAL-SCHOOL MESSENGER COMPL
CK# 106451	07/19/22	\$18,144.00	SECI SECURLY, INC.
301355	\$18,144.00	07/01/22	SAFETY CLOUD-STUDENT SAFETY
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>		<b>\$15,878.74</b>
CK# 106464	07/15/22	\$15,878.74	PAY PAYROLL
300000	\$15,878.74	07/01/22	Payroll 2022 - 2023

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<b>11-000-262-110-10-10-000</b>	<b>SALARIES - CUSTODIAL</b>		<b>\$86,817.56</b>
CK# 106464	07/15/22	\$86,817.56	PAY PAYROLL
200000	\$110.00	07/01/21	Payroll 2021 - 2022
300000	\$86,707.56	07/01/22	Payroll 2022 - 2023
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>		<b>\$991.56</b>
CK# 106464	07/15/22	\$991.56	PAY PAYROLL
200000	\$991.56	07/01/21	Payroll 2021 - 2022
300000	\$0.00	07/01/22	Payroll 2022 - 2023
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>		<b>\$3,774.68</b>
CK# 106464	07/15/22	\$3,774.68	PAY PAYROLL
200000	\$3,774.68	07/01/21	Payroll 2021 - 2022
300000	\$0.00	07/01/22	Payroll 2022 - 2023
<b>11-000-262-420-17-55-550</b>	<b>TECHNOLOGY/ELECTRIC</b>		<b>\$25,375.10</b>
CK# 106416	07/19/22	\$13,640.40	CDW CDW GOVERNMENT, INC.
301275	\$13,640.40	07/01/22	VMWARE SUPPORT & SUBSCRIPTION
CK# 106419	07/19/22	\$2,717.00	CYBE CYBERNETICS
301351	\$2,717.00	07/01/22	ANNUAL MAINTENANCE & SUPPORT
CK# 106429	07/19/22	\$9,017.70	MIFO MICRO FOCUS SOFTWARE, INC.
301356	\$9,017.70	07/01/22	ZEN WORKS/GROUPWISE RENEWAL
<b>11-000-262-441-10-16-105</b>	<b>LEASE/RENTAL HIGHLAND ACADEMY</b>		<b>\$7,198.21</b>
CK# 106442	07/19/22	\$7,198.21	OUR OUR LADY QUEEN OF PEACE
301276	\$1,818.50	07/01/22	CUSTODIAL SERVICES - 2022-2023
301277	\$5,379.71	07/01/22	UTILITIES - 2022-2023
<b>11-000-262-490-17-17-440</b>	<b>LEASE-RENTAL</b>		<b>\$170,028.54</b>
CK# 106433	07/19/22	\$170,028.54	MUN MUNICIPAL CAPITAL CORPORATION
301479	\$146,517.13	07/01/22	GRANDSTAND/BLEACHER FINANCE
301480	\$23,511.41	07/01/22	LEASE PAYMENT - MAINTENANCE
<b>11-000-262-520-10-13-000</b>	<b>INSURANCE</b>		<b>\$1,008,962.00</b>
CK# 106446	07/19/22	\$902,099.00	POOL POOLED INSURANCE PROGRAM OF NJ
301490	\$902,099.00	07/07/22	PIP-INSURANCE PREMIUMS 2022-23
CK# 106466	07/19/22	\$106,863.00	GRIN CBIZ CENTRIC INSURANCE
301473	\$106,863.00	07/01/22	STUDENT ACCIDENT INS RENEWAL
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>		<b>\$9,307.78</b>
CK# 106464	07/15/22	\$9,307.78	PAY PAYROLL
300000	\$9,307.78	07/01/22	Payroll 2022 - 2023
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$25,156.41</b>
CK# 106464	07/15/22	\$25,156.41	PAY PAYROLL
200000	\$4,682.25	07/01/21	Payroll 2021 - 2022
300000	\$20,474.16	07/01/22	Payroll 2022 - 2023
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$358.33</b>
CK# 106464	07/15/22	\$358.33	PAY PAYROLL
200000	\$105.00	07/01/21	Payroll 2021 - 2022

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<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$358.33</b>
CK# 106464	07/15/22 \$358.33 PAY PAYROLL	
300000	\$253.33 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>	<b>\$837.77</b>
CK# 106464	07/15/22 \$837.77 PAY PAYROLL	
200000	\$837.77 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$1,270.72</b>
CK# 106464	07/15/22 \$1,270.72 PAY PAYROLL	
200000	\$1,270.72 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>	<b>\$341.10</b>
CK# 106464	07/15/22 \$341.10 PAY PAYROLL	
200000	\$341.10 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>	<b>\$12,550.00</b>
CK# 106456	07/19/22 \$11,050.00 TRFI TRANSFINDER	
301498	\$11,050.00 07/01/22 TRANS SOFTWARE-ROUTE PLANNER	
CK# 106460	07/19/22 \$250.00 N. J N.J. DIVISION OF MOTOR VEHICLE	
301485	\$250.00 07/01/22 BUS INSPECTION/REGISTRN FEES	
CK# 106461	07/19/22 \$550.00 N. J N.J. DIVISION OF MOTOR VEHICLE	
301485	\$550.00 07/01/22 BUS INSPECTION/REGISTRN FEES	
CK# 106462	07/19/22 \$400.00 N. J N.J. DIVISION OF MOTOR VEHICLE	
301485	\$400.00 07/01/22 BUS INSPECTION/REGISTRN FEES	
CK# 106463	07/19/22 \$300.00 N. J N.J. DIVISION OF MOTOR VEHICLE	
301485	\$300.00 07/01/22 BUS INSPECTION/REGISTRN FEES	
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$67.00</b>
CK# 106433	07/19/22 \$67.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$67.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-000-270-443-18-18-000</b>	<b>LEASE PURCHASE BUSES</b>	<b>\$401,984.04</b>
CK# 106433	07/19/22 \$401,984.04 MUN MUNICIPAL CAPITAL CORPORATION	
301481	\$80,250.74 07/01/22 BUS LEASE PAYMENTS 2022-2023	
301482	\$321,733.30 07/01/22 BUS LEASE PAYMENTS 2022-2023	
<b>11-000-270-443-18-18-142</b>	<b>LEASE PUR BUSES/SPEC ED</b>	<b>\$28,000.00</b>
CK# 106433	07/19/22 \$28,000.00 MUN MUNICIPAL CAPITAL CORPORATION	
301481	\$28,000.00 07/01/22 BUS LEASE PAYMENTS 2022-2023	
<b>11-000-270-512-18-18-100</b>	<b>CONTR SRV/ATHLETICS</b>	<b>\$4,301.47</b>
CK# 106465	07/19/22 \$4,301.47 SUSS SUSSEX COUNTY REGIONAL COOP	
201399	\$4,301.47 07/01/21 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-291-260-10-13-000</b>	<b>EMP.BENEFITS-WORKERS COMP.</b>	<b>\$342,863.00</b>
CK# 106446	07/19/22 \$342,863.00 POOL POOLED INSURANCE PROGRAM OF NJ	
301488	\$342,863.00 07/01/22 PIP-WORKERS COMP PREMIUM 22-23	

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## Budget Fund 11

<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>	<b>\$23,283.20</b>
CK# 106420	07/19/22 \$23,283.20 DELT DELTA DENTAL	
301248	\$23,283.20 07/01/22 PPREMIUM SCH YR 2022/2023	
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$237.50</b>
CK# 106464	07/15/22 \$237.50 PAY PAYROLL	
300000	\$237.50 07/01/22 Payroll 2022 - 2023	
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>	<b>\$330.00</b>
CK# 106464	07/15/22 \$330.00 PAY PAYROLL	
200000	\$330.00 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>	<b>\$220.00</b>
CK# 106464	07/15/22 \$220.00 PAY PAYROLL	
200000	\$220.00 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>	<b>(\$440.00)</b>
CK# 106464	07/15/22 (\$440.00) PAY PAYROLL	
300000	(\$440.00) 07/01/22 Payroll 2022 - 2023	
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>	<b>\$1,346.03</b>
CK# 106464	07/15/22 \$1,346.03 PAY PAYROLL	
200000	\$1,346.03 07/01/21 Payroll 2021 - 2022	
300000	\$0.00 07/01/22 Payroll 2022 - 2023	
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$209.00</b>
CK# 106433	07/19/22 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$209.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 106433	07/19/22 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$258.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.00</b>
CK# 106433	07/19/22 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$250.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 106433	07/19/22 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$258.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.00</b>
CK# 106433	07/19/22 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$250.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$293.00</b>
CK# 106433	07/19/22 \$293.00 MUN MUNICIPAL CAPITAL CORPORATION	
301478	\$293.00 07/01/22 LEASE PAYMENTS-COPIERS 22-23	

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## Budget Fund 11

<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>	<b>\$243.00</b>
CK# 106433	07/19/22	\$243.00
301478	07/01/22	LEASE PAYMENTS-COPIERS 22-23
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$736.00</b>
CK# 106433	07/19/22	\$736.00
301478	07/01/22	LEASE PAYMENTS-COPIERS 22-23
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$170.72</b>
CK# 106449	07/19/22	\$170.72
301286	07/01/22	WRITING FOLDERS GR 1 AND 2
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$18,418.00</b>
CK# 106417	07/19/22	\$13,208.00
301354	07/01/22	ROSTER ANNUAL RENEWAL LICENSE
CK# 106448	07/19/22	\$5,210.00
301361	07/01/22	PLAYER LICENSE RENEWALS FY23
<b>11-230-100-610-03-03-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$71.50</b>
CK# 106447	07/19/22	\$71.50
301290	07/01/22	TOPA BOOKS FOR READING SPECIAL
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$4,054.00</b>
CK# 106464	07/15/22	\$4,054.00
200000	07/01/21	Payroll 2021 - 2022
300000	07/01/22	Payroll 2022 - 2023
<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>	<b>\$4,465.00</b>
CK# 106422	07/19/22	\$1,575.00
301255	07/01/22	ATHLETICS - LIGHTNING ALERT
CK# 106439	07/19/22	\$2,500.00
301253	07/01/22	ATHLETICS - DUES
CK# 106441	07/19/22	\$390.00
301252	07/01/22	ATHLETICS - DUES
<b>Total for this fund</b>		<b>\$2,604,661.34</b>

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**Budget Fund 20**

<b>20-484-100-101-10-50-103 LEARNING ACCEL. - SALARIES</b>				<b>\$4,243.35</b>
CK# 106464	07/15/22	\$4,243.35	PAY PAYROLL	
200000		\$4,243.35	07/01/21 Payroll 2021 - 2022	
300000		\$0.00	07/01/22 Payroll 2022 - 2023	
<b>20-487-100-101-10-50-103 ARP ESSER III - STIPENDS</b>				<b>\$20,196.86</b>
CK# 106464	07/15/22	\$20,196.86	PAY PAYROLL	
200000		\$20,196.86	07/01/21 Payroll 2021 - 2022	
300000		\$0.00	07/01/22 Payroll 2022 - 2023	
<b>20-487-200-590-10-50-000 ARP ESSER III-OTHER PURCH SVC.</b>				<b>\$2,730.00</b>
CK# 106459	07/19/22	\$2,730.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
301209		\$2,730.00	07/01/22 BUSES FOR STEM CAMP WEEK 2	
<b>20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC</b>				<b>\$0.00</b>
CK# 106459	07/19/22	\$0.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
301209		\$0.00	07/01/22 BUSES FOR STEM CAMP WEEK 2	
			<b>Total for this fund</b>	<b>\$27,170.21</b>

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Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE \$46,250.00

CK# 106421 07/19/22 \$46,250.00 DEPO DEPOSITORY TRUST COMPANY  
300007 \$46,250.00 07/01/22 2016 BOND PRINCIPAL & INTEREST

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

CK# 106421 07/19/22 \$525,000.00 DEPO DEPOSITORY TRUST COMPANY  
300007 \$525,000.00 07/01/22 2016 BOND PRINCIPAL & INTEREST

Total for this fund \$571,250.00

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Budget Fund 60

<b>60-910-310-340-00-00-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$9,545.75</b>
CK# 021784	07/19/22	\$2,135.00	DATA PAYSCHOOLS	
301487		\$2,135.00	07/01/22 SDMS/PAY-FOR-IT ONLINE PAYMENT	
CK# 021785	07/19/22	\$7,410.75	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
301352		\$7,410.75	07/01/22 FOOD SERVICE MGMT-POS 2022-202	
<b>Total for this fund</b>				<b>\$9,545.75</b>

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## Budget Fund 62

<b>62-990-320-101-10-10-403</b>	<b>SACC SALARY</b>				<b>\$717.07</b>
CK# 106464	07/15/22	\$717.07	PAY	PAYROLL	
200000		\$360.03	07/01/21	Payroll 2021 - 2022	
300000		\$357.04	07/01/22	Payroll 2022 - 2023	
<b>62-990-320-320-10-15-403</b>	<b>SACC PURCHASED SERVICES</b>				<b>\$195.00</b>
CK# 040989	07/19/22	\$195.00	DATA	PAYSCHOOLS	
301487		\$195.00	07/01/22	SDMS/PAY-FOR-IT ONLINE PAYMENT	
<b>62-990-320-610-10-15-403</b>	<b>SACC SUPPLIES</b>				<b>\$521.70</b>
CK# 040987	07/06/22	\$147.85	LOWE	LOWES COMMERCIAL SERVICES	
204044		\$147.85	06/23/22	UGL SACC	
CK# 040988	07/06/22	\$373.85	VER2	VERIZON WIRELESS	
201899		\$373.85	08/04/21	SACC PHONES 2021-2022	
				<b>Total for this fund</b>	<b>\$1,433.77</b>
				<b>Total for Report</b>	<b>\$3,214,061.07</b>