

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS	\$3,797.00
CK# 105405	03/29/22	\$3,797.00 PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC
200019	\$3,797.00	07/01/21 FY22 CHARTER SCHOOL TUITION
	Total for this fund	\$3,797.00

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

CK# 105403	03/29/22	\$104,986.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE
202284	\$104,986.60	09/27/21	2021-2022 TUITION FOR GEN ED
CK# 105460	03/29/22	\$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 \$2,640.00

CK# 105329	03/29/22	\$2,640.00	HOHC HO-HO-KUS SCHOOL OF TRADE
201519	\$2,640.00	07/01/21	2021-2022 TUITION

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$31,050.00

CK# 105254	03/29/22	\$31,050.00	BERG BERGEN COUNTY SPECIAL
201465	\$31,050.00	07/01/21	2021-2022 AIDES AND OOC FEE

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$153,615.19

CK# 105269	03/29/22	\$9,052.34	CSCH CALAIS SCHOOL;THE
201324	\$9,052.34	07/01/21	2021-2022 TUITION
CK# 105277	03/29/22	\$13,947.56	CPNJ CEREBRAL PALSY OF NEW JERSEY
201265	\$13,947.56	07/01/21	2021-2022 TUITION
CK# 105280	03/29/22	\$11,445.00	CHHI CHAPEL HILL ACADEMY
201261	\$11,445.00	07/01/21	2021-2022 TUITION
CK# 105288	03/29/22	\$36,949.73	CHTH CTC ACADEMY; THE
201263	\$36,949.73	07/01/21	2021-2022 TUITION
CK# 105315	03/29/22	\$8,671.52	GLE GLENVIEW ACADEMY
201266	\$8,671.52	07/01/21	2021-2022 TUITION
CK# 105318	03/29/22	\$6,618.61	GRAM GRAMON SCHOOL
201267	\$6,618.61	07/01/21	2021-2022 TUITION
CK# 105339	03/29/22	\$7,264.75	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201264	\$7,264.75	07/01/21	2021-2022 TUITION
CK# 105383	03/29/22	\$12,261.61	NBF NEW BEGINNINGS FAIRFIELD
201260	\$12,261.61	07/01/21	2021-2022 TUITION
CK# 105391	03/29/22	\$9,521.19	PAS NJEDDA
201499	\$9,521.19	07/01/21	2021-2022 TUITION WITH ESY
CK# 105439	03/29/22	\$14,692.60	SHSC SHEPARD SCHOOL, INC.
201262	\$14,692.60	07/01/21	2021-2022 TUITION
CK# 105485	03/29/22	\$13,080.40	WBAC WINDSOR BERGEN ACADEMY, INC
203525	\$13,080.40	03/03/22	TUITION SCHOOL YEAR 2022-2023
CK# 105488	03/29/22	\$10,109.88	YCS- YCS-SAWTELLE LEARNING CENTER
201334	\$10,109.88	07/01/21	2021-2022 TUITION

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

CK# 105206	02/28/22	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$52,146.93

CK# 105206	02/28/22	\$24,480.93	PAY PAYROLL
200000	\$24,480.93	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$27,666.00	PAY PAYROLL
200000	\$27,666.00	07/01/21	Payroll 2021 - 2022

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11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	\$1,900.00
CK# 105369	03/29/22 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
201226	\$1,900.00 07/01/21 PROFESSIONAL SERVICES 2021-22	
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$450.00
CK# 105462	03/29/22 \$450.00 TANS TANIS CHIROPRACTIC	
201641	\$450.00 07/01/21 DOT PHYSICALS	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$3,353.00
CK# 105335	03/29/22 \$2,385.00 IMME IMMEDICENTER	
201706	\$2,385.00 07/08/21 WMHS STUDENT DRUG SCREENINGS	
CK# 105349	03/29/22 \$800.00 LADO LADOV M.D.; NORMAN	
201862	\$800.00 07/27/21 PSYCHIATRIC EVALUATIONS;MACOPI	
CK# 105428	03/29/22 \$168.00 SC H SCHOOL HEALTH	
103809	\$168.00 06/15/21 AED REPLACEMENT AND SERVICE	
11-000-213-610-03-03-000	SUPPLIES - HEALTH	\$227.00
CK# 105428	03/29/22 \$227.00 SC H SCHOOL HEALTH	
203351	\$227.00 02/14/22 SUPPLIES FOR NURSES OFFICE	
11-000-213-610-04-04-000	SUPPLIES - HEALTH	\$43.38
CK# 105428	03/29/22 \$43.38 SC H SCHOOL HEALTH	
203287	\$43.38 02/07/22 SUPPLIES;REILLY	
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$351.72
CK# 105428	03/29/22 \$248.32 SC H SCHOOL HEALTH	
203127	\$248.32 01/20/22 NURSE SUPPLIES	
CK# 105429	03/29/22 \$103.40 SNUR SCHOOL NURSE SUPPLY, INC.	
203128	\$103.40 01/20/22 NURSE SUPPLIES	
11-000-213-610-06-06-000	SUPPLIES - HEALTH	\$69.03
CK# 105428	03/29/22 \$69.03 SC H SCHOOL HEALTH	
203296	\$69.03 02/08/22 SUPPLIES FOR THE NURSE	
11-000-213-610-08-08-000	SUPPLIES - HEALTH	\$212.13
CK# 105452	03/29/22 \$212.13 STES STAPLES - ACCOUNT NO. 1031770	
203072	\$212.13 01/13/22 NURSE'S OFFICE;RILEY	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$556.19
CK# 105243	03/29/22 \$76.99 AMAZ AMAZON.COM-G.E. MONEY BANK	
203038	\$76.99 01/11/22 BLOOD PRESSURE DIGITAL READER	
CK# 105421	03/29/22 \$479.20 RICB RICCIARDI BROTHERS	
203178	\$479.20 01/27/22 3 PLY ADULT MASKS	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$73,722.50
CK# 105206	02/28/22 \$36,861.25 PAY PAYROLL	
200000	\$36,861.25 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$36,861.25 PAY PAYROLL	
200000	\$36,861.25 07/01/21 Payroll 2021 - 2022	

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11-000-216-104-10-10-367 SAL/OTH PROF STAFF				\$43,075.00
CK# 105206	02/28/22	\$21,537.50	PAY PAYROLL	
200000	\$21,537.50	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$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				\$6,160.00
CK# 040964	V 03/03/22	\$0.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO	
203417	\$0.00	02/18/22	CPR/AED TRAINING	
CK# 105236	03/29/22	\$1,350.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER	
201270	\$1,350.00	07/01/21	2021-2022 EVALUATIONS	
CK# 105254	03/29/22	\$65.00	BERG BERGEN COUNTY SPECIAL	
202520	\$65.00	10/22/21	EXTRA THERAPIES	
CK# 105349	03/29/22	\$2,900.00	LADO LADOV M.D.; NORMAN	
201271	\$2,900.00	07/01/21	2021-2022 EVALUATIONS	
CK# 105461	03/29/22	\$1,845.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO	
203417	\$1,845.00	02/18/22	CPR/AED TRAINING	
11-000-216-610-01-01-000 SUPPLIES-SPEECH				\$232.30
CK# 105319	03/29/22	\$34.50	GIDE GREAT IDEAS FOR TEACHING	
203415	\$34.50	02/18/22	SPEECH IN SEQUENTIAL STORIES	
CK# 105457	03/29/22	\$197.80	SUP SUPER DUPER PUBLICATIONS	
203385	\$197.80	02/16/22	SPEECH BOOKS & CARDS	
11-000-216-610-03-03-000 SUPPLIES-SPEECH				\$133.90
CK# 105303	03/29/22	\$133.90	ENAB ENABLING DEVICES	
203271	\$133.90	02/03/22	SPEECH ORDER FOR ZIMNIK	
11-000-216-610-04-04-000 SUPPLIES - SPEECH				\$386.40
CK# 105430	03/29/22	\$386.40	SHCP SCHOOL SPECIALTY	
202179	\$386.40	09/14/21	TABLE; PEREZ	
11-000-216-610-05-05-000 SUPPLIES - SPEECH				\$97.85
CK# 105457	03/29/22	\$97.85	SUP SUPER DUPER PUBLICATIONS	
203382	\$97.85	02/16/22	SPEECH SUPPLIES	
11-000-216-610-08-08-000 SUPPLIES - SPEECH				\$28.99
CK# 105463	03/29/22	\$28.99	TESY TEACHER SYNERGY LLC	
203000	\$28.99	01/04/22	SPEECH MATERIAL;BOHORQUEZ ZEMS	
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS				\$438.86
CK# 105307	03/29/22	\$45.25	FLAG FLAGHOUSE	
202466	\$45.25	10/15/21	STUDENT HEADPHONES;GENCARELLI	
CK# 105446	03/29/22	\$178.98	SOUT SOUTHPAW ENTERPRISES	
203285	\$178.98	02/07/22	STUDENT SUPPLIES;APOMEROY	
CK# 105452	03/29/22	\$69.63	STES STAPLES - ACCOUNT NO. 1031770	
202562	\$69.63	10/27/21	SUPPLIES; BLOMGREN	
CK# 105464	03/29/22	\$145.00	TEXT TEXTHELP INC.	
202964	\$145.00	12/21/21	SOFTWARE LICENSE; CAPPELLO	

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11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID				\$78,820.00
CK# 105206	02/28/22	\$39,410.00	PAY	PAYROLL	
200000	\$39,410.00	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$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# 105206	02/28/22	\$7,203.75	PAY	PAYROLL	
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$7,203.75	PAY	PAYROLL	
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022		
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE				\$195.00
CK# 105301	03/29/22	\$195.00	EDUD	EDUCERE LLC	
203479	\$195.00	02/28/22	EDUCERE	SOCIOLOGY COURSE	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS				\$195,051.72
CK# 105206	02/28/22	\$97,255.24	PAY	PAYROLL	
200000	\$97,255.24	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$97,796.48	PAY	PAYROLL	
200000	\$97,796.48	07/01/21	Payroll 2021 - 2022		
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS				\$22,282.66
CK# 105206	02/28/22	\$11,141.33	PAY	PAYROLL	
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$11,141.33	PAY	PAYROLL	
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022		
11-000-219-440-10-16-666	RENTALS/COPIERS				\$159.00
CK# 105376	03/29/22	\$159.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$159.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22		
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM				\$63.96
CK# 105022	V 02/22/22	(\$146.70)	CDW	CDW GOVERNMENT, INC.	
202519	(\$146.70)	10/22/21	MONITOR FOR MACOPIN NURSE		
CK# 105210	02/28/22	\$146.70	CDW	CDW GOVERNMENT, INC.	
202519	\$146.70	10/22/21	MONITOR FOR MACOPIN NURSE		
CK# 105452	03/29/22	\$63.96	STES	STAPLES - ACCOUNT NO. 1031770	
203325	\$63.96	02/11/22	FILE FOLDERS; ALONSO		
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION				\$44,710.18
CK# 105206	02/28/22	\$22,355.09	PAY	PAYROLL	
200000	\$22,355.09	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$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# 105206	02/28/22	\$1,133.75	PAY	PAYROLL	
200000	\$1,133.75	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$1,133.75	PAY	PAYROLL	
200000	\$1,133.75	07/01/21	Payroll 2021 - 2022		

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11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL		\$1,513.46
CK# 105203	02/24/22	\$420.00	HARE HARRAHS RESORT
203312		\$420.00	02/10/22 HOTEL - NJASA CONFERENCE
CK# 105408	03/29/22	\$546.73	PEVN PEVNY; TAYLOR
203171		\$546.73	01/27/22 ATHLETICS - TRAVEL
CK# 105453	03/29/22	\$546.73	STGA STOLL; GARY
203172		\$546.73	01/27/22 ATHLETICS - TRAVEL
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$48,242.50
CK# 105206	02/28/22	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022
11-000-222-610-01-01-000	SUPPLIES-LIBRARY		\$315.55
CK# 105291	03/29/22	\$39.88	DEMC DEMCO, INC.
203004		\$39.88	01/04/22 LIBRARY STAMP/ADDRESS STAMP
CK# 105310	03/29/22	\$275.67	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
202957		\$275.67	12/20/21 DECEMBER 2021 BOOK LIST
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$4,344.36
CK# 105336	03/29/22	\$4,344.36	IBAS INFOBASE LEARNING, LLC
202494		\$748.19	01/06/22 ONLINE SUBSCRIPTION
202495		\$950.04	01/06/22 FACTS ON FILE
202497		\$2,646.13	01/06/22 ONLINE RESOURCES FOR STUDENTS
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,142.40
CK# 105206	02/28/22	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV		\$2,237.50
CK# 105311	03/29/22	\$1,000.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC
202499		\$1,000.00	10/19/21 PRESENTER FOR MARCH PD DAY
CK# 105438	03/29/22	\$1,237.50	NEDI SHELLY KLEIN CONSULTING LLC
201811		\$1,237.50	07/20/21 PROFESSIONAL DEVELP ELA
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG		\$605.36
CK# 105282	03/29/22	\$134.68	CHES CHESHIRE; JULIE
203662		\$134.68	03/15/22 MILEAGE
CK# 105321	03/29/22	\$227.16	GWIN GWINNET; NICOLE
203180		\$227.16	01/27/22 STAFF DEVELOPMENT
CK# 105346	03/29/22	\$243.52	JOAN JONES; ANDREA
203169		\$243.52	01/27/22 STAFF DEVELOPMENT
11-000-223-890-07-07-000	STAFF DEV/OTHER OBJ		\$35.00
CK# 105389	03/29/22	\$35.00	NAW NJASSW
203550		\$35.00	03/07/22 REGISTRATION FOR CONFERENCE

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11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$1,975.00
CK# 105254	03/29/22 \$150.00	BERG BERGEN COUNTY SPECIAL
203182	\$150.00	01/28/22 VIRTUAL CONFERENCE
CK# 105402	03/29/22 \$1,825.00	PATR PARENT TRAIN; THE
203354	\$1,825.00	02/14/22 PROFESSIONAL DAY PRESENTATION
11-000-223-890-10-20-000	STAFF DEV/OTHER OBJ	\$701.00
CK# 105388	03/29/22 \$701.00	NJAG NJAGC
203200	\$701.00	01/31/22 CONFERENCE REGISTRATION
11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ	\$4,480.00
CK# 105287	03/29/22 \$4,480.00	CONC CONQUER MATHEMATICS
201836	\$1,920.00	07/22/21 PD WORKSHOPS 21-22
201838	\$1,920.00	07/22/21 PD WORKSHOPS 21-22
201839	\$640.00	07/22/21 PD WORKSHOPS 21-22
11-000-223-890-10-41-000	STAFF DEV/OTHER OBJ	\$180.00
CK# 105393	03/29/22 \$180.00	NMEA NJMEA
203318	\$180.00	02/11/22 CONVENTION REGISTRATION PATERN
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$34,473.60
CK# 105206	02/28/22 \$17,236.80	PAY PAYROLL
200000	\$17,236.80	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22 \$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# 105206	02/28/22 \$9,852.87	PAY PAYROLL
200000	\$9,852.87	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22 \$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# 105206	02/28/22 \$212.50	PAY PAYROLL
200000	\$212.50	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22 \$212.50	PAY PAYROLL
200000	\$212.50	07/01/21 Payroll 2021 - 2022
11-000-230-331-10-13-000	LEGAL SERVICES	\$5,270.00
CK# 105232	03/29/22 \$5,270.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
201203	\$5,270.00	07/01/21 LEGAL SERVICES - 2021-2022
11-000-230-332-10-13-000	AUDIT FEES	\$41,850.00
CK# 105484	03/29/22 \$41,850.00	WLKT WIELKOTZ & COMPANY LLC
100007	\$40,450.00	07/01/20 2020/21 AUDIT FEES
200023	\$1,400.00	07/01/21 GASB 84 - 2020/2021 AUDIT
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$1,500.00
CK# 105275	03/29/22 \$1,500.00	CBIZ CBIZ OPERATIONS, INC.
201934	\$1,500.00	08/05/21 IT RISK & SECURITY ASSESSMENT

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11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$235.73
CK# 105394	03/29/22 \$235.73 NOR NORTH JERSEY MEDIA CORP.	
201232	\$235.73 07/01/21 LEGAL NOTICES - 2021-2022	
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$341.00
CK# 105376	03/29/22 \$341.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$341.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$16,636.69
CK# 105241	03/29/22 \$160.80 ALTE ALTEVA	
201467	\$160.80 07/01/21 UGL POT LINES	
CK# 105266	03/29/22 \$234.05 CABL CABLEVISION - OPTIMUM	
201783	\$234.05 07/15/21 MONTHLY SVC- BOE (ESIP)	
CK# 105267	03/29/22 \$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704	
201884	\$2,043.00 07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 105268	03/29/22 \$10,440.67 CLIG CABLEVISION LIGHTPATH, INC.	
201885	\$10,440.67 07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 105367	03/29/22 \$404.55 MCI2 MCI	
201983	\$404.55 08/17/21 LONG DISTANCE UGL	
CK# 105368	03/29/22 \$328.33 MCI MCI- VERIZON	
201468	\$328.33 07/01/21 LONG DISTANCE POT LINES	
CK# 105475	03/29/22 \$2,861.88 VERI VERIZON	
201469	\$2,861.88 07/01/21 MONTHLY FEES FOR POT LINES	
CK# 105476	03/29/22 \$163.41 VER2 VERIZON WIRELESS	
201411	\$163.41 07/01/21 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	\$520.16
CK# 105400	03/29/22 \$520.16 OPTM OPTIMUM CABLEVISION 07877-100676-02-0	
202130	\$520.16 09/10/21 HIGHLANDER ACADEMY	
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	\$210.00
CK# 105203	02/24/22 \$210.00 HARE HARRAHS RESORT	
203312	\$210.00 02/10/22 HOTEL - NJASA CONFERENCE	
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$42.91
CK# 105371	03/29/22 \$24.92 MIJE MILLER; JENNIFER	
203666	\$24.92 03/15/22 MILEAGE	
CK# 105398	03/29/22 \$17.99 ODOO O'DONNELL; PATRICK	
202141	\$17.99 09/13/21 MILEAGE; O'DONNELL	
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$103.73
CK# 105452	03/29/22 \$103.73 STES STAPLES - ACCOUNT NO. 1031770	
203593	\$103.73 03/10/22 BOARD OFFICE - SUPPLIES	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$1,402.37
CK# 105338	03/29/22 \$48.87 INSE INSERRA SUPERMARKETS	
203554	\$48.87 03/07/22 MEETING SUPPLIES - 2022	
CK# 105452	03/29/22 \$1,353.50 STES STAPLES - ACCOUNT NO. 1031770	
203593	\$1,353.50 03/10/22 BOARD OFFICE - SUPPLIES	

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11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$191.38
CK# 105259	03/29/22	\$141.38	BOLG BOLGER; JAMES
203461	\$141.38	02/24/22	REIMBURSEMENT FOR VOLUNTEER
CK# 105327	03/29/22	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
201246	\$50.00	07/01/21	VIDEOGRAPHER-BOARD MEETINGS
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$564.86
CK# 105202	02/23/22	\$91.00	MARI MARIOS BAGELS DELI
203434	\$91.00	02/22/22	MEETING SUPPLIES
CK# 105227	03/22/22	\$91.00	MARI MARIOS BAGELS DELI
203701	\$91.00	03/22/22	MEETING SUPPLIES
CK# 105313	03/29/22	\$182.86	BFAN FRANCISCO; BARBARA
203515	\$100.33	03/03/22	MEETING SUPPLIES-REIMBURSEMNT
203567	\$82.53	03/09/22	MEETING SUPPLIES-REIMBURSEMNT
CK# 105386	03/29/22	\$200.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
202015	\$100.00	08/25/21	FY22 IN-SERVICE WORKSHOPS-W.S.
202982	\$100.00	12/22/21	ADDT'L WORKSHOPS-B.FRANCISCO
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$123,962.62
CK# 105206	02/28/22	\$61,981.31	PAY PAYROLL
200000	\$61,981.31	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$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		\$13,905.36
CK# 105206	02/28/22	\$7,041.51	PAY PAYROLL
200000	\$7,041.51	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$6,863.85	PAY PAYROLL
200000	\$6,863.85	07/01/21	Payroll 2021 - 2022
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,098.85
CK# 105206	02/28/22	\$410.94	PAY PAYROLL
200000	\$410.94	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$687.91	PAY PAYROLL
200000	\$687.91	07/01/21	Payroll 2021 - 2022
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$69,218.32
CK# 105206	02/28/22	\$34,595.92	PAY PAYROLL
200000	\$34,595.92	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$34,622.40	PAY PAYROLL
200000	\$34,622.40	07/01/21	Payroll 2021 - 2022
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 105376	03/29/22	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$57.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$40.00
CK# 105376	03/29/22	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$40.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22

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11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 105376	03/29/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 105376	03/29/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$40.00
CK# 105376	03/29/22	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$40.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$46.00
CK# 105376	03/29/22	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$212.00
CK# 105376	03/29/22	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$212.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$209.00
CK# 105376	03/29/22	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$209.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$71.02
CK# 105243	03/29/22	\$49.02	AMAZ AMAZON.COM-G.E. MONEY BANK
203350		\$49.02	02/08/22 CLASS, FAMILY NIGHT, ASSEMBLY
CK# 105452	03/29/22	\$22.00	STES STAPLES - ACCOUNT NO. 1031770
203005		\$22.00	01/04/22 ENCORE/RES/OFFICE/REPLACEMENTS
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$314.00
CK# 105281	03/29/22	\$125.00	CHOF CHARACTER.ORG
203163		\$125.00	01/25/22 STATE BANNER
CK# 105363	03/29/22	\$189.00	MASJ MASCOT JUNCTION, INC
203187		\$189.00	01/28/22 UGL FLAG
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION		\$382.68
CK# 105352	03/29/22	\$382.68	LAMI LAMINATION KING LLC
203361		\$382.68	02/15/22 LAMINATING FILM
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN		\$464.37
CK# 105243	03/29/22	\$165.37	AMAZ AMAZON.COM-G.E. MONEY BANK
203350		\$165.37	02/08/22 CLASS, FAMILY NIGHT, ASSEMBLY
CK# 105365	03/29/22	\$150.00	MCAE MCAEMSA
202076		\$150.00	09/07/21 MEMBERSHIPS
CK# 105381	03/29/22	\$149.00	NCTM NATL COUNCIL OF TEACHERS OF MATHEMATICS
203324		\$149.00	02/11/22 NCTM MEMBERSHIP DR. SCILLIERI
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$150.00
CK# 105365	03/29/22	\$150.00	MCAE MCAEMSA
202076		\$150.00	09/07/21 MEMBERSHIPS

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11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN	\$150.00
CK# 105365	03/29/22 \$150.00 MCAE MCAEMSA	
202076	\$150.00 09/07/21 MEMBERSHIPS	
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$150.00
CK# 105365	03/29/22 \$150.00 MCAE MCAEMSA	
202076	\$150.00 09/07/21 MEMBERSHIPS	
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN	\$527.83
CK# 105263	03/29/22 \$177.83 BSN BSN SPORTS	
202315	\$177.83 09/29/21 CONES	
CK# 105324	03/29/22 \$200.00 HARM HARMONY PROMOTIONAL SOLUTIONS	
202647	\$200.00 11/10/21 REPLACEMENT BANNERS	
CK# 105365	03/29/22 \$150.00 MCAE MCAEMSA	
202076	\$150.00 09/07/21 MEMBERSHIPS	
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$300.00
CK# 105365	03/29/22 \$300.00 MCAE MCAEMSA	
202076	\$300.00 09/07/21 MEMBERSHIPS	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,306.84
CK# 105206	02/28/22 \$8,653.42 PAY PAYROLL	
200000	\$8,653.42 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$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# 105206	02/28/22 \$9,964.29 PAY PAYROLL	
200000	\$9,964.29 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$9,964.29 PAY PAYROLL	
200000	\$9,964.29 07/01/21 Payroll 2021 - 2022	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$3,095.00
CK# 105300	03/29/22 \$3,095.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
201215	\$3,095.00 07/01/21 LICENSING/MAINT. FEES - FY22	
11-000-251-580-10-13-000	TRAVEL-BUSINESS	\$188.58
CK# 105427	03/29/22 \$188.58 SCWI SCHOLTS; WILLIAM	
200022	\$188.58 07/01/21 MILEAGE-SEPT-FEB.PCASBO,NJASBO	
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$760.00
CK# 105262	03/29/22 \$760.00 BOWI BOWLBY; RYAN	
203609	\$760.00 03/14/22 TUITION REIMBURSEMENT	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$38,109.94
CK# 105206	02/28/22 \$19,054.97 PAY PAYROLL	
200000	\$19,054.97 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$19,054.97 PAY PAYROLL	
200000	\$19,054.97 07/01/21 Payroll 2021 - 2022	

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11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL				\$3,648.00
CK# 105286	03/29/22	\$3,648.00	COMF COMPUTER SOLUTIONS, INC.	
203294	\$3,648.00	02/08/22	WEB-BASED EMPLOYEE H.R.PORTAL	
11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES				\$0.00
CK# 105022	V 02/22/22	(\$149.87)	CDW CDW GOVERNMENT, INC.	
203036	(\$149.87)	01/10/22	WEB CAMS - HDMI - HAND TRUCK	
CK# 105210	02/28/22	\$149.87	CDW CDW GOVERNMENT, INC.	
203036	\$149.87	01/10/22	WEB CAMS - HDMI - HAND TRUCK	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$39,940.55
CK# 105206	02/28/22	\$15,066.33	PAY PAYROLL	
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$23,213.07	PAY PAYROLL	
200000	\$23,213.07	07/01/21	Payroll 2021 - 2022	
CK# 105414	03/29/22	\$1,661.15	INSV POOLED INSURANCE PROGRAM	
203685	\$1,661.15	03/16/22	REPAYMENT OF W.C. O/P - M.C.	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$5,011.25
CK# 105206	02/28/22	\$3,524.80	PAY PAYROLL	
200000	\$3,524.80	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$1,486.45	PAY PAYROLL	
200000	\$1,486.45	07/01/21	Payroll 2021 - 2022	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$6,175.00
CK# 105235	03/29/22	\$6,175.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
202451	\$6,175.00	10/14/21	WATER TESTING	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$1,077.50
CK# 105399	03/29/22	\$897.50	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
201587	\$897.50	07/01/21	FIRE EXT & KITCHEN SERVICES	
CK# 105474	03/29/22	\$180.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
201504	\$180.00	07/01/21	REPAIRS TO BURGULAR/FIRE ALARM	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$9,952.39
CK# 105240	03/29/22	\$514.35	AL C ALLIANCE COMMERCIAL PEST	
201509	\$394.35	07/01/21	PEST CONTROL/IPM SVC CONTRACT	
201510	\$120.00	07/01/21	PEST CONTROL SERVICES	
CK# 105250	03/29/22	\$717.69	AXTL AXTEL CONSULTING LLC	
201520	\$717.69	07/01/21	DISTRICT PHONE REPAIRS	
CK# 105256	03/29/22	\$4,750.00	BING BINGHAM COMMUNICATIONS	
203059	\$4,750.00	01/12/22	INTERCOM REPAIRS-MARSHALL HILL	
CK# 105285	03/29/22	\$2,042.00	COME COMBUSTION SERVICE CORP.	
203123	\$2,042.00	01/20/22	SERVICE ON BOILERS	
CK# 105347	03/29/22	\$556.00	KENC KENCOR, INC.	
201563	\$476.00	07/01/21	ELEVATOR MAINTENANCE AGREEMENT	
202041	\$80.00	08/31/21	ELEVATOR REPAIR/MAINTENANCE	
CK# 105467	03/29/22	\$1,372.35	CSS TPC ENTERPRISE	
202854	\$1,372.35	12/03/21	BRILLE SIGNAGE - HIGH SCHOOL	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$16,321.43

CK# 105245	03/29/22	\$71.28	ATHE ATHENIA MASON SUPPLY INC
203132	\$71.28	01/21/22	MASON SUPPLIES FOR DISTRICT
CK# 105317	03/29/22	\$559.95	GRAI GRAINGER
202049	\$559.95	09/01/21	BUILDING PARTS AND SUPPLIES
CK# 105323	03/29/22	\$7,516.31	HSUP HANOVER SUPPLY COMPANY
203299	\$7,516.31	02/09/22	PLUMBING SUPPLIES-MAINTENANCE
CK# 105331	03/29/22	\$4,545.86	HOME HOME DEPOT PRO INSTITUTIONAL; THE
202504	\$4,545.86	10/20/21	PLUMBING AND MAINTENACE SUPPLY
CK# 105358	03/29/22	\$2,060.93	LOWE LOWES COMMERCIAL SERVICES
201575	\$2,060.93	07/01/21	HARDWARE AND RELATED SUPPLIES
CK# 105416	03/29/22	\$335.40	R.S. R.S. PHILLIPS STEEL LLC
201515	\$335.40	07/01/21	STEEL - MAINTENANCE
CK# 105479	03/29/22	\$440.00	WAL WALLINGTON PLUMBING & HEATING
201976	\$440.00	08/13/21	PLUMBING SUPPLIES
CK# 105480	03/29/22	\$693.48	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
202668	\$693.48	11/11/21	ELECTRICAL REPAIR SUPPLIES
CK# 105481	03/29/22	\$98.22	WMH! WEST MILFORD HARWARE AND SUPPLY, LLC
202655	\$98.22	11/11/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,322.86

CK# 105206	02/28/22	\$9,807.61	PAY PAYROLL
200000	\$9,807.61	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$9,515.25	PAY PAYROLL
200000	\$9,515.25	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$187,167.94

CK# 105206	02/28/22	\$81,952.90	PAY PAYROLL
200000	\$81,952.90	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$105,215.04	PAY PAYROLL
200000	\$105,215.04	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$8,736.63

CK# 105206	02/28/22	\$1,728.14	PAY PAYROLL
200000	\$1,728.14	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$7,008.49	PAY PAYROLL
200000	\$7,008.49	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$6,083.94

CK# 105206	02/28/22	\$3,867.91	PAY PAYROLL
200000	\$3,867.91	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$2,216.03	PAY PAYROLL
200000	\$2,216.03	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$2,720.10

CK# 105206	02/28/22	\$349.49	PAY PAYROLL
200000	\$349.49	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$2,370.61	PAY PAYROLL
200000	\$2,370.61	07/01/21	Payroll 2021 - 2022

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11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$11,632.40
CK# 105206	02/28/22	\$7,185.04	PAY PAYROLL	
200000	\$7,185.04	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$4,447.36	PAY PAYROLL	
200000	\$4,447.36	07/01/21	Payroll 2021 - 2022	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,014.90
CK# 105474	03/29/22	\$1,014.90	ULTR ULTRA SAFE SECURITY SYSTEMS	
201625	\$1,014.90	07/01/21	MONTHLY MONITORING FIRE/BURGUL	
11-000-262-420-08-08-400 REPAIR				\$365.65
CK# 105377	03/29/22	\$365.65	MUSI MUSIC SHOP; THE	
201640	\$365.65	07/01/21	INSTRUMENT REPAIRS;WEST	
11-000-262-420-09-09-400 REPAIR				\$1,547.50
CK# 105022 V	02/22/22	(\$798.00)	CDW CDW GOVERNMENT, INC.	
201461	(\$399.00)	07/01/21	PROJECTOR FOR ROOM 138	
202575	(\$399.00)	10/29/21	PROJECTOR ROOM 234; MCCORT	
CK# 105210	02/28/22	\$798.00	CDW CDW GOVERNMENT, INC.	
201461	\$399.00	07/01/21	PROJECTOR FOR ROOM 138	
202575	\$399.00	10/29/21	PROJECTOR ROOM 234; MCCORT	
CK# 105377	03/29/22	\$423.50	MUSI MUSIC SHOP; THE	
201760	\$423.50	07/13/21	INSTRUMENT REPAIRS HIGH SCHOOL	
CK# 105443	03/29/22	\$450.00	SILL SILLETT; DAN	
201879	\$450.00	07/28/21	PIANO TUNINGS/REPAIRS WMHS	
CK# 105452	03/29/22	\$674.00	STES STAPLES - ACCOUNT NO. 1031770	
203191	\$396.00	01/31/22	STOOLS FOR AUDITORIUM	
203192	\$278.00	01/31/22	OFFICE CHAIRS MENS LOCKER ROOM	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$748.75
CK# 105384	03/29/22	\$748.75	NEWE NEW ENGLAND CENTER FOR CHILDREN; THE	
201656	\$748.75	07/07/21	21-22 ABA SOFTWARE	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$2,598.57
CK# 105249	03/29/22	\$1,969.84	ATMA ATRA MAINTENANCE REPAIR CO.	
201517	\$1,517.05	07/01/21	REPAIRS FOR FLOOR MACHINES	
202946	\$452.79	12/17/21	EQUIPMENT REPAIRS	
CK# 105283	03/29/22	\$628.73	CINT CINTAS	
202040	\$628.73	08/31/21	UNIFORM CLEANING	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				(\$523.44)
CK# 104644 V	01/20/22	(\$9,800.00)	REMC REMIND101, INC.	
201212	(\$9,800.00)	07/01/21	DISTRICTWIDE ANNUAL LICENSE	
CK# 105022 V	02/22/22	(\$21,616.25)	CDW CDW GOVERNMENT, INC.	
201796	(\$4,062.66)	07/19/21	DESKTOP PCs	
203098	(\$3,300.00)	01/18/22	WATCHGUARD - SUBSCRIP.LICENSE	
203142	(\$599.58)	01/24/22	MONITORS & CABLES	
203170	(\$2,912.66)	01/27/22	PC'S FOR BUSINESS OFFICE-VER2	
203188	(\$10,741.35)	01/28/22	ACAD AVG AV BUS SUB	
CK# 105210	02/28/22	\$19,584.92	CDW CDW GOVERNMENT, INC.	
201796	\$2,031.33	07/19/21	DESKTOP PCs	

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CK# 105210	02/28/22	\$19,584.92	CDW CDW GOVERNMENT, INC.
203098	\$3,300.00	01/18/22	WATCHGUARD - SUBSCRIP.LICENSE
203142	\$599.58	01/24/22	MONITORS & CABLES
203170	\$2,912.66	01/27/22	PC'S FOR BUSINESS OFFICE-VER2
203188	\$10,741.35	01/28/22	ACAD AVG AV BUS SUB
CK# 105214	03/08/22	\$9,800.00	REMC REMIND101, INC.
201212	\$9,800.00	07/01/21	DISTRICTWIDE ANNUAL LICENSE
CK# 105298	03/29/22	\$634.99	EASD EASTERN DATACOMM
202884	\$634.99	12/08/21	NEW ANTENNA/CABLING-MAPLE RD
CK# 105343	03/29/22	\$872.90	JERZ JERZY SOUND LLC
203215	\$872.90	02/02/22	WIRELESS MICROPHONES-BOE SOUND

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$8,185.48

CK# 105401	03/29/22	\$8,185.48	OUR OUR LADY QUEEN OF PEACE
201233	\$5,274.21	07/01/21	LEASE AGREEMENT - 2021-2022
201234	\$1,515.34	07/01/21	CUSTODIAL SERVICES - 2021-22
203474	\$1,395.93	02/28/22	UTILITIES-REIMBURSEMENT FY22

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,335.49

CK# 105404	03/29/22	\$1,153.27	PASV PASSAIC VALLEY WATER COMMISSION
201590	\$1,153.27	07/01/21	WATER FOR APS & TRANS
CK# 105419	03/29/22	\$182.22	RERE READYREFRESH BY NESTLE
201600	\$182.22	07/01/21	WATER DELIVERY-OPERATIONS

11-000-262-520-10-13-000 INSURANCE \$912.00

CK# 105435	03/29/22	\$912.00	SELC SELECTIVE INSURANCE
201396	\$912.00	07/01/21	FLOOD INSURANCE RNEWL-MACOPIN

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$36,661.22

CK# 105248	03/29/22	\$32,179.16	ATRA ATRA JANITORIAL SUPPLY
202123	\$28,204.76	09/10/21	CUSTODIAL SUPPLIES
203104	\$3,974.40	01/18/22	ICE MELT
CK# 105296	03/29/22	\$150.00	MADI DRISCOLL FOODS
202160	\$150.00	09/14/21	PAPER PRODUCTS
CK# 105338	03/29/22	\$7.35	INSE INSERRA SUPERMARKETS
202878	\$7.35	12/08/21	CUSTODIAL SUPPLIES
CK# 105380	03/29/22	\$934.50	NBR NATIONAL BULB RECYCLING,INC
203084	\$934.50	01/14/22	BULB RECYCLING
CK# 105395	03/29/22	\$2,219.52	NOJS NORTHEAST JANITORIAL SUPPLY CO
201585	\$2,219.52	07/01/21	CUSTODIAL SUPPLIES
CK# 105440	03/29/22	\$370.69	SHER SHERWIN WILLIAMS COMPANY
201607	\$370.69	07/01/21	PAINT SUPPLIES FOR SCHOOLS
CK# 105465	03/29/22	\$450.00	TTC THE TRAINING CENTER
203486	\$450.00	03/01/22	BOILER LOG BOOKS-OPERATIONS
CK# 105468	03/29/22	\$350.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
202025	\$350.00	08/27/21	SIGNS FOR DISTRICT PROPERTY

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$8,279.32

CK# 105284	03/29/22	\$273.91	CLTR CLIFFSIDE TRUCK BODY
201533	\$273.91	07/01/21	MISC VEHICLES PARTS & SUPPLIES

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$8,279.32

CK# 105305	03/29/22	\$1,075.07	FALC FALCON AUTO PARTS
202416	\$150.00	10/11/21	MISC AUTO PARTS-MAINTENANCE
202883	\$925.07	12/08/21	MISC AUTO PARTS-MAINTENANCE
CK# 105350	03/29/22	\$1,636.66	LAAU LAKELAND AUTO PARTS STORE
201557	\$1,636.66	07/01/21	MISC VEHICLE PARTS-MAINTENANCE
CK# 105354	03/29/22	\$131.25	LAJO LANEVE; JOSEPH
202513	\$131.25	10/21/21	MISC TOOLS FOR MAINTENANCE
CK# 105356	03/29/22	\$429.59	LAWSON LAWSON PRODUCTS, INC.
201574	\$429.59	07/01/21	VEHICLE SUPPLIES - MAINTENANCE
CK# 105387	03/29/22	\$1,705.07	NIEF NIELSON FORD
202899	\$859.60	12/09/21	VEHICLE SUPPLIES
203125	\$845.47	01/20/22	VEHICLE SUPPLIES
CK# 105417	03/29/22	\$1,988.57	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$1,988.57	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 105424	03/29/22	\$30.20	RO23 ROUTE 23 AUTO MALL
201605	\$30.20	07/01/21	VEHICLE SUPPLIES - MAINTENANCE
CK# 105471	03/29/22	\$172.36	TSTA TRI STATE RENTALS
202113	\$172.36	09/10/21	REPAIR PARTS FOR MAINTENANCE
CK# 105486	03/29/22	\$580.64	WINZ WINZER CORPORATION
202103	\$580.64	09/09/21	REPAIR SUPPLIES FOR VEHICLES
CK# 105487	03/29/22	\$67.58	WUR WURTH USA INC.
202421	\$67.58	10/11/21	VEHICLE SUPPLIES
CK# 105489	03/29/22	\$188.42	YORK YORK MOTORS, INC.
201508	\$188.42	07/01/21	VEHICLE PARTS AND SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$23,796.11

CK# 105299	03/29/22	\$1,036.27	EAS EASTERN PROPANE
202453	\$1,036.27	10/14/21	PROPANE FOR SCHOOLS
CK# 105415	03/29/22	\$22,759.84	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598	\$22,759.84	07/01/21	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$624.41

CK# 105415	03/29/22	\$624.41	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598	\$624.41	07/01/21	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$34,259.67

CK# 105278	03/29/22	\$675.37	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137	\$675.37	09/13/21	ELECTRIC - SOLAR
CK# 105279	03/29/22	\$3,163.02	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678	\$3,163.02	11/12/21	SOLAR SERVICES
CK# 105342	03/29/22	\$2,211.92	JER JERSEY CENTRAL POWER & LIGHT
203105	\$2,211.92	01/19/22	ELECTRICITY FOR PK
CK# 105361	03/29/22	\$44.88	MARF MARATHON ENERGY
203661	\$44.88	03/15/22	ELECTRIC SERVICE
CK# 105423	03/29/22	\$28,164.48	ROCK ROCKLAND ELECTRIC COMPANY
201602	\$28,164.48	07/01/21	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,988.71

CK# 105279	03/29/22	\$83.06	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202678	\$83.06	11/12/21	SOLAR SERVICES

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11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS	\$1,988.71
CK# 105423	03/29/22 \$1,905.65	ROCK ROCKLAND ELECTRIC COMPANY
201602	\$1,905.65 07/01/21	ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL	\$26,515.15
CK# 105306	03/29/22 \$26,515.15	FINC FINCH FUEL OIL CO., INC.
201546	\$12,059.41 07/01/21	#2 HEATING OIL
201578	\$14,455.74 07/01/21	#2 HEATING FUEL
11-000-262-890-17-17-000	OTHER OBJECTS	\$2,384.00
CK# 105394	03/29/22 \$776.02	NOR NORTH JERSEY MEDIA CORP.
203029	\$776.02 01/10/22	CUSTODIAN VACANCIES
CK# 105425	03/29/22 \$580.00	RU RUTGERS, THE STATE UNIVERSITY OF N.J.
203184	\$285.00 01/28/22	CE COURSES FOR CHRIS KELLY
203308	\$295.00 02/09/22	ATHLETIC FIELD MAINTEN COURSE
CK# 105445	03/29/22 \$50.00	SKYT SKYTOP RECYCLING
201608	\$50.00 07/01/21	RECYCLING & TRASH
CK# 105469	03/29/22 \$885.00	T ST TREASURER - STATE OF NEW JERSEY
201623	\$885.00 07/01/21	UST, AIR & STORM WATER FEES
CK# 105476	03/29/22 \$92.98	VER2 VERIZON WIRELESS
201631	\$92.98 07/01/21	OPERATIONS CELL PHONES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$21,689.35
CK# 105206	02/28/22 \$8,803.91	PAY PAYROLL
200000	\$8,803.91 07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22 \$12,885.44	PAY PAYROLL
200000	\$12,885.44 07/01/21	Payroll 2021 - 2022
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	\$1,115.09
CK# 105410	03/29/22 \$1,115.09	PION PIONEER
202462	\$1,115.09 10/14/21	FIELD PAINT & GROUNDS SUPPLIES
11-000-266-110-10-10-000	SALARIES - SECURITY	\$12,085.51
CK# 105206	02/28/22 \$5,370.98	PAY PAYROLL
200000	\$5,370.98 07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22 \$6,714.53	PAY PAYROLL
200000	\$6,714.53 07/01/21	Payroll 2021 - 2022
11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY	\$792.48
CK# 105490	03/29/22 \$792.48	ZONA ZONAR SYSTEMS, INC.
201412	\$792.48 07/01/21	TRANSPRTN MONTHLY SERVICE
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE	\$12,999.15
CK# 105206	02/28/22 \$6,654.35	PAY PAYROLL
200000	\$6,654.35 07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22 \$6,344.80	PAY PAYROLL
200000	\$6,344.80 07/01/21	Payroll 2021 - 2022
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	\$164,703.24
CK# 105206	02/28/22 \$78,097.84	PAY PAYROLL
200000	\$78,097.84 07/01/21	Payroll 2021 - 2022

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11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR		\$164,703.24
CK# 105224	03/15/22	\$86,605.40 PAY PAYROLL
200000	\$86,605.40	07/01/21 Payroll 2021 - 2022
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT		\$4,222.59
CK# 105206	02/28/22	\$2,714.05 PAY PAYROLL
200000	\$2,714.05	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$1,508.54 PAY PAYROLL
200000	\$1,508.54	07/01/21 Payroll 2021 - 2022
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB		\$5,025.81
CK# 105206	02/28/22	\$3,092.37 PAY PAYROLL
200000	\$3,092.37	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$1,933.44 PAY PAYROLL
200000	\$1,933.44	07/01/21 Payroll 2021 - 2022
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED		\$22,053.23
CK# 105206	02/28/22	\$11,645.34 PAY PAYROLL
200000	\$11,645.34	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$10,407.89 PAY PAYROLL
200000	\$10,407.89	07/01/21 Payroll 2021 - 2022
11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS		\$3,663.67
CK# 105206	02/28/22	\$2,318.55 PAY PAYROLL
200000	\$2,318.55	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$1,345.12 PAY PAYROLL
200000	\$1,345.12	07/01/21 Payroll 2021 - 2022
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS		\$14,960.47
CK# 105206	02/28/22	\$9,105.92 PAY PAYROLL
200000	\$9,105.92	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$5,854.55 PAY PAYROLL
200000	\$5,854.55	07/01/21 Payroll 2021 - 2022
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP		\$1,447.38
CK# 105206	02/28/22	\$490.05 PAY PAYROLL
200000	\$490.05	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22	\$957.33 PAY PAYROLL
200000	\$957.33	07/01/21 Payroll 2021 - 2022
11-000-270-390-18-18-000 PUR TECH/PROF SRVS		\$1,873.51
CK# 105283	03/29/22	\$1,560.51 CINT CINTAS
201425	\$1,560.51	07/01/21 ANTICIPATED EXPEDITURES
CK# 105454	03/29/22	\$78.00 STRN STRAUS NEWSPAPERS, INC
203532	\$78.00	03/04/22 VEHICLE AIDE AD
CK# 105491	03/29/22	\$235.00 ZUID ZUIDEMA, INC.; DAVID
203286	\$235.00	02/07/22 ANTICIPATED EXPENDITURES
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS		\$67.00
CK# 105376	03/29/22	\$67.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$67.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

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11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$70,701.84
CK# 105244	03/29/22	\$70,701.84	ARTH ARTHUR JORDAN, INC.
201361		\$70,701.84	07/01/21 RENEWAL OF TRANSPORTATION FY22
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$6,000.75
CK# 105459	03/29/22	\$6,000.75	SUSS SUSSEX COUNTY REGIONAL COOP
201399		\$6,000.75	07/01/21 ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$132,385.79
CK# 105257	03/29/22	\$1,048.46	BINL BINGHAM; LISA AND WILLIAM
201249		\$1,048.46	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105320	03/29/22	\$141.06	GRZY GRZYWNA; MR. & MRS. MAREK
201251		\$141.06	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105362	03/29/22	\$1,101.60	MARF MARRA; MR. & MRS. NICHOLAS
201258		\$1,101.60	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105396	03/29/22	\$17,195.76	PASS NORTHERN REGION EDUCATIONAL
202356		\$17,195.76	10/04/21 TRANSP SRVCS TO PCTI
CK# 105412	03/29/22	\$201.44	POLG POLGLAZE; ANNMARIE
201254		\$201.44	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105436	03/29/22	\$976.13	SEVY SEVERYN; MR. & MRS. RAFAEL
201255		\$976.13	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105442	03/29/22	\$940.05	SIAN SIANDRE; MR. & MRS. JOSE
201256		\$940.05	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 105459	03/29/22	\$110,781.29	SUSS SUSSEX COUNTY REGIONAL COOP
201400		\$110,781.29	07/01/21 SPECIAL ED TRANSPORTATION FY21
11-000-270-593-18-18-531	COMM/TELEPHONE		\$595.39
CK# 105316	03/29/22	\$595.39	GOOE GOOSETOWN COMMUNICATIONS
202006		\$595.39	08/23/21 ANTICIPATED EXPENDITURES
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$37,037.06
CK# 105237	03/29/22	\$3.30	AIRG AIRGAS USA
201418		\$3.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 105251	03/29/22	\$2,113.77	BAHO BARNWELL HOUSE OF TIRES
201421		\$2,113.77	07/01/21 ANTICIPATED EXPENDITURES
CK# 105255	03/29/22	\$181.72	GMC BEYER BROTHERS CORP - GMC / CHEVY
201455		\$181.72	07/01/21 ANTICIPATED EXPENDITURES
CK# 105270	03/29/22	\$4,786.27	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
202922		\$2,426.51	12/14/21 ANTICIPATED EXPENDITURES
203457		\$2,359.76	02/24/22 ANTICIPATED EXPENDITURES
CK# 105295	03/29/22	\$780.38	DOVF DOVER BRAKE & CLUTCH COMPANY
203017		\$780.38	01/06/22 ANTICIPATED EXPENDITURES
CK# 105305	03/29/22	\$817.45	FALC FALCON AUTO PARTS
203401		\$817.45	02/17/22 ANTICIPATED EXPENDITURES
CK# 105308	03/29/22	\$828.84	FLPR FLEETPRIDE, INC.
201429		\$828.84	07/01/21 ANTICIPATED EXPENDITURES
CK# 105356	03/29/22	\$559.12	LAWS LAWSON PRODUCTS, INC.
201444		\$559.12	07/01/21 ANTICIPATED EXPENDITURES
CK# 105359	03/29/22	\$600.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
201445		\$600.00	07/01/21 ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$37,037.06

CK# 105417	03/29/22	\$25,174.23	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$25,174.23	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 105420	03/29/22	\$1,190.86	RETR RE-TRON TECHNOLOGIES INC.
201440	\$1,190.86	07/01/21	ANTICIPATED EXPENDITURES
CK# 105452	03/29/22	\$1.12	STES STAPLES - ACCOUNT NO. 1031770
203039	\$1.12	01/11/22	OFFICE SUPPLIES TRANSPORTATION

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$21,884.01

CK# 105264	03/29/22	\$305.92	BUSP BUS PARTS WAREHOUSE
201422	\$305.92	07/01/21	ANTICIPATED EXPEDITURES
CK# 105305	03/29/22	\$587.11	FALC FALCON AUTO PARTS
203401	\$587.11	02/17/22	ANTICIPATED EXPENDITURES
CK# 105328	03/29/22	\$1,550.00	HOSE HOFFMAN SERVICES, INC.
201452	\$1,550.00	07/01/21	ANTICIPATED EXPENDITURES
CK# 105356	03/29/22	\$978.88	LAWS LAWSON PRODUCTS, INC.
201444	\$978.88	07/01/21	ANTICIPATED EXPENDITURES
CK# 105417	03/29/22	\$17,897.10	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$17,897.10	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 105434	03/29/22	\$565.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
201448	\$565.00	07/01/21	ANTICIPATED EXPENDITURES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$174.00

CK# 105211	03/02/22	\$174.00	GOLD GOLDEN NUGGET
203368	\$174.00	02/15/22	HOTEL - STS OF NJ/PUPIL TRANSP

11-000-291-220-10-13-000 SOCIAL SECURITY \$298,913.92

CK# 105212	02/28/22	\$298,913.92	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001	\$298,913.92	07/01/21	FY22 SOCIAL SECURITY CHARGES

11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$1,368,390.00

CK# 105226	03/21/22	\$1,368,390.00	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
200004	\$1,368,390.00	07/01/21	ANNUAL PERS CONTRIBUTION-FY22

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,228,283.23

CK# 105204	V 02/24/22	\$0.00	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$0.00	07/01/21	EMPLOYEE MEDICAL BENEFITS
CK# 105205	02/24/22	\$1,101,639.61	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$1,101,639.61	07/01/21	EMPLOYEE MEDICAL BENEFITS
CK# 105225	03/21/22	\$1,103,415.36	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$1,103,415.36	07/01/21	EMPLOYEE MEDICAL BENEFITS
CK# 105290	03/29/22	\$23,011.20	DELT DELTA DENTAL
201371	\$23,011.20	07/01/21	PREMIUM SCH YR 2021/2022
CK# 105478	03/29/22	\$217.06	WAGI WAGWORKS, INC.
200003	\$217.06	07/01/21	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$2,270.25

CK# 105228	03/29/22	\$2,270.25	ADRA ADRAGNA; ELAINE
203557	\$2,270.25	03/08/22	TUITION REIMBURSEMENT

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11-000-291-290-10-13-000	EMPLOYEE BENEFITS	\$688.92
CK# 105206	02/28/22 \$310.18 PAY PAYROLL	
200000	\$310.18 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$378.74 PAY PAYROLL	
200000	\$378.74 07/01/21 Payroll 2021 - 2022	
11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$294.70
CK# 105325	03/29/22 \$145.96 HARS HARTY; SCOTT	
201677	\$145.96 07/07/21 EMPLOYEE BENEFIT	
CK# 105441	03/29/22 \$148.74 SHEV SHEVLIN; ROBERT	
201697	\$148.74 07/07/21 EMPLOYEE BENEFIT	
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$78,330.00
CK# 105206	02/28/22 \$39,165.00 PAY PAYROLL	
200000	\$39,165.00 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$39,165.00 PAY PAYROLL	
200000	\$39,165.00 07/01/21 Payroll 2021 - 2022	
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$11,682.20
CK# 105206	02/28/22 \$6,112.20 PAY PAYROLL	
200000	\$6,112.20 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$5,570.00 PAY PAYROLL	
200000	\$5,570.00 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$624,500.89
CK# 105206	02/28/22 \$313,681.54 PAY PAYROLL	
200000	\$313,681.54 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$310,819.35 PAY PAYROLL	
200000	\$310,819.35 07/01/21 Payroll 2021 - 2022	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$66,481.10
CK# 105206	02/28/22 \$40,656.00 PAY PAYROLL	
200000	\$40,656.00 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$25,825.10 PAY PAYROLL	
200000	\$25,825.10 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$353,998.00
CK# 105206	02/28/22 \$178,718.00 PAY PAYROLL	
200000	\$178,718.00 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$175,280.00 PAY PAYROLL	
200000	\$175,280.00 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$19,555.00
CK# 105206	02/28/22 \$11,990.10 PAY PAYROLL	
200000	\$11,990.10 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$7,564.90 PAY PAYROLL	
200000	\$7,564.90 07/01/21 Payroll 2021 - 2022	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$630,000.50
CK# 105206	02/28/22 \$315,000.25 PAY PAYROLL	
200000	\$315,000.25 07/01/21 Payroll 2021 - 2022	

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11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12					\$630,000.50
CK# 105224	03/15/22	\$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					\$14,953.70
CK# 105206	02/28/22	\$9,657.70	PAY	PAYROLL	
200000	\$9,657.70	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$5,296.00	PAY	PAYROLL	
200000	\$5,296.00	07/01/21	Payroll 2021 - 2022		
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA					\$4,230.00
CK# 105206	02/28/22	\$2,115.00	PAY	PAYROLL	
200000	\$2,115.00	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$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					\$8,268.47
CK# 105206	02/28/22	\$3,977.00	PAY	PAYROLL	
200000	\$3,977.00	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$4,291.47	PAY	PAYROLL	
200000	\$4,291.47	07/01/21	Payroll 2021 - 2022		
11-150-100-320-10-16-000 PURCH HOME INST GEN ED					\$4,820.00
CK# 105385	03/29/22	\$1,100.00	NHF	NEW HOPE I.B.H.C.	
203411	\$1,100.00	02/18/22	BEDSIDE INSTRUCTION		
CK# 105473	03/29/22	\$3,720.00	TURP	TURNING POINT, INC. - dba ASPIRE COUNSEL	
203043	\$3,600.00	01/11/22	BEDSIDE INSTRUCTION		
203134	\$120.00	01/21/22	BEDSIDE INSTRUCTION		
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION					\$25,065.52
CK# 105206	02/28/22	\$13,188.21	PAY	PAYROLL	
200000	\$13,188.21	07/01/21	Payroll 2021 - 2022		
CK# 105224	03/15/22	\$11,877.31	PAY	PAYROLL	
200000	\$11,877.31	07/01/21	Payroll 2021 - 2022		
11-190-100-320-01-01-000 PURCHASED PROFESSIONAL SERV					\$53.86
CK# 105243	03/29/22	\$53.86	AMAZ	AMAZON.COM-G.E. MONEY BANK	
203350	\$53.86	02/08/22	CLASS, FAMILY NIGHT, ASSEMBLY		
11-190-100-320-09-66-962 PURCHASED PROF SERVICES BAND					\$750.00
CK# 105433	03/29/22	\$750.00	SCAF	SCLAFANI; WILLIAM A.	
201798	\$750.00	07/20/21	CLINICIAN: SMOLINSKI		
11-190-100-440-01-01-666 LEASE/RENTAL-COPIER					\$209.00
CK# 105376	03/29/22	\$209.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$209.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22		
11-190-100-440-03-03-666 LEASE/RENTAL-COPIER					\$258.00
CK# 105376	03/29/22	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$258.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22		

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11-190-100-440-04-04-666	LEASE/RENTAL-COPIER				\$250.00
CK# 105376	03/29/22	\$250.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$250.00	07/01/21	LEASE	PAYMENTS-COPIERS 21-22	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER				\$258.00
CK# 105376	03/29/22	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$258.00	07/01/21	LEASE	PAYMENTS-COPIERS 21-22	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER				\$250.00
CK# 105376	03/29/22	\$250.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$250.00	07/01/21	LEASE	PAYMENTS-COPIERS 21-22	
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER				\$293.00
CK# 105376	03/29/22	\$293.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$293.00	07/01/21	LEASE	PAYMENTS-COPIERS 21-22	
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER				\$243.00
CK# 105376	03/29/22	\$243.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$243.00	07/01/21	LEASE	PAYMENTS-COPIERS 21-22	
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER				\$736.00
CK# 105376	03/29/22	\$736.00	MUN	MUNICIPAL CAPITAL CORPORATION	
201374	\$736.00	07/01/21	LEASE	PAYMENTS-COPIERS 21-22	
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL				\$31.33
CK# 105293	03/29/22	\$8.23	MANG	DIBARI; ERIN	
202143	\$8.23	09/13/21	MILEAGE;	DIBARI	
CK# 105411	03/29/22	\$23.10	PIRE	PIRES; CHELSEA	
202147	\$23.10	09/13/21	MILEAGE;	PIRES	
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL				\$851.04
CK# 105252	03/29/22	\$52.99	BACO	BASSORA; DOMENICA	
202824	\$52.99	11/30/21	21-22	MILEAGE REIMBURSEMENT	
CK# 105271	03/29/22	\$136.64	CPAT	CAPPELLO; PATRICE	
203590	\$136.64	03/10/22	MILEAGE	- 12/2021 - 2/2022	
CK# 105314	03/29/22	\$150.81	GART	GARTNER; CHRISTIAN	
202538	\$150.81	10/25/21	MILEAGE	REIMBURSEMENT;GARTNER	
CK# 105355	03/29/22	\$25.38	TREM	LAVIANO; LISA	
203456	\$25.38	02/24/22	21-22	MILEAGE REIMBURSEMENT	
CK# 105370	03/29/22	\$118.91	MESI	MESSINEO; MARIANNE	
202826	\$118.91	11/30/21	21-22	MILEAGE REIMBURSEMENT	
CK# 105374	03/29/22	\$128.49	MROZ	MROZ; MICHAEL	
202823	\$128.49	11/30/21	21-22	MILEAGE REIMBURSEMENT	
CK# 105382	03/29/22	\$107.63	NEUH	NEUHS; SHERYL	
202825	\$107.63	11/30/21	21-22	MILEAGE REIMBURSEMENT	
CK# 105432	03/29/22	\$37.46	SCSH	SCHWARTZ; SHERRY	
202822	\$37.46	11/30/21	21-22	MILEAGE REIMBURSEMENT	
CK# 105456	03/29/22	\$92.73	STDO	STRIANSE; DONNA	
202821	\$92.73	11/30/21	21-22	MILEAGE REIMBURSEMENT	

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11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$1,508.31

CK# 105243	03/29/22	\$108.04	AMAZ AMAZON.COM-G.E. MONEY BANK
203350	\$108.04	02/08/22	CLASS, FAMILY NIGHT, ASSEMBLY
CK# 105274	03/29/22	\$285.66	CASC CASCADE SCHOOL SUPPLIES
200064	\$138.58	07/01/21	General Classroom Supplies
200070	\$147.08	07/01/21	General Classroom Supplies
CK# 105291	03/29/22	\$26.03	DEMC DEMCO, INC.
203004	\$26.03	01/04/22	LIBRARY STAMP/ADDRESS STAMP
CK# 105297	03/29/22	\$637.96	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
203330	\$637.96	02/11/22	MATH MANIPULATIVES
CK# 105345	03/29/22	\$87.43	JONE JONES SCHOOL SUPPLY
203363	\$87.43	02/15/22	END OF YEAR ASSEMBLY MEDALS
CK# 105452	03/29/22	\$363.19	STES STAPLES - ACCOUNT NO. 1031770
203005	\$363.19	01/04/22	ENCORE/RES/OFFICE/REPLACEMENTS

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$293.70

CK# 105326	03/29/22	\$293.70	HEI HEINEMANN
202424	\$293.70	10/12/21	MATH BOOKS FOR GRADE 4

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$3,921.14

CK# 105274	03/29/22	\$675.96	CASC CASCADE SCHOOL SUPPLIES
200125	\$182.57	07/01/21	General Classroom Supplies
200137	\$188.81	07/01/21	General Classroom Supplies
200144	\$304.58	07/01/21	General Classroom Supplies
CK# 105276	03/29/22	\$1,793.90	CDW CDW GOVERNMENT, INC.
203034	\$70.67	01/10/22	SPEAKERS; ADRAGNA
203281	\$1,723.23	02/07/22	DOCUMENT CAMERAS; OFFICE
CK# 105333	03/29/22	\$390.95	HUFR HUNT FRANCHISE GROUP LLC
203166	\$390.95	01/26/22	TONER; OFFICE
CK# 105351	03/29/22	\$161.09	LAKE LAKESHORE LEARNING MATERIALS
203209	\$161.09	02/01/22	SUPPLIES; SCALES
CK# 105352	03/29/22	\$263.92	LAMI LAMINATION KING LLC
202793	\$263.92	11/24/21	LAMINATING FILM; ROMER
CK# 105364	03/29/22	\$160.00	M LE MATH LEAGUE PRESS
202295	\$160.00	09/28/21	MATH LEAGUE TEST; GR 4 5
CK# 105430	03/29/22	\$124.76	SHCP SCHOOL SPECIALTY
202179	\$124.76	09/14/21	TABLE; PEREZ
CK# 105452	03/29/22	\$34.58	STES STAPLES - ACCOUNT NO. 1031770
203129	\$34.58	01/20/22	FILM, CORDS, BATTERY; ROMER
CK# 105466	03/29/22	\$315.98	THER THERAPRO
203471	\$315.98	02/28/22	FLEX SEATING; ROMER

11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$38.58

CK# 105379	03/29/22	\$38.58	NASC NASCO
200255	\$38.58	07/01/21	Fine Art Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$412.87

CK# 105345	03/29/22	\$187.27	JONE JONES SCHOOL SUPPLY
203328	\$187.27	02/11/22	FIELD DAY MEDALS
CK# 105364	03/29/22	\$80.00	M LE MATH LEAGUE PRESS
202342	\$80.00	10/01/21	MATH LEGUE CONTESTS

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11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$412.87
CK# 105452	03/29/22 \$145.60 STES STAPLES - ACCOUNT NO. 1031770	
203338	\$145.60 02/14/22 SUPPLIES	
11-190-100-610-05-42-000	SUPPLIES - INSTRUCTION	\$56.99
CK# 105309	03/29/22 \$56.99 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
203070	\$56.99 01/13/22 ART BOOKS	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$1,410.73
CK# 105352	03/29/22 \$511.84 LAMI LAMINATION KING LLC	
202483	\$255.92 10/18/21 LAMINATION PAPER FOR CAFE AIDE	
203069	\$255.92 01/13/22 PAPER FOR PRINT OUTS/TEACHERS	
CK# 105452	03/29/22 \$898.89 STES STAPLES - ACCOUNT NO. 1031770	
203139	\$241.20 01/21/22 MAIN OFFICE SUPPLIES	
203327	\$633.40 02/11/22 COPY PAPER	
203462	\$24.29 02/24/22 MAIN OFFICE SUPPLES	
11-190-100-610-06-41-000	SUPPLIES - INSTRUCTION	\$205.53
CK# 105340	03/29/22 \$205.53 J.W. J.W. PEPPER	
203211	\$205.53 02/01/22 MUSIC ITEMS	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$2,737.22
CK# 105276	03/29/22 \$798.00 CDW CDW GOVERNMENT, INC.	
202690	\$798.00 11/15/21 REPLACEMENT PROJECTORS;CITRO	
CK# 105289	03/29/22 \$363.94 DEC DECKER EQUIPMENT	
203153	\$241.10 01/25/22 CHAIR SHELL ;CITRO	
203216	\$122.84 02/03/22 STABILIZER RINGS;CITRO	
CK# 105431	03/29/22 \$837.60 SCHC SCHOOL SPECIALTY INC.	
202820	\$837.60 11/30/21 POCKET CHART CELL PHONE;CITRO	
CK# 105452	03/29/22 \$737.68 STES STAPLES - ACCOUNT NO. 1031770	
203194	\$101.68 01/31/22 OFFICE SUPPLIES;F. KULAK	
203315	\$636.00 02/10/22 OFFICE DESK CHAIRS;CITRO	
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION	(\$0.00)
CK# 105022 V	02/22/22 (\$528.70) CDW CDW GOVERNMENT, INC.	
202646	(\$528.70) 11/10/21 PROJECTOR BULBS	
CK# 105210	02/28/22 \$528.70 CDW CDW GOVERNMENT, INC.	
202646	\$528.70 11/10/21 PROJECTOR BULBS	
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	\$364.01
CK# 105022 V	02/22/22 (\$70.67) CDW CDW GOVERNMENT, INC.	
202114	(\$70.67) 09/10/21 SPEAKERS;PRUKSARNUKUL	
CK# 105210	02/28/22 \$70.67 CDW CDW GOVERNMENT, INC.	
202114	\$70.67 09/10/21 SPEAKERS;PRUKSARNUKUL	
CK# 105274	03/29/22 \$364.01 CASC CASCADE SCHOOL SUPPLIES	
200082	\$114.13 07/01/21 General Classroom Supplies	
200093	\$249.88 07/01/21 General Classroom Supplies	
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$1,214.00
CK# 021763	03/29/22 \$1,214.00 ROYA NORTHEAST COMMUNICATIONS	
203195	\$1,214.00 01/31/22 PORTABLE RADIOS	

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11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	\$1,049.15
CK# 105276	03/29/22 \$1,049.15 CDW CDW GOVERNMENT, INC.	
202599	\$1,049.15 11/02/21 REPLACEMENT PROJECTOR	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$166.47
CK# 105272	03/29/22 \$166.47 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
201878	\$166.47 07/27/21 LIVE ORDERS - KIMAK	
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	\$0.00
CK# 105022	V 02/22/22 (\$798.00) CDW CDW GOVERNMENT, INC.	
202577	(\$798.00) 10/29/21 HISTORY CLASSROOM PROJECTORS	
CK# 105210	02/28/22 \$798.00 CDW CDW GOVERNMENT, INC.	
202577	\$798.00 10/29/21 HISTORY CLASSROOM PROJECTORS	
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$1,585.14
CK# 105437	03/29/22 \$1,585.14 SHEF SHEFFIELD POTTERY, INC.	
200275	\$1,585.14 07/01/21 Fine Art Supplies	
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY	\$498.17
CK# 105234	03/29/22 \$84.02 ADOR ADORAMA INC.	
200548	\$84.02 07/01/21 Photography Supplies	
CK# 105409	03/29/22 \$414.15 ULFI PHOTO WAREHOUSE	
203270	\$414.15 02/03/22 PHOTO SUPPLIES; SHAVER	
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$1,541.06
CK# 105022	V 02/22/22 (\$102.98) CDW CDW GOVERNMENT, INC.	
202587	(\$102.98) 11/02/21 TONER FOR CHILD DEVELOPMENT	
CK# 105210	02/28/22 \$102.98 CDW CDW GOVERNMENT, INC.	
202587	\$102.98 11/02/21 TONER FOR CHILD DEVELOPMENT	
CK# 105338	03/29/22 \$1,479.98 INSE INSERRA SUPERMARKETS	
201778	\$1,479.98 07/15/21 SUPPLIES FOR CULINARY CLASSES	
CK# 105452	03/29/22 \$61.08 STES STAPLES - ACCOUNT NO. 1031770	
203396	\$61.08 02/17/22 INK FOR CHILD DEVELOPMENT ROOM	
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	\$804.63
CK# 105294	03/29/22 \$804.63 AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG	
202985	\$804.63 12/23/21 INDOOR PERC; MONACELLI	
11-190-100-610-09-66-962	SUPPLIES BAND	\$1,046.62
CK# 105294	03/29/22 \$1,046.62 AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG	
202985	\$1,046.62 12/23/21 INDOOR PERC; MONACELLI	
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION	\$3,296.00
CK# 105344	03/29/22 \$3,296.00 JOHH JOHNSON HEALTH TECH RETAIL, INC	
203167	\$3,296.00 01/26/22 PHYS ED - HIGH SCHOOL	
11-190-100-610-10-16-000	SUPPLIES - ESY	\$216.63
CK# 105428	03/29/22 \$216.63 SC H SCHOOL HEALTH	
203349	\$216.63 02/14/22 ESY SUPPLIES	

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11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION				\$842.42
CK# 105379	03/29/22	\$782.43	NASC NASCO	
203398		\$782.43	02/17/22 LU SUPPLIES	
CK# 105452	03/29/22	\$59.99	STES STAPLES - ACCOUNT NO. 1031770	
203399		\$59.99	02/17/22 LU SUPPLIES	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$6,582.75
CK# 105022	V 02/22/22	(\$4,229.27)	CDW CDW GOVERNMENT, INC.	
202623		(\$275.96)	11/08/21 2021 FALL TECH SUPPLIES	
203036		(\$2,312.62)	01/10/22 WEB CAMS - HDMI - HAND TRUCK	
203047		(\$1,640.69)	01/11/22 COLOR PRINTER-DR. MATLOSZ-UGL	
CK# 105210	02/28/22	\$4,229.27	CDW CDW GOVERNMENT, INC.	
202623		\$275.96	11/08/21 2021 FALL TECH SUPPLIES	
203036		\$2,312.62	01/10/22 WEB CAMS - HDMI - HAND TRUCK	
203047		\$1,640.69	01/11/22 COLOR PRINTER-DR. MATLOSZ-UGL	
CK# 105276	03/29/22	\$2,600.00	CDW CDW GOVERNMENT, INC.	
103736		\$2,600.00	05/19/21 CHROMEBOOK PURCHASE 2020-2021	
CK# 105406	03/29/22	\$3,823.75	PCPT PC PARTS PLUS LCC - CHROMEBOOKPARTS.COM	
203608		\$2,724.25	03/11/22 CHROMEBOOK TOUCHPAD/CABLE/PANL	
203686		\$1,099.50	03/16/22 ADAPTERS FOR CHROMEBOOK	
CK# 105477	03/29/22	\$159.00	VIVA VIVACITY TECH PBC	
203547		\$159.00	03/07/22 6-UNIT CABINET-MACOPIN RM 218	
11-190-100-640-08-31-000 TEXTBOOKS				\$170.26
CK# 105407	03/29/22	\$170.26	PERM PERMA BOUND BOOKS	
202923		\$170.26	12/14/21 GR 6 LIBRARY REPLACEMENTS	
11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS				\$200.00
CK# 105213	03/07/22	\$200.00	NREB NJSMA	
203482		\$200.00	03/01/22 CONCERT BAND FESTIVAL REG; MCL	
11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED				\$40,020.00
CK# 105206	02/28/22	\$20,010.00	PAY PAYROLL	
200000		\$20,010.00	07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22	\$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				\$21,851.00
CK# 105206	02/28/22	\$10,925.50	PAY PAYROLL	
200000		\$10,925.50	07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22	\$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# 105206	02/28/22	\$9,015.00	PAY PAYROLL	
200000		\$9,015.00	07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22	\$9,015.00	PAY PAYROLL	
200000		\$9,015.00	07/01/21 Payroll 2021 - 2022	

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11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$27,520.00
CK# 105206	02/28/22 \$13,760.00 PAY PAYROLL	
200000	\$13,760.00 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$13,760.00 PAY PAYROLL	
200000	\$13,760.00 07/01/21 Payroll 2021 - 2022	
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$18,258.30
CK# 105206	02/28/22 \$9,129.15 PAY PAYROLL	
200000	\$9,129.15 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$9,129.15 PAY PAYROLL	
200000	\$9,129.15 07/01/21 Payroll 2021 - 2022	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$9,731.40
CK# 105206	02/28/22 \$4,865.70 PAY PAYROLL	
200000	\$4,865.70 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$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	\$235.55
CK# 105338	03/29/22 \$235.55 INSE INSERRA SUPERMARKETS	
201289	\$235.55 07/01/21 BD INCENTIVES	
11-209-100-610-08-08-000	GENERAL SUPPLIES/BD	\$130.29
CK# 105338	03/29/22 \$130.29 INSE INSERRA SUPERMARKETS	
201848	\$130.29 07/26/21 CLASS INCENTIVES;BD CLASS	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$122.72
CK# 105338	03/29/22 \$122.72 INSE INSERRA SUPERMARKETS	
203495	\$122.72 03/01/22 GROCERIES; ALONSO (HA)	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$19,500.00
CK# 105206	02/28/22 \$9,750.00 PAY PAYROLL	
200000	\$9,750.00 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$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	\$22,361.80
CK# 105206	02/28/22 \$11,180.90 PAY PAYROLL	
200000	\$11,180.90 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$11,180.90 PAY PAYROLL	
200000	\$11,180.90 07/01/21 Payroll 2021 - 2022	
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	\$40.42
CK# 105338	03/29/22 \$40.42 INSE INSERRA SUPERMARKETS	
201961	\$40.42 08/11/21 MD PURCHASES FOR 21-22 SY	
11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	\$164.55
CK# 105452	03/29/22 \$164.55 STES STAPLES - ACCOUNT NO. 1031770	
203204	\$164.55 02/01/22 MD CLASS MATERIAL;CARLISLE	

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11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$355,280.00
CK# 105206	02/28/22	\$177,640.00	PAY PAYROLL	
200000	\$177,640.00	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$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				\$59,658.91
CK# 105206	02/28/22	\$30,704.50	PAY PAYROLL	
200000	\$30,704.50	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$28,954.41	PAY PAYROLL	
200000	\$28,954.41	07/01/21	Payroll 2021 - 2022	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$102.10
CK# 105426	03/29/22	\$102.10	SCH SCHOLASTIC INC.	
202743	\$102.10	11/19/21	BOOKS	
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM				\$595.42
CK# 105274	03/29/22	\$595.42	CASC CASCADE SCHOOL SUPPLIES	
200132	\$595.42	07/01/21	General Classroom Supplies	
11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM				\$27.58
CK# 105452	03/29/22	\$27.58	STES STAPLES - ACCOUNT NO. 1031770	
203450	\$27.58	02/23/22	RESOURCE ROOM SUPPLIES	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$694.31
CK# 105452	03/29/22	\$694.31	STES STAPLES - ACCOUNT NO. 1031770	
203151	\$79.00	01/25/22	CLASSROOM SUPPLIES;ROCCISANO	
203333	\$190.47	02/14/22	RESOURCE CTR MATERIAL;TURI	
203381	\$245.76	02/16/22	RESOURCE CTR MATERIAL;TRIPODI	
203406	\$179.08	02/18/22	RESOURCE CTR MATERIAL;JACOBS	
11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER				\$69.84
CK# 105452	03/29/22	\$69.84	STES STAPLES - ACCOUNT NO. 1031770	
202562	\$69.84	10/27/21	SUPPLIES; BLOMGREN	
11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG				\$2,486.59
CK# 105338	03/29/22	\$2,486.59	INSE INSERRA SUPERMARKETS	
203511	\$2,486.59	03/01/22	GROCERIES; ALONSO (MENDES)	
11-214-100-101-10-10-000 SAL/ TEACHER AUTISM				\$24,860.00
CK# 105206	02/28/22	\$11,730.00	PAY PAYROLL	
200000	\$11,730.00	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$13,130.00	PAY PAYROLL	
200000	\$13,130.00	07/01/21	Payroll 2021 - 2022	
11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM				\$21,407.59
CK# 105206	02/28/22	\$10,633.40	PAY PAYROLL	
200000	\$10,633.40	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$10,774.19	PAY PAYROLL	
200000	\$10,774.19	07/01/21	Payroll 2021 - 2022	

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11-214-100-610-03-16-000	SUPPLIES-AUTISM		\$210.70
CK# 105233	03/29/22	\$210.70	ADTS ADAPTIVE TECH SOLUTIONS, LLC
202968	\$210.70	12/21/21	ABA/SPEECH SUPPLIES;APOMEROY
11-214-100-610-04-16-000	SUPPLIES-AUTISM		\$502.06
CK# 105351	03/29/22	\$502.06	LAKE LAKESHORE LEARNING MATERIALS
203108	\$502.06	01/19/22	SUPPLIES, ABA CLASS; BRANAGAN
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$16,770.00
CK# 105206	02/28/22	\$8,385.00	PAY PAYROLL
200000	\$8,385.00	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$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		\$15,051.30
CK# 105206	02/28/22	\$7,883.55	PAY PAYROLL
200000	\$7,883.55	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$7,167.75	PAY PAYROLL
200000	\$7,167.75	07/01/21	Payroll 2021 - 2022
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$902.28
CK# 105302	03/29/22	\$553.28	EIUS EI US, LLC dba LEARNWELL
202988	\$553.28	12/23/21	BEDSIDE INSTRUCTION SPEC ED
CK# 105312	03/29/22	\$60.00	FOUR FOUR WINDS HOSPITALS
202570	\$60.00	10/28/21	BEDSIDE INSTRUCTION
CK# 105444	03/29/22	\$289.00	SILV SILVERGATE PREP
202831	\$17.00	12/01/21	BEDSIDE INSTRUCTION
202978	\$272.00	12/22/21	BEDSIDE INSTRUCTION SPEC ED
11-230-100-101-10-10-000	SAL/TCH/REMEDIATION		\$22,838.85
CK# 105206	02/28/22	\$12,046.05	PAY PAYROLL
200000	\$12,046.05	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$10,792.80	PAY PAYROLL
200000	\$10,792.80	07/01/21	Payroll 2021 - 2022
11-230-100-610-01-01-000	SUPPLIES-BASIC SKILLS		\$58.29
CK# 105452	03/29/22	\$58.29	STES STAPLES - ACCOUNT NO. 1031770
203005	\$58.29	01/04/22	ENCORE/RES/OFFICE/REPLACEMENTS
11-230-100-610-07-07-000	SUPPLIES-BASIC SKILLS		\$47.00
CK# 105326	03/29/22	\$47.00	HEI HEINEMANN
203073	\$47.00	01/14/22	BENCHMARK FOLDERS
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL		\$9,695.00
CK# 105206	02/28/22	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022
CK# 105224	03/15/22	\$4,847.50	PAY PAYROLL
200000	\$4,847.50	07/01/21	Payroll 2021 - 2022

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11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$7,947.00
CK# 105206	02/28/22	\$612.00	PAY PAYROLL	
200000	\$612.00	07/01/21	Payroll 2021 - 2022	
CK# 105215	03/10/22	\$575.00	JIAI JIMINEZ; AIMEE	
203523	\$575.00	02/18/22	PIT ORCHESTRA HS MUSICAL	
CK# 105216	03/10/22	\$575.00	MCZA MCINTYRE; ZACHARY	
203524	\$575.00	02/18/22	PIT ORCHESTRA HS MUSICAL	
CK# 105217	03/10/22	\$575.00	MOMI MONACELLI; MICHAEL	
203432	\$575.00	02/18/22	LIST MSCHOTT	
CK# 105218	03/10/22	\$575.00	MULD MULLENS; DANIEL	
203522	\$575.00	02/18/22	PIT ORCHESTRA HS MUSICAL	
CK# 105219	03/10/22	\$575.00	NISH NISHIMURA; AIMEE	
203519	\$575.00	02/18/22	PIT ORCHESTRA HS MUSICAL	
CK# 105220	03/10/22	\$575.00	RUTA RUTAN; LAURA	
203520	\$575.00	02/18/22	PIT ORCHESTRA HS MUSICAL	
CK# 105221	03/10/22	\$575.00	SHCH SHERLOCK; CHRISTINE	
203521	\$575.00	02/18/22	PIT ORCHESTRA HS MUSICAL	
CK# 105222	03/10/22	\$575.00	SIET SIEBENHUHNER; TOM	
203431	\$575.00	02/18/22	LIST MSCHOTT	
CK# 105223	03/10/22	\$575.00	SILA SILVERMAN; LAWRENCE	
203433	\$575.00	02/18/22	PIT ORCHESTRA HS MUSICAL	
CK# 105224	03/15/22	\$2,160.00	PAY PAYROLL	
200000	\$2,160.00	07/01/21	Payroll 2021 - 2022	
11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR				\$450.00
CK# 105238	03/29/22	\$75.00	ALEM ALESANDRO; MEGAN	
203715	\$75.00	10/06/21	PAY TO PLAY	
CK# 105348	03/29/22	\$75.00	KAKE KENNY; KATE	
203714	\$75.00	10/06/21	PAY TO PLAY	
CK# 105373	03/29/22	\$150.00	MOYA MOYA; NATALIE	
203713	\$150.00	10/06/21	PAY TO PLAY	
CK# 105413	03/29/22	\$75.00	PLLR POLLARO; NIKKI	
203711	\$75.00	10/06/21	PAY TO PLAY	
CK# 105455	03/29/22	\$75.00	STRM STRELEC; MICHELINA	
203592	\$75.00	10/06/21	PAY TO PLAY	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$9,949.00
CK# 105206	02/28/22	\$4,974.50	PAY PAYROLL	
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$4,974.50	PAY PAYROLL	
200000	\$4,974.50	07/01/21	Payroll 2021 - 2022	
11-402-100-110-10-10-000 SAL/ATHLETICS				\$34,479.51
CK# 105206	02/28/22	\$34,479.51	PAY PAYROLL	
200000	\$34,479.51	07/01/21	Payroll 2021 - 2022	
11-402-100-590-09-21-000 PUR SRV/ATHLETICS				\$38,196.20
CK# 105206	02/28/22	\$4,290.00	PAY PAYROLL	
200000	\$4,290.00	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$1,607.50	PAY PAYROLL	
200000	\$1,607.50	07/01/21	Payroll 2021 - 2022	

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11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$38,196.20

CK# 105327	03/29/22	\$500.00	HIGP HIGHLANDER PRODUCTIONS, LLC
202068	\$500.00	09/07/21	ATHLETICS - EVENT WORKERS
CK# 105330	03/29/22	\$1,012.00	HOLB HOLIDAY BOWL
202308	\$1,012.00	09/29/21	ATHLETICS - BOWLING
CK# 105341	03/29/22	\$412.50	JAG JAG PHYSICAL THERAPY
203466	\$412.50	02/28/22	ATHLETICS - EVENT WORKERS
CK# 105449	03/29/22	\$12,103.00	STAD STADIUM SYSTEM INC
201327	\$12,103.00	07/01/21	ATHLETICS - RECONDITIONING
CK# 105482	03/29/22	\$149.20	POLI WEST MILFORD TOWNSHIP POLICE DEPT
202052	\$149.20	09/01/21	POLICE SERVICES
CK# 105483	03/29/22	\$18,122.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
203533	\$18,122.00	03/04/22	ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$5,373.71

CK# 105258	03/29/22	\$954.24	BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
202731	\$954.24	11/19/21	ATHLETICS - EQUIPMENT
CK# 105265	03/29/22	\$1,223.37	CAND C AND J TROPHIES & PROMOTIONS
202307	\$47.75	09/29/21	ATHLETICS - AWARDS
203012	\$888.72	01/05/22	ATHLETICS - AWARDS
203300	\$286.90	02/09/22	ATHLETICS - AWARDS
CK# 105422	03/29/22	\$259.20	RIDD RIDDELL / ALL AMERICAN
200601	\$259.20	07/01/21	Athletic Supplies
CK# 105448	03/29/22	\$1,744.10	SPRT SPORTSMANS
200590	\$1,744.10	07/01/21	Athletic Supplies
CK# 105472	03/29/22	\$1,192.80	TRIP TRIPLE CROWN SPORTS, INC.
200553	\$140.00	07/01/21	Athletic Supplies
200568	\$236.30	07/01/21	Athletic Supplies
200574	\$334.00	07/01/21	Athletic Supplies
200587	\$482.50	07/01/21	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$7,309.00

CK# 105231	03/29/22	\$80.00	ALAB ABDELAZIZ; ALAA
203531	\$80.00	03/04/22	ATHLETICS - ASSIGNOR FEE
CK# 105253	03/29/22	\$200.00	BELT BELLATONI; MARILYN
203490	\$200.00	03/01/22	ATHLETICS - DUES/ASSIGNORS
CK# 105261	03/29/22	\$330.00	BOOT BOONTON LANES
203051	\$162.00	01/12/22	ATHLETICS - INVIT AND TOURN
203489	\$168.00	03/01/22	ATHLETICS - INV AND TOURN
CK# 105292	03/29/22	\$200.00	DPCH DEPAUL CATHOLIC HIGH SCHOOL
203516	\$200.00	03/03/22	ATHLETICS - INVIT AND TOURN
CK# 105322	03/29/22	\$125.00	HAHS HACKENSACK HIGH SCHOOL
203469	\$125.00	02/28/22	ATHLETICS - INVIT AND TOURN
CK# 105378	03/29/22	\$214.00	NJAH N.J.A.H.P.E.R.D.
203175	\$214.00	01/27/22	ATHLETICS - CLINICS
CK# 105392	03/29/22	\$80.00	NJIF NJIFA
203412	\$80.00	02/18/22	ATHLETICS - INVIT AND TOURN
CK# 105397	03/29/22	\$2,000.00	NYCS NYC SPORTS LLC
202787	\$2,000.00	11/24/21	ATHLETICS - INVIT AND TOURN

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11-402-100-890-09-21-000	OTH OBJ/ATHLETICS				\$7,309.00
CK# 105418	03/29/22	\$555.00	RAM	RAMAPO COLLEGE DANCE TEAM	
203109		\$555.00	01/19/22	ATHLETICS - INVIT AND TOURN	
CK# 105470	03/29/22	\$150.00	TREN	TRENTACOSTA; JOSEPH	
203320		\$150.00	02/11/22	ATHLETICS - CLINICS	
CK# 105483	03/29/22	\$3,375.00	WMA/	WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT	
201480		\$3,375.00	07/01/21	ATHLETICS - COACH ALLOW	
11-424-100-179-10-10-000	SALARIES READING SPECIALISTS				\$54,699.94
CK# 105206	02/28/22	\$27,514.94	PAY	PAYROLL	
200000		\$27,514.94	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$27,185.00	PAY	PAYROLL	
200000		\$27,185.00	07/01/21	Payroll 2021 - 2022	
				Total for this fund	\$8,967,715.10

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Budget Fund 12

12-000-266-730-10-13-000 BUILDING SECURITY \$8,752.47

CK# 105230 03/29/22 \$8,752.47 A.C. A.C. DAUGHTRY, INC.
202512 \$8,752.47 10/21/21 ACCESS CARD READERS INSTALL

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$9,900.00

CK# 105353 03/29/22 \$9,900.00 LAN LAN ASSOCIATES
203020 \$9,900.00 01/06/22 LSRP CONSULTING SRVS-TRANSPOR

Total for this fund \$18,652.47

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Budget Fund 20

20-066-200-610-10-50-000	PLAY UNIFIED - SUPPLIES	\$1,055.00
CK# 105332	03/29/22 \$1,055.00	HFAS HOME FIELD ADVANTAGE SPORTING GOOS LLC
203001	\$1,055.00	01/04/22 SUPPLIES PLAY UNIFIED GRANT
20-223-100-566-10-16-000	ARP - IDEA BASIC - TUITION	\$5,880.00
CK# 105260	03/29/22 \$5,880.00	BONN BONNIE BRAE
202018	\$5,880.00	08/25/21 2021-2022 TUITION
20-224-200-320-10-16-000	ARP-IDEA PRE-K-PROF&TECH SVCS	\$6,535.91
CK# 105396	03/29/22 \$6,535.91	PASS NORTHERN REGION EDUCATIONAL
201815	\$6,535.91	07/21/21 2021-2022 BCBA
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$9,474.79
CK# 105206	02/28/22 \$4,262.94	PAY PAYROLL
200000	\$4,262.94	07/01/21 Payroll 2021 - 2022
CK# 105224	03/15/22 \$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	\$810.00
CK# 105224	03/15/22 \$810.00	PAY PAYROLL
200000	\$810.00	07/01/21 Payroll 2021 - 2022
20-231-200-590-10-50-003	TITLE I OTHER PURCH SERV CARRY	\$592.34
CK# 105338	03/29/22 \$392.34	INSE INSERRA SUPERMARKETS
203487	\$392.34	03/01/22 FAMILY LITERACY NIGHT 3.3.2022
CK# 105360	03/29/22 \$200.00	M PI MACOPIN PIZZA
203345	\$200.00	02/14/22 FAMILY LITERACY NIGHT 3.3.2022
20-231-200-610-10-50-003	TITLE I SUPPT SUPPL & MAT CARR	\$2,107.86
CK# 105243	03/29/22 \$1,148.10	AMAZ AMAZON.COM-G.E. MONEY BANK
203058	\$1,123.41	01/12/22 SUPPLIES FOR HOMELESS
203112	\$24.69	01/19/22 SUPPLIES FOR HOMELESS
CK# 105297	03/29/22 \$959.76	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
203323	\$959.76	02/11/22 SUPPLIES FOR START STRONG
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$68,277.25
CK# 105269	03/29/22 \$9,052.34	CSCH CALAIS SCHOOL;THE
201324	\$9,052.34	07/01/21 2021-2022 TUITION
CK# 105288	03/29/22 \$10,195.44	CHTH CTC ACADEMY; THE
201263	\$10,195.44	07/01/21 2021-2022 TUITION
CK# 105318	03/29/22 \$7,727.15	GRAM GRAMON SCHOOL
201267	\$7,727.15	07/01/21 2021-2022 TUITION
CK# 105339	03/29/22 \$5,521.21	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201264	\$5,521.21	07/01/21 2021-2022 TUITION
CK# 105383	03/29/22 \$14,315.27	NBF NEW BEGINNINGS FAIRFIELD
201260	\$14,315.27	07/01/21 2021-2022 TUITION
CK# 105447	03/29/22 \$21,465.84	CHI SPECTRUM 360
201281	\$21,465.84	07/01/21 TUITION 2021-2022

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Budget Fund 20

20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$7,150.00
CK# 105372	03/29/22 \$7,150.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$7,150.00 07/01/21 THERAPY 21-22	
20-270-200-320-10-50-003	TITLE IIA-PUR PROF ED SER CARR	\$4,812.50
CK# 105438	03/29/22 \$2,062.50 NEDI SHELLY KLEIN CONSULTING LLC	
201811	\$1,237.50 07/20/21 PROFESSIONAL DEVELP ELA	
203405	\$825.00 02/17/22 PROFESSIONAL DEVEL ELA	
CK# 105458	03/29/22 \$2,750.00 SUSA SUSANA MATOS-KRUCK - UP THE BAR CONSULTI	
203165	\$2,750.00 01/26/22 PRESENTER FOR FEB PD DAY	
20-270-200-580-10-50-000	TITLE IIA STAFF DEV TRAVEL	\$14.70
CK# 105366	03/29/22 \$14.70 MCCA MCCALL-BRAMLEY; JULIANNE	
203442	\$14.70 02/23/22 NJECC CONFERENCE MILEAGE	
20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS	\$110.00
CK# 105390	03/29/22 \$110.00 NJCC NJECC INC.	
203440	\$110.00 02/23/22 CONFERENCE/WORKSHOP ATTENDEE	
20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	\$55.00
CK# 105390	03/29/22 \$55.00 NJCC NJECC INC.	
203548	\$55.00 03/07/22 REGISTRATION FOR CONFERENCE	
20-270-200-590-07-07-000	TITLE IIA STAFF DEV WORK WESTB	\$55.00
CK# 105390	03/29/22 \$55.00 NJCC NJECC INC.	
203548	\$55.00 03/07/22 REGISTRATION FOR CONFERENCE	
20-280-200-610-10-50-000	TITLE IV - SUPPORT SUPPLIES	\$100.00
CK# 105243	03/29/22 \$100.00 AMAZ AMAZON.COM-G.E. MONEY BANK	
203350	\$100.00 02/08/22 CLASS, FAMILY NIGHT, ASSEMBLY	
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$40.00
CK# 105229	03/29/22 \$40.00 ATT AT & T	
201897	\$40.00 08/03/21 NASPO AGREEMENT PLAN	
20-477-200-320-10-50-000	ESSER (CARES ACT) - PURCH SVCS	\$5,317.40
CK# 105372	03/29/22 \$5,317.40 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$5,317.40 07/01/21 THERAPY 21-22	
20-483-100-101-10-50-000	ESSER II - SALARIES	\$20,210.00
CK# 105206	02/28/22 \$10,105.00 PAY PAYROLL	
200000	\$10,105.00 07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22 \$10,105.00 PAY PAYROLL	
200000	\$10,105.00 07/01/21 Payroll 2021 - 2022	
20-485-200-320-10-50-000	MENTAL HEALTH-PUR PROF ED SVCS	\$4,000.00
CK# 105239	03/29/22 \$4,000.00 ALIS ALISHA DE LORENZO - LIVING YES, LLC.	
203392	\$4,000.00 02/17/22 PRESENTER FOR PROF. DAY	
Total for this fund		\$136,597.75

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$15,180.40
CK# 105206	02/28/22	\$7,590.20	PAY PAYROLL	
200000	\$7,590.20	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$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				\$25.43
CK# 105206	02/28/22	\$9.09	PAY PAYROLL	
200000	\$9.09	07/01/21	Payroll 2021 - 2022	
CK# 105224	03/15/22	\$16.34	PAY PAYROLL	
200000	\$16.34	07/01/21	Payroll 2021 - 2022	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,134.30
CK# 105212	02/28/22	\$1,134.30	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001	\$1,134.30	07/01/21	FY22 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$27,901.92
CK# 105204	V 02/24/22	\$0.00	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
200002	\$0.00	07/01/21	EMPLOYEE MEDICAL BENEFITS	
CK# 105205	02/24/22	\$13,950.96	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
200002	\$13,950.96	07/01/21	EMPLOYEE MEDICAL BENEFITS	
CK# 105225	03/21/22	\$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# 021761	03/21/22	\$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				\$55,236.36
CK# 021760	03/04/22	\$33,543.16	PFS POMPTONIAN FOOD SERVICE	
200010	\$33,543.16	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021761	03/21/22	\$21,693.20	PFS POMPTONIAN FOOD SERVICE	
200010	\$21,693.20	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-08-56-000 REPAIRS MAC CAFE				\$60.00
CK# 021762	03/29/22	\$60.00	INCO INTERSTATE COMMERCIAL SERVICE	
201366	\$60.00	07/01/21	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$6,390.93
CK# 021760	03/04/22	\$2,732.50	PFS POMPTONIAN FOOD SERVICE	
200010	\$2,732.50	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021761	03/21/22	\$3,658.43	PFS POMPTONIAN FOOD SERVICE	
200010	\$3,658.43	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-09-56-000 SUPPLIES HS CAFE				\$607.00
CK# 021763	03/29/22	\$607.00	ROYA NORTHEAST COMMUNICATIONS	
203195	\$607.00	01/31/22	PORTABLE RADIOS	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$63,882.02
CK# 021760	03/04/22	\$40,761.66	PFS POMPTONIAN FOOD SERVICE	
200010	\$40,761.66	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE	

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Budget Fund 60

60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$63,882.02
CK# 021761	03/21/22	\$23,120.36 PFS POMPTONIAN FOOD SERVICE
200010	\$23,120.36	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-08-56-000	COST OF SALES MAC CAFE	\$44.50
CK# 021764	03/29/22	\$44.50 REDN REDNER; JESSICA
203572	\$44.50	03/10/22 LUNCH REIMBURSEMENT
60-910-310-890-00-00-000	OTHER COSTS DISTRICTWIDE	\$2,250.00
CK# 105484	03/29/22	\$2,250.00 WLKT WIELKOTZ & COMPANY LLC
100007	\$2,250.00	07/01/20 2020/21 AUDIT FEES
60-910-310-890-09-56-000	OTHER COSTS HS CAFE	\$32.80
CK# 021765	03/29/22	\$32.80 RODE RODEK; CHRISTINA
203497	\$32.80	03/01/22 LUNCH REIMBURSEMENT
	Total for this fund	\$179,962.62

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$22,465.90
CK# 105206	02/28/22	\$11,719.69	PAY PAYROLL	
200000		\$11,719.69	07/01/21 Payroll 2021 - 2022	
CK# 105224	03/15/22	\$10,746.21	PAY PAYROLL	
200000		\$10,746.21	07/01/21 Payroll 2021 - 2022	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$1,770.19
CK# 105212	02/28/22	\$1,770.19	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001		\$1,770.19	07/01/21 FY22 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$180.00
CK# 040965	03/03/22	\$180.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO	
203417		\$180.00	02/18/22 CPR/AED TRAINING	
62-990-320-610-10-15-403 SACC SUPPLIES				\$674.12
CK# 040966	03/03/22	\$373.24	VER2 VERIZON WIRELESS	
201899		\$373.24	08/04/21 SACC PHONES 2021-2022	
CK# 040967	03/04/22	\$28.75	TUCH TURRE; CHRISTINE	
202095		\$28.75	09/08/21 REIMBURSEMENT FOR SACC SUPPLIE	
CK# 040969	03/16/22	\$272.13	FAAG FATTORUSSO; AGNES	
202463		\$272.13	10/14/21 SACC REIMBURSEMENT UGL	
Total for this fund				\$25,090.21
Total for Report				\$9,331,815.15

