

Budget Fund 10

Debit=421 Credit=101

\$2,500.00

CK# 105945	06/16/22	\$2,000.00	ALBC ALBAR; CHRISTOPHER
2J0014		\$2,000.00	06/14/22 Db 10-421 / Cr 10-101
CK# 105946	06/16/22	\$500.00	MOKA MOORE; KAILLIE
2J0013		\$500.00	06/14/22 Db 10-421 / Cr 10-101

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

\$3,803.00

CK# 106159	06/16/22	\$3,803.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC
200019		\$3,803.00	07/01/21 FY22 CHARTER SCHOOL TUITION

Total for this fund

\$6,303.00

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$107,299.40

CK# 106157	06/16/22	\$104,986.60	P C	PASSAIC COUNTY TECHNICAL INSTITUTE
202284	\$104,986.60	09/27/21	2021-2022	TUITION FOR GEN ED
CK# 106193	06/16/22	\$2,312.80	SCTS	SUSSEX COUNTY TECHNICAL SCHOOL
201927	\$2,312.80	08/04/21	2021-2022	TUITION

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,300.00

CK# 106098	06/16/22	\$3,300.00	HOHC	HO-HO-KUS SCHOOL OF TRADE
201519	\$3,300.00	07/01/21	2021-2022	TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$17,925.00

CK# 106040	06/16/22	\$17,925.00	BERG	BERGEN COUNTY SPECIAL
201465	\$13,800.00	07/01/21	2021-2022	AIDES AND OOC FEE
203779	\$4,125.00	04/07/22		TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$127,009.57

CK# 106050	06/16/22	\$13,381.72	CSCH	CALAIS SCHOOL;THE
201324	\$13,381.72	07/01/21	2021-2022	TUITION
CK# 106056	06/16/22	\$8,720.00	CHHI	CHAPEL HILL ACADEMY
201261	\$8,720.00	07/01/21	2021-2022	TUITION
CK# 106074	06/16/22	\$4,731.15	EARL	ECLC OF NEW JERSEY
201321	\$4,731.15	07/01/21	2021-2022	TUITION
CK# 106088	06/16/22	\$5,124.08	GLE	GLENVIEW ACADEMY
201266	\$5,124.08	07/01/21	2021-2022	TUITION
CK# 106091	06/16/22	\$8,477.04	GRAM	GRAMON SCHOOL
201267	\$8,477.04	07/01/21	2021-2022	TUITION
CK# 106105	06/16/22	\$6,392.98	INSA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201264	\$6,392.98	07/01/21	2021-2022	TUITION
CK# 106116	06/16/22	\$7,150.00	LAK	LAKELAND ANDOVER SCHOOL
203821	\$7,150.00	04/27/22	21-22	TUITION
CK# 106142	06/16/22	\$35,042.44	NBF	NEW BEGINNINGS FAIRFIELD
201260	\$15,704.52	07/01/21	2021-2022	TUITION
203884	\$16,039.92	05/13/22		TUITION REBILL 2020-2021
203885	\$3,298.00	05/13/22	1:1	AIDE REBILL 20-21
CK# 106147	06/16/22	\$11,201.40	PAS	NJEDDA
201499	\$11,201.40	07/01/21	2021-2022	TUITION WITH ESY
CK# 106183	06/16/22	\$4,578.00	SHSC	SHEPARD SCHOOL, INC.
201262	\$4,578.00	07/01/21	2021-2022	TUITION
CK# 106186	06/16/22	\$6,726.43	CHI	SPECTRUM 360
201281	\$6,726.43	07/01/21		TUITION 2021-2022
CK# 106214	06/16/22	\$4,251.13	WBAC	WINDSOR BERGEN ACADEMY, INC
203525	\$4,251.13	03/03/22		TUITION SCHOOL YEAR 2022-2023
CK# 106216	06/16/22	\$11,233.20	YCS-	YCS-SAWTELLE LEARNING CENTER
201334	\$11,233.20	07/01/21	2021-2022	TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,881.50

CK# 105942	05/31/22	\$1,440.75	PAY	PAYROLL
200000	\$1,440.75	07/01/21		Payroll 2021 - 2022
CK# 105944	06/15/22	\$1,440.75	PAY	PAYROLL
200000	\$1,440.75	07/01/21		Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$46,000.73
CK# 105942	05/31/22 \$23,170.73 PAY PAYROLL	
200000	\$23,170.73 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$22,830.00 PAY PAYROLL	
200000	\$22,830.00 07/01/21 Payroll 2021 - 2022	
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$645.00
CK# 106067	06/16/22 \$450.00 WMC' DIMAIO & TORP LLC	
203716	\$450.00 03/24/22 ANTICIPATED EXPENDITURES	
CK# 106071	06/16/22 \$195.00 DRUG DRUGCHECK CONSULTING	
201639	\$195.00 07/01/21 RANDOM DRUG SCREENINGS	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,749.00
CK# 106102	06/16/22 \$1,749.00 IMME IMMEDICENTER	
201706	\$1,749.00 07/08/21 WMHS STUDENT DRUG SCREENINGS	
11-000-213-340-17-17-000	PUR TECH SRV/HEALTH	\$1,645.00
CK# 106078	06/16/22 \$1,645.00 ENVI ENVIROVISION CONSULTANTS, INC.	
201543	\$1,645.00 07/01/21 AHERA 6 MTH/OR 3 YEAR INSPEC	
11-000-213-610-07-07-000	SUPPLIES - HEALTH	\$110.12
CK# 106096	06/16/22 \$110.12 HENR HENRY SCHEIN INC. ACCT. 869453	
203446	\$110.12 02/23/22 NURSE SUPPLIES	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$73,722.50
CK# 105942	05/31/22 \$36,861.25 PAY PAYROLL	
200000	\$36,861.25 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$36,861.25 PAY PAYROLL	
200000	\$36,861.25 07/01/21 Payroll 2021 - 2022	
11-000-216-104-10-10-367	SAL/OTH PROF STAFF	\$43,075.00
CK# 105942	05/31/22 \$21,537.50 PAY PAYROLL	
200000	\$21,537.50 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$21,537.50 PAY PAYROLL	
200000	\$21,537.50 07/01/21 Payroll 2021 - 2022	
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$29,188.73
CK# 106070	06/16/22 \$450.00 DRH DR.L HANES & ASSOCIATES LLC	
203720	\$450.00 03/25/22 EDUCATIONAL EVALUATION	
CK# 106082	06/16/22 \$2,145.00 FENN FENNELLY; DR. BRYAN	
201355	\$2,145.00 07/01/21 2021-2022 EVALUATIONS	
CK# 106115	06/16/22 \$2,400.00 LADO LADOV M.D.; NORMAN	
201271	\$1,600.00 07/01/21 2021-2022 EVALUATIONS	
203353	\$800.00 02/14/22 2021-2022 EVALUATIONS	
CK# 106134	06/16/22 \$14,795.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$14,795.00 07/01/21 THERAPY 21-22	
CK# 106151	06/16/22 \$8,098.73 PASS NORTHERN REGION EDUCATIONAL	
201815	\$8,098.73 07/21/21 2021-2022 BCBA	
CK# 106164	06/16/22 \$1,300.00 PPSY PLATT PSYCHIATRIC ASSOCIATES, L.L.C.	
202987	\$1,300.00 12/23/21 PSYCH EVALUATION	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-216-610-06-06-000 SUPPLIES - SPEECH \$214.45

CK# 106133 06/16/22 \$214.45 MIWC MINDWING CONCEPTS, INC
 203781 \$214.45 04/07/22 SPEECH

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,236.95

CK# 106032 06/16/22 \$264.98 BANO BARNES AND NOBLE, INC.
 203203 \$264.98 02/01/22 COUNSEL BOOKS FOR SOCIAL WKRS
 CK# 106057 06/16/22 \$115.07 CTOY CHILD THERAPY TOYS.COM
 203205 \$115.07 02/01/22 COUNSEL BOOKS FOR SOCIAL WKRS
 CK# 106167 06/16/22 \$856.90 LIGU PRO-ED, INC.
 203886 \$856.90 05/16/22 EDMARK READING PROGRAM

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$3,355.00

CK# 106037 06/16/22 \$2,475.00 BAYA BAYADA
 201765 \$2,475.00 07/14/21 1:1 NURSING FOR STUDENT
 CK# 106166 06/16/22 \$880.00 PREF PREFERRED HOME HEALTH CARE & NURSING
 201770 \$880.00 07/14/21 1:1 NURSING FOR STUDENT

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$78,820.00

CK# 105942 05/31/22 \$39,410.00 PAY PAYROLL
 200000 \$39,410.00 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$39,410.00 PAY PAYROLL
 200000 \$39,410.00 07/01/21 Payroll 2021 - 2022

11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$14,407.50

CK# 105942 05/31/22 \$7,203.75 PAY PAYROLL
 200000 \$7,203.75 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$7,203.75 PAY PAYROLL
 200000 \$7,203.75 07/01/21 Payroll 2021 - 2022

11-000-218-320-09-71-000 PUR PROF ED SRV/GUID \$433.42

CK# 106104 06/16/22 \$433.42 INSE INSERRA SUPERMARKETS
 202853 \$433.42 12/03/21 GUIDANCE EVENTS

11-000-218-390-10-14-000 PURCHASED SERVICE-GUIDANCE \$5,831.45

CK# 106060 06/16/22 \$5,831.45 COBC COLLEGE BOARD - MSRO; THE
 201843 \$5,831.45 07/23/21 AP TESTING

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$191,083.72

CK# 105942 05/31/22 \$97,255.24 PAY PAYROLL
 200000 \$97,255.24 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$93,828.48 PAY PAYROLL
 200000 \$93,828.48 07/01/21 Payroll 2021 - 2022

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$22,282.66

CK# 105942 05/31/22 \$11,141.33 PAY PAYROLL
 200000 \$11,141.33 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$11,141.33 PAY PAYROLL
 200000 \$11,141.33 07/01/21 Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-219-610-10-16-666	SUPPLIES - COPIER		\$171.07
CK# 106025	06/16/22	\$171.07	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$171.07	09/24/21 QUARTERLY CHARGES FOR COPIER
11-000-219-890-10-16-000	OTHER OBJECTS		\$25.00
CK# 106130	06/16/22	\$25.00	MCQL MCQUAID; DR. ELIZABETH
203465		\$25.00	02/28/22 NJASA CONFERENCE COSTS
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$44,710.18
CK# 105942	05/31/22	\$22,355.09	PAY PAYROLL
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$22,355.09	PAY PAYROLL
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST		\$2,267.50
CK# 105942	05/31/22	\$1,133.75	PAY PAYROLL
200000		\$1,133.75	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$1,133.75	PAY PAYROLL
200000		\$1,133.75	07/01/21 Payroll 2021 - 2022
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL		\$92.05
CK# 106038	06/16/22	\$33.60	BJAC BECKER; JACLYN
202350		\$33.60	10/01/21 DISTRICT MILEAGE
CK# 106215	06/16/22	\$58.45	WWIT WITTMAN; WENDY
202337		\$58.45	09/30/21 MILEAGE; WITTMAN
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$48,242.50
CK# 105942	05/31/22	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022
11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$72.00
CK# 106109	06/16/22	\$72.00	JLH JLH ENGRAVING
203046		\$72.00	01/11/22 BATTLE OF THE BOOKS MEDALS
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$86.00
CK# 106109	06/16/22	\$86.00	JLH JLH ENGRAVING
203053		\$86.00	01/12/22 BATTLE OF THE BOOKS AWARDS
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$560.70
CK# 106015	06/16/22	\$560.70	GBC ACCO BRANDS USE LLC
202549		\$560.70	10/26/21 LAMINATOR SVC CONTR
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,142.40
CK# 105942	05/31/22	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022

Budget Fund 11

11-000-223-580-10-16-000 STAFF DEVELOPMENT - TRAVEL \$15.12

CK# 106122 06/16/22 \$15.12 LINM LINDSTROM; MARYANN
 203918 \$15.12 05/24/22 MIEAGE FOR FIELD TRIP

11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ \$225.00

CK# 106139 06/16/22 \$225.00 NJ A N.J. ASSOC. FOR COLLEGE ADM. COUNSELING
 203767 \$225.00 04/05/22 COUNSELOR COLLEGE CONFERENCE

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$1,760.00

CK# 106061 06/16/22 \$1,760.00 CONC CONQUER MATHEMATICS
 201838 \$1,760.00 07/22/21 PD WORKSHOPS 21-22

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$34,473.60

CK# 105942 05/31/22 \$17,236.80 PAY PAYROLL
 200000 \$17,236.80 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$17,236.80 PAY PAYROLL
 200000 \$17,236.80 07/01/21 Payroll 2021 - 2022

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$19,705.74

CK# 105942 05/31/22 \$9,852.87 PAY PAYROLL
 200000 \$9,852.87 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$9,852.87 PAY PAYROLL
 200000 \$9,852.87 07/01/21 Payroll 2021 - 2022

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$425.00

CK# 105942 05/31/22 \$212.50 PAY PAYROLL
 200000 \$212.50 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$212.50 PAY PAYROLL
 200000 \$212.50 07/01/21 Payroll 2021 - 2022

11-000-230-331-10-13-000 LEGAL SERVICES \$12,896.60

CK# 106016 06/16/22 \$5,984.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
 203812 \$5,984.00 04/25/22 LEGAL FEES FY2022
 CK# 106176 06/16/22 \$6,912.60 SCAR SCARINCI & HOLLENBECK LLC
 201240 \$6,912.60 07/01/21 LEGAL SERVICES - FY 2021-2022

11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV \$1,737.50

CK# 106083 06/16/22 \$1,737.50 FKA FKA ARCHITECTS
 203735 \$1,737.50 03/31/22 FEASIBILITY STUDY-TRANSPORTN

11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC \$3,591.00

CK# 106079 06/16/22 \$3,591.00 ERAT E-RATE CONSULTING, INC.
 203974 \$3,591.00 06/03/22 3% FEE FOR ECF SERVICES

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$821.82

CK# 106109 06/16/22 \$369.00 JLH JLH ENGRAVING
 201222 \$338.00 07/01/21 RETIREMENT PLAQUES 2021-2022
 203903 \$31.00 05/19/22 ADDITIONAL RETIREMENT PLAQUE
 CK# 106150 06/16/22 \$452.82 NOR NORTH JERSEY MEDIA CORP.
 201232 \$452.82 07/01/21 LEGAL NOTICES - 2021-2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$16,546.49
CK# 105934	05/19/22 \$119.56 CABL CABLEVISION - OPTIMUM	
201470	\$119.56 07/01/21 MONTHLY SVC - BOARD OF ED	
CK# 105935	05/19/22 \$217.73 CABL CABLEVISION - OPTIMUM	
201783	\$217.73 07/15/21 MONTHLY SVC- BOE (ESIP)	
CK# 106019	06/16/22 \$197.70 ALTE ALTEVA	
101485	\$16.19 07/01/20 UGL POT LINES	
201467	\$181.51 07/01/21 UGL POT LINES	
CK# 106047	06/16/22 \$247.58 CABL CABLEVISION - OPTIMUM	
201783	\$247.58 07/15/21 MONTHLY SVC- BOE (ESIP)	
CK# 106048	06/16/22 \$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704	
201884	\$2,043.00 07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 106049	06/16/22 \$10,438.75 CLIG CABLEVISION LIGHTPATH, INC.	
201885	\$10,438.75 07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 106129	06/16/22 \$324.51 MCI MCI- VERIZON	
201468	\$324.51 07/01/21 LONG DISTANCE POT LINES	
CK# 106203	06/16/22 \$2,845.95 VERI VERIZON	
201469	\$2,845.95 07/01/21 MONTHLY FEES FOR POT LINES	
CK# 106204	06/16/22 \$111.71 VER2 VERIZON WIRELESS	
201411	\$111.71 07/01/21 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$2,400.00
CK# 106172	06/16/22 \$2,400.00 RESE RESERVE ACCOUNT # 26132803	
203957	\$2,400.00 06/01/22 BOARD OFFICE POSTAGE METER	
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$1,686.73
CK# 106153	06/16/22 \$1,686.73 OPTM OPTIMUM CABLEVISION 07877-100676-02-0	
203008	\$1,686.73 01/04/22 HIGHLANDER ACADEMY INTERNET	
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	\$206.13
CK# 106021	06/16/22 \$206.13 ANEM ANEMONE; DR. ALEXANDER	
203314	\$206.13 02/10/22 NJASA CONF - TRAVEL REIMBURSEM	
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$19.50
CK# 106110	06/16/22 \$19.50 KAWI KANE; WILLIAM	
201962	\$19.50 08/11/21 IN DISTRICT MILEAGE FOR 21-22	
11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION	\$112.84
CK# 106084	06/16/22 \$112.84 BFAN FRANCISCO; BARBARA	
204010	\$112.84 06/13/22 NJASBO CONF - TRAVEL REIMBURSE	
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$221.33
CK# 106187	06/16/22 \$221.33 STES STAPLES - ACCOUNT NO. 1031770	
203862	\$221.33 05/10/22 BOARD OFFICE - SUPPLIES	
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$85.81
CK# 106187	06/16/22 \$85.81 STES STAPLES - ACCOUNT NO. 1031770	
203862	\$85.81 05/10/22 BOARD OFFICE - SUPPLIES	

Budget Fund 11

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$841.99

CK# 106187 06/16/22 \$841.99 STES STAPLES - ACCOUNT NO. 1031770
 203862 \$841.99 05/10/22 BOARD OFFICE - SUPPLIES

11-000-230-610-10-13-666 SUPPLIES-COPIER \$224.81

CK# 106025 06/16/22 \$224.81 AT L ATLANTIC, TOMORROWS OFFICE
 202279 \$224.81 09/24/21 QUARTERLY CHARGES FOR COPIER

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$100.00

CK# 106097 06/16/22 \$100.00 HIGP HIGHLANDER PRODUCTIONS, LLC
 201246 \$100.00 07/01/21 VIDEOGRAPHER-BOARD MEETINGS

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$230.21

CK# 105933 05/18/22 \$98.00 MARI MARIOS BAGELS DELI
 203890 \$98.00 05/17/22 MEETING SUPPLIES
 CK# 106084 06/16/22 \$132.21 BFAN FRANCISCO; BARBARA
 203883 \$60.24 05/13/22 MEETING SUPPLIES-REIMBURSEMNT
 203919 \$71.97 05/25/22 MEETING SUPPLIES-REIMBURSEMNT

11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$75.00

CK# 106145 06/16/22 \$75.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
 203799 \$75.00 04/20/22 ANNUAL SCHOOL PR PROGRAM 2022

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$123,962.62

CK# 105942 05/31/22 \$61,981.31 PAY PAYROLL
 200000 \$61,981.31 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$61,981.31 PAY PAYROLL
 200000 \$61,981.31 07/01/21 Payroll 2021 - 2022

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$11,274.16

CK# 105942 05/31/22 \$5,641.72 PAY PAYROLL
 200000 \$5,641.72 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$5,632.44 PAY PAYROLL
 200000 \$5,632.44 07/01/21 Payroll 2021 - 2022

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$2,275.70

CK# 105942 05/31/22 \$1,137.85 PAY PAYROLL
 200000 \$1,137.85 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$1,137.85 PAY PAYROLL
 200000 \$1,137.85 07/01/21 Payroll 2021 - 2022

11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL \$71,309.70

CK# 105942 05/31/22 \$37,095.60 PAY PAYROLL
 200000 \$37,095.60 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$34,214.10 PAY PAYROLL
 200000 \$34,214.10 07/01/21 Payroll 2021 - 2022

11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV \$280.43

CK# 106204 06/16/22 \$280.43 VER2 VERIZON WIRELESS
 201709 \$280.43 07/08/21 ELECTRONIC SIGN HIGHLANDER DR

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$222.17
CK# 106104	06/16/22 \$222.17 INSE INSERRA SUPERMARKETS	
201288	\$222.17 07/01/21 PARENT STUDENT EVENTS	
11-000-240-610-01-01-666	SUPPLIES - COPIER	\$78.14
CK# 106025	06/16/22 \$78.14 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$78.14 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$5.50
CK# 106197	06/16/22 \$5.50 TECC TEACHERS COLLEGE, COLUMBIA UNIVERSITY	
203146	\$5.50 01/24/22 BOOK FOR MRS - KANE	
11-000-240-610-03-03-666	SUPPLIES - COPIER	\$339.41
CK# 106025	06/16/22 \$339.41 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$339.41 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-04-04-666	SUPPLIES - COPIER	\$27.19
CK# 106025	06/16/22 \$27.19 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$27.19 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-05-05-666	SUPPLIES - COPIER	\$211.54
CK# 106025	06/16/22 \$211.54 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$211.54 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-06-06-666	SUPPLIES - COPIER	\$16.82
CK# 106025	06/16/22 \$16.82 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$16.82 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-07-07-666	SUPPLIES - COPIER	\$3.16
CK# 106025	06/16/22 \$3.16 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$3.16 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$98.74
CK# 106171	06/16/22 \$98.74 RERE READYREFRESH BY NESTLE	
201852	\$98.74 07/26/21 WATER COOLERS MACOPIN;CITRO	
11-000-240-610-08-08-666	SUPPLIES - COPIER	\$96.80
CK# 106025	06/16/22 \$96.80 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$96.80 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-09-09-666	SUPPLIES - COPIER	\$26.80
CK# 106025	06/16/22 \$26.80 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$26.80 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-240-890-04-04-000	OTHER OBJECTS-SCH ADM	\$789.99
CK# 106101	06/16/22 \$789.99 H DE HOME DEPOT; THE	
203679	\$789.99 03/15/22 DESK; O'DONNELL	
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$86.85
CK# 106104	06/16/22 \$86.85 INSE INSERRA SUPERMARKETS	
202563	\$86.85 10/28/21 VARIOUS PURCHASES FOR THE YEAR	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,306.84
CK# 105942	05/31/22 \$8,653.42 PAY PAYROLL	
200000	\$8,653.42 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$8,653.42 PAY PAYROLL	
200000	\$8,653.42 07/01/21 Payroll 2021 - 2022	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$19,928.58
CK# 105942	05/31/22 \$9,964.29 PAY PAYROLL	
200000	\$9,964.29 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$9,964.29 PAY PAYROLL	
200000	\$9,964.29 07/01/21 Payroll 2021 - 2022	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$38,109.94
CK# 105942	05/31/22 \$19,054.97 PAY PAYROLL	
200000	\$19,054.97 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$19,054.97 PAY PAYROLL	
200000	\$19,054.97 07/01/21 Payroll 2021 - 2022	
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$11,360.00
CK# 106042	06/16/22 \$11,360.00 BLAC BLACKBOARD INC	
203871	\$11,360.00 05/10/22 SET-UP FEE FOR CMS/WEBHOSTING	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$31,091.10
CK# 105942	05/31/22 \$15,545.55 PAY PAYROLL	
200000	\$15,545.55 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$15,545.55 PAY PAYROLL	
200000	\$15,545.55 07/01/21 Payroll 2021 - 2022	
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$807.20
CK# 105942	05/31/22 \$272.20 PAY PAYROLL	
200000	\$272.20 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$535.00 PAY PAYROLL	
200000	\$535.00 07/01/21 Payroll 2021 - 2022	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$2,793.00
CK# 106017	06/16/22 \$2,746.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
202451	\$2,746.00 10/14/21 WATER TESTING	
CK# 106078	06/16/22 \$47.00 ENVI ENVIROVISION CONSULTANTS, INC.	
201971	\$47.00 08/13/21 DISTRICT AIR QUALITY MONITORIN	
11-000-261-420-17-17-400	REPAIR/MAINTENANCE	\$6,723.26
CK# 106018	06/16/22 \$394.35 ALC ALLIANCE COMMERCIAL PEST	
201509	\$394.35 07/01/21 PEST CONTROL/IPM SVC CONTRACT	
CK# 106030	06/16/22 \$99.00 AXTL AXTEL CONSULTING LLC	
201520	\$99.00 07/01/21 DISTRICT PHONE REPAIRS	
CK# 106112	06/16/22 \$189.08 KENC KENCOR, INC.	
202041	\$189.08 08/31/21 ELEVATOR REPAIR/MAINTENANCE	
CK# 106113	06/16/22 \$3,870.00 KRAF KRAFT POWER CORPORATION	
201566	\$3,870.00 07/01/21 SVC AGREEMENT FOR GENERATORS	
CK# 106136	06/16/22 \$465.00 MULL MULLIN GLASS COMPANY	
203802	\$465.00 04/20/22 GLASS REPAIRS & SUPPLIES	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$6,723.26

CK# 106170	06/16/22	\$1,290.00	RADL RADATA LLC
203925	\$1,290.00	05/26/22	WATER TREATMENT - UGL
CK# 106219	06/16/22	\$415.83	ZUID ZUIDEMA, INC.; DAVID
202892	\$415.83	12/09/21	REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$12,410.13

CK# 106063	06/16/22	\$3,954.20	DA-L DA-LOR SERVICE CO., INC.
203390	\$3,954.20	02/16/22	HVAC PARTS & MAINTENANCE
CK# 106089	06/16/22	\$584.79	GRAI GRAINGER
202454	\$584.79	10/14/21	BUILDING PARTS AND SUPPLIES
CK# 106095	06/16/22	\$1,255.67	HSUP HANOVER SUPPLY COMPANY
203697	\$1,255.67	03/18/22	HOT WATER HEATER-TRANSPORTATIO
CK# 106100	06/16/22	\$639.88	HOME HOME DEPOT PRO INSTITUTIONAL; THE - HD S
203692	\$639.88	03/17/22	PLUMBING AND MAINTENANCE SUPPL
CK# 106101	06/16/22	\$305.03	H DE HOME DEPOT; THE
201553	\$305.03	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 106125	06/16/22	\$3,696.54	LOWE LOWES COMMERCIAL SERVICES
203956	\$3,696.54	05/31/22	HARDWARE AND RELATED SUPPLIES
CK# 106206	06/16/22	\$370.85	WA L WALLINGTON PLUMBING & HEATING
203846	\$370.85	05/03/22	PLUMBING SUPPLIES
CK# 106208	06/16/22	\$687.22	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
202668	\$687.22	11/11/21	ELECTRICAL REPAIR SUPPLIES
CK# 106210	06/16/22	\$884.90	WEIL WEILGUS & SONS
203875	\$884.90	05/11/22	MISC DOOR PARTS FOR MAINTENANC
CK# 106211	06/16/22	\$31.05	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
202655	\$31.05	11/11/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,994.69

CK# 105942	05/31/22	\$10,165.95	PAY PAYROLL
200000	\$10,165.95	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$9,828.74	PAY PAYROLL
200000	\$9,828.74	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$165,695.00

CK# 105942	05/31/22	\$82,291.57	PAY PAYROLL
200000	\$82,291.57	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$83,403.43	PAY PAYROLL
200000	\$83,403.43	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$266.11

CK# 105942	05/31/22	\$197.57	PAY PAYROLL
200000	\$197.57	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$68.54	PAY PAYROLL
200000	\$68.54	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$3,160.86

CK# 105942	05/31/22	\$1,766.89	PAY PAYROLL
200000	\$1,766.89	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$1,393.97	PAY PAYROLL
200000	\$1,393.97	07/01/21	Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-262-110-10-10-102	SAL-CUST OT/OTHER		\$6,541.58
CK# 105942	05/31/22	\$6,541.58	PAY PAYROLL
200000		\$6,541.58	07/01/21 Payroll 2021 - 2022
11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$19,945.05
CK# 105942	05/31/22	\$8,438.84	PAY PAYROLL
200000		\$8,438.84	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$11,506.21	PAY PAYROLL
200000		\$11,506.21	07/01/21 Payroll 2021 - 2022
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES		\$2,019.15
CK# 105942	05/31/22	\$939.25	PAY PAYROLL
200000		\$939.25	07/01/21 Payroll 2021 - 2022
CK# 106199	06/16/22	\$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
201625		\$1,079.90	07/01/21 MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-08-08-400	REPAIR		\$195.00
CK# 106138	06/16/22	\$195.00	MUSI MUSIC SHOP; THE
201640		\$195.00	07/01/21 INSTRUMENT REPAIRS;WEST
11-000-262-420-09-09-400	REPAIR		\$785.25
CK# 105937	05/23/22	\$150.00	SILL SILLETT; DAN
201879		\$150.00	07/28/21 PIANO TUNINGS/REPAIRS WMHS
CK# 106099	06/16/22	\$599.00	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
203834		\$599.00	05/02/22 REPLACEMENT FOR BROKEN FRIDGE
CK# 106138	06/16/22	\$36.25	MUSI MUSIC SHOP; THE
201760		\$36.25	07/13/21 INSTRUMENT REPAIRS HIGH SCHOOL
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.		\$808.65
CK# 106143	06/16/22	\$808.65	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
201656		\$808.65	07/07/21 21-22 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$690.97
CK# 106029	06/16/22	\$62.24	ATMA ATRA MAINTENANCE REPAIR CO.
202946		\$62.24	12/17/21 EQUIPMENT REPAIRS
CK# 106058	06/16/22	\$628.73	CINT CINTAS
202040		\$628.73	08/31/21 UNIFORM CLEANING
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$665.93
CK# 106155	06/16/22	\$665.93	OUR OUR LADY QUEEN OF PEACE
203474		\$665.93	02/28/22 UTILITIES-REIMBURSEMENT FY22
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$1,027.83
CK# 106158	06/16/22	\$725.29	PASV PASSAIC VALLEY WATER COMMISSION
201590		\$725.29	07/01/21 WATER FOR APS & TRANS
CK# 106171	06/16/22	\$302.54	RERE READYREFRESH BY NESTLE
203114		\$302.54	01/19/22 WATER DELIVERY-OPERATIONS
11-000-262-520-10-13-000	INSURANCE		\$882.26
CK# 105938	05/24/22	\$882.26	WIOF WILLIS OF NEW JERSEY, INC.
203910		\$882.26	05/19/22 ADDTL BLDG COVERAGE

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$16,917.82

CK# 106028	06/16/22	\$16,865.29	ATRA ATRA JANITORIAL SUPPLY
202123		\$16,865.29	09/10/21 CUSTODIAL SUPPLIES
CK# 106104	06/16/22	\$52.53	INSE INSERRA SUPERMARKETS
203367		\$52.53	02/15/22 CUSTODIAL SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$8,456.07

CK# 106080	06/16/22	\$1,103.07	FALC FALCON AUTO PARTS
202883		\$370.60	12/08/21 MISC AUTO PARTS-MAINTENANCE
203771		\$732.47	04/05/22 MISC AUTO PARTS-MAINTENANCE
CK# 106117	06/16/22	\$13.47	LAU LAKELAND AUTO PARTS STORE
203311		\$13.47	02/10/22 MISC AUTO PARTS-SUPPLIES
CK# 106146	06/16/22	\$3,060.74	NIEF NIELSON FORD
203702		\$3,060.74	03/22/22 VEHICLE SUPPLIES
CK# 106169	06/16/22	\$2,758.39	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$860.24	07/01/21 PURCHASE OF GASOLINE & DIESEL
203824		\$1,898.15	04/27/22 PURCHASE OF GASOLINE & DIESEL
CK# 106174	06/16/22	\$1,222.75	RO23 ROUTE 23 AUTO MALL
202420		\$1,222.75	10/11/21 VEHICLE SUPPLIES-MAINTENANCE
CK# 106217	06/16/22	\$297.65	YORK YORK MOTORS, INC.
203853		\$297.65	05/05/22 PLOW PARTS

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$16,291.33

CK# 106068	06/16/22	\$11,225.70	DEBS DIRECT ENERGY BUSINESS
203800		\$11,225.70	04/20/22 NATURAL GAS - DISTRICT
CK# 106073	06/16/22	\$240.23	EAS EASTERN PROPANE
202453		\$240.23	10/14/21 PROPANE FOR SCHOOLS
CK# 106168	06/16/22	\$4,825.40	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$4,825.40	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$428.77

CK# 106068	06/16/22	\$207.46	DEBS DIRECT ENERGY BUSINESS
203800		\$207.46	04/20/22 NATURAL GAS - DISTRICT
CK# 106168	06/16/22	\$221.31	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$221.31	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$30,551.98

CK# 106054	06/16/22	\$1,784.38	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137		\$1,784.38	09/13/21 ELECTRIC - SOLAR
CK# 106055	06/16/22	\$7,296.61	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678		\$7,296.61	11/12/21 SOLAR SERVICES
CK# 106108	06/16/22	\$1,878.49	JER JERSEY CENTRAL POWER & LIGHT
201560		\$80.79	07/01/21 ELECTRICITY FOR PK
203105		\$1,797.70	01/19/22 ELECTRICITY FOR PK
CK# 106173	06/16/22	\$19,592.50	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$19,592.50	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$784.49

CK# 106173	06/16/22	\$784.49	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$784.49	07/01/21 ELECTRIC FOR DISTRICT

Budget Fund 11

11-000-262-890-17-17-000 OTHER OBJECTS \$717.61

CK# 106075	06/16/22	\$630.00	EDUC EDUCATIONAL DATA SERVICES, INC.
202897		\$630.00	12/09/21 RTK SURVEY INPUT
CK# 106204	06/16/22	\$87.61	VER2 VERIZON WIRELESS
201631		\$87.61	07/01/21 OPERATIONS CELL PHONES

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$17,824.05

CK# 105942	05/31/22	\$8,780.05	PAY PAYROLL
200000		\$8,780.05	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$9,044.00	PAY PAYROLL
200000		\$9,044.00	07/01/21 Payroll 2021 - 2022

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$6,793.92

CK# 106035	06/16/22	\$2,047.58	BASS BASSANI POWER EQUIPMENT
202667		\$983.10	11/11/21 SUPPLIES FOR MAINTENANCE
203117		\$1,064.48	01/20/22 SUPPLIES FOR MAINTENANCE
CK# 106092	06/16/22	\$4,131.00	GRAS GRASS ROOTS
202672		\$4,131.00	11/11/21 SEED AND FIELD SUPPLIES
CK# 106161	06/16/22	\$269.82	PEFE PEQUANNOCK FEED & GRAIN
201594		\$269.82	07/01/21 GROUNDS SUPPLIES
CK# 106202	06/16/22	\$345.52	VOS VAN ORDEN SAND & GRAVEL
203130		\$345.52	01/20/22 QUARRY PRODUCTS FOR DISTRICT

11-000-266-110-10-10-000 SALARIES - SECURITY \$10,948.66

CK# 105942	05/31/22	\$5,474.33	PAY PAYROLL
200000		\$5,474.33	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$5,474.33	PAY PAYROLL
200000		\$5,474.33	07/01/21 Payroll 2021 - 2022

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,917.00

CK# 106218	06/16/22	\$1,917.00	ZONA ZONAR SYSTEMS, INC.
201412		\$1,917.00	07/01/21 TRANSPRTN MONTHLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$16,307.54

CK# 105942	05/31/22	\$8,394.60	PAY PAYROLL
200000		\$8,394.60	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$7,912.94	PAY PAYROLL
200000		\$7,912.94	07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$160,169.63

CK# 105942	05/31/22	\$80,477.60	PAY PAYROLL
200000		\$80,477.60	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$79,692.03	PAY PAYROLL
200000		\$79,692.03	07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$1,020.14

CK# 105942	05/31/22	\$750.63	PAY PAYROLL
200000		\$750.63	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$269.51	PAY PAYROLL
200000		\$269.51	07/01/21 Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,635.73

CK# 105942	05/31/22	\$2,287.17	PAY	PAYROLL
200000		\$2,287.17	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$5,348.56	PAY	PAYROLL
200000		\$5,348.56	07/01/21	Payroll 2021 - 2022

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$26,024.08

CK# 105942	05/31/22	\$12,817.67	PAY	PAYROLL
200000		\$12,817.67	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$13,206.41	PAY	PAYROLL
200000		\$13,206.41	07/01/21	Payroll 2021 - 2022

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$5,800.33

CK# 105942	05/31/22	\$3,581.29	PAY	PAYROLL
200000		\$3,581.29	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$2,219.04	PAY	PAYROLL
200000		\$2,219.04	07/01/21	Payroll 2021 - 2022

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$7,505.83

CK# 105942	05/31/22	\$4,686.82	PAY	PAYROLL
200000		\$4,686.82	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$2,819.01	PAY	PAYROLL
200000		\$2,819.01	07/01/21	Payroll 2021 - 2022

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$1,948.47

CK# 105942	05/31/22	\$699.85	PAY	PAYROLL
200000		\$699.85	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$1,248.62	PAY	PAYROLL
200000		\$1,248.62	07/01/21	Payroll 2021 - 2022

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$6,267.82

CK# 105940	05/27/22	\$200.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
201379		\$200.00	07/01/21	BUS INSPECTION/REGISTRN FEES
CK# 106058	06/16/22	\$739.82	CINT	CINTAS
203920		\$739.82	05/25/22	ANTICIPATED EXPENDITURES
CK# 106123	06/16/22	\$336.00	LOEF	LOEFFELS WASTE OIL SERVICE, LLC
201436		\$336.00	07/01/21	ANTICIPATED EXPENDITURES
CK# 106140	06/16/22	\$1,600.00	NAWE	NATIONAL WEATHER FORECASTING, LLC
201377		\$1,600.00	07/01/21	FY 22 WEATHER SERVICE
CK# 106144	06/16/22	\$1,200.00	NJEZ	NEW JERSEY E-Z PASS ACCT. 200012129420
201380		\$1,200.00	07/01/21	E-Z PASS SCHOOL BUS 2021-2022
CK# 106189	06/16/22	\$2,192.00	STRN	STRAUS NEWSPAPERS, INC
203768		\$2,192.00	04/05/22	DRIVER/VEHICLE AID OPN HSE

11-000-270-503-18-18-000 AID IN LIEU \$36,955.00

CK# 105963	06/16/22	\$500.00	ANZA	ANZA; LIGIANE
203217		\$500.00	02/01/22	AID IN LIEU
CK# 105964	06/16/22	\$500.00	BACH	BACHMAN; IRIS
203218		\$500.00	02/01/22	AID IN LIEU
CK# 105965	06/16/22	\$500.00	BANG	BRAEN; ANGELIQUE
203219		\$500.00	02/01/22	AID IN LIEU

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-270-503-18-18-000 AID IN LIEU

\$36,955.00

CK# 105966	06/16/22	\$500.00	CINQ CINQUE; DANIELLE
203220		\$500.00	02/01/22 AID IN LIEU
CK# 105967	06/16/22	\$500.00	CLRK CLARKE; JOHN
203221		\$500.00	02/01/22 LIST MSCHOTT
CK# 105968	06/16/22	\$1,000.00	DEVR DEVOR; JAMES
203222		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 105969	06/16/22	\$500.00	DUBY DUBY; CHRISTINE
203224		\$500.00	02/01/22 LIST MSCHOTT
CK# 105970	06/16/22	\$500.00	DURG DURGIN; LISA
203263		\$500.00	02/01/22 LIST MSCHOTT
CK# 105971	06/16/22	\$500.00	EABR EASTERBROOK; ELI & AUDRA
203223		\$500.00	02/01/22 LIST MSCHOTT
CK# 105972	06/16/22	\$500.00	FERH FERGUSON; HUEY
203264		\$500.00	02/01/22 LIST MSCHOTT
CK# 105973	06/16/22	\$500.00	GRYG GRYGUS; GABRIELA
203225		\$500.00	02/01/22 LIST MSCHOTT
CK# 105974	06/16/22	\$500.00	HOLR HOLSTROM; KIMBERLY
203226		\$500.00	02/01/22 LIST MSCHOTT
CK# 105975	06/16/22	\$500.00	HOPP HOPP; JODI
203207		\$500.00	02/01/22 AID IN LIEU
CK# 105976	06/16/22	\$500.00	HUGT HUGHES; STEVE
203227		\$500.00	02/01/22 LIST MSCHOTT
CK# 105977	06/16/22	\$500.00	JAGI JAGIELLO; TARA
203228		\$500.00	02/01/22 LIST MSCHOTT
CK# 105978	06/16/22	\$1,500.00	KACH KACHLER; VICTORIA
203229		\$1,500.00	02/01/22 LIST MSCHOTT
CK# 105979	06/16/22	\$1,500.00	KELS KELSHAW; HEATHER
203230		\$1,500.00	02/01/22 LIST MSCHOTT
CK# 105980	06/16/22	\$500.00	KIES KIESELMANN; SARAH
203231		\$500.00	02/01/22 LIST MSCHOTT
CK# 105981	06/16/22	\$500.00	KOLE KOLESER; KENNETH
203232		\$500.00	02/01/22 LIST MSCHOTT
CK# 105982	06/16/22	\$500.00	LINK LINKE-SCHMIDT; ANNA
203248		\$500.00	02/01/22 LIST MSCHOTT
CK# 105983	06/16/22	\$500.00	LIDA LITTLE; DAWN
203233		\$500.00	02/01/22 LIST MSCHOTT
CK# 105984	06/16/22	\$500.00	MEDF MEHTA; DRUPA
203234		\$500.00	02/01/22 LIST MSCHOTT
CK# 105985	06/16/22	\$500.00	MOR/ MORALES; KARINA
203235		\$500.00	02/01/22 LIST MSCHOTT
CK# 105986	06/16/22	\$1,000.00	NICO NICOL; DAVID AND MICHELLE
203238		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 105987	06/16/22	\$500.00	NIEC NIECHWADOWICZ; ANN
203239		\$500.00	02/01/22 LIST MSCHOTT
CK# 105988	06/16/22	\$500.00	OPAT OPAT; JASON
203266		\$500.00	02/01/22 LIST MSCHOTT
CK# 105989	06/16/22	\$500.00	PAKR PALMEIRI; KRISTEN
203265		\$500.00	02/01/22 LIST MSCHOTT

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-270-503-18-18-000 AID IN LIEU

\$36,955.00

CK# 105990	06/16/22	\$1,000.00	PAMI PAMI; MARIA
203240		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 105991	06/16/22	\$1,000.00	PAND PANDORF; BRANDY
203241		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 105992	06/16/22	\$500.00	PERY PERRY; ROBYN
203267		\$500.00	02/01/22 LIST MSCHOTT
CK# 105993	06/16/22	\$500.00	PLTD PLATT; DANIELLE
203242		\$500.00	02/01/22 LIST MSCHOTT
CK# 105994	06/16/22	\$500.00	POGC POGGI; MATHEW
203243		\$500.00	02/01/22 LIST MSCHOTT
CK# 105995	06/16/22	\$500.00	RANK RANKIN; SHELLY
203253		\$500.00	02/01/22 LIST MSCHOTT
CK# 105996	06/16/22	\$1,500.00	RATT RATTACASA; HEATHER
203244		\$1,500.00	02/01/22 LIST MSCHOTT
CK# 105997	06/16/22	\$500.00	RUTK RUTKOWSKI; SCOTT
203245		\$500.00	02/01/22 LIST MSCHOTT
CK# 105998	06/16/22	\$1,000.00	SCRL SCARLETT; CAMILLE
203246		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 105999	06/16/22	\$1,500.00	SCHF SCHEFFLER; NOELLE
203247		\$1,500.00	02/01/22 LIST MSCHOTT
CK# 106000	06/16/22	\$500.00	SCMK SCHOFIELD; MARK & KRISTEN
203268		\$500.00	02/01/22 LIST MSCHOTT
CK# 106001	06/16/22	\$1,000.00	SCKI SCHROLL; KIM MARIE
203249		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 106002	06/16/22	\$500.00	SIDO SIDOLI; DIANE
203272		\$500.00	02/01/22 LIST MSCHOTT
CK# 106003	06/16/22	\$1,000.00	SIER SIERRA; CHRISTIE
203237		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 106004	06/16/22	\$500.00	SINC SINCAGLIA; DIANA
203251		\$500.00	02/01/22 LIST MSCHOTT
CK# 106005	06/16/22	\$455.00	SNYA SNYDER; PAULETTE & ANTHONY
203252		\$455.00	02/01/22 LIST MSCHOTT
CK# 106006	06/16/22	\$1,000.00	VASA VAN GOOR; MS. SARA
203255		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 106007	06/16/22	\$1,000.00	VOGE VOGELLAR; JAKE
203269		\$1,000.00	02/01/22 LIST MSCHOTT
CK# 106008	06/16/22	\$500.00	VRIE VRIESEMA; REBECCA
203256		\$500.00	02/01/22 LIST MSCHOTT
CK# 106009	06/16/22	\$2,000.00	WERI WERNER; HEATHER
203257		\$2,000.00	02/01/22 LIST MSCHOTT
CK# 106010	06/16/22	\$500.00	WIAN WILLEKES; ANNA
203258		\$500.00	02/01/22 LIST MSCHOTT
CK# 106011	06/16/22	\$2,000.00	WYLI WYLIE; SCOTT & CARRIE
203259		\$2,000.00	02/01/22 LIST MSCHOTT
CK# 106012	06/16/22	\$500.00	ZACH ZACHOK; KAREN
203260		\$500.00	02/01/22 LIST MSCHOTT
CK# 106013	06/16/22	\$500.00	ZAHU ZAHUTA; ANA
203236		\$500.00	02/01/22 LIST MSCHOTT

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$142,803.68

CK# 105936	05/23/22	\$1,400.00	LENO LENOIRS TRANSPORTATION
203722	\$1,400.00	03/25/22	JAZZ FINALS TRANSPORT GRAMATA
CK# 106023	06/16/22	\$141,403.68	ARTH ARTHUR JORDAN, INC.
201361	\$141,403.68	07/01/21	RENEWAL OF TRANSPORTATION FY22

11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$12,064.78

CK# 106192	06/16/22	\$12,064.78	SUSS SUSSEX COUNTY REGIONAL COOP
201399	\$12,064.78	07/01/21	ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$16,891.00

CK# 106041	06/16/22	\$1,348.02	BINL BINGHAM; LISA AND WILLIAM
201249	\$1,348.02	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 106094	06/16/22	\$634.77	GRZY GRZYWNA; MR. & MRS. MAREK
201251	\$634.77	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 106128	06/16/22	\$1,231.20	MARF MARRA; MR. & MRS. NICHOLAS
201258	\$1,231.20	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 106151	06/16/22	\$9,502.92	PASS NORTHERN REGION EDUCATIONAL
202356	\$9,502.92	10/04/21	TRANSP SRVCS TO PCTI
CK# 106165	06/16/22	\$402.88	POLG POLGLAZE; ANNMARIE
201254	\$402.88	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 106178	06/16/22	\$1,901.62	SHOM SCHOEMER; ERIC
203908	\$1,901.62	05/19/22	PARENTAL CONTRACT - 2021-2022
CK# 106182	06/16/22	\$804.20	SEVY SEVERYN; MR. & MRS. RAFAEL
201255	\$804.20	07/01/21	PARENTAL CONTRACT - 2021-2022
CK# 106184	06/16/22	\$1,065.39	SIAN SIANDRE; MR. & MRS. JOSE
201256	\$1,065.39	07/01/21	PARENTAL CONTRACT - 2021-2022

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$48,108.03

CK# 106033	06/16/22	\$17,815.24	BAHO BARNWELL HOUSE OF TIRES
201421	\$78.00	07/01/21	ANTICIPATED EXPENDITURES
203864	\$17,737.24	05/10/22	BUS TIRES
CK# 106051	06/16/22	\$548.78	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457	\$548.78	02/24/22	ANTICIPATED EXPENDITURES
CK# 106080	06/16/22	\$885.67	FALC FALCON AUTO PARTS
203401	\$885.67	02/17/22	ANTICIPATED EXPENDITURES
CK# 106169	06/16/22	\$28,858.34	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$22,293.66	07/01/21	PURCHASE OF GASOLINE & DIESEL
203824	\$6,564.68	04/27/22	PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$31,188.58

CK# 106051	06/16/22	\$3,540.33	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
203457	\$2,123.81	02/24/22	ANTICIPATED EXPENDITURES
203914	\$1,416.52	05/20/22	ANTICIPATED EXPENDITURES
CK# 106069	06/16/22	\$746.15	DOVR DOVER BRAKE & CLUTCH COMPANY
203017	\$746.15	01/06/22	ANTICIPATED EXPENDITURES
CK# 106080	06/16/22	\$665.93	FALC FALCON AUTO PARTS
203401	\$665.93	02/17/22	ANTICIPATED EXPENDITURES
CK# 106120	06/16/22	\$52.70	LAWSON LAWSON PRODUCTS, INC.
201444	\$52.70	07/01/21	ANTICIPATED EXPENDITURES

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED				\$31,188.58
CK# 106126	06/16/22	\$1,358.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC	
201445		\$1,358.00	07/01/21 ANTICIPATED EXPENDITURES	
CK# 106169	06/16/22	\$24,825.47	RACH RACHLES/MICHELES OIL CO., INC.	
201394		\$7,742.11	07/01/21 PURCHASE OF GASOLINE & DIESEL	
203824		\$17,083.36	04/27/22 PURCHASE OF GASOLINE & DIESEL	
11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS				\$55.08
CK# 106025	06/16/22	\$55.08	AT L ATLANTIC, TOMORROWS OFFICE	
202279		\$55.08	09/24/21 QUARTERLY CHARGES FOR COPIER	
11-000-291-220-10-13-000 SOCIAL SECURITY				\$296,679.46
CK# 105941	05/31/22	\$296,679.46	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001		\$296,679.46	07/01/21 FY22 SOCIAL SECURITY CHARGES	
11-000-291-249-10-13-000 OTHER RETIREMENT CONTRIBUTIONS				\$6.69
CK# 106086	06/16/22	\$6.69	GARS GARCIA; STEPHANIE	
203953		\$6.69	05/31/22 PY CHECK REISSUE	
11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL				\$1,275,032.62
CK# 105939	05/25/22	\$1,078,311.66	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
200002		\$1,078,311.66	07/01/21 EMPLOYEE MEDICAL BENEFITS	
CK# 105944	06/15/22	\$173,082.66	PAY PAYROLL	
200000		\$173,082.66	07/01/21 Payroll 2021 - 2022	
CK# 106064	06/16/22	\$23,337.60	DELT DELTA DENTAL	
201371		\$23,337.60	07/01/21 PREMIUM SCH YR 2021/2022	
CK# 106205	06/16/22	\$288.52	WAGE WAGWORKS, INC.	
200003		\$288.52	07/01/21 COBRA/RETIREE HEALTH BENEF FEE	
CK# 106207	06/16/22	\$12.18	WATM WATSON; MICHELE	
203926		\$12.18	05/26/22 RX REIMBURSEMENT PER CONTRACT	
11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER				\$42,488.25
CK# 105947	06/16/22	\$2,270.25	ADRA ADRAGNA; ELAINE	
203967		\$2,270.25	06/03/22 TUITION REIMBURSEMENT	
CK# 105948	06/16/22	\$3,750.00	CROE CALLAMARI; ROBERT	
203937		\$1,875.00	05/27/22 TUITION REIMBURSEMENT	
203964		\$1,875.00	06/02/22 TUITION REIMBURSEMENT	
CK# 105949	06/16/22	\$2,490.00	CCAR CARLISLE; CANDICE	
203938		\$1,245.00	05/27/22 TUITION REIMBURSEMENT	
203966		\$1,245.00	06/02/22 TUITION REIMBURSEMENT	
CK# 105950	06/16/22	\$3,690.00	ALLI DINETTA; JESSICA	
203936		\$1,845.00	05/27/22 TUITION REIMBURSEMENT	
203968		\$1,845.00	06/03/22 TUITION REIMBURSEMENT	
CK# 105951	06/16/22	\$1,875.00	ELLR ELLARD; KAREY	
203939		\$1,875.00	05/31/22 TUITION REIMBURSEMENT	
CK# 105952	06/16/22	\$2,270.25	HOGG HOGUE; AMI	
203940		\$2,270.25	05/31/22 TUITION REIMBURSEMENT	
CK# 105953	06/16/22	\$2,270.25	TREM LAVIANO; LISA	
203941		\$2,270.25	05/31/22 TUITION REIMBURSEMENT	
CK# 105954	06/16/22	\$2,142.00	MADE MALATAK; DEBORAH	
203943		\$2,142.00	05/31/22 TUITION REIMBURSEMENT	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$42,488.25

CK# 105955	06/16/22	\$3,750.00	MCKA MCCORT; KATHLEEN
203944	\$1,875.00	05/31/22	TUITION REIMBURSEMENT
203970	\$1,875.00	06/03/22	TUITION REIMBURSEMENT
CK# 105956	06/16/22	\$1,500.00	NITK NITKINAS; JILL
203946	\$1,500.00	05/31/22	TUITION REIMBURSEMENT
CK# 105957	06/16/22	\$4,540.50	NOM/ NORRELL; MARYELISE
203948	\$2,270.25	05/31/22	TUITION REIMBURSEMENT
203971	\$2,270.25	06/03/22	TUITION REIMBURSEMENT
CK# 105958	06/16/22	\$1,500.00	PAUL PAULINO; SHIRLEY
203949	\$1,500.00	05/31/22	TUITION REIMBURSEMENT
CK# 105959	06/16/22	\$3,000.00	PROV PROVOST; KRISTA
203950	\$1,500.00	05/31/22	TUITION REIMBURSEMENT
203972	\$1,500.00	06/03/22	TUITION REIMBURSEMENT
CK# 105960	06/16/22	\$1,875.00	RICS RICKER; SHANNON
203879	\$1,875.00	05/12/22	TUITION REIMBURSEMENT
CK# 105961	06/16/22	\$3,690.00	TRID TRIPODI; KRISTA
203951	\$1,845.00	05/31/22	TUITION REIMBURSEMENT
203973	\$1,845.00	06/03/22	TUITION REIMBURSEMENT
CK# 105962	06/16/22	\$1,875.00	VARI VARIAN; MELISSA
203952	\$1,875.00	05/31/22	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$620.36

CK# 105942	05/31/22	\$310.18	PAY PAYROLL
200000	\$310.18	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$310.18	PAY PAYROLL
200000	\$310.18	07/01/21	Payroll 2021 - 2022

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$574.98

CK# 106031	06/16/22	\$150.00	BABD BABCOCK; DANIEL
201702	\$150.00	07/07/21	EMPLOYEE BENEFITS
CK# 106034	06/16/22	\$129.99	BAWA BARRETT; WAYNE
201665	\$129.99	07/07/21	EMPLOYEE BENEFIT
CK# 106059	06/16/22	\$150.00	CMNI COLE; MICHAEL
201669	\$150.00	07/07/21	EMPLOYEE BENEFIT
CK# 106093	06/16/22	\$144.99	GRYS GRAYSON; DOUG
201675	\$144.99	07/07/21	EMPLOYEE BENEFIT

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$377.75

CK# 106085	06/16/22	\$300.00	FUDA FUCCI; DARNISS
204007	\$300.00	06/10/22	REIMBURSEMENT FOR EYECARE
CK# 106195	06/16/22	\$77.75	SZYJ SZYMANSKY; JOSEPH
203863	\$77.75	05/10/22	REIMBURSEMENT FOR PRINTS

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$86,200.00

CK# 105942	05/31/22	\$43,100.00	PAY PAYROLL
200000	\$43,100.00	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$43,100.00	PAY PAYROLL
200000	\$43,100.00	07/01/21	Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$5,570.00
CK# 105942	05/31/22 \$2,785.00 PAY PAYROLL	
200000	\$2,785.00 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$2,785.00 PAY PAYROLL	
200000	\$2,785.00 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$606,642.20
CK# 105942	05/31/22 \$300,304.35 PAY PAYROLL	
200000	\$300,304.35 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$306,337.85 PAY PAYROLL	
200000	\$306,337.85 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$60,729.05
CK# 105942	05/31/22 \$29,437.40 PAY PAYROLL	
200000	\$29,437.40 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$31,291.65 PAY PAYROLL	
200000	\$31,291.65 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$355,218.00
CK# 105942	05/31/22 \$176,500.00 PAY PAYROLL	
200000	\$176,500.00 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$178,718.00 PAY PAYROLL	
200000	\$178,718.00 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$19,977.30
CK# 105942	05/31/22 \$10,148.35 PAY PAYROLL	
200000	\$10,148.35 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$9,828.95 PAY PAYROLL	
200000	\$9,828.95 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$630,000.50
CK# 105942	05/31/22 \$315,000.25 PAY PAYROLL	
200000	\$315,000.25 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$315,000.25 PAY PAYROLL	
200000	\$315,000.25 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$25,010.85
CK# 105942	05/31/22 \$12,087.25 PAY PAYROLL	
200000	\$12,087.25 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$12,923.60 PAY PAYROLL	
200000	\$12,923.60 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$4,230.00
CK# 105942	05/31/22 \$2,115.00 PAY PAYROLL	
200000	\$2,115.00 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$2,115.00 PAY PAYROLL	
200000	\$2,115.00 07/01/21 Payroll 2021 - 2022	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$7,441.50
CK# 105942	05/31/22 \$1,824.50 PAY PAYROLL	
200000	\$1,824.50 07/01/21 Payroll 2021 - 2022	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$7,441.50

CK# 105944	06/15/22	\$5,617.00	PAY PAYROLL
200000	\$5,617.00	07/01/21	Payroll 2021 - 2022

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$1,480.00

CK# 106070	06/16/22	\$60.00	DRH DR.L HANES & ASSOCIATES LLC
203928	\$60.00	05/26/22	HOME INSTRUCTION GEN ED
CK# 106175	06/16/22	\$220.00	SAIN SAINT CLARES HEALTH SYSTEM
203888	\$220.00	05/16/22	BEDSIDE INSTRUCTION GEN ED
CK# 106198	06/16/22	\$1,200.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
203959	\$1,200.00	06/01/22	BEDSIDE INSTRUCTION GEN ED

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$21,132.82

CK# 105942	05/31/22	\$10,566.41	PAY PAYROLL
200000	\$10,566.41	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$10,566.41	PAY PAYROLL
200000	\$10,566.41	07/01/21	Payroll 2021 - 2022

11-190-100-320-09-66-962 PURCHASED PROF SERVICES BAND \$1,000.00

CK# 106185	06/16/22	\$1,000.00	SILA SILVERMAN; LAWRENCE
204001	\$1,000.00	06/09/22	CLINICIAN JAZZ: GRAMATA

11-190-100-340-08-66-000 PURCH TECH SERV INSTRUMENTAL \$360.00

CK# 106191	06/16/22	\$360.00	STRL STRUBLE; PAM
202709	\$360.00	11/17/21	ACCOMPANIST

11-190-100-340-09-66-000 PURCH TECH SV/OTHER/INSTR \$1,990.00

CK# 106121	06/16/22	\$620.00	LEOF LEON; FABIOLA
202712	\$620.00	11/17/21	ACCOMPANIST
CK# 106177	06/16/22	\$1,370.00	SCMI SCHECHTER; MITCHELL
202710	\$1,370.00	11/17/21	ACCOMPANIST WMHS CHOIR

11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,202.97

CK# 106036	06/16/22	\$75.18	BACO BASSORA; DOMENICA
202824	\$75.18	11/30/21	21-22 MILEAGE REIMBURSEMENT
CK# 106087	06/16/22	\$184.48	GART GARTNER; CHRISTIAN
203811	\$184.48	04/25/22	ANTICIPATED MILEAGE
CK# 106111	06/16/22	\$92.70	BRAC KELLY; MEAGHAN
202827	\$92.70	11/30/21	21-22 MILEAGE REIMBURSEMENT
CK# 106119	06/16/22	\$159.15	TREM LAVIANO; LISA
203456	\$159.15	02/24/22	21-22 MILEAGE REIMBURSEMENT
CK# 106127	06/16/22	\$17.85	SERV MARIANI; MARIANNE
203870	\$17.85	05/10/22	MILEAGE 21-22
CK# 106131	06/16/22	\$106.26	MESI MESSINEO; MARIANNE
202826	\$106.26	11/30/21	21-22 MILEAGE REIMBURSEMENT
CK# 106132	06/16/22	\$45.12	MEYE MEYER; KATHERINE
202533	\$45.12	10/25/21	MILEAGE REIMBURSEMENT; MEYER
CK# 106135	06/16/22	\$167.80	MROZ MROZ; MICHAEL
202823	\$167.80	11/30/21	21-22 MILEAGE REIMBURSEMENT
CK# 106141	06/16/22	\$143.61	NEUH NEUHS; SHERYL
202825	\$143.61	11/30/21	21-22 MILEAGE REIMBURSEMENT

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$1,202.97
CK# 106181	06/16/22	\$60.87	SCSH SCHWARTZ; SHERRY
202822		\$60.87	11/30/21 21-22 MILEAGE REIMBURSEMENT
CK# 106190	06/16/22	\$149.95	STDO STRIANSE; DONNA
202821		\$149.95	11/30/21 21-22 MILEAGE REIMBURSEMENT
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$433.88
CK# 106072	06/16/22	\$433.88	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
203668		\$433.88	03/15/22 MATH MANIPULATIVES UNIFIX
11-190-100-610-01-01-666	SUPPLIES-COPIER		\$144.11
CK# 106025	06/16/22	\$144.11	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$144.11	09/24/21 QUARTERLY CHARGES FOR COPIER
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$225.49
CK# 106052	06/16/22	\$125.49	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
203414		\$125.49	02/18/22 SCIENCE SUPPLIES FOR 5BALOGH
CK# 106057	06/16/22	\$100.00	CTOY CHILDTHERAPYTOYS.COM
203205		\$100.00	02/01/22 COUNSEL BOOKS FOR SOCIAL WRKS
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$501.88
CK# 106057	06/16/22	\$100.00	CTOY CHILDTHERAPYTOYS.COM
203205		\$100.00	02/01/22 COUNSEL BOOKS FOR SOCIAL WRKS
CK# 106090	06/16/22	\$401.88	WWG GRAINGER
203437		\$401.88	02/23/22 SUPPLIES; CORTER
11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION		\$114.85
CK# 106107	06/16/22	\$105.91	J.W. J.W. PEPPER
203510		\$105.91	03/02/22 MUSIC; MATTIE
CK# 106137	06/16/22	\$8.94	MUAF MUSIC & ARTS
203342		\$8.94	02/14/22 CYMBAL STAND
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$35.00
CK# 106109	06/16/22	\$35.00	JLH JLH ENGRAVING
203660		\$35.00	03/15/22 END OF YEAR TROPHIES
11-190-100-610-05-05-666	SUPPLIES-COPIER		\$363.35
CK# 106025	06/16/22	\$363.35	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$363.35	09/24/21 QUARTERLY CHARGES FOR COPIER
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION		\$414.58
CK# 106057	06/16/22	\$62.56	CTOY CHILDTHERAPYTOYS.COM
203205		\$62.56	02/01/22 COUNSEL BOOKS FOR SOCIAL WRKS
CK# 106072	06/16/22	\$35.32	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
203384		\$35.32	02/16/22 MATH SUPPLIES
CK# 106187	06/16/22	\$316.70	STES STAPLES - ACCOUNT NO. 1031770
203841		\$316.70	05/02/22 PAPER FOR SCHOOL
11-190-100-610-06-06-666	SUPPLIES-COPIER		\$454.94
CK# 106025	06/16/22	\$454.94	AT L ATLANTIC, TOMORROWS OFFICE
202279		\$454.94	09/24/21 QUARTERLY CHARGES FOR COPIER

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-190-100-610-06-41-000	SUPPLIES - INSTRUCTION	\$397.84
CK# 106107	06/16/22 \$299.42 J.W. J.W. PEPPER	
203493	\$299.42 03/01/22 BAND ITEMS	
CK# 106137	06/16/22 \$98.42 MUAF MUSIC & ARTS	
203371	\$98.42 02/15/22 MUSIC SUPPLIES	
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$36.07
CK# 106171	06/16/22 \$21.79 RERE READYREFRESH BY NESTLE	
201315	\$21.79 07/01/21 WATER	
CK# 106213	06/16/22 \$14.28 W BR WESTBROOK PETTY CASH	
203893	\$14.28 05/17/22 REIMBURSEMENT	
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION	\$136.84
CK# 106107	06/16/22 \$136.84 J.W. J.W. PEPPER	
203605	\$136.84 03/11/22 MUSIC SUPPLIES	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$1,295.00
CK# 106053	06/16/22 \$798.00 CDW CDW GOVERNMENT, INC.	
202690	\$798.00 11/15/21 REPLACEMENT PROJECTORS;CITRO	
CK# 106163	06/16/22 \$497.00 PLAQ PLAQUES & SUCH	
203149	\$497.00 01/24/22 EXCELLENCE AWARDS;F KULAK	
11-190-100-610-08-08-666	SUPPLIES - COPIER	\$1,136.71
CK# 106025	06/16/22 \$1,136.71 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$1,136.71 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	\$707.88
CK# 106101	06/16/22 \$707.88 H DE HOME DEPOT; THE	
203507	\$707.88 03/02/22 GREENHOUSE SOIL, SEEDS	
11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION	\$712.86
CK# 106043	06/16/22 \$712.86 DICK BLICKART MATERIALS	
203279	\$712.86 02/05/22 ART SUPPLIES; COSGROVE	
11-190-100-610-08-66-961	SUPPLIES - CHORAL	\$397.29
CK# 106107	06/16/22 \$397.29 J.W. J.W. PEPPER	
203601	\$397.29 03/11/22 CHORAL SUPPLIES; KACZOR	
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$2,773.96
CK# 106065	06/16/22 \$2,773.96 DEMC DEMCO, INC.	
203675	\$2,773.96 03/15/22 CHAIRS FOR MEDIA CENTER	
11-190-100-610-09-09-666	SUPPLIES-COPIER	\$3,533.12
CK# 106025	06/16/22 \$3,533.12 AT L ATLANTIC, TOMORROWS OFFICE	
202279	\$3,533.12 09/24/21 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$1,397.54
CK# 106052	06/16/22 \$109.75 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
201878	\$109.75 07/27/21 LIVE ORDERS - KIMAK	
CK# 106152	06/16/22 \$1,287.79 OMN OMNITRON	
203745	\$1,287.79 04/01/22 ELECTRONICS KITS	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY		\$2,276.86
CK# 106043	06/16/22	\$981.86	DICK BLICKART MATERIALS
203565		\$981.86	03/09/22 PHOTO SUPPLIES; SHAVER
CK# 106200	06/16/22	\$1,295.00	UNIQ UNIQUE PHOTO
203275		\$1,295.00	02/03/22 PHOTOGRAPHY SUPPLIES; SHAVER
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$2,033.19
CK# 106104	06/16/22	\$2,033.19	INSE INSERRA SUPERMARKETS
201778		\$2,033.19	07/15/21 SUPPLIES FOR CULINARY CLASSES
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$896.82
CK# 106123	06/16/22	\$165.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC
201875		\$165.00	07/27/21 AUTO SHOP - WASTE OIL REMOVAL
CK# 106201	06/16/22	\$731.82	VALL VALLEY LITHO SUPPLY
203740		\$731.82	04/01/22 GRAPHICS SUPPLIES
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$182.74
CK# 106107	06/16/22	\$182.74	J.W. J.W. PEPPER
203613		\$182.74	03/14/22 CHORAL SUPPLIES; HEYBRUN
11-190-100-610-09-66-962	SUPPLIES BAND		\$1,319.95
CK# 106194	06/16/22	\$1,319.95	SWEE SWEETWATER
202254		\$1,319.95	09/23/21 INDOOR PERCUSSION; MONACELLI
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$1,936.44
CK# 106053	06/16/22	\$1,936.44	CDW CDW GOVERNMENT, INC.
203546		\$1,936.44	03/07/22 LAPTOPS 1-3 DAY SHIP
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$40,020.00
CK# 105942	05/31/22	\$20,010.00	PAY PAYROLL
200000		\$20,010.00	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$20,010.00	PAY PAYROLL
200000		\$20,010.00	07/01/21 Payroll 2021 - 2022
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$21,785.75
CK# 105942	05/31/22	\$10,860.25	PAY PAYROLL
200000		\$10,860.25	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$10,925.50	PAY PAYROLL
200000		\$10,925.50	07/01/21 Payroll 2021 - 2022
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$18,030.00
CK# 105942	05/31/22	\$9,015.00	PAY PAYROLL
200000		\$9,015.00	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$9,015.00	PAY PAYROLL
200000		\$9,015.00	07/01/21 Payroll 2021 - 2022
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$27,520.00
CK# 105942	05/31/22	\$13,760.00	PAY PAYROLL
200000		\$13,760.00	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$13,760.00	PAY PAYROLL
200000		\$13,760.00	07/01/21 Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD	\$16,081.40
CK# 105942 05/31/22 \$8,174.25 PAY PAYROLL	
200000 \$8,174.25 07/01/21 Payroll 2021 - 2022	
CK# 105944 06/15/22 \$7,907.15 PAY PAYROLL	
200000 \$7,907.15 07/01/21 Payroll 2021 - 2022	
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA	\$9,731.40
CK# 105942 05/31/22 \$4,865.70 PAY PAYROLL	
200000 \$4,865.70 07/01/21 Payroll 2021 - 2022	
CK# 105944 06/15/22 \$4,865.70 PAY PAYROLL	
200000 \$4,865.70 07/01/21 Payroll 2021 - 2022	
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD	\$99.48
CK# 106104 06/16/22 \$99.48 INSE INSERRA SUPERMARKETS	
201289 \$99.48 07/01/21 BD INCENTIVES	
11-209-100-610-08-08-000 GENERAL SUPPLIES/BD	\$109.27
CK# 106104 06/16/22 \$109.27 INSE INSERRA SUPERMARKETS	
203480 \$109.27 02/28/22 INCENTIVES FOR BD CLASS;DISPEN	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD	\$67.55
CK# 106104 06/16/22 \$67.55 INSE INSERRA SUPERMARKETS	
203897 \$67.55 05/18/22 GROCERIES; ALONSO (HA)	
11-209-100-890-10-16-105 OTHER OBJECTS HIGHLAND ACADEM	\$106.97
CK# 106160 06/16/22 \$106.97 PEAL PEARSALL; NINA	
202415 \$106.97 10/11/21 PETTY CASH HIGHLANDER ACADEMY	
11-212-100-101-10-10-000 SAL/TEACHER-MD	\$19,500.00
CK# 105942 05/31/22 \$9,750.00 PAY PAYROLL	
200000 \$9,750.00 07/01/21 Payroll 2021 - 2022	
CK# 105944 06/15/22 \$9,750.00 PAY PAYROLL	
200000 \$9,750.00 07/01/21 Payroll 2021 - 2022	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD	\$26,433.33
CK# 105942 05/31/22 \$13,148.33 PAY PAYROLL	
200000 \$13,148.33 07/01/21 Payroll 2021 - 2022	
CK# 105944 06/15/22 \$13,285.00 PAY PAYROLL	
200000 \$13,285.00 07/01/21 Payroll 2021 - 2022	
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP	\$62.99
CK# 106118 06/16/22 \$62.99 LAKE LAKESHORE LEARNING MATERIALS	
203649 \$62.99 03/14/22 SUPPLIES FOR MD	
11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES	\$451.93
CK# 106180 06/16/22 \$451.93 SCHC SCHOOL SPECIALTY INC.	
203639 \$451.93 03/14/22 MATERIAL FOR MD CLASS;CATALIOT	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM	\$355,280.00
CK# 105942 05/31/22 \$177,640.00 PAY PAYROLL	
200000 \$177,640.00 07/01/21 Payroll 2021 - 2022	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$355,280.00

CK# 105944 06/15/22 \$177,640.00 PAY PAYROLL
 200000 \$177,640.00 07/01/21 Payroll 2021 - 2022

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$63,662.90

CK# 105942 05/31/22 \$32,320.75 PAY PAYROLL
 200000 \$32,320.75 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$31,342.15 PAY PAYROLL
 200000 \$31,342.15 07/01/21 Payroll 2021 - 2022

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$50.00

CK# 106072 06/16/22 \$50.00 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
 203668 \$50.00 03/15/22 MATH MANIPULATIVES UNIFIX

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$417.28

CK# 106053 06/16/22 \$417.28 CDW CDW GOVERNMENT, INC.
 203678 \$417.28 03/15/22 PROJECTOR;ZACKAROFF; K

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$3,659.28

CK# 106104 06/16/22 \$3,659.28 INSE INSERRA SUPERMARKETS
 203899 \$3,659.28 05/18/22 GROCERIES; ALONSO (MENDES)

11-214-100-101-10-10-000 SAL/TEACHER AUTISM \$31,830.00

CK# 105942 05/31/22 \$17,315.00 PAY PAYROLL
 200000 \$17,315.00 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$14,515.00 PAY PAYROLL
 200000 \$14,515.00 07/01/21 Payroll 2021 - 2022

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$19,693.74

CK# 105942 05/31/22 \$9,028.69 PAY PAYROLL
 200000 \$9,028.69 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$10,665.05 PAY PAYROLL
 200000 \$10,665.05 07/01/21 Payroll 2021 - 2022

11-214-100-610-03-16-000 SUPPLIES-AUTISM \$3,180.45

CK# 106077 06/16/22 \$3,180.45 ENAB ENABLING DEVICES
 202969 \$3,180.45 12/21/21 ABA/SPEECH SUPPLIES;APOMEROY

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$16,770.00

CK# 105942 05/31/22 \$8,385.00 PAY PAYROLL
 200000 \$8,385.00 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$8,385.00 PAY PAYROLL
 200000 \$8,385.00 07/01/21 Payroll 2021 - 2022

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$11,947.30

CK# 105942 05/31/22 \$5,973.65 PAY PAYROLL
 200000 \$5,973.65 07/01/21 Payroll 2021 - 2022
 CK# 105944 06/15/22 \$5,973.65 PAY PAYROLL
 200000 \$5,973.65 07/01/21 Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$559.01

CK# 106118	06/16/22	\$483.25	LAKE LAKESHORE LEARNING MATERIALS
203647	\$483.25	03/14/22	SUPPLIES FOR OUR PRESCHOOL
CK# 106196	06/16/22	\$75.76	TDIR TEACHER DIRECT
203652	\$75.76	03/14/22	SUPPLIES FOR PRESCHOOL

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$7,403.80

CK# 106076	06/16/22	\$3,803.80	EIUS EI US, LLC dba LEARNWELL
202988	\$345.80	12/23/21	BEDSIDE INSTRUCTION SPEC ED
203706	\$1,383.20	03/23/22	BEDSIDE INSTRUCTION SPEC ED
203793	\$2,074.80	04/19/22	BEDSIDE INSTRUCTION SPEC ED
CK# 106198	06/16/22	\$3,600.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
203770	\$1,200.00	04/05/22	BEDSIDE INSTRUCTION
203818	\$2,400.00	04/26/22	BEDSIDE INSTRUCTION SPEC ED

11-230-100-101-10-10-000 SAL/TCH/REMEDIATION \$41,795.60

CK# 105942	05/31/22	\$20,897.80	PAY PAYROLL
200000	\$20,897.80	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$20,897.80	PAY PAYROLL
200000	\$20,897.80	07/01/21	Payroll 2021 - 2022

11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS \$161.98

CK# 106118	06/16/22	\$161.98	LAKE LAKESHORE LEARNING MATERIALS
203610	\$161.98	03/14/22	SUPPLIES FOR ENCORE - KETTNER

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$9,695.00

CK# 105942	05/31/22	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$51,616.50

CK# 105942	05/31/22	\$29,087.50	PAY PAYROLL
200000	\$29,087.50	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$22,529.00	PAY PAYROLL
200000	\$22,529.00	07/01/21	Payroll 2021 - 2022

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$310.20

CK# 106066	06/16/22	\$310.20	DENJ DENNISON; JAMES
203917	\$310.20	10/06/21	PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,949.00

CK# 105942	05/31/22	\$4,974.50	PAY PAYROLL
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$4,974.50	PAY PAYROLL
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022

11-402-100-110-10-10-000 SAL/ATHLETICS \$37,920.76

CK# 105942	05/31/22	\$37,920.76	PAY PAYROLL
200000	\$37,920.76	07/01/21	Payroll 2021 - 2022

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$17,430.00

CK# 105942	05/31/22	\$1,005.00	PAY PAYROLL
200000	\$1,005.00	07/01/21	Payroll 2021 - 2022
CK# 106097	06/16/22	\$250.00	HIGP HIGHLANDER PRODUCTIONS, LLC
202068	\$250.00	09/07/21	ATHLETICS - EVENT WORKERS
CK# 106212	06/16/22	\$16,175.00	WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
203534	\$16,175.00	03/04/22	ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$2,643.42

CK# 106045	06/16/22	\$2,183.67	BSN BSN SPORTS
202589	\$2,109.22	11/02/21	ATHLETICS - EQUIPMENT
203099	\$74.45	01/18/22	ATHLETICS - EQUIPMENT
CK# 106046	06/16/22	\$359.75	CAND C AND J TROPHIES & PROMOTIONS
202307	\$300.00	09/29/21	ATHLETICS - AWARDS
203300	\$59.75	02/09/22	ATHLETICS - AWARDS
CK# 106156	06/16/22	\$100.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
203586	\$100.00	03/10/22	ATHLETICS - AWARDS

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,122.00

CK# 106039	06/16/22	\$100.00	BENZ BENZ; JASON
203837	\$100.00	05/02/22	ATHLETICS - CLINICS
CK# 106149	06/16/22	\$120.00	NJSI NJSIAA
202314	\$120.00	09/29/21	ATHLETICS - INVITATIONALS
CK# 106188	06/16/22	\$157.00	STEJ STEIN; JOEL
203891	\$157.00	05/17/22	ATHLETICS - ASSIGNOR FEE
CK# 106209	06/16/22	\$745.00	WVTF WAYNE VALLEY TRACK
203596	\$745.00	03/11/22	ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$54,370.00

CK# 105942	05/31/22	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022

Total for this fund \$6,565,972.62

Budget Fund 12

12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT				\$5,661.00
CK# 106026	06/16/22	\$5,661.00	ATLC ATLAS COPCO USA HOLDINGS INC - QUINCY CO		
203564	\$5,661.00	03/09/22	TRANS GARAGE EQUIP		
			Total for this fund		\$5,661.00

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 20

20-066-200-220-10-50-000	PLAY UNIFIED - FICA		\$633.42
CK# 105941	05/31/22	\$633.42	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001		\$633.42	07/01/21 FY22 SOCIAL SECURITY CHARGES
20-067-200-610-01-01-000	CHAMPIONS FOR HEALTHY SCHOOLS		\$495.88
CK# 106101	06/16/22	\$495.88	H DE HOME DEPOT; THE
203341		\$495.88	02/14/22 GARDEN HEALTHY SCHOOLS GRANT
20-223-100-566-10-16-000	ARP - IDEA BASIC - TUITION		\$8,400.00
CK# 106044	06/16/22	\$8,400.00	BONN BONNIE BRAE
202018		\$8,400.00	08/25/21 2021-2022 TUITION
20-224-200-320-10-16-000	ARP-IDEA PRE-K-PROF&TECH SVCS		\$4,973.09
CK# 106151	06/16/22	\$4,973.09	PASS NORTHERN REGION EDUCATIONAL
201815		\$4,973.09	07/21/21 2021-2022 BCBA
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS		\$10,423.70
CK# 105942	05/31/22	\$5,211.85	PAY PAYROLL
200000		\$5,211.85	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$5,211.85	PAY PAYROLL
200000		\$5,211.85	07/01/21 Payroll 2021 - 2022
20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER		\$3,042.00
CK# 105942	05/31/22	\$1,116.00	PAY PAYROLL
200000		\$1,116.00	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$1,926.00	PAY PAYROLL
200000		\$1,926.00	07/01/21 Payroll 2021 - 2022
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL		\$20,386.28
CK# 106062	06/16/22	\$12,476.91	CHTH CTC ACADEMY; THE
201263		\$12,476.91	07/01/21 2021-2022 TUITION
CK# 106186	06/16/22	\$7,909.37	CHI SPECTRUM 360
201281		\$7,909.37	07/01/21 TUITION 2021-2022
20-270-200-101-10-50-003	TITLE IIA TEACHER STIPENDS C/O		\$1,728.00
CK# 105942	05/31/22	\$1,440.00	PAY PAYROLL
200000		\$1,440.00	07/01/21 Payroll 2021 - 2022
CK# 105944	06/15/22	\$288.00	PAY PAYROLL
200000		\$288.00	07/01/21 Payroll 2021 - 2022
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV		\$2,050.00
CK# 106114	06/16/22	\$2,050.00	KHTD KRISTIN HUNTER-THOMSON - DATASPIRE EDU &
202043		\$2,050.00	08/31/21 SCIENCE PD / 2021-22
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL		\$38.85
CK# 106162	06/16/22	\$38.85	PEJE PEREZ; JESSICA
203758		\$38.85	04/04/22 MILEAGE; PEREZ
20-270-200-590-03-03-000	TITLE IIA STAFF DEV WORK MR		\$250.00
CK# 106148	06/16/22	\$250.00	NJSH NJSHA
203733		\$250.00	03/31/22 NJHSA ANNUAL CONVENTION

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 20

20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	\$350.00
CK# 106081	06/16/22 \$100.00 FEA FEA	
203822	\$100.00 04/27/22 STAFF DEVELOPMENT WORKSHOP	
CK# 106148	06/16/22 \$250.00 NJSH NJSHA	
203733	\$250.00 03/31/22 NJHSA ANNUAL CONVENTION	
20-270-200-590-05-05-000	TITLE IIA STAFF DEV WORK PARAD	\$250.00
CK# 106081	06/16/22 \$100.00 FEA FEA	
203822	\$100.00 04/27/22 STAFF DEVELOPMENT WORKSHOP	
CK# 106148	06/16/22 \$150.00 NJSH NJSHA	
203733	\$150.00 03/31/22 NJHSA ANNUAL CONVENTION	
20-270-200-590-08-08-000	TITLE IIA STAFF DEV WORK MACOP	\$1,000.00
CK# 106081	06/16/22 \$600.00 FEA FEA	
203822	\$600.00 04/27/22 STAFF DEVELOPMENT WORKSHOP	
CK# 106148	06/16/22 \$400.00 NJSH NJSHA	
203733	\$400.00 03/31/22 NJHSA ANNUAL CONVENTION	
20-270-200-590-09-09-000	TITLE IIA STAFF DEV WORK HIGH	\$595.00
CK# 106106	06/16/22 \$595.00 INSI INSTITUTE FOR EDUCATIONAL DEVELOPMENT	
203208	\$595.00 02/01/22 WORKSHOP	
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER	\$673.00
CK# 106022	06/16/22 \$673.00 AP C APPLE, INC	
203848	\$673.00 05/04/22 IPADS FOR DOE	
20-280-200-101-10-50-003	TITLE IV- TEACHER SALARIES C/O	\$2,682.00
CK# 105942	05/31/22 \$774.00 PAY PAYROLL	
200000	\$774.00 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$1,908.00 PAY PAYROLL	
200000	\$1,908.00 07/01/21 Payroll 2021 - 2022	
20-280-200-590-10-50-003	TITLE IV-OTHER PURCH SERV C/O	\$466.97
CK# 106104	06/16/22 \$466.97 INSE INSERRA SUPERMARKETS	
203348	\$231.02 02/14/22 MATH NIGHT; RHINESMITH	
203838	\$132.43 05/02/22 FAMILY MATH SUPPLIES PK	
203865	\$103.52 05/10/22 FAMIILY MATH NIGHT	
20-280-200-610-10-50-003	TITLE IV - SUPPLIES CARRYOVER	\$52.81
CK# 106187	06/16/22 \$52.81 STES STAPLES - ACCOUNT NO. 1031770	
203876	\$52.81 05/11/22 FAMILY MATH NIGHT	
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$577.15
CK# 106014	06/16/22 \$577.15 ATT AT & T	
201897	\$577.15 08/03/21 NASPO AGREEMENT PLAN	
20-483-200-270-10-50-000	ESSER II - HEALTH BENEFITS	\$27,963.53
CK# 105939	05/25/22 \$27,963.53 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
200002	\$27,963.53 07/01/21 EMPLOYEE MEDICAL BENEFITS	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 20

20-484-100-610-10-50-000	LEARNING ACCEL.-SUPP. & MAT.	\$230.96
CK# 106179	06/16/22 \$230.96 SHCP SCHOOL SPECIALTY	
203932	\$230.96 05/26/22 STEM CAMP SUPPLIES 2022	
20-489-200-610-10-50-000	ARP SUMMER - SUPPLIES & MAT	\$909.56
CK# 106154	06/16/22 \$909.56 ORIE ORIENTAL TRADING COMPANY	
203945	\$909.56 05/31/22 SUPPLIES FOR STEM CAMP 2022	
20-490-100-101-10-50-103	ARP BEYND SCHOOL DAY- STIPENDS	\$6,318.00
CK# 105942	05/31/22 \$684.00 PAY PAYROLL	
200000	\$684.00 07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22 \$5,634.00 PAY PAYROLL	
200000	\$5,634.00 07/01/21 Payroll 2021 - 2022	
20-490-100-610-10-50-000	ARP BEYND SCHOOL DAY-INST SUPP	\$189.90
CK# 106020	06/16/22 \$189.90 AMAZ AMAZON.COM-G.E. MONEY BANK	
203836	\$189.90 05/02/22 SUPPLIES FOR MACOPIN CLUB	
	Total for this fund	\$94,680.10

Budget Fund 30

30-000-401-390-10-13-124 PHONE SYSTEM - PROF TECH SVCS. \$6,631.13

CK# 004236 06/16/22 \$6,631.13 SHII SHI INTERNATIONAL CORP
203913 \$6,631.13 05/19/22 USF FEE - TELEPHONE SYSEM

30-000-401-732-10-13-124 PHONE SYSTEM - EQUIPMENT \$63,808.20

CK# 004236 06/16/22 \$63,808.20 SHII SHI INTERNATIONAL CORP
203901 \$63,808.20 05/18/22 TELEPHONE SYSTEM EQUIPMENT

Total for this fund \$70,439.33

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$15,180.40
CK# 105942	05/31/22	\$7,590.20	PAY PAYROLL	
200000		\$7,590.20	07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22	\$7,590.20	PAY PAYROLL	
200000		\$7,590.20	07/01/21 Payroll 2021 - 2022	
60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$239.26
CK# 105942	05/31/22	\$130.13	PAY PAYROLL	
200000		\$130.13	07/01/21 Payroll 2021 - 2022	
CK# 105944	06/15/22	\$109.13	PAY PAYROLL	
200000		\$109.13	07/01/21 Payroll 2021 - 2022	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,175.17
CK# 105941	05/31/22	\$1,175.17	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001		\$1,175.17	07/01/21 FY22 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$13,950.96
CK# 105939	05/25/22	\$13,950.96	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
200002		\$13,950.96	07/01/21 EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$7,216.96
CK# 021774	05/19/22	\$7,216.96	PFS POMPTONIAN FOOD SERVICE	
200010		\$7,216.96	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$44,074.24
CK# 021774	05/19/22	\$21,857.02	PFS POMPTONIAN FOOD SERVICE	
200010		\$21,857.02	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021778	06/16/22	\$22,217.22	PFS POMPTONIAN FOOD SERVICE	
200010		\$22,217.22	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-06-56-000 REPAIRS UGL CAFE				\$401.00
CK# 021776	06/16/22	\$401.00	CREF COMPLETE REFRIGERATION	
201365		\$401.00	07/01/21 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-08-56-000 REPAIRS MAC CAFE				\$250.00
CK# 021776	06/16/22	\$250.00	CREF COMPLETE REFRIGERATION	
201365		\$250.00	07/01/21 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$385.00
CK# 021775	06/16/22	\$135.00	ALLM ALLMAN VENDING REPAIR	
203839		\$135.00	05/02/22 H.S.VENDING	
CK# 021776	06/16/22	\$250.00	CREF COMPLETE REFRIGERATION	
201365		\$250.00	07/01/21 REFRIGERATION/FREEZER REPAIRS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$8,430.01
CK# 021774	05/19/22	\$3,815.14	PFS POMPTONIAN FOOD SERVICE	
200010		\$3,815.14	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021778	06/16/22	\$4,614.87	PFS POMPTONIAN FOOD SERVICE	
200010		\$4,614.87	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE	

Start date 5/18/2022 End date 6/16/2022

06/14/22 12:51

Budget Fund 60

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$65,782.84

CK# 021774	05/19/22	\$37,387.71	PFS POMPTONIAN FOOD SERVICE
200010	\$37,387.71	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021778	06/16/22	\$28,395.13	PFS POMPTONIAN FOOD SERVICE
200010	\$28,395.13	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-890-09-56-000 OTHER COSTS HS CAFE \$103.35

CK# 021777	06/16/22	\$73.55	MCCI MCDANIEL; CINDY
203960	\$73.55	06/01/22	LUNCH REIMBURSEMENT
CK# 021779	06/16/22	\$29.80	VACC VACCA; KAREN & THOMAS
203985	\$29.80	06/06/22	LUNCH REIMBURSEMENT

Total for this fund \$157,189.19

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$23,831.77

CK# 105942	05/31/22	\$12,071.95	PAY PAYROLL
200000	\$12,071.95	07/01/21	Payroll 2021 - 2022
CK# 105944	06/15/22	\$11,759.82	PAY PAYROLL
200000	\$11,759.82	07/01/21	Payroll 2021 - 2022

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,703.81

CK# 105941	05/31/22	\$1,703.81	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$1,703.81	07/01/21	FY22 SOCIAL SECURITY CHARGES

62-990-320-610-10-15-403 SACC SUPPLIES \$577.51

CK# 040976	05/18/22	\$107.35	BOUC BOUGH; FRANCES
203878	\$107.35	05/11/22	SACC SUPPLIES FOR UGL
CK# 040977	05/25/22	\$40.26	S&S S & S WORLDWIDE, INC.
203739	\$40.26	03/31/22	SACC SUPPLIES - WEST BROOK
CK# 040978	06/01/22	\$17.94	RIAN RICCIARDI; ANTOINETTE
203924	\$17.94	05/25/22	SACC SUPPLIES APHAWA
CK# 040979	06/01/22	\$411.96	VER2 VERIZON WIRELESS
201899	\$411.96	08/04/21	SACC PHONES 2021-2022

Total for this fund \$26,113.09

Total for Report \$6,926,358.33

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

Check Journal by Account West Milford Board of Ed
Start date 5/18/2022 End date 6/16/2022

Operating Check Voids
06/14/22 12:51

10-1990-000	MISCELLANEOUS REVENUE		
Check #103168	6/30/2021	FLEETPRIDE, INC.	(\$720.74)
11-000-291-249-10-13-000	OTHER RETIREMENT CONTRIBUTIONS		
Check #103171	6/30/2021	GARCIA; STEPHANIE	(\$6.69)
		Total Operating Prior Year Check Voids	<u>(\$727.43)</u>
		Grand Total	<u><u>\$6,925,630.90</u></u>

