

Budget Fund 10

<b>10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS</b>				<b>\$8,463.00</b>
CK# 111908	05/21/24	\$2,596.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
403535	\$2,596.00	04/12/24 23/24	CHARTER SCHOOL TUITION	
CK# 111934	05/21/24	\$5,867.00	SCTC SUSSEX COUNTY CHARTER	
400015	\$5,867.00	07/01/23	FY24 CHARTER SCHOOL TUITION	
<b>Total for this fund</b>				<b>\$8,463.00</b>

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**11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,640.00**

CK# 111866	05/21/24	\$2,640.00	HOHC HO-HO-KUS SCHOOL OF TRADE
401561	\$2,640.00	07/01/23	2023-2024 TUITION

**11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$8,075.00**

CK# 111883	05/21/24	\$8,075.00	LAKV LAKEVIEW LEARNING CENTER
402717	\$8,075.00	11/22/23	TUITION 23-24

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$217,827.00**

CK# 111822	05/21/24	\$28,600.60	CSCH CALAIS SCHOOL;THE
401554	\$28,600.60	07/01/23	2023-2024 TUITION
CK# 111829	05/21/24	\$28,147.68	CPNJ CEREBRAL PALSY OF NEW JERSEY
401551	\$28,147.68	07/01/23	2023-2024 TUITION
CK# 111832	05/21/24	\$13,513.52	CACA CHANCELLOR ACADEMY
403430	\$13,513.52	03/13/24	TUITION 23-24
CK# 111833	05/21/24	\$9,064.00	CHHI CHAPEL HILL ACADEMY
401555	\$9,064.00	07/01/23	2023-2024 TUITION
CK# 111838	05/21/24	\$20,174.83	CHTH CTC ACADEMY; THE
401505	\$20,174.83	07/01/23	2023-2024 TUITION
CK# 111857	05/21/24	\$6,017.34	GLE GLENVIEW ACADEMY
401548	\$6,017.34	07/01/23	2023-2024 TUITION
CK# 111858	05/21/24	\$10,524.36	GRAM GRAMON SCHOOL
401547	\$10,524.36	07/01/23	2023-2024 TUITION
CK# 111867	05/21/24	\$4,212.96	HOLM HOLMSTEAD SCHOOL;THE
401556	\$4,212.96	07/01/23	23-24 TUITION
CK# 111876	05/21/24	\$5,482.89	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557	\$5,482.89	07/01/23	23-24 TUITION
CK# 111882	05/21/24	\$16,900.00	LAK LAKELAND ANDOVER SCHOOL
402547	\$16,900.00	10/30/23	23-24 TUITION
CK# 111902	05/21/24	\$20,979.70	PAS NJEDDA
401587	\$20,979.70	07/05/23	23-24 TUITION
CK# 111917	05/21/24	\$15,640.00	RENE REED NEXT INC.
401553	\$15,640.00	07/01/23	23-24 TUITION
CK# 111920	05/21/24	\$8,757.76	SAEE SAGE EDUCATIONAL ENTERPRISES LLC
403386	\$8,757.76	03/05/24	TUITION
CK# 111928	05/21/24	\$13,480.06	CHI SPECTRUM 360
401558	\$13,480.06	07/01/23	23-24 TUITION
CK# 111939	05/21/24	\$6,090.50	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560	\$6,090.50	07/01/23	23-24 TUITION
CK# 111948	05/21/24	\$10,240.80	YCS- YCS-SAWTELLE LEARNING CENTER
401658	\$10,240.80	07/11/23	2023-2024 TUITION

**11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$1,493.40**

CK# 111804	05/15/24	\$1,493.40	PAY PAYROLL
400000	\$1,493.40	07/01/23	Payroll 2023 - 2024

**11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$29,885.00**

CK# 111804	05/15/24	\$29,885.00	PAY PAYROLL
400000	\$29,885.00	07/01/23	Payroll 2023 - 2024

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<b>11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH</b>				<b>\$1,900.00</b>
CK# 111890	05/21/24	\$1,900.00	MCIN MCINERNEY; DR. VINCENT	
401270		\$1,900.00	07/01/23 PROFESSIONAL SERVICES 2023-24	
<b>11-000-213-330-18-18-000 PUR PROF SRV/HEALTH</b>				<b>\$300.00</b>
CK# 111843	05/21/24	\$300.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
403419		\$300.00	03/11/24 DOT PHYSICAL FOR DRIVERS	
<b>11-000-213-340-10-12-000 PUR TECH SRV/HEALTH</b>				<b>\$159.00</b>
CK# 111872	05/21/24	\$159.00	IMME IMMEDICENTER	
401591		\$159.00	07/05/23 STUDENT DRUG SCREENINGS	
<b>11-000-213-610-03-03-000 SUPPLIES - HEALTH</b>				<b>\$223.76</b>
CK# 111921	05/21/24	\$223.76	SC H SCHOOL HEALTH	
403037		\$223.76	01/05/24 SUPPLIES FOR NURSES OFFICE	
<b>11-000-213-610-05-05-000 SUPPLIES - HEALTH</b>				<b>\$77.99</b>
CK# 111921	05/21/24	\$77.99	SC H SCHOOL HEALTH	
402453		\$77.99	10/17/23 NURSE SUPPLIES	
<b>11-000-213-610-08-08-000 SUPPLIES - HEALTH</b>				<b>\$692.58</b>
CK# 111921	05/21/24	\$692.58	SC H SCHOOL HEALTH	
402572		\$692.58	11/02/23 SUPPLIES; NURSE	
<b>11-000-216-101-10-10-000 SAL/SPEECH TCH</b>				<b>\$35,675.00</b>
CK# 111804	05/15/24	\$35,675.00	PAY PAYROLL	
400000		\$35,675.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-216-104-10-10-367 SAL/OTH PROF STAFF</b>				<b>\$22,132.50</b>
CK# 111804	05/15/24	\$22,132.50	PAY PAYROLL	
400000		\$22,132.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$52,315.43</b>
CK# 111798	05/01/24	\$2,475.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO	
402974		\$2,475.00	12/28/23 CPR TRAINING	
CK# 111817	05/21/24	\$1,300.00	BAYA BAYADA	
401563		\$1,300.00	07/01/23 SUB NURSING FOR DISTRICT	
CK# 111818	05/21/24	\$1,600.00	BEYU BEST OF YOU THERAPY INC.	
402360		\$1,600.00	10/06/23 SPEECH THERAPIST UGL	
CK# 111850	05/21/24	\$1,125.00	EDSP EDUCATIONAL SPECIALIZED ASSOCIATES	
403211		\$1,125.00	01/26/24 CST OUTSIDE EVALUATIONS;APOME	
CK# 111868	05/21/24	\$1,632.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H	
402206		\$1,632.00	09/21/23 NURSE AT HIGHLANDER	
CK# 111892	05/21/24	\$19,578.75	MIRI MIRIAM SKYDELL AND ASSOCIATES	
401776		\$19,578.75	07/28/23 23-24 SPEECH AND OT SERVICES	
CK# 111897	05/21/24	\$838.60	NEW NEW ENGLAND CENTER FOR CHILDREN; THE	
403490		\$838.60	03/27/24 ACE MONTHLY ACCESS FEES	
CK# 111914	05/21/24	\$23,766.08	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATT	
401580		\$21,406.95	07/01/23 BCBAS FOR 23-24	
402769		\$2,359.13	11/30/23 BCBA FOR APHAWA	

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<b>11-000-216-610-06-06-000 SUPPLIES - SPEECH</b>				<b>\$109.99</b>
CK# 111930	05/21/24	\$109.99	STES STAPLES - ACCOUNT NO. 1031770	
402416	\$109.99	10/12/23	STANDING DESK FOR SPEECH	
<b>11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.</b>				<b>\$520.00</b>
CK# 111817	05/21/24	\$520.00	BAYA BAYADA	
401562	\$520.00	07/01/23	1:1 NURSE FOR STUDENT	
<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$38,675.00</b>
CK# 111804	05/15/24	\$38,675.00	PAY PAYROLL	
400000	\$38,675.00	07/01/23	Payroll 2023 - 2024	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$7,467.00</b>
CK# 111804	05/15/24	\$7,467.00	PAY PAYROLL	
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024	
<b>11-000-218-320-09-71-000 PUR PROF ED SRV/GUID</b>				<b>\$278.19</b>
CK# 111875	05/21/24	\$278.19	INSE INSERRA SUPERMARKETS	
402442	\$278.19	10/17/23	GUIDANCE	
<b>11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR</b>				<b>\$149.99</b>
CK# 111930	05/21/24	\$149.99	STES STAPLES - ACCOUNT NO. 1031770	
402424	\$149.99	10/13/23	GUIDANCE SUPPLIES	
<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$102,507.50</b>
CK# 111804	05/15/24	\$102,507.50	PAY PAYROLL	
400000	\$102,507.50	07/01/23	Payroll 2023 - 2024	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$11,293.73</b>
CK# 111804	05/15/24	\$11,293.73	PAY PAYROLL	
400000	\$11,293.73	07/01/23	Payroll 2023 - 2024	
<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$178.10</b>
CK# 110457	V 11/21/23	(\$82.20)	OTIC OTICON	
402170	(\$82.20)	09/20/23	FM ADAPTER;NOELLE STAUFENBERGE	
CK# 111795	05/01/24	\$82.20	OTIC OTICON	
402170	\$82.20	09/20/23	FM ADAPTER;NOELLE STAUFENBERGE	
CK# 111930	05/21/24	\$117.69	STES STAPLES - ACCOUNT NO. 1031770	
403568	\$117.69	04/17/24	BOARD OFFICE - SUPPLIES	
CK# 111937	05/21/24	\$60.41	TRIB TRIBECA BEVERAGE LLC	
402104	\$60.41	09/13/23	BOTTLED WATER	
<b>11-000-219-610-10-16-666 SUPPLIES - COPIER</b>				<b>\$248.94</b>
CK# 111813	05/21/24	\$248.94	AT L ATLANTIC, TOMORROWS OFFICE	
403575	\$248.94	04/19/24	QUARTERLY CHARGES FOR COPIER	
<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>				<b>\$25,633.64</b>
CK# 111804	05/15/24	\$25,633.64	PAY PAYROLL	
400000	\$25,633.64	07/01/23	Payroll 2023 - 2024	

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<b>11-000-221-105-10-10-000 SAL-SECY&amp;CLERICAL/SUPR OF INST</b>				<b>\$1,239.77</b>
CK# 111804	05/15/24	\$1,239.77	PAY PAYROLL	
400000		\$1,239.77	07/01/23 Payroll 2023 - 2024	
<b>11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL</b>				<b>\$517.49</b>
CK# 111789	05/01/24	\$428.00	CEAS CAESARS ATLANTIC CITY	
403560		\$428.00	04/15/24 HOTEL FOR SPRING LEADERSHIP	
CK# 111824	05/21/24	\$74.45	CANG CANGIALOSI; JULIE ANN	
402161		\$74.45	09/20/23 MILEAGE FOR CONQUER MATH; CANG	
CK# 111842	05/21/24	\$15.04	MANG DIBARI; ERIN	
403390		\$15.04	03/05/24 MANAGING ANX PROF DEV: E DIBAR	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$16,017.50</b>
CK# 111804	05/15/24	\$16,017.50	PAY PAYROLL	
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-222-610-06-06-000 SUPPLIES-LIBRARY</b>				<b>\$948.84</b>
CK# 111852	05/21/24	\$948.84	FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
403015		\$948.84	01/04/24 BOOK ORDER FOR SCHOOL	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$1,094.70</b>
CK# 111804	05/15/24	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
<b>11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG</b>				<b>\$1,718.00</b>
CK# 111828	05/21/24	\$1,718.00	CRSI CENTER FOR RESPONSIVE SCHOOLS, INC	
403642		\$1,718.00	05/13/24 PY CHECK REISSUE	
<b>11-000-223-890-08-08-000 STAFF DEV/OTHER OBJ</b>				<b>\$160.00</b>
CK# 111903	05/21/24	\$160.00	NJSH NJSHA	
402645		\$160.00	11/15/23 MEMBERSHIP RENEWAL:ZEMSER	
<b>11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF</b>				<b>\$15,727.00</b>
CK# 111804	05/15/24	\$15,727.00	PAY PAYROLL	
400000		\$15,727.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-230-105-10-10-110 SAL/SEC &amp; CK/BD OFFICE</b>				<b>\$9,711.68</b>
CK# 111804	05/15/24	\$9,711.68	PAY PAYROLL	
400000		\$9,711.68	07/01/23 Payroll 2023 - 2024	
<b>11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES</b>				<b>\$222.38</b>
CK# 111804	05/15/24	\$222.38	PAY PAYROLL	
400000		\$222.38	07/01/23 Payroll 2023 - 2024	
<b>11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$576.06</b>
CK# 111801	05/14/24	\$136.56	NOR NORTH JERSEY MEDIA CORP.	
401273		\$136.56	07/01/23 LEGAL NOTICES - 2023-2024	
CK# 111904	05/21/24	\$439.50	NOR NORTH JERSEY MEDIA CORP.	
401273		\$439.50	07/01/23 LEGAL NOTICES - 2023-2024	

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<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$91,914.14</b>
CK# 111806	05/21/24	\$962.63	ATT AT & T	
401234		\$962.63	07/01/23 WIRELESS	
CK# 111809	05/21/24	\$169.04	ALTE ALTEVA	
401670		\$169.04	07/13/23 UGL POT LINES	
CK# 111820	05/21/24	\$2,048.00	ALTC CABLEVISION LIGHTPATH - 54704	
401472		\$2,048.00	07/01/23 DIRECT INTERNET/VOICE SVCS	
CK# 111821	05/21/24	\$10,441.38	CLIG CABLEVISION LIGHTPATH, INC.	
401471		\$10,441.38	07/01/23 INTERNET/VOICE SVCS	
CK# 111888	05/21/24	\$422.34	MCI2 MCI	
401696		\$422.34	07/14/23 LONG DISTANCE UGL	
CK# 111889	05/21/24	\$229.60	MCI MCI- VERIZON	
401770		\$229.60	07/26/23 LONG DISTANCE POT LINES	
CK# 111924	05/21/24	\$74,839.20	SHII SHI INTERNATIONAL CORP	
403588		\$74,839.20	04/29/24 ZOOM SUBSCRIPTION-PHONE SYSTM	
CK# 111941	05/21/24	\$2,404.78	VERI VERIZON	
401362		\$2,404.78	07/01/23 POT LINES	
CK# 111942	05/21/24	\$397.17	VER2 VERIZON WIRELESS	
401577		\$397.17	07/01/23 WIRELESS ACCOUNTS - BOE	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$343.17</b>
CK# 111875	05/21/24	\$52.70	INSE INSERRA SUPERMARKETS	
401588		\$52.70	07/05/23 MEETING SUPPLIES - 2023-2024	
CK# 111930	05/21/24	\$290.47	STES STAPLES - ACCOUNT NO. 1031770	
403568		\$290.47	04/17/24 BOARD OFFICE - SUPPLIES	
<b>11-000-230-610-10-13-666 SUPPLIES-COPIER</b>				<b>\$232.77</b>
CK# 111813	05/21/24	\$232.77	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$232.77	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$97.00</b>
CK# 111849	05/21/24	\$97.00	ED W EDUCATION WEEK	
403509		\$97.00	04/03/24 SUBSCRIPTION RENEWAL	
<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$160.00</b>
CK# 111854	05/21/24	\$60.00	FURN FURNARI; LYDIA	
401860		\$60.00	08/15/23 REIMBURSEMENT FOR CELLPHONE	
CK# 111864	05/21/24	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
401266		\$100.00	07/01/23 VIDEOGRAPHER-BOARD MEETINGS	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$938.80</b>
CK# 111790	05/01/24	\$111.00	MARI MARIOS BAGELS DELI	
403591		\$111.00	04/30/24 MEETING SUPPLIES	
CK# 111813	05/21/24	\$400.00	AT L ATLANTIC, TOMORROWS OFFICE	
401656		\$400.00	07/11/23 TRANSPORT OF SAVIN COPIER-H.A.	
CK# 111855	05/21/24	\$352.80	GAMM GAMMON; MEGAN	
403589		\$352.80	04/29/24 STUDENT ACCIDENT REIMBRSMNT	
CK# 111898	05/21/24	\$75.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
402259		\$75.00	09/28/23 NJASBO CERT COURSES	

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<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$58,874.82</b>
CK# 111804	05/15/24	\$58,874.82	PAY PAYROLL	
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$5,834.07</b>
CK# 111804	05/15/24	\$5,834.07	PAY PAYROLL	
400000		\$5,834.07	07/01/23 Payroll 2023 - 2024	
<b>11-000-240-105-10-10-149 SAL-SEC'Y &amp; CLERICAL</b>				<b>\$31,637.10</b>
CK# 111804	05/15/24	\$31,637.10	PAY PAYROLL	
400000		\$31,637.10	07/01/23 Payroll 2023 - 2024	
<b>11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV</b>				<b>\$221.37</b>
CK# 111804	05/15/24	\$111.00	PAY PAYROLL	
400000		\$111.00	07/01/23 Payroll 2023 - 2024	
CK# 111875	05/21/24	\$90.31	INSE INSERRA SUPERMARKETS	
401589		\$90.31	07/05/23 SUPPLIES FOR THE HIGH SCHOOL	
CK# 111942	05/21/24	\$20.06	VER2 VERIZON WIRELESS	
402998		\$20.06	01/03/24 WIFI FOR ELECTRIC SIGN	
<b>11-000-240-610-01-01-666 SUPPLIES - COPIER</b>				<b>\$74.76</b>
CK# 111813	05/21/24	\$74.76	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$74.76	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-03-03-666 SUPPLIES - COPIER</b>				<b>\$4.82</b>
CK# 111813	05/21/24	\$4.82	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$4.82	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-04-04-666 SUPPLIES - COPIER</b>				<b>\$520.00</b>
CK# 111813	05/21/24	\$520.00	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$520.00	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-05-05-666 SUPPLIES - COPIER</b>				<b>\$563.92</b>
CK# 111813	05/21/24	\$563.92	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$563.92	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-06-06-666 SUPPLIES - COPIER</b>				<b>\$30.76</b>
CK# 111813	05/21/24	\$30.76	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$30.76	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION</b>				<b>\$223.67</b>
CK# 111937	05/21/24	\$223.67	TRIB TRIBECA BEVERAGE LLC	
402104		\$223.67	09/13/23 BOTTLED WATER	
<b>11-000-240-610-08-08-666 SUPPLIES - COPIER</b>				<b>\$48.93</b>
CK# 111813	05/21/24	\$48.93	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$48.93	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-09-09-666 SUPPLIES - COPIER</b>				<b>\$15.88</b>
CK# 111813	05/21/24	\$15.88	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$15.88	04/19/24 QUARTERLY CHARGES FOR COPIER	

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<b>11-000-251-104-10-10-000 PROF SALARIES-BUSINESS</b>				<b>\$7,958.33</b>
CK# 111804	05/15/24	\$7,958.33	PAY PAYROLL	
400000		\$7,958.33	07/01/23 Payroll 2023 - 2024	
<b>11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS</b>				<b>\$10,164.11</b>
CK# 111804	05/15/24	\$10,164.11	PAY PAYROLL	
400000		\$10,164.11	07/01/23 Payroll 2023 - 2024	
<b>11-000-251-610-10-13-000 BUSINESS SUPPLIES</b>				<b>\$3,401.00</b>
CK# 111891	05/21/24	\$3,401.00	MGL MGL PRINTING SOLUTIONS	
403564		\$3,401.00	04/17/24 24/25 PURCHASE ORDER FORMS	
<b>11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY</b>				<b>\$20,002.56</b>
CK# 111804	05/15/24	\$20,002.56	PAY PAYROLL	
400000		\$20,002.56	07/01/23 Payroll 2023 - 2024	
<b>11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY</b>				<b>\$225.50</b>
CK# 111906	05/21/24	\$225.50	NOWI NOWICKY, WILLIAM	
402687		\$225.50	11/17/23 MILEAGE REIMBURSEMENT	
<b>11-000-261-110-10-10-000 SALARIES - MAINTENANCE</b>				<b>\$12,844.17</b>
CK# 111804	05/15/24	\$12,844.17	PAY PAYROLL	
400000		\$12,844.17	07/01/23 Payroll 2023 - 2024	
<b>11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT</b>				<b>\$82.50</b>
CK# 111804	05/15/24	\$82.50	PAY PAYROLL	
400000		\$82.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING</b>				<b>\$2,037.00</b>
CK# 111807	05/21/24	\$2,037.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
401484		\$2,037.00	07/01/23 WATER TESTING	
<b>11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE</b>				<b>\$948.00</b>
CK# 111907	05/21/24	\$948.00	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
401529		\$948.00	07/01/23 FIRE EXT & KITCHEN SERVICES	
<b>11-000-261-420-17-17-400 REPAIR/MAINTENANCE</b>				<b>\$15,283.14</b>
CK# 111802	05/14/24	\$900.00	STEADY FLOW SERVICES, INC.	
301629		\$900.00	07/06/22 FLOW METER CALIBRATION/SUPPLY	
CK# 111847	05/21/24	\$1,008.30	EALT EASTERN LIFT TRUCK CO. INC.	
402192		\$1,008.30	09/20/23 LIFT REPAIRS/MAINTENANCE	
CK# 111860	05/21/24	\$530.00	HAND HANDI-LIFT	
403305		\$530.00	02/20/24 CHAIRLIFT REPAIR	
CK# 111861	05/21/24	\$11,604.84	HANC HANNON FLOOR COVERING CORPORATION	
403275		\$7,659.56	02/08/24 HIGH SCHOOL FLOORING	
403373		\$3,945.28	03/01/24 FLOORING FOR MACOPIN SCHOOL	
CK# 111894	05/21/24	\$1,240.00	MULL MULLIN GLASS COMPANY	
403293		\$1,240.00	02/15/24 GLASS REPAIRS AND SUPPLIES	



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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$2,265.29
CK# 111869	05/21/24	\$668.90	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY	
403202	\$668.90	01/25/24	PLUMBING AND MAINTENANCE SUPPL	
CK# 111870	05/21/24	\$199.00	H DE HOME DEPOT, THE	
401627	\$199.00	07/07/23	CUSTODIAL/BUILDING SUPPLIES	
CK# 111886	05/21/24	\$1,230.93	LOWE LOWES COMMERCIAL SERVICES	
403094	\$1,230.93	01/17/24	HARDWARE AND RELATED SUPPLIES	
CK# 111947	05/21/24	\$166.46	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
402091	\$166.46	09/13/23	ELECTRICAL REPAIR SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$9,468.64
CK# 111804	05/15/24	\$9,468.64	PAY PAYROLL	
400000	\$9,468.64	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$83,170.24
CK# 111804	05/15/24	\$83,170.24	PAY PAYROLL	
400000	\$83,170.24	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$393.34
CK# 111804	05/15/24	\$393.34	PAY PAYROLL	
400000	\$393.34	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$227.59
CK# 111804	05/15/24	\$227.59	PAY PAYROLL	
400000	\$227.59	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$5,889.12
CK# 111804	05/15/24	\$5,889.12	PAY PAYROLL	
400000	\$5,889.12	07/01/23	Payroll 2023 - 2024	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,335.00
CK# 111938	05/21/24	\$1,335.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
401517	\$1,335.00	07/01/23	MONTHLY MONITOR FIRE/BURGULAR	
11-000-262-420-09-09-400 REPAIR				\$398.00
CK# 111896	05/21/24	\$238.00	MUSI MUSIC SHOP; THE	
402234	\$238.00	09/26/23	REPAIRS	
CK# 111926	05/21/24	\$160.00	SILL SILLETT, DAN	
402414	\$160.00	10/12/23	TUNINGS	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$679.76
CK# 111835	05/21/24	\$679.76	CINT CINTAS	
403181	\$679.76	01/23/24	UNIFORM CLEANING MAINTENANCE	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$926.12
CK# 111909	05/21/24	\$926.12	PASV PASSAIC VALLEY WATER COMMISSION	
402412	\$926.12	10/12/23	WATER FOR APS & TRANS	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$11,081.37
CK# 111814	05/21/24	\$10,959.54	ATRA ATRA JANITORIAL SUPPLY	
402897	\$10,959.54	12/14/23	CUSTODIAL SUPPLIES	

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**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$11,081.37**

CK# 111815	05/21/24	\$26.99	AWIS AWISCO
403431		\$26.99	03/13/24 WELDING SUPPLIES
CK# 111937	05/21/24	\$94.84	TRIB TRIBECA BEVERAGE LLC
402104		\$94.84	09/13/23 BOTTLED WATER

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$1,034.65**

CK# 111910	05/21/24	\$137.67	PBM PBM SUPPLY COMPANY, INC.
402780		\$137.67	11/30/23 MAINTENANCE SUPPLIES
CK# 111916	05/21/24	\$896.98	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$896.98	07/01/23 PURCHASE OF GASOLINE & DIESEL

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$38,090.36**

CK# 111848	05/21/24	\$1,212.26	EAS EASTERN PROPANE
401609		\$52.95	07/06/23 PROPANE FOR SCHOOLS
403429		\$1,159.31	03/12/24 PROPANE FOR SCHOOLS
CK# 111915	05/21/24	\$36,878.10	PUBL PUBLIC SERVICE ELECTRIC & GAS
402920		\$36,878.10	12/15/23 NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$16,088.66**

CK# 111163	V 02/20/24	(\$338.35)	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485		(\$338.35)	07/01/23 ELECTRIC - SOLAR
CK# 111797	05/01/24	\$338.35	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485		\$338.35	07/01/23 ELECTRIC - SOLAR
CK# 111830	05/21/24	\$5,923.53	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
402407		\$5,923.53	10/12/23 ELECTRIC - SOLAR
CK# 111831	05/21/24	\$1,555.10	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
402408		\$1,555.10	10/12/23 ELECTRIC - SOLAR
CK# 111878	05/21/24	\$8,610.03	JER JERSEY CENTRAL POWER & LIGHT
402880		\$8,610.03	12/13/23 ELECTRICITY FOR PK

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$137.07**

CK# 111830	05/21/24	\$137.07	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
402407		\$137.07	10/12/23 ELECTRIC - SOLAR

**11-000-262-890-17-17-000 OTHER OBJECTS \$2,825.00**

CK# 111899	05/21/24	\$325.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
402773		\$325.00	11/30/23 NJSBGA ANNUAL CONFERENCE/EXPO
CK# 111936	05/21/24	\$2,500.00	T ST TREASURER - STATE OF NEW JERSEY
403206		\$2,500.00	01/25/24 UST SETTLEMENT AGREEMENT

**11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$9,381.16**

CK# 111804	05/15/24	\$9,381.16	PAY PAYROLL
400000		\$9,381.16	07/01/23 Payroll 2023 - 2024

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,658.99**

CK# 111816	05/21/24	\$25.20	BASS BASSANI POWER EQUIPMENT
403410		\$25.20	03/08/24 SUPPLIES FOR MAINTENANCE
CK# 111819	05/21/24	\$629.75	BRAE BRAEN SUPPLY INC.
402662		\$629.75	11/15/23 GROUNDS SUPPLIES FOR MAINTENAN

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<b>11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING</b>				<b>\$1,658.99</b>
CK# 111913	05/21/24	\$264.04	PION PIONEER	
403341		\$264.04	02/26/24 PITCHING MAT FOR FIELDS	
CK# 111918	05/21/24	\$740.00	RER RER SUPPLY	
403611		\$740.00	05/02/24 TOP SOIL - MAPLE ROAD SCHOOL	
<b>11-000-266-110-10-10-000 SALARIES - SECURITY</b>				<b>\$5,878.82</b>
CK# 111804	05/15/24	\$5,878.82	PAY PAYROLL	
400000		\$5,878.82	07/01/23 Payroll 2023 - 2024	
<b>11-000-266-610-17-17-000 SUPPLIES - SECURITY</b>				<b>\$5,925.00</b>
CK# 111938	05/21/24	\$5,925.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
403374		\$1,350.00	03/01/24 FIRE ALARM PANEL UPGRADES	
403375		\$4,575.00	03/01/24 SECURITY ALARM UPGRADES	
<b>11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE</b>				<b>\$7,622.49</b>
CK# 111804	05/15/24	\$7,622.49	PAY PAYROLL	
400000		\$7,622.49	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR</b>				<b>\$68,527.35</b>
CK# 111804	05/15/24	\$68,527.35	PAY PAYROLL	
400000		\$68,527.35	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT</b>				<b>\$502.05</b>
CK# 111804	05/15/24	\$502.05	PAY PAYROLL	
400000		\$502.05	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>				<b>\$2,074.57</b>
CK# 111804	05/15/24	\$2,074.57	PAY PAYROLL	
400000		\$2,074.57	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>				<b>\$9,774.60</b>
CK# 111804	05/15/24	\$9,774.60	PAY PAYROLL	
400000		\$9,774.60	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>				<b>\$1,951.00</b>
CK# 111804	05/15/24	\$1,951.00	PAY PAYROLL	
400000		\$1,951.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$9,269.93</b>
CK# 111804	05/15/24	\$9,269.93	PAY PAYROLL	
400000		\$9,269.93	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$1,269.17</b>
CK# 111804	05/15/24	\$1,269.17	PAY PAYROLL	
400000		\$1,269.17	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$2,649.43</b>
CK# 111791	05/01/24	\$200.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
401325		\$200.00	07/01/23 BUS INSPECTION/REGISTRN FEES	
CK# 111800	05/02/24	\$50.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
401325		\$50.00	07/01/23 BUS INSPECTION/REGISTRN FEES	

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**11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$2,649.43**

CK# 111803	05/15/24	\$1,200.00	NJEZ NEW JERSEY E-Z PASS ACCT. 200012129420
403639		\$1,200.00	05/13/24 E-Z PASS SCHOOL BUS 2023-2024
CK# 111835	05/21/24	\$804.32	CINT CINTAS
401400		\$804.32	07/01/23 UNIFORMS FOR MACHANICS
CK# 111879	05/21/24	\$160.11	JONF JONAS; FRANK
403652		\$160.11	05/15/24 TRAVEL EXPENSES (STS CONF)
CK# 111950	05/21/24	\$235.00	ZUID ZUIDEMA, INC.; DAVID
401449		\$235.00	07/01/23 SERVICE FOR PORTABLE TOILETS

**11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$3,667.00**

CK# 111877	05/21/24	\$3,667.00	JASP JASPER ENGINE EXCHANGE, INC
403523		\$3,667.00	04/10/24 TRANSMISSION REPAIR FOR 317

**11-000-270-440-18-18-000 LEASE/RENTAL - TRANSPORTATION \$1,658.00**

CK# 111940	05/21/24	\$1,658.00	U RE UNITED RENTALS
401913		\$1,658.00	08/23/23 TRUCK RENTAL

**11-000-270-503-18-18-000 AID IN LIEU \$1,165.00**

CK# 111805	05/21/24	\$1,165.00	SAMA SAVARIMUTHU; MARIA
403641		\$582.50	01/18/24 LIST WKATZ
403644		\$582.50	01/18/24 LIST WKATZ

**11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$99,995.94**

CK# 111811	05/21/24	\$99,995.94	ARTH ARTHUR JORDAN, INC.
401538		\$99,995.94	07/01/23 RENEWAL OF TRANSPORTATION FY24

**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$119,696.12**

CK# 111844	05/21/24	\$478.89	DOJO DOHERTY; JODIE
403594		\$478.89	04/30/24 PARENTAL CONTRACT - 2023-2024
CK# 111859	05/21/24	\$411.20	GRZY GRZYWNA; MR. & MRS. MAREK
401203		\$411.20	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 111887	05/21/24	\$2,200.23	MARF MARRA; MR. & MRS. NICHOLAS
401204		\$2,200.23	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 111923	05/21/24	\$1,073.44	SEVY SEVERYN; MR. & MRS. RAFAEL
401205		\$1,073.44	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 111925	05/21/24	\$1,276.36	SIAN SIANDRE; MR. & MRS. JOSE
401206		\$1,276.36	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 111935	05/21/24	\$111,949.37	SUSS SUSSEX COUNTY REGIONAL COOP
403342		\$111,949.37	02/26/24 SPECIAL ED TRANSP 2 FY24
CK# 111939	05/21/24	\$930.99	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
403191		\$930.99	01/24/24 COORDINATED TRANSP
CK# 111949	05/21/24	\$1,375.64	YONG YOUNGREN; MR & MRS DAVID
401460		\$1,375.64	07/01/23 PARENTAL CONTRACT - 2023-2024

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$11,092.01**

CK# 111808	05/21/24	\$17.45	AIRG AIRGAS USA
401393		\$17.45	07/01/23 CYLINDER RENTAL
CK# 111823	05/21/24	\$815.28	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$815.28	07/01/23 SERVICE AND PARTS FOR BUSES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$11,092.01
CK# 111845	05/21/24	\$1,149.14	DOVR DOVER BRAKE & CLUTCH COMPANY	
401403		\$1,149.14	07/01/23 BRAKE REPAIR AND SERVICE	
CK# 111851	05/21/24	\$1,126.27	FALC FALCON AUTO PARTS	
403288		\$1,126.27	02/12/24 PARTS FOR BUSES	
CK# 111853	05/21/24	\$200.03	FTCI FRANKS TRUCK CENTER, INC	
401408		\$200.03	07/01/23 MAINTENANCE AND REPAIR	
CK# 111871	05/21/24	\$359.92	HUFR HUNT FRANCHISE GROUP LLC	
403525		\$359.92	04/10/24 PRINTER CARTRIDGES FOR OFFICE	
CK# 111884	05/21/24	\$183.50	LAJO LANEVE; JOSEPH	
401418		\$183.50	07/01/23 ANTICIPATED EXPENDITURES	
CK# 111885	05/21/24	\$223.62	LAWS LAWSON PRODUCTS, INC.	
403426		\$223.62	03/12/24 ASSORTED SUPPLIES FOR MACHANIC	
CK# 111919	05/21/24	\$131.50	SAFT SAFETECH PRO	
402658		\$131.50	11/15/23 REPAIR ABIGAIL SYSTEM ON BUSES	
CK# 111922	05/21/24	\$6,100.00	STTC SERVICE TIRE TRUCK CENTERS	
403519		\$6,100.00	04/10/24 TIRES FOR ALL BUSES	
CK# 111930	05/21/24	\$621.04	STES STAPLES - ACCOUNT NO. 1031770	
402126		\$347.24	09/14/23 SUPPLIES FOR OFFICE	
403524		\$273.80	04/10/24 MEMORY SD CARDS FOR BUSES	
CK# 111937	05/21/24	\$164.26	TRIB TRIBECA BEVERAGE LLC	
402104		\$164.26	09/13/23 BOTTLED WATER	
<b>11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED</b>				<b>\$12,628.45</b>
CK# 111916	05/21/24	\$8,073.04	RACH RACHLES/MICHELES OIL CO., INC.	
401570		\$8,073.04	07/01/23 PURCHASE OF GASOLINE & DIESEL	
CK# 111919	05/21/24	\$297.83	SAFT SAFETECH PRO	
402658		\$297.83	11/15/23 REPAIR ABIGAIL SYSTEM ON BUSES	
CK# 111922	05/21/24	\$3,983.78	STTC SERVICE TIRE TRUCK CENTERS	
403519		\$3,983.78	04/10/24 TIRES FOR ALL BUSES	
CK# 111930	05/21/24	\$273.80	STES STAPLES - ACCOUNT NO. 1031770	
403524		\$273.80	04/10/24 MEMORY SD CARDS FOR BUSES	
<b>11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS</b>				<b>\$49.95</b>
CK# 111813	05/21/24	\$49.95	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$49.95	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL</b>				<b>\$21,808.16</b>
CK# 111841	05/21/24	\$21,488.00	DELT DELTA DENTAL	
401684		\$21,488.00	07/13/23 PREMIUM SCH YR 2023/2024	
CK# 111944	05/21/24	\$313.85	WAGE WAGWORKS, INC.	
400003		\$313.85	07/01/23 COBRA/RETIREE HEALTH BENEF FEE	
CK# 111946	05/21/24	\$6.31	WATN WATSON; MICHELE	
403635		\$6.31	05/13/24 RX REIMBURSEMENT PER CONTRACT	
<b>11-000-291-290-10-13-000 EMPLOYEE BENEFITS</b>				<b>\$237.50</b>
CK# 111804	05/15/24	\$237.50	PAY PAYROLL	
400000		\$237.50	07/01/23 Payroll 2023 - 2024	

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<b>11-000-291-290-17-17-000 EMPLOYEE BENEFITS</b>				<b>\$117.14</b>
CK# 111880	05/21/24	\$117.14	KUHL KUHLES, JR.; DAVID	
402099	\$117.14	09/13/23	PAPER PRODUCTS	
<b>11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL &amp; KDG</b>				<b>\$44,250.00</b>
CK# 111804	05/15/24	\$44,250.00	PAY PAYROLL	
400000	\$44,250.00	07/01/23	Payroll 2023 - 2024	
<b>11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS</b>				<b>\$130.00</b>
CK# 111804	05/15/24	\$130.00	PAY PAYROLL	
400000	\$130.00	07/01/23	Payroll 2023 - 2024	
<b>11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5</b>				<b>\$293,915.00</b>
CK# 111804	05/15/24	\$293,915.00	PAY PAYROLL	
400000	\$293,915.00	07/01/23	Payroll 2023 - 2024	
<b>11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB</b>				<b>\$17,847.50</b>
CK# 111804	05/15/24	\$17,847.50	PAY PAYROLL	
400000	\$17,847.50	07/01/23	Payroll 2023 - 2024	
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>				<b>\$189,185.40</b>
CK# 111804	05/15/24	\$189,185.40	PAY PAYROLL	
400000	\$189,185.40	07/01/23	Payroll 2023 - 2024	
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>				<b>\$6,405.00</b>
CK# 111804	05/15/24	\$6,405.00	PAY PAYROLL	
400000	\$6,405.00	07/01/23	Payroll 2023 - 2024	
<b>11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP</b>				<b>\$1,423.60</b>
CK# 111804	05/15/24	\$1,423.60	PAY PAYROLL	
400000	\$1,423.60	07/01/23	Payroll 2023 - 2024	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>				<b>\$293,110.17</b>
CK# 111804	05/15/24	\$293,110.17	PAY PAYROLL	
400000	\$293,110.17	07/01/23	Payroll 2023 - 2024	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>				<b>\$4,911.50</b>
CK# 111804	05/15/24	\$4,911.50	PAY PAYROLL	
400000	\$4,911.50	07/01/23	Payroll 2023 - 2024	
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>				<b>\$807.00</b>
CK# 111804	05/15/24	\$807.00	PAY PAYROLL	
400000	\$807.00	07/01/23	Payroll 2023 - 2024	
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>				<b>\$5,460.00</b>
CK# 111804	05/15/24	\$5,460.00	PAY PAYROLL	
400000	\$5,460.00	07/01/23	Payroll 2023 - 2024	
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>				<b>\$2,880.00</b>
CK# 111827	05/21/24	\$2,280.00	CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH	
403542	\$2,280.00	04/15/24	BEDSIDE INSTRUCTION	

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<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>				<b>\$2,880.00</b>
CK# 111846	05/21/24	\$260.00	DRH DR.L HANES & ASSOCIATES LLC	
402277		\$260.00	09/28/23 HOME INSTRUCTION VIRTUAL	
CK# 111927	05/21/24	\$340.00	SILV SILVERGATE PREP	
402275		\$340.00	09/28/23 BEDSIDE INSTRUCTION	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>				<b>\$10,419.22</b>
CK# 111804	05/15/24	\$10,419.22	PAY PAYROLL	
400000		\$10,419.22	07/01/23 Payroll 2023 - 2024	
<b>11-190-100-320-09-66-962 PURCHASED PROF SERVICES BAND</b>				<b>\$750.00</b>
CK# 111881	05/21/24	\$750.00	KUNI KUNIS PIANO MOVING	
403455		\$750.00	03/19/24 PIANO MOVE FOR JAZZ CONCERT	
<b>11-190-100-340-09-62-000 PURCH TECH SERV WORLD LANGUAG</b>				<b>\$650.00</b>
CK# 111856	05/21/24	\$650.00	GIMK GIMKIT	
402765		\$650.00	11/29/23 CLASSROOM ONLINE RESOURCE	
<b>11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL</b>				<b>\$398.72</b>
CK# 111839	05/21/24	\$398.72	CULL CULLEN; JILL	
402999		\$398.72	01/03/24 MILAGE	
<b>11-190-100-610-01-01-666 SUPPLIES-COPIER</b>				<b>\$511.33</b>
CK# 111813	05/21/24	\$511.33	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$511.33	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION</b>				<b>\$741.58</b>
CK# 111921	05/21/24	\$341.58	SC H SCHOOL HEALTH	
402742		\$341.58	11/28/23 THERMOMETER FOR STUDENT	
CK# 111930	05/21/24	\$400.00	STES STAPLES - ACCOUNT NO. 1031770	
403518		\$400.00	04/10/24 COPY PAPER FOR SCHOOL	
<b>11-190-100-610-03-03-666 SUPPLIES-COPIER</b>				<b>\$543.73</b>
CK# 111813	05/21/24	\$543.73	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$543.73	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-04-04-666 SUPPLIES-COPIER</b>				<b>\$442.73</b>
CK# 111813	05/21/24	\$442.73	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$442.73	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-05-05-666 SUPPLIES-COPIER</b>				<b>\$29.64</b>
CK# 111813	05/21/24	\$29.64	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$29.64	04/19/24 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION</b>				<b>\$888.62</b>
CK# 111871	05/21/24	\$179.99	HUFR HUNT FRANCHISE GROUP LLC	
403053		\$179.99	01/05/24 PRINTER INK	
CK# 111930	05/21/24	\$708.63	STES STAPLES - ACCOUNT NO. 1031770	
403599		\$708.63	05/01/24 SUPPLIES	

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<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>				<b>\$598.34</b>
CK# 111813	05/21/24	\$598.34	AT L ATLANTIC, TOMORROWS OFFICE		
403575	\$598.34	04/19/24	QUARTERLY CHARGES FOR COPIER		
<b>11-190-100-610-06-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$68.93</b>
CK# 111873	05/21/24	\$68.93	INLO INSECT LORE		
402906	\$68.93	12/14/23	BUTTERFLY KITS FOR 1ST GRADE		
<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>				<b>\$1,434.88</b>
CK# 111813	05/21/24	\$1,434.88	AT L ATLANTIC, TOMORROWS OFFICE		
403575	\$1,434.88	04/19/24	QUARTERLY CHARGES FOR COPIER		
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$56.83</b>
CK# 111945	05/21/24	\$56.83	WARI WARDS SCIENCE		
400420	\$40.84	07/01/23	Science Supplies		
400429	\$15.99	07/01/23	Science Supplies		
<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>				<b>\$60.00</b>
CK# 111896	05/21/24	\$60.00	MUSI MUSIC SHOP; THE		
403459	\$60.00	03/19/24	MUSIC FOR SPRING CONCERT		
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>				<b>\$2,121.03</b>
CK# 111813	05/21/24	\$2,121.03	AT L ATLANTIC, TOMORROWS OFFICE		
403575	\$2,121.03	04/19/24	QUARTERLY CHARGES FOR COPIER		
<b>11-190-100-610-09-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$1,255.36</b>
CK# 111826	05/21/24	\$1,030.28	CDW CDW GOVERNMENT, INC.		
403502	\$1,030.28	04/03/24	TONER FOR LMS ENG PRINTER		
CK# 111912	05/21/24	\$225.08	PERM PERMA BOUND BOOKS		
403503	\$225.08	04/03/24	RESOURCE LIBRARY		
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$1,158.63</b>
CK# 111848	05/21/24	\$36.30	EAS EASTERN PROPANE		
401596	\$36.30	07/06/23	SCIENCE LABS		
CK# 111945	05/21/24	\$1,122.33	WARI WARDS SCIENCE		
400450	\$43.60	07/01/23	Science Supplies		
400458	\$997.92	07/01/23	Science Supplies		
400464	\$58.07	07/01/23	Science Supplies		
400476	\$22.74	07/01/23	Science Supplies		
<b>11-190-100-610-09-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$53.13</b>
CK# 111931	05/21/24	\$53.13	SCON STAPLES CONTRACT & COMMERCIAL, INC.		
400344	\$53.13	07/01/23	Office/Computer Supplies		
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$2,258.00</b>
CK# 111875	05/21/24	\$2,258.00	INSE INSERRA SUPERMARKETS		
401259	\$2,258.00	07/01/23	SUPPLIES FOR CULINARY CLASSES		
<b>11-190-100-610-09-66-961</b>	<b>SUPPLIES - VOCAL</b>				<b>\$1,981.49</b>
CK# 111834	05/21/24	\$699.99	CHTR CHORAL TRACKS LLC		
401853	\$699.99	08/15/23	SOFTWARE FOR HS CHORUS		



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**11-190-100-610-09-66-961 SUPPLIES - VOCAL \$1,981.49**

CK# 111837 05/21/24 \$1,281.50 CCOS CREATIVE COSTUMING & DESIGNS  
 402694 \$1,281.50 11/20/23 INDOOR PERCUSSION COSTUMES

**11-190-100-610-09-66-962 SUPPLIES BAND \$4,234.95**

CK# 111837 05/21/24 \$3,378.00 CCOS CREATIVE COSTUMING & DESIGNS  
 402694 \$3,378.00 11/20/23 INDOOR PERCUSSION COSTUMES  
 CK# 111863 05/21/24 \$519.00 HEND HENDERSON IMPORTS  
 402611 \$519.00 11/07/23 PIPES & DRUMS UNIFORM ITEMS  
 CK# 111933 05/21/24 \$337.95 ST W STEVE WEISS MUSIC  
 403281 \$337.95 02/12/24 DRUM SLINGS FOR BAND

**11-190-100-610-10-12-000 SUPPLIES - INSTRUCTION \$19,271.19**

CK# 111840 05/21/24 \$19,271.19 CURR CURRICULUM ASSOCIATES, INC.  
 403462 \$19,271.19 03/20/24 ELA PILOT MATERIALS AND PD

**11-190-100-610-10-31-000 SUPPLIES - INSTRUCTION \$491.09**

CK# 111792 05/01/24 \$491.09 SIGM NATIONAL ENGLISH HONOR SOCIETY - SIGMA T  
 403454 \$491.09 03/19/24 GRADUATION CORDS, PINS

**11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$17,946.53**

CK# 111826 05/21/24 \$16,547.98 CDW CDW GOVERNMENT, INC.  
 403088 \$16,547.98 01/15/24 STAFF LAPTOPS  
 CK# 111911 05/21/24 \$1,398.55 PCPT PC PARTS PLUS LLC - CHROMEBOOKPARTS.COM  
 403528 \$1,398.55 04/11/24 CHROMEBOOK PARTS

**11-190-100-890-01-35-000 OTHER OBJECTS \$940.00**

CK# 111794 05/01/24 \$940.00 STAT STATUE CRUISES  
 403540 \$940.00 04/15/24 GRADE 5 FIELD TRIP 5.30.2024

**11-190-100-890-03-35-000 OTHER OBJECTS \$2,372.00**

CK# 111794 05/01/24 \$942.00 STAT STATUE CRUISES  
 403540 \$942.00 04/15/24 GRADE 5 FIELD TRIP 5.30.2024  
 CK# 111796 05/01/24 \$780.00 HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL  
 403450 \$780.00 03/19/24 3RD GR TRIP ON 5/1/24  
 CK# 111895 05/21/24 \$650.00 MUSE MUSEUM VILLAGE  
 403466 \$650.00 03/21/24 2ND GR FIELD TRIP - 5/28/24

**11-190-100-890-06-35-000 OTHER OBJECTS \$810.00**

CK# 111865 05/21/24 \$810.00 HNFI HIGHLANDS NATURE FRIENDS, INC - THE NEW  
 403585 \$810.00 04/29/24 CLASS TRIP FOR 3RD GRADE

**11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$550.00**

CK# 111793 05/01/24 \$250.00 NREB NJSMA  
 403579 \$250.00 04/29/24 WIND ENSEMBLE REGISTRATION  
 CK# 111901 05/21/24 \$300.00 NJJB NJAJE  
 402646 \$300.00 11/15/23 JAZZ ORG REGISTRATION

**11-190-100-890-10-20-000 OTHER OBJECTS/LU \$32.95**

CK# 111937 05/21/24 \$32.95 TRIB TRIBECA BEVERAGE LLC  
 402104 \$32.95 09/13/23 BOTTLED WATER

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<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>				<b>\$18,464.00</b>
CK# 111804	05/15/24	\$18,464.00	PAY	PAYROLL	
400000	\$18,464.00	07/01/23	Payroll 2023 - 2024		
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>				<b>\$8,204.85</b>
CK# 111804	05/15/24	\$8,204.85	PAY	PAYROLL	
400000	\$8,204.85	07/01/23	Payroll 2023 - 2024		
<b>11-204-100-610-08-08-000</b>	<b>SUPPLIES-LEARNING DISABLED</b>				<b>\$153.44</b>
CK# 111825	05/21/24	\$153.44	CASC	CASCADE SCHOOL SUPPLIES	
401466	\$153.44	07/01/23	CLASSROOM SUPPLIES LLD;KENNY		
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>				<b>\$6,445.00</b>
CK# 111804	05/15/24	\$6,445.00	PAY	PAYROLL	
400000	\$6,445.00	07/01/23	Payroll 2023 - 2024		
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>				<b>\$11,317.00</b>
CK# 111804	05/15/24	\$11,317.00	PAY	PAYROLL	
400000	\$11,317.00	07/01/23	Payroll 2023 - 2024		
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>				<b>\$6,644.05</b>
CK# 111804	05/15/24	\$6,644.05	PAY	PAYROLL	
400000	\$6,644.05	07/01/23	Payroll 2023 - 2024		
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>				<b>\$8,572.38</b>
CK# 111804	05/15/24	\$8,572.38	PAY	PAYROLL	
400000	\$8,572.38	07/01/23	Payroll 2023 - 2024		
<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>				<b>\$44.43</b>
CK# 111875	05/21/24	\$44.43	INSE	INSERRA SUPERMARKETS	
402351	\$44.43	10/05/23	HIGHLANDER ACADEMY INCENT		
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>				<b>\$254.51</b>
CK# 111875	05/21/24	\$254.51	INSE	INSERRA SUPERMARKETS	
402345	\$254.51	10/05/23	FOOD, NUTRITION AND YOU SUPPLI		
<b>11-209-100-890-10-16-105</b>	<b>OTHER OBJECTS HIGHLAND ACADEM</b>				<b>(\$0.73)</b>
CK# 111709	V 04/30/24	(\$49.26)	PORC	POROCHNIAK; CHRISTINE	
402767	(\$49.26)	11/30/23	PETTY CASH HIGHLANDER		
CK# 111799	05/01/24	\$48.53	PORC	POROCHNIAK; CHRISTINE	
402767	\$48.53	11/30/23	PETTY CASH HIGHLANDER		
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>				<b>\$14,100.00</b>
CK# 111804	05/15/24	\$14,100.00	PAY	PAYROLL	
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024		
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>				<b>\$19,559.03</b>
CK# 111804	05/15/24	\$19,559.03	PAY	PAYROLL	
400000	\$19,559.03	07/01/23	Payroll 2023 - 2024		

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<b>11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM</b>				<b>\$169,386.50</b>
CK# 111804	05/15/24	\$169,386.50	PAY PAYROLL	
400000		\$169,386.50	07/01/23 Payroll 2023 - 2024	
<b>11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM</b>				<b>\$19,021.35</b>
CK# 111804	05/15/24	\$19,021.35	PAY PAYROLL	
400000		\$19,021.35	07/01/23 Payroll 2023 - 2024	
<b>11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$222.86</b>
CK# 111930	05/21/24	\$222.86	STES STAPLES - ACCOUNT NO. 1031770	
403518		\$222.86	04/10/24 COPY PAPER FOR SCHOOL	
<b>11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$19.67</b>
CK# 111931	05/21/24	\$19.67	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400354		\$19.67	07/01/23 Office/Computer Supplies	
<b>11-214-100-101-10-10-000 SAL/TEACHER AUTISM</b>				<b>\$15,525.00</b>
CK# 111804	05/15/24	\$15,525.00	PAY PAYROLL	
400000		\$15,525.00	07/01/23 Payroll 2023 - 2024	
<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM</b>				<b>\$22,675.90</b>
CK# 111804	05/15/24	\$22,675.90	PAY PAYROLL	
400000		\$22,675.90	07/01/23 Payroll 2023 - 2024	
<b>11-214-100-610-03-16-000 SUPPLIES-AUTISM</b>				<b>\$349.00</b>
CK# 111810	05/21/24	\$349.00	AP C APPLE, INC	
403464		\$349.00	03/21/24 ASSISTIVE TECH;A POMEROY	
<b>11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME</b>				<b>\$12,455.00</b>
CK# 111804	05/15/24	\$12,455.00	PAY PAYROLL	
400000		\$12,455.00	07/01/23 Payroll 2023 - 2024	
<b>11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME</b>				<b>\$9,224.10</b>
CK# 111804	05/15/24	\$9,224.10	PAY PAYROLL	
400000		\$9,224.10	07/01/23 Payroll 2023 - 2024	
<b>11-230-100-101-10-10-000 SAL/TCH/REMEDIAL</b>				<b>\$2,870.00</b>
CK# 111804	05/15/24	\$2,870.00	PAY PAYROLL	
400000		\$2,870.00	07/01/23 Payroll 2023 - 2024	
<b>11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL</b>				<b>\$5,854.50</b>
CK# 111804	05/15/24	\$5,854.50	PAY PAYROLL	
400000		\$5,854.50	07/01/23 Payroll 2023 - 2024	
<b>11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES</b>				<b>\$4,897.48</b>
CK# 111804	05/15/24	\$4,897.48	PAY PAYROLL	
400000		\$4,897.48	07/01/23 Payroll 2023 - 2024	
<b>11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER</b>				<b>\$5,675.00</b>
CK# 111804	05/15/24	\$5,675.00	PAY PAYROLL	
400000		\$5,675.00	07/01/23 Payroll 2023 - 2024	

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11-402-100-110-10-10-000 SAL/ATHLETICS \$39,902.71

CK# 111804 05/15/24 \$39,902.71 PAY PAYROLL
400000 \$39,902.71 07/01/23 Payroll 2023 - 2024

11-402-100-590-09-21-000 PUR SRV/ATHLETICS (\$129.90)

CK# 111804 05/15/24 (\$745.00) PAY PAYROLL
400000 (\$745.00) 07/01/23 Payroll 2023 - 2024
CK# 111862 05/21/24 \$115.10 HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
401807 \$115.10 08/04/23 ATHLETICS - POLICE
CK# 111864 05/21/24 \$500.00 HIGP HIGHLANDER PRODUCTIONS, LLC
401757 \$500.00 07/25/23 ATHLETICS - VIDEO

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,137.60

CK# 111929 05/21/24 \$1,137.60 SPRT SPORTSMANS
400574 \$1,137.60 07/01/23 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$416.00

CK# 111893 05/21/24 \$248.00 MHSS MORRIS HILLS SPIKED SHOE CLUB
403573 \$248.00 04/18/24 ATHLETICS - INVIT AND TOURN
CK# 111932 05/21/24 \$168.00 STEJ STEIN; JOEL
403546 \$168.00 04/16/24 ATHLETICS - ASSIGNOR

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$23,730.00

CK# 111804 05/15/24 \$23,730.00 PAY PAYROLL
400000 \$23,730.00 07/01/23 Payroll 2023 - 2024

Total for this fund \$2,806,071.29

Start date 5/1/2024 End date 5/21/2024

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Budget Fund 20

<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$13,570.00</b>
CK# 111804	05/15/24 \$13,570.00 PAY PAYROLL	
400000	\$13,570.00 07/01/23 Payroll 2023 - 2024	
<b>20-231-100-101-10-50-333</b>	<b>TITLE I - TEACHER STIPENDS C/O</b>	<b>\$3,607.50</b>
CK# 111804	05/15/24 \$3,607.50 PAY PAYROLL	
400000	\$3,607.50 07/01/23 Payroll 2023 - 2024	
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$500.00</b>
CK# 111804	05/15/24 \$500.00 PAY PAYROLL	
400000	\$500.00 07/01/23 Payroll 2023 - 2024	
<b>20-231-200-590-10-50-000</b>	<b>TITLE I - OTHER PURCH SERVICE</b>	<b>\$348.49</b>
CK# 111875	05/21/24 \$348.49 INSE INSERRA SUPERMARKETS	
403539	\$348.49 04/15/24 FAMILY LITERACY NIGHT FOOD	
<b>20-270-200-580-10-50-003</b>	<b>TITLE IIA STAF DEV TRAV CARRY</b>	<b>\$250.00</b>
CK# 111900	05/21/24 \$250.00 NSCI NJ SCIENCE EDUCATION LEADERSHIP ASSOC.	
403320	\$250.00 02/21/24 PD BBELSER	
<b>20-280-200-590-10-50-003</b>	<b>TITLE IV-OTHER PURCH SERV C/O</b>	<b>\$146.13</b>
CK# 111875	05/21/24 \$146.13 INSE INSERRA SUPERMARKETS	
403541	\$146.13 04/15/24 FAMILY MATH NIGHT FOOD	
<b>20-487-100-101-10-50-000</b>	<b>ARP ESSER III - SALARIES</b>	<b>\$12,740.00</b>
CK# 111804	05/15/24 \$12,740.00 PAY PAYROLL	
400000	\$12,740.00 07/01/23 Payroll 2023 - 2024	
<b>20-488-200-320-10-50-000</b>	<b>ARP LEARN. ACC.-PURCH PROF SVC</b>	<b>\$6,600.00</b>
CK# 111840	05/21/24 \$6,600.00 CURF CURRICULUM ASSOCIATES, INC.	
403462	\$6,600.00 03/20/24 ELA PILOT MATERIALS AND PD	
<b>20-488-200-590-10-50-000</b>	<b>ARP LEARN. ACC-OTHER PURCH SVC</b>	<b>\$3,240.00</b>
CK# 111836	05/21/24 \$3,240.00 CONC CONQUER MATHEMATICS	
401533	\$3,240.00 07/01/23 PD WORKSHOPS 23-24	
<b>20-490-100-610-10-50-000</b>	<b>ARP BEYND SCHOOL DAY-INST SUPP</b>	<b>\$86.51</b>
CK# 111943	05/21/24 \$86.51 W.B. W.B. MASON	
403299	\$86.51 02/16/24 INSECT CLUB INSECT HOMES	
<b>20-491-200-320-10-50-000</b>	<b>ARP MENTAL HEALTH-PUR PROF SVC</b>	<b>\$5,717.99</b>
CK# 111905	05/21/24 \$5,717.99 PASS NORTHERN REGION EDUCATIONAL	
403326	\$5,717.99 02/22/24 MENTAL HEALTH COUNSELOR	
	<b>Total for this fund</b>	<b>\$46,806.62</b>

Start date 5/1/2024 End date 5/21/2024

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Budget Fund 60

<b>60-910-310-101-10-10-000 CAFETERIA SALARY</b>				<b>\$5,538.60</b>
CK# 111804	05/15/24	\$5,538.60	PAY PAYROLL	
400000		\$5,538.60	07/01/23 Payroll 2023 - 2024	
<b>60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME</b>				<b>\$3.75</b>
CK# 111804	05/15/24	\$3.75	PAY PAYROLL	
400000		\$3.75	07/01/23 Payroll 2023 - 2024	
<b>60-910-310-390-00-00-000 FOOD SERVICE MGT FEES</b>				<b>\$17,193.40</b>
CK# 021889	05/21/24	\$17,193.40	PFS POMPTONIAN FOOD SERVICE	
400020		\$17,193.40	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR</b>				<b>\$25,203.78</b>
CK# 021889	05/21/24	\$25,203.78	PFS POMPTONIAN FOOD SERVICE	
400020		\$25,203.78	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-09-56-000 REPAIRS HS CAFE</b>				<b>\$553.20</b>
CK# 021888	05/21/24	\$553.20	SSSS COLDSTAT REFRIGERATION - SSSS LLC	
402249		\$553.20	09/27/23 H.S. SERVICE CALL	
<b>60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE</b>				<b>\$1,830.62</b>
CK# 021889	05/21/24	\$1,830.62	PFS POMPTONIAN FOOD SERVICE	
400020		\$1,830.62	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE</b>				<b>\$23,111.80</b>
CK# 021889	05/21/24	\$23,111.80	PFS POMPTONIAN FOOD SERVICE	
400020		\$23,111.80	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
<b>Total for this fund</b>				<b>\$73,435.15</b>

Start date 5/1/2024 End date 5/21/2024

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$11,713.68

CK# 111804 05/15/24 \$11,713.68 PAY PAYROLL
400000 \$11,713.68 07/01/23 Payroll 2023 - 2024

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$308.10

CK# 041097 05/01/24 \$308.10 VERI VERIZON
401799 \$308.10 08/03/23 SACC CELL PHONES

62-990-320-610-10-15-403 SACC SUPPLIES \$637.83

CK# 041096 05/01/24 \$616.90 S&S S & S WORLDWIDE, INC.
403395 \$616.90 03/06/24 SACC SUPPLIES
CK# 041098 05/09/24 \$20.93 COW/ COWAN; DEANNE
402215 \$20.93 09/21/23 SACC SUPPLIES PK

Total for this fund \$12,659.61

Total for Report \$2,947,435.67