

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$8,463.00
CK# 111238	02/20/24	\$2,596.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
401372		\$2,596.00	07/01/23 FY24 CHARTER SCHOOL TUITION	
CK# 111277	02/20/24	\$5,867.00	SCTC SUSSEX COUNTY CHARTER	
400015		\$5,867.00	07/01/23 FY24 CHARTER SCHOOL TUITION	
Total for this fund				\$8,463.00

Budget Fund 11

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC				\$2,970.00
CK# 111197	02/20/24	\$2,970.00	HOHC HO-HO-KUS SCHOOL OF TRADE	
401561	\$2,970.00	07/01/23	2023-2024 TUITION	
11-000-100-565-10-16-000 TUITION/CTY SPEC SRV				\$4,320.00
CK# 111130	02/14/24	\$4,320.00	CHSC MINAFRI; SCOTT AND CHRISTINE	
403265	\$4,320.00	02/07/24	TUITION REIMBURSEMENT	
11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH				\$98,550.53
CK# 111157	02/20/24	\$17,160.36	CSCH CALAIS SCHOOL;THE	
401554	\$17,160.36	07/01/23	2023-2024 TUITION	
CK# 111179	02/20/24	\$11,474.08	EARL ECLC OF NEW JERSEY	
401552	\$11,474.08	07/01/23	2023-2024 TUITION	
CK# 111199	02/20/24	\$7,372.68	HOLM HOLMSTEAD SCHOOL;THE	
401556	\$7,372.68	07/01/23	23-24 TUITION	
CK# 111204	02/20/24	\$12,184.20	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
401557	\$12,184.20	07/01/23	23-24 TUITION	
CK# 111252	02/20/24	\$19,320.00	RENE REED NEXT INC.	
401553	\$19,320.00	07/01/23	23-24 TUITION	
CK# 111295	02/20/24	\$10,840.41	WBAC WINDSOR BERGEN ACADEMY, INC	
401721	\$10,840.41	07/18/23	23-24 TUITION	
CK# 111298	02/20/24	\$20,198.80	YCS- YCS-SAWTELLE LEARNING CENTER	
401658	\$20,198.80	07/11/23	2023-2024 TUITION	
11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE				\$2,986.80
CK# 111122	01/31/24	\$1,493.40	PAY PAYROLL	
400000	\$1,493.40	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$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				\$57,809.56
CK# 111122	01/31/24	\$29,460.00	PAY PAYROLL	
400000	\$29,460.00	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$28,349.56	PAY PAYROLL	
400000	\$28,349.56	07/01/23	Payroll 2023 - 2024	
11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH				\$1,900.00
CK# 111220	02/20/24	\$1,900.00	MCIN MCINERNEY; DR. VINCENT	
401270	\$1,900.00	07/01/23	PROFESSIONAL SERVICES 2023-24	
11-000-213-330-18-18-000 PUR PROF SRV/HEALTH				\$300.00
CK# 111153	02/20/24	\$300.00	CEBU BURKE; CELESTE	
403102	\$300.00	01/18/24	REIMBURSEMENT FOR EYE CARE	
11-000-213-340-10-12-000 PUR TECH SRV/HEALTH				\$20.01
CK# 111251	02/20/24	\$20.01	REDV REDWOOD TOXICOLOGY LABORATORY, INC	
402363	\$20.01	10/03/23	DRUG TEST CONFIRMATIONS	
11-000-213-340-17-17-000 PUR TECH SRV/HEALTH				\$3,456.46
CK# 111183	02/20/24	\$3,456.46	ENVI ENVIROVISION CONSULTANTS, INC.	
401527	\$3,456.46	07/01/23	AHERA 6 MTH/OR 3 YEAR INSPEC	

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11-000-213-610-04-04-000 SUPPLIES - HEALTH \$75.29

CK# 111221	02/20/24	\$75.29	MEDC MEDCO SCHOOL FIRST AID
400286	\$75.29	07/01/23	Health and Trainer Supplies

11-000-216-101-10-10-000 SAL/SPEECH TCH \$71,350.00

CK# 111122	01/31/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$44,265.00

CK# 111122	01/31/24	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$22,451.01

CK# 110858	V 01/30/24	(\$1,800.00)	BEYU BEST OF YOU THERAPY INC.
402360	(\$900.00)	10/06/23	SPEECH THERAPIST UGL
403098	(\$900.00)	01/18/24	
CK# 110937	V 01/30/24	(\$7,072.00)	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	(\$7,072.00)	09/21/23	NURSE AT HIGHLANDER
CK# 111125	02/02/24	\$5,576.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	\$5,576.00	09/21/23	NURSE AT HIGHLANDER
CK# 111128	02/07/24	\$900.00	BEYU BEST OF YOU THERAPY INC.
402360	\$900.00	10/06/23	SPEECH THERAPIST UGL
CK# 111149	02/20/24	\$900.00	BEYU BEST OF YOU THERAPY INC.
402360	\$900.00	10/06/23	SPEECH THERAPIST UGL
CK# 111169	02/20/24	\$670.91	DEGA DEL GATTO; SUSAN
403289	\$670.91	02/12/24	EVALUATION EXPENSE ST. CLARE'S
CK# 111200	02/20/24	\$1,904.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	\$1,904.00	09/21/23	NURSE AT HIGHLANDER
CK# 111246	02/20/24	\$19,572.10	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
401580	\$17,212.97	07/01/23	BCBAS FOR 23-24
402769	\$2,359.13	11/30/23	BCBA FOR APHAWA
CK# 111256	02/20/24	\$1,800.00	SST S & S THERAPEUTICS, INC
402187	\$1,800.00	09/20/23	PHYSICAL THERAPY FOR STUDENT

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$516.64

CK# 111185	02/20/24	\$33.65	ENEE ESPECIAL NEEDS, LLC
402981	\$33.65	01/02/24	SENSORY SUPPLIES;STAUFENBERGER
CK# 111244	02/20/24	\$95.99	PHON PHONAK HEARING SYSTEMS
402953	\$95.99	12/21/23	HEARING SUPPLIES;STAUFENBERGER
CK# 111258	02/20/24	\$307.00	SCAP SCANNING PENS INC
402713	\$307.00	11/21/23	CLASS STUD SUPPLIES;APOMEROY
CK# 111279	02/20/24	\$80.00	TEXT TEXTHELP INC.
402746	\$80.00	11/28/23	COWRITER APPLICATION

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$81,857.56

CK# 110052	09/29/23	\$4,100.00	PAY PAYROLL
400000	\$4,100.00	07/01/23	Payroll 2023 - 2024

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11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$81,857.56
CK# 111122	01/31/24	\$38,675.00	PAY PAYROLL
400000		\$38,675.00	07/01/23 Payroll 2023 - 2024
CK# 111131	02/15/24	\$39,082.56	PAY PAYROLL
400000		\$39,082.56	07/01/23 Payroll 2023 - 2024
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$14,934.00
CK# 111122	01/31/24	\$7,467.00	PAY PAYROLL
400000		\$7,467.00	07/01/23 Payroll 2023 - 2024
CK# 111131	02/15/24	\$7,467.00	PAY PAYROLL
400000		\$7,467.00	07/01/23 Payroll 2023 - 2024
11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE		\$598.50
CK# 111146	02/20/24	\$598.50	AVAN AVANT ASSESSMENT, LLC
402973		\$598.50	12/28/23 SEAL OF BILITERACY ASSESSMENT
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$194,649.00
CK# 110052	09/29/23	(\$4,100.00)	PAY PAYROLL
400000		(\$4,100.00)	07/01/23 Payroll 2023 - 2024
CK# 111122	01/31/24	\$100,961.50	PAY PAYROLL
400000		\$100,961.50	07/01/23 Payroll 2023 - 2024
CK# 111131	02/15/24	\$97,787.50	PAY PAYROLL
400000		\$97,787.50	07/01/23 Payroll 2023 - 2024
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$22,802.85
CK# 111122	01/31/24	\$11,509.12	PAY PAYROLL
400000		\$11,509.12	07/01/23 Payroll 2023 - 2024
CK# 111131	02/15/24	\$11,293.73	PAY PAYROLL
400000		\$11,293.73	07/01/23 Payroll 2023 - 2024
11-000-219-440-10-16-666	RENTALS/COPIERS		\$498.00
CK# 111227	02/20/24	\$498.00	MUN MUNICIPAL CAPITAL CORPORATION
401565		\$498.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$3,644.92
CK# 111242	02/20/24	\$1,315.44	PCAO PEARSON CLINICAL ASSESSMENT
402822		\$1,315.44	12/07/23 CST TESTING MATERIAL;APOMEROY
CK# 111253	02/20/24	\$2,118.57	RIVS RIVERSIDE ASSESSMENTS, LLC
403048		\$540.00	01/05/24 TESTING MATERIAL;APOMEROY
403183		\$1,578.57	01/23/24 CST TESTING SUPPLIES;APOMEROY
CK# 111276	02/20/24	\$153.00	SUP SUPER DUPER PUBLICATIONS
403192		\$153.00	01/24/24 SPEECH SUPPLIES;MARIANI
CK# 111282	02/20/24	\$57.91	TRIB TRIBECA BEVERAGE LLC
402104		\$57.91	09/13/23 BOTTLED WATER
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$51,267.28
CK# 111122	01/31/24	\$25,633.64	PAY PAYROLL
400000		\$25,633.64	07/01/23 Payroll 2023 - 2024
CK# 111131	02/15/24	\$25,633.64	PAY PAYROLL
400000		\$25,633.64	07/01/23 Payroll 2023 - 2024

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11-000-221-105-10-10-000 SAL-SECY&CLERICAL/SUPR OF INST				\$2,479.54
CK# 111122	01/31/24	\$1,239.77	PAY PAYROLL	
400000		\$1,239.77	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$1,239.77	PAY PAYROLL	
400000		\$1,239.77	07/01/23 Payroll 2023 - 2024	
11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL				\$889.80
CK# 111281	02/20/24	\$889.80	TREN TRENTACOSTA; JOSEPH	
402852		\$889.80	12/11/23 MILEAGE	
11-000-222-101-10-10-226 SAL-LIBRARIANS				\$32,035.00
CK# 111122	01/31/24	\$16,017.50	PAY PAYROLL	
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$16,017.50	PAY PAYROLL	
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024	
11-000-222-610-01-01-000 SUPPLIES-LIBRARY				\$1,144.22
CK# 111275	02/20/24	\$1,144.22	STES STAPLES - ACCOUNT NO. 1031770	
403010		\$1,144.22	01/04/24 ESL SUPPLIES/OFFICE TONER	
11-000-222-610-03-03-000 SUPPLIES-LIBRARY				\$2,637.16
CK# 111187	02/20/24	\$830.53	FSS FOLLETT CONTENT SOLUTIONS - FSS CONTENT	
403039		\$830.53	01/05/24 BOOK ORDER FOR MEDIA CENTER	
CK# 111275	02/20/24	\$1,806.63	STES STAPLES - ACCOUNT NO. 1031770	
402994		\$297.83	01/03/24 TONER & STANDING DESK	
403040		\$1,508.80	01/05/24 INK FOR MEDIA CENTER PRINTER	
11-000-222-610-05-05-000 SUPPLIES-LIBRARY				\$48.56
CK# 111275	02/20/24	\$48.56	STES STAPLES - ACCOUNT NO. 1031770	
402317		\$48.56	10/03/23 MEDIA SUPPLIES	
11-000-222-610-06-06-000 SUPPLIES-LIBRARY				\$194.97
CK# 111201	02/20/24	\$194.97	HUFR HUNT FRANCHISE GROUP LLC	
402657		\$194.97	11/15/23 COMPUTER INK	
11-000-222-610-09-72-000 SUPPLIES-LIBRARY				\$1,335.80
CK# 111160	02/20/24	\$852.44	CASC CASCADE SCHOOL SUPPLIES	
400313		\$852.44	07/01/23 Library Supplies	
CK# 111173	02/20/24	\$483.36	DIMA DISCOUNT MAGAZINE SUBSCRIPTION	
402018		\$483.36	09/08/23 MAGAZINE RENEWAL	
11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC				\$2,189.40
CK# 111122	01/31/24	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG				\$1,988.00
CK# 111152	02/20/24	\$1,813.00	BURE BUREAU OF EDUCATION & RESEARCH	
402960		\$1,813.00	12/22/23 WORKSHOP	

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11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$1,988.00

CK# 111166 02/20/24 \$175.00 COBC COLLEGE BOARD - MSRO; THE
 401531 \$175.00 07/01/23 AP TEACHER PD

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$1,547.00

CK# 111152 02/20/24 \$558.00 BUREAU OF EDUCATION & RESEARCH
 402979 \$558.00 12/29/23 AUTISM SPECTRUM DISORDERS CON
 CK# 111181 02/20/24 \$439.00 EDUR EDUCATION RESOURCES, INC.
 402495 \$439.00 10/23/23 PROFESSIONAL DEVELOPMENT
 CK# 111210 02/20/24 \$250.00 KCSL KIDZ CONFERENCE SERVICES, LLC
 402828 \$250.00 12/07/23 CONFERENCE JANUARY 25 2024
 CK# 111224 02/20/24 \$300.00 MJOI MORRIS UNION JOINTURE COMMISSION
 402483 \$300.00 10/23/23 PROFESSIONAL DEVELOPMENT

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$32,854.00

CK# 111122 01/31/24 \$15,027.00 PAY PAYROLL
 400000 \$15,027.00 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$17,827.00 PAY PAYROLL
 400000 \$17,827.00 07/01/23 Payroll 2023 - 2024

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$19,423.36

CK# 111122 01/31/24 \$9,711.68 PAY PAYROLL
 400000 \$9,711.68 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$9,711.68 PAY PAYROLL
 400000 \$9,711.68 07/01/23 Payroll 2023 - 2024

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$444.76

CK# 111122 01/31/24 \$222.38 PAY PAYROLL
 400000 \$222.38 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$222.38 PAY PAYROLL
 400000 \$222.38 07/01/23 Payroll 2023 - 2024

11-000-230-331-10-13-000 LEGAL SERVICES \$5,988.96

CK# 111259 02/20/24 \$5,988.96 SCAR SCARINCI & HOLLENBECK LLC
 401278 \$5,988.96 07/01/23 LEGAL SERVICES - FY 2023-2024

11-000-230-332-10-13-000 AUDIT FEES \$17,250.00

CK# 111294 02/20/24 \$17,250.00 WLKT WIELKOTZ & COMPANY LLC
 300025 \$17,250.00 07/01/22 2022/2023 AUDIT FEES

11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV \$8,750.00

CK# 111266 02/20/24 \$8,750.00 SETT SETTEMBRINO ARCHITECTS
 303363 \$8,750.00 02/06/23 UGL WINDOW/DOOR REPLACMNT-BID

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$247.20

CK# 111235 02/20/24 \$247.20 NOR NORTH JERSEY MEDIA CORP
 401273 \$247.20 07/01/23 LEGAL NOTICES - 2023-2024

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$341.00

CK# 111227 02/20/24 \$341.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$341.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

Budget Fund 11

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$16,318.15
CK# 111132	02/20/24	\$812.36	ATT AT & T	
401234		\$812.36	07/01/23 WIRELESS	
CK# 111140	02/20/24	\$169.88	ALTE ALTEVA	
401670		\$169.88	07/13/23 UGL POT LINES	
CK# 111155	02/20/24	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704	
401472		\$2,043.00	07/01/23 DIRECT INTERNET/VOICE SVCS	
CK# 111156	02/20/24	\$10,441.38	CLIG CABLEVISION LIGHTPATH, INC.	
401471		\$10,441.38	07/01/23 INTERNET/VOICE SVCS	
CK# 111218	02/20/24	\$427.95	MCI2 MCI	
401696		\$427.95	07/14/23 LONG DISTANCE UGL	
CK# 111219	02/20/24	\$232.74	MCI MCI- VERIZON	
401770		\$232.74	07/26/23 LONG DISTANCE POT LINES	
CK# 111287	02/20/24	\$1,791.33	VERI VERIZON	
401362		\$1,791.33	07/01/23 POT LINES	
CK# 111288	02/20/24	\$399.51	VER2 VERIZON WIRELESS	
401577		\$399.51	07/01/23 WIRELESS ACCOUNTS - BOE	
11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$39.84
CK# 111275	02/20/24	\$39.84	STES STAPLES - ACCOUNT NO. 1031770	
403178		\$39.84	01/23/24 BOARD OFFICE SUPPLIES	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$1,445.43
CK# 111161	02/20/24	\$1,134.54	CDW CDW GOVERNMENT, INC.	
403172		\$1,134.54	01/19/24 SHREDDERS FOR BOARD OFFICE	
CK# 111203	02/20/24	\$26.64	INSE INSERRA SUPERMARKETS	
401588		\$26.64	07/05/23 MEETING SUPPLIES - 2023-2024	
CK# 111275	02/20/24	\$284.25	STES STAPLES - ACCOUNT NO. 1031770	
403178		\$284.25	01/23/24 BOARD OFFICE SUPPLIES	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$659.00
CK# 111129	02/07/24	\$299.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
401228		\$299.00	07/01/23 WORKSHOP FORUM REG;LFURNARI	
CK# 111189	02/20/24	\$60.00	FURN FURNARI; LYDIA	
401860		\$60.00	08/15/23 REIMBURSEMENT FOR CELLPHONE	
CK# 111196	02/20/24	\$300.00	HIGP HIGHLANDER PRODUCTIONS; LLC	
401266		\$300.00	07/01/23 VIDEOGRAPHER-BOARD MEETINGS	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$111.00
CK# 111120	01/31/24	\$111.00	MARI MARIOS BAGELS DELI	
403221		\$111.00	01/30/24 MEETING SUPPLIES	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$117,749.64
CK# 111122	01/31/24	\$58,874.82	PAY PAYROLL	
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$58,874.82	PAY PAYROLL	
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024	
11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE				\$11,627.20
CK# 111122	01/31/24	\$5,701.10	PAY PAYROLL	
400000		\$5,701.10	07/01/23 Payroll 2023 - 2024	

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11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE				\$11,627.20
CK# 111131	02/15/24	\$5,926.10	PAY PAYROLL	
400000	\$5,926.10	07/01/23	Payroll 2023 - 2024	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$1,278.43
CK# 111122	01/31/24	\$477.76	PAY PAYROLL	
400000	\$477.76	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$800.67	PAY PAYROLL	
400000	\$800.67	07/01/23	Payroll 2023 - 2024	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$63,274.20
CK# 111122	01/31/24	\$31,637.10	PAY PAYROLL	
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$31,637.10	PAY PAYROLL	
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024	
11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV				\$40.08
CK# 111288	02/20/24	\$40.08	VER2 VERIZON WIRELESS	
402998	\$40.08	01/03/24	WIFI FOR ELECTRIC SIGN	
11-000-240-440-01-01-666 LEASE/RENTAL COPIERS				\$57.00
CK# 111227	02/20/24	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$57.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-000-240-440-03-03-666 LEASE/RENTAL COPIERS				\$40.00
CK# 111227	02/20/24	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$40.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-000-240-440-04-04-666 LEASE/RENTAL COPIERS				\$46.00
CK# 111227	02/20/24	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$46.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-000-240-440-05-05-666 LEASE-RENTAL COPIERS				\$46.00
CK# 111227	02/20/24	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$46.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-000-240-440-06-06-666 LEASE/RENTAL COPIERS				\$40.00
CK# 111227	02/20/24	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$40.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-000-240-440-08-08-666 LEASE-RENTAL COPIERS				\$212.00
CK# 111227	02/20/24	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$212.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-000-240-440-09-09-666 LEASE-RENTAL COPIERS				\$209.00
CK# 111227	02/20/24	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$209.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION				\$149.99
CK# 111236	02/20/24	\$30.00	ROYA NORTHEAST COMMUNICATIONS	
402992	\$30.00	01/03/24	WALKIE TALKIE ANTENNAS	

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11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$149.99
CK# 111275	02/20/24 \$119.99 STES STAPLES - ACCOUNT NO. 1031770	
402994	\$119.99 01/03/24 TONER & STANDING DESK	
11-000-240-890-04-04-000	OTHER OBJECTS-SCH ADM	\$275.00
CK# 111164	02/20/24 \$275.00 CHOF CHARACTER.ORG	
403238	\$275.00 02/01/24 NSOC REVIEW; OFFICE	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$15,916.66
CK# 111122	01/31/24 \$7,958.33 PAY PAYROLL	
400000	\$7,958.33 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$7,958.33 PAY PAYROLL	
400000	\$7,958.33 07/01/23 Payroll 2023 - 2024	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$20,328.22
CK# 111122	01/31/24 \$10,164.11 PAY PAYROLL	
400000	\$10,164.11 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$10,164.11 PAY PAYROLL	
400000	\$10,164.11 07/01/23 Payroll 2023 - 2024	
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$0.00
CK# 109531	V 07/18/23 (\$3,217.50) EDUC EDUCATIONAL DATA SERVICES, INC.	
401213	(\$3,217.50) 07/01/23 LICENSING/MAINT.FEES - FY 2024	
CK# 111124	02/02/24 \$3,217.50 EDUC EDUCATIONAL DATA SERVICES, INC.	
401213	\$3,217.50 07/01/23 LICENSING/MAINT.FEES - FY 2024	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$322.98
CK# 111245	02/20/24 \$322.98 PI PITNEY BOWES	
403223	\$322.98 01/31/24 SUPPLIES - BOARD OFFICE	
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$125.00
CK# 111232	02/20/24 \$125.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
400017	\$125.00 07/01/23 FY24 IN-SERVICE WORKSHOPS-W.S.	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$40,005.12
CK# 111122	01/31/24 \$20,002.56 PAY PAYROLL	
400000	\$20,002.56 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$20,002.56 PAY PAYROLL	
400000	\$20,002.56 07/01/23 Payroll 2023 - 2024	
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$400.00
CK# 111249	02/20/24 \$400.00 RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
403215	\$400.00 01/29/24 GRADES KF-05 REPORT CRD UPDATE	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$25,545.95
CK# 111122	01/31/24 \$12,844.17 PAY PAYROLL	
400000	\$12,844.17 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$12,701.78 PAY PAYROLL	
400000	\$12,701.78 07/01/23 Payroll 2023 - 2024	

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11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$9,329.06

CK# 111122	01/31/24	\$6,011.02	PAY PAYROLL
400000	\$6,011.02	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$3,318.04	PAY PAYROLL
400000	\$3,318.04	07/01/23	Payroll 2023 - 2024

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$8,519.28

CK# 111134	02/20/24	\$770.00	AMEI A.M.E INC
402188	\$770.00	09/20/23	REPAIR FOR AUTOMATED SYSTEM
CK# 111139	02/20/24	\$1,004.35	AL C ALLIANCE COMMERCIAL PEST
401441	\$394.35	07/01/23	PEST CONTROL/IPM SVC CONTRACT
401903	\$610.00	08/22/23	PEST CONTROL SERVICES
CK# 111167	02/20/24	\$1,325.00	COME COMBUSTION SERVICE CORP.
402882	\$1,325.00	12/13/23	SERVICE ON BOILERS
CK# 111180	02/20/24	\$250.00	ECLO ECOLOGIC ENVIRONMENTAL TESTING INC
402752	\$250.00	11/29/23	UST MAINTENANCE
CK# 111184	02/20/24	\$1,920.68	EQEE EQUITY ENVIRONMENTAL ENGINEERING
401618	\$1,920.68	07/06/23	MAINTENANCE-UGL TREATMENT SYS
CK# 111209	02/20/24	\$238.00	KENC KENCOR, INC.
401636	\$238.00	07/07/23	ELEVATOR MAINTENANCE AGREEMENT
CK# 111225	02/20/24	\$380.00	MULL MULLIN GLASS COMPANY
401647	\$380.00	07/07/23	GLASS REPAIRS & SUPPLIES
CK# 111284	02/20/24	\$276.50	ULTR ULTRA SAFE SECURITY SYSTEMS
401440	\$276.50	07/01/23	BURGLAR/FIRE ALARM REPAIRS
CK# 111301	02/20/24	\$2,354.75	ZUID ZUIDEMA, INC.; DAVID
403268	\$1,789.75	02/07/24	SEPTIC MAINTENANCE
403270	\$565.00	02/07/24	PUMP REPAIR AT MAPLE ROAD

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$6,910.67

CK# 111192	02/20/24	\$119.47	GRAI GRAINGER
402390	\$119.47	10/11/23	BUILDING PARTS AND SUPPLIES
CK# 111214	02/20/24	\$5,868.40	LOWE LOWES COMMERCIAL SERVICES
403094	\$5,868.40	01/17/24	HARDWARE AND RELATED SUPPLIES
CK# 111291	02/20/24	\$799.84	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
402091	\$799.84	09/13/23	ELECTRICAL REPAIR SUPPLIES
CK# 111293	02/20/24	\$122.96	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
401452	\$122.96	07/01/23	HARDWARE SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,394.61

CK# 111122	01/31/24	\$9,571.43	PAY PAYROLL
400000	\$9,571.43	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$9,823.18	PAY PAYROLL
400000	\$9,823.18	07/01/23	Payroll 2023 - 2024

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$156,497.97

CK# 111122	01/31/24	\$74,357.28	PAY PAYROLL
400000	\$74,357.28	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$82,140.69	PAY PAYROLL
400000	\$82,140.69	07/01/23	Payroll 2023 - 2024

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11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$4,915.11
CK# 111122	01/31/24	\$2,278.22	PAY PAYROLL	
400000		\$2,278.22	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$2,636.89	PAY PAYROLL	
400000		\$2,636.89	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$11,375.81
CK# 111122	01/31/24	\$8,706.32	PAY PAYROLL	
400000		\$8,706.32	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$2,669.49	PAY PAYROLL	
400000		\$2,669.49	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-102 SAL-CUST OT/OTHER				\$595.89
CK# 111122	01/31/24	\$73.12	PAY PAYROLL	
400000		\$73.12	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$522.77	PAY PAYROLL	
400000		\$522.77	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$15,510.46
CK# 111122	01/31/24	\$6,881.98	PAY PAYROLL	
400000		\$6,881.98	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$8,628.48	PAY PAYROLL	
400000		\$8,628.48	07/01/23 Payroll 2023 - 2024	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,260.00
CK# 111284	02/20/24	\$1,260.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
401517		\$1,260.00	07/01/23 MONTHLY MONITOR FIRE/BURGULAR	
11-000-262-420-03-03-400 REPAIR				\$150.00
CK# 111236	02/20/24	\$150.00	ROYA NORTHEAST COMMUNICATIONS	
402992		\$150.00	01/03/24 WALKIE TALKIE ANTENNAS	
11-000-262-420-06-06-400 REPAIR				\$200.25
CK# 111228	02/20/24	\$158.25	MUSI MUSIC SHOP; THE	
402211		\$158.25	09/21/23 INSTRUMENT REPAIR	
CK# 111283	02/20/24	\$42.00	ULIN ULINE SHIPPING SUPPLIES	
402779		\$42.00	11/30/23 LIGHT BULBS FOR BLDG	
11-000-262-420-08-08-400 REPAIR				\$161.95
CK# 111228	02/20/24	\$161.95	MUSI MUSIC SHOP; THE	
401581		\$161.95	07/01/23 INSTRUMENT REPAIRS;WEST	
11-000-262-420-09-09-400 REPAIR				\$338.00
CK# 111228	02/20/24	\$338.00	MUSI MUSIC SHOP; THE	
402234		\$338.00	09/26/23 REPAIRS	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$748.75
CK# 111231	02/20/24	\$748.75	NEW NEW ENGLAND CENTER FOR CHILDREN; THE	
401780		\$748.75	08/01/23 23-24 ABA SOFTWARE	

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11-000-262-420-10-41-400 REPAIR				\$250.00
CK# 111228	02/20/24	\$250.00	MUSI MUSIC SHOP; THE	
303817		\$250.00	06/01/23 INSTRUMENT REPAIR	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$485.08
CK# 111145	02/20/24	\$91.08	ATMA ATRA MAINTENANCE REPAIR CO.	
401474		\$91.08	07/01/23 EQUIPMENT REPAIRS	
CK# 111165	02/20/24	\$394.00	CINT CINTAS	
401488		\$394.00	07/01/23 UNIFORM CLEANING MAINTENANCE	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$858.37
CK# 111239	02/20/24	\$858.37	PASV PASSAIC VALLEY WATER COMMISSION	
401643		\$858.37	07/07/23 WATER FOR APS & TRANS	
11-000-262-520-10-13-000 INSURANCE				\$921.00
CK# 111264	02/20/24	\$921.00	SELC SELECTIVE INSURANCE	
401468		\$921.00	07/01/23 FLOOD INSURANCE RENEWAL - MAC	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$26,087.73
CK# 111144	02/20/24	\$25,860.80	ATRA ATRA JANITORIAL SUPPLY	
401829		\$25,860.80	08/11/23 CUSTODIAL SUPPLIES	
CK# 111147	02/20/24	\$101.51	AWIS AWISCO	
401685		\$101.51	07/13/23 WELDING SUPPLIES AND PROPANE	
CK# 111203	02/20/24	\$76.50	INSE INSERRA SUPERMARKETS	
402384		\$76.50	10/11/23 CUSTODIAL SUPPLIES	
CK# 111282	02/20/24	\$48.92	TRIB TRIBECA BEVERAGE LLC	
402104		\$48.92	09/13/23 BOTTLED WATER	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$8,500.99
CK# 111133	02/20/24	\$1,406.72	AKEC A&K EQUIPMENT CO INC	
403081		\$1,406.72	01/11/24 VEHICLE REPAIR PARTS	
CK# 111138	02/20/24	\$395.27	ATNJ ALLEGIANCE TRUCKS LLC - AT NORTHERN NEW	
401604		\$395.27	07/06/23 REPAIR PARTS	
CK# 111186	02/20/24	\$2,056.49	FALC FALCON AUTO PARTS	
401613		\$1,638.53	07/06/23 MISC AUTO PARTS-MAINTENANCE	
403185		\$417.96	01/23/24 MISC AUTO PARTS-MAINENANCE	
CK# 111229	02/20/24	\$783.83	GPC NAPA - GENUINE PARTS COMPANY	
401798		\$783.83	08/02/23 VEHICLE PARTS FOR MAINTENANCE	
CK# 111233	02/20/24	\$889.03	NIEF NIELSON FORD	
402247		\$889.03	09/27/23 VEHICLE SUPPLIES	
CK# 111240	02/20/24	\$72.40	PBM PBM SUPPLY COMPANY, INC.	
401827		\$72.40	08/11/23 MAINTENANCE SUPPLIES	
CK# 111247	02/20/24	\$831.38	RACH RACHLES/MICHELES OIL CO., INC.	
401570		\$831.38	07/01/23 PURCHASE OF GASOLINE & DIESEL	
CK# 111255	02/20/24	\$10.96	RO23 ROUTE 23 AUTO MALL	
402194		\$10.96	09/20/23 VEHICLE REPAIR PARTS	
CK# 111297	02/20/24	\$54.52	WUR1 WURTH USA INC.	
403096		\$54.52	01/17/24 VEHICLE SUPPLIES	
CK# 111299	02/20/24	\$2,000.39	YORK YORK MOTORS, INC.	
401792		\$622.97	08/02/23 VEHICLE @ EQUIPMENT SUPPLIES	
402548		\$1,377.42	10/30/23 VEHICLE & EQUIPMENT SUPPLIES	

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11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$2,382.39

CK# 111172	02/20/24	\$194.30	DEBS DIRECT ENERGY BUSINESS
401606	\$194.30	07/06/23	NATURAL GAS SUPPLIER
CK# 111178	02/20/24	\$2,188.09	EAS EASTERN PROPANE
401609	\$2,188.09	07/06/23	PROPANE FOR SCHOOLS

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$54,560.19

CK# 111162	02/20/24	\$1,276.78	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$1,276.78	07/01/23	ELECTRIC - SOLAR
CK# 111163	02/20/24	\$338.35	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485	\$338.35	07/01/23	ELECTRIC - SOLAR
CK# 111254	02/20/24	\$52,945.06	ROCK ROCKLAND ELECTRIC COMPANY
402405	\$52,945.06	10/12/23	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,967.98

CK# 111162	02/20/24	\$29.20	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$29.20	07/01/23	ELECTRIC - SOLAR
CK# 111254	02/20/24	\$1,938.78	ROCK ROCKLAND ELECTRIC COMPANY
402405	\$1,938.78	10/12/23	ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$680.65

CK# 111069	V 01/30/24	(\$56.35)	SKYT SKYTOP RECYCLING
401491	(\$56.35)	07/01/23	TRASH & DUMPSTER SVC
CK# 111222	02/20/24	\$96.00	MEDX MEDXWASTE-NY LLC - RED BAGS
402109	\$96.00	09/13/23	SHARPS CONTAINERS
CK# 111234	02/20/24	\$191.00	NJ D NJ DIVISION OF FIRE SAFETY
401435	\$191.00	07/01/23	LIFE HAZARD FEES
CK# 111271	02/20/24	\$100.00	SKYT SKYTOP RECYCLING
401491	\$100.00	07/01/23	TRASH & DUMPSTER SVC
CK# 111280	02/20/24	\$350.00	T ST TREASURER - STATE OF NEW JERSEY
402425	\$350.00	10/13/23	UST & WATER ALLOC ANNUAL REGIS

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$18,762.32

CK# 111122	01/31/24	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,420.43

CK# 111148	02/20/24	\$1,420.43	BASS BASSANI POWER EQUIPMENT
401477	\$70.44	07/01/23	SUPPLIES FOR MAINTENANCE
403095	\$1,349.99	01/17/24	SNOWBLOWER- MAINTENANCE

11-000-266-110-10-10-000 SALARIES - SECURITY \$11,662.59

CK# 111122	01/31/24	\$5,930.87	PAY PAYROLL
400000	\$5,930.87	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$5,731.72	PAY PAYROLL
400000	\$5,731.72	07/01/23	Payroll 2023 - 2024

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11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE				\$15,867.03
CK# 111122	01/31/24	\$8,252.85	PAY PAYROLL	
400000		\$8,252.85	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$7,614.18	PAY PAYROLL	
400000		\$7,614.18	07/01/23 Payroll 2023 - 2024	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$143,916.76
CK# 111122	01/31/24	\$71,336.73	PAY PAYROLL	
400000		\$71,336.73	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$72,580.03	PAY PAYROLL	
400000		\$72,580.03	07/01/23 Payroll 2023 - 2024	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$4,818.01
CK# 111122	01/31/24	\$2,450.10	PAY PAYROLL	
400000		\$2,450.10	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$2,367.91	PAY PAYROLL	
400000		\$2,367.91	07/01/23 Payroll 2023 - 2024	
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB				\$7,116.54
CK# 111122	01/31/24	\$4,018.73	PAY PAYROLL	
400000		\$4,018.73	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$3,097.81	PAY PAYROLL	
400000		\$3,097.81	07/01/23 Payroll 2023 - 2024	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$25,131.61
CK# 111122	01/31/24	\$13,222.95	PAY PAYROLL	
400000		\$13,222.95	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$11,908.66	PAY PAYROLL	
400000		\$11,908.66	07/01/23 Payroll 2023 - 2024	
11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS				\$4,240.38
CK# 111122	01/31/24	\$1,344.08	PAY PAYROLL	
400000		\$1,344.08	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$2,896.30	PAY PAYROLL	
400000		\$2,896.30	07/01/23 Payroll 2023 - 2024	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$16,063.04
CK# 111122	01/31/24	\$7,140.69	PAY PAYROLL	
400000		\$7,140.69	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$8,922.35	PAY PAYROLL	
400000		\$8,922.35	07/01/23 Payroll 2023 - 2024	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP				\$1,810.76
CK# 111122	01/31/24	\$294.24	PAY PAYROLL	
400000		\$294.24	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$1,516.52	PAY PAYROLL	
400000		\$1,516.52	07/01/23 Payroll 2023 - 2024	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$1,732.03
CK# 111165	02/20/24	\$1,458.13	CINT CINTAS	
401400		\$1,458.13	07/01/23 UNIFORMS FOR MACHANICS	

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11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$1,732.03
CK# 111275	02/20/24	\$273.90	STES STAPLES - ACCOUNT NO. 1031770	
403065		\$273.90	01/09/24 SD MEMORY CARD FOR BUS VIDEO	
11-000-270-420-18-18-142 REPAIR / SPECIAL ED				\$115.00
CK# 111257	02/20/24	\$115.00	SAFT SAFETECH PRO	
401816		\$115.00	08/09/23 REPAIRS ON DASH DISPLAYS	
11-000-270-440-18-18-000 LEASE/RENTAL - TRANSPORTATION				\$3,941.00
CK# 111286	02/20/24	\$3,941.00	U RE UNITED RENTALS	
401913		\$3,941.00	08/23/23 TRUCK RENTAL	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$67.00
CK# 111227	02/20/24	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$67.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-000-270-503-18-18-000 AID IN LIEU				\$582.50
CK# 111302	02/20/24	\$582.50	MIAM MINNEMA; AMANDA	
403291		\$582.50	02/15/24 AIL	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$99,995.94
CK# 111141	02/20/24	\$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				\$5,764.10
CK# 111216	02/20/24	\$1,517.40	MARF MARRA; MR. & MRS. NICHOLAS	
401204		\$1,517.40	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111267	02/20/24	\$1,207.62	SEVY SEVERYN; MR. & MRS. RAFAEL	
401205		\$1,207.62	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111269	02/20/24	\$1,501.60	SIAN SIANDRE; MR. & MRS. JOSE	
401206		\$1,501.60	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111300	02/20/24	\$1,537.48	YONG YOUNGREN; MR & MRS DAVID	
401460		\$1,537.48	07/01/23 PARENTAL CONTRACT - 2023-2024	
11-000-270-593-18-18-531 COMM/TELEPHONE				\$2,950.00
CK# 111236	02/20/24	\$2,950.00	ROYA NORTHEAST COMMUNICATIONS	
402462		\$2,950.00	10/18/23 RADIO'S FOR BUSES	
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$18,644.60
CK# 111136	02/20/24	\$4.95	AIRG AIRGAS USA	
401393		\$4.95	07/01/23 CYLINDER RENTAL	
CK# 111154	02/20/24	\$1,891.89	BUSP BUS PARTS WAREHOUSE	
401397		\$1,891.89	07/01/23 PARTS AND SUPPLIES FOR BUSES	
CK# 111158	02/20/24	\$508.15	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
401398		\$508.15	07/01/23 SERVICE AND PARTS FOR BUSES	
CK# 111174	02/20/24	\$559.34	DOVR DOVER BRAKE & CLUTCH COMPANY	
401403		\$559.34	07/01/23 BRAKE REPAIR AND SERVICE	
CK# 111188	02/20/24	\$768.25	FTCI FRANKS TRUCK CENTER, INC	
401408		\$768.25	07/01/23 MAINTENANCE AND REPAIR	
CK# 111212	02/20/24	\$2,267.89	LAWS LAWSON PRODUCTS, INC.	
401653		\$2,267.89	07/11/23 SUPPLIES FOR BUSES	

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$18,644.60

CK# 111215	02/20/24	\$2,899.80	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
401422	\$2,899.80	07/01/23	ANTICIPATED EXPENDITURES
CK# 111247	02/20/24	\$5,607.58	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$5,607.58	07/01/23	PURCHASE OF GASOLINE & DIESEL
CK# 111263	02/20/24	\$675.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
401430	\$675.00	07/01/23	ANTICIPATED EXPENDITURES
CK# 111265	02/20/24	\$3,320.96	STTC SERVICE TIRE TRUCK CENTERS
403253	\$3,320.96	02/05/24	TIRES FOR BUSES
CK# 111282	02/20/24	\$140.79	TRIB TRIBECA BEVERAGE LLC
402104	\$140.79	09/13/23	BOTTLED WATER

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$7,482.43

CK# 111247	02/20/24	\$7,482.43	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$7,482.43	07/01/23	PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$304,102.11

CK# 111123	01/31/24	\$304,102.11	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$304,102.11	07/01/23	FY24 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,301,912.07

CK# 111121	01/31/24	\$1,280,376.62	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002	\$1,280,376.62	07/01/23	EMPLOYEE MEDICAL BENEFITS
CK# 111170	02/20/24	\$21,216.00	DELT DELTA DENTAL
401684	\$21,216.00	07/13/23	PREMIUM SCH YR 2023/2024
CK# 111290	02/20/24	\$319.45	WAGE WAGWORKS, INC.
400003	\$319.45	07/01/23	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$3,395.47

CK# 111122	01/31/24	\$3,157.97	PAY PAYROLL
400000	\$3,157.97	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$237.50	PAY PAYROLL
400000	\$237.50	07/01/23	Payroll 2023 - 2024

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$510.74

CK# 111171	02/20/24	\$450.00	WMC DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
402985	\$450.00	01/02/24	DOT PHYSICALS FOR DRIVERS
CK# 111190	02/20/24	\$30.37	GARC GARCIA; FRANCISCO
403101	\$30.37	01/18/24	REIMBURSEMENT FOR PRINTS
CK# 111217	02/20/24	\$30.37	MCEV MCEWAN; KEVIN
403176	\$30.37	01/23/24	REIMBURSEMENT FOR PRINTS

11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$16,812.50

CK# 111122	01/31/24	\$16,812.50	PAY PAYROLL
400000	\$16,812.50	07/01/23	Payroll 2023 - 2024

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$88,500.00

CK# 111122	01/31/24	\$44,250.00	PAY PAYROLL
400000	\$44,250.00	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$44,250.00	PAY PAYROLL
400000	\$44,250.00	07/01/23	Payroll 2023 - 2024

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11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS				\$879.50
CK# 111122	01/31/24	\$594.80	PAY PAYROLL	
400000	\$594.80	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$284.70	PAY PAYROLL	
400000	\$284.70	07/01/23	Payroll 2023 - 2024	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$592,052.00
CK# 111122	01/31/24	\$297,593.50	PAY PAYROLL	
400000	\$297,593.50	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$294,458.50	PAY PAYROLL	
400000	\$294,458.50	07/01/23	Payroll 2023 - 2024	
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$52,111.80
CK# 111122	01/31/24	\$22,515.20	PAY PAYROLL	
400000	\$22,515.20	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$29,596.60	PAY PAYROLL	
400000	\$29,596.60	07/01/23	Payroll 2023 - 2024	
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$368,591.80
CK# 111122	01/31/24	\$185,671.40	PAY PAYROLL	
400000	\$185,671.40	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$182,920.40	PAY PAYROLL	
400000	\$182,920.40	07/01/23	Payroll 2023 - 2024	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB				\$18,680.00
CK# 111122	01/31/24	\$7,411.30	PAY PAYROLL	
400000	\$7,411.30	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$11,268.70	PAY PAYROLL	
400000	\$11,268.70	07/01/23	Payroll 2023 - 2024	
11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP				\$2,847.20
CK# 111122	01/31/24	\$1,423.60	PAY PAYROLL	
400000	\$1,423.60	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$1,423.60	PAY PAYROLL	
400000	\$1,423.60	07/01/23	Payroll 2023 - 2024	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12				\$579,263.00
CK# 111122	01/31/24	\$289,157.50	PAY PAYROLL	
400000	\$289,157.50	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$290,105.50	PAY PAYROLL	
400000	\$290,105.50	07/01/23	Payroll 2023 - 2024	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB				\$21,808.70
CK# 111122	01/31/24	\$9,413.70	PAY PAYROLL	
400000	\$9,413.70	07/01/23	Payroll 2023 - 2024	
CK# 111131	02/15/24	\$12,395.00	PAY PAYROLL	
400000	\$12,395.00	07/01/23	Payroll 2023 - 2024	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA				\$1,614.00
CK# 111122	01/31/24	\$807.00	PAY PAYROLL	
400000	\$807.00	07/01/23	Payroll 2023 - 2024	

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11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	\$1,614.00
CK# 111131	02/15/24 \$807.00 PAY PAYROLL	
400000	\$807.00 07/01/23 Payroll 2023 - 2024	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$9,166.50
CK# 111122	01/31/24 \$2,971.50 PAY PAYROLL	
400000	\$2,971.50 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$6,195.00 PAY PAYROLL	
400000	\$6,195.00 07/01/23 Payroll 2023 - 2024	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$2,801.88
CK# 111175	02/20/24 \$2,080.00 DRH DR.L HANES & ASSOCIATES LLC	
402616	\$455.00 11/08/23 HOME INSTRUCTOR	
402703	\$325.00 11/21/23 HOME INSTRUCTOR	
402760	\$1,300.00 11/29/23 HOME INSTRUCTOR	
CK# 111182	02/20/24 \$313.88 EIUS EI US, LLC dba LEARNWELL	
403214	\$313.88 01/26/24 BEDSIDE INSTRUCTION	
CK# 111270	02/20/24 \$408.00 SILV SILVERGATE PREP	
402516	\$408.00 10/26/23 BEDSIDE INSTRUCTION	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$21,894.58
CK# 111122	01/31/24 \$9,866.58 PAY PAYROLL	
400000	\$9,866.58 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$12,028.00 PAY PAYROLL	
400000	\$12,028.00 07/01/23 Payroll 2023 - 2024	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$209.00
CK# 111227	02/20/24 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$209.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$258.00
CK# 111227	02/20/24 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$258.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$250.00
CK# 111227	02/20/24 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$250.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$258.00
CK# 111227	02/20/24 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$258.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$250.00
CK# 111227	02/20/24 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$250.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$243.00
CK# 111227	02/20/24 \$243.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$243.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	

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11-190-100-440-09-09-666 LEASE/RENTAL-COPIER				\$736.00
CK# 111227	02/20/24	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$736.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-610-01-01-666 SUPPLIES-COPIER				\$1,112.80
CK# 111275	02/20/24	\$1,112.80	STES STAPLES - ACCOUNT NO. 1031770	
402555		\$1,112.80	10/31/23 COPY PAPER	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$1,965.75
CK# 111160	02/20/24	\$296.52	CASC CASCADE SCHOOL SUPPLIES	
403068		\$296.52	01/09/24 PLAYGROUND EQUIPMENT	
CK# 111261	02/20/24	\$1,559.24	SHCP SCHOOL SPECIALTY	
403041		\$260.83	01/05/24 CARPET FOR SCHAEFFER	
403042		\$831.57	01/05/24 EASEL FOR SCHAEFFER	
403043		\$466.84	01/05/24 LIGHT TABLE FOR HALEWICZ	
CK# 111275	02/20/24	\$109.99	STES STAPLES - ACCOUNT NO. 1031770	
403044		\$109.99	01/05/24 CHAIR FOR REDDING	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$4,060.25
CK# 111237	02/20/24	\$855.58	N T NORTHERN TOOL & EQUIPMENT CO.	
402819		\$855.58	12/06/23 SUPPLIES; OFFICE	
CK# 111262	02/20/24	\$3,204.67	SCSP SCHOOL SPECIALTY, INC.	
402813		\$3,204.67	12/06/23 TABLES; OFFICE	
11-190-100-610-04-04-666 SUPPLIES-COPIER				\$1,280.54
CK# 111289	02/20/24	\$1,280.54	W.B. W.B. MASON	
402879		\$1,280.54	12/13/23 COPIER; OFFICE	
11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION				(\$1.99)
CK# 111151	02/20/24	(\$1.99)	DICK BLICK ART MATERIALS	
400231		(\$1.99)	07/01/23 Fine Art Supplies	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$100.10
CK# 111275	02/20/24	\$100.10	STES STAPLES - ACCOUNT NO. 1031770	
401984		\$100.10	09/05/23 OFFICE SUPPLIES	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$503.76
CK# 111177	02/20/24	\$51.81	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
403021		\$51.81	01/04/24 BOUNCCY BANDS FOR 4TH MULLIGAN	
CK# 111260	02/20/24	\$299.97	SOTF SCHOOL OUTFITTERS	
402946		\$299.97	12/20/23 ITEM FOR 4TH GRADE ECONOMOU	
CK# 111275	02/20/24	\$151.98	STES STAPLES - ACCOUNT NO. 1031770	
403034		\$151.98	01/04/24 OFFICE SUPPLIES	
11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION				\$258.00
CK# 111159	02/20/24	\$258.00	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
402904		\$258.00	12/14/23 OWL PELLETS FOR 5TH GRADE UGL	
11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION				\$356.93
CK# 111151	02/20/24	\$356.93	DICK BLICK ART MATERIALS	
400243		\$356.93	07/01/23 Fine Art Supplies	

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11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION	\$125.67
CK# 111151	02/20/24 \$125.67 DICK BLICK ART MATERIALS	
402362	\$125.67 10/06/23 HA/HP ART SUPPLIES	
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	\$267.60
CK# 111177	02/20/24 \$267.60 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
403052	\$267.60 01/05/24 MATH SUPPLIES	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$98.92
CK# 111159	02/20/24 \$98.92 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
401355	\$98.92 07/01/23 SCIENCE SUPPLIES	
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$475.06
CK# 111135	02/20/24 \$272.50 ADOR ADORAMA INC.	
402472	\$272.50 10/19/23 STYLUS FOR DIGITAL ART	
CK# 111151	02/20/24 \$202.56 DICK BLICK ART MATERIALS	
402842	\$202.56 12/08/23 ART SUPPLIES	
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY	\$704.54
CK# 111135	02/20/24 \$153.14 ADOR ADORAMA INC.	
400397	\$153.14 07/01/23 Photography Supplies	
CK# 111285	02/20/24 \$551.40 UNIQ UNIQUE PHOTO	
402876	\$551.40 12/13/23 PHOTO SUPPLIES	
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$2,736.62
CK# 111160	02/20/24 \$105.54 CASC CASCADE SCHOOL SUPPLIES	
400248	\$105.54 07/01/23 Fine Art Supplies	
CK# 111203	02/20/24 \$2,631.08 INSE INSERRA SUPERMARKETS	
401259	\$2,631.08 07/01/23 SUPPLIES FOR CULINARY CLASSES	
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	\$1,320.62
CK# 111137	02/20/24 \$975.00 ALLD ALLDATA	
401503	\$975.00 07/01/23 LICENSE RENEWAL	
CK# 111160	02/20/24 \$44.56 CASC CASCADE SCHOOL SUPPLIES	
400257	\$44.56 07/01/23 Fine Art Supplies	
CK# 111283	02/20/24 \$301.06 ULIN ULINE SHIPPING SUPPLIES	
402349	\$301.06 10/05/23 PADDING SUPPLIES FOR GRAPHICS	
11-190-100-610-09-65-000	TV SCIENCE	\$775.82
CK# 111135	02/20/24 \$775.82 ADOR ADORAMA INC.	
402610	\$775.82 11/07/23 TV SCIENCE SUPPLIES	
11-190-100-610-09-66-961	SUPPLIES - VOCAL	\$172.57
CK# 111207	02/20/24 \$62.89 J.W. J.W. PEPPER	
402806	\$62.89 12/05/23 CHORAL SUPPLEMENTAL BOOKS/PD	
CK# 111292	02/20/24 \$109.68 WENC WENGER CORPORATION	
402764	\$109.68 11/29/23 CHORAL FOLDER CABINET PARTS	
11-190-100-610-09-66-962	SUPPLIES BAND	\$6,874.09
CK# 111228	02/20/24 \$369.45 MUSI MUSIC SHOP; THE	
402725	\$369.45 11/22/23 SHEET MUSIC JAZZ	

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11-190-100-610-09-66-962 SUPPLIES BAND				\$6,874.09
CK# 111268	02/20/24	\$4,149.64	SHOD SHOWDAY DESIGNS LLC	
402639		\$3,110.00	11/14/23 INDOOR GUARD UNIFORMS	
402710		\$1,039.64	11/21/23 INDOOR GUARD FLAGS	
CK# 111278	02/20/24	\$2,355.00	SYUP SYNCED UP PRODUCTS	
402840		\$2,355.00	12/08/23 INDOOR PERCUSSION FLOOR	
11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION				\$63.85
CK# 111230	02/20/24	\$63.85	NASC NASCO	
400394		\$63.85	07/01/23 Physical Education Supplies	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$3,418.30
CK# 111241	02/20/24	\$3,418.30	PCPT PC PARTS PLUS LLC - CHROMEBOOKPARTS.COM	
403083		\$3,418.30	01/11/24 CHROMEBOOK PARTS - HIGH SCHOOL	
11-190-100-640-08-31-000 TEXTBOOKS				\$821.25
CK# 111243	02/20/24	\$821.25	PERM PERMA BOUND BOOKS	
402838		\$821.25	12/08/23 LIT CIRCLES BOOKS	
11-190-100-890-10-20-000 OTHER OBJECTS/LU				\$27.96
CK# 111282	02/20/24	\$27.96	TRIB TRIBECA BEVERAGE LLC	
402104		\$27.96	09/13/23 BOTTLED WATER	
11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED				\$36,928.00
CK# 111122	01/31/24	\$18,464.00	PAY PAYROLL	
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$18,464.00	PAY PAYROLL	
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024	
11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED				\$18,209.05
CK# 111122	01/31/24	\$10,004.20	PAY PAYROLL	
400000		\$10,004.20	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$8,204.85	PAY PAYROLL	
400000		\$8,204.85	07/01/23 Payroll 2023 - 2024	
11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED				\$197.95
CK# 111160	02/20/24	\$25.57	CASC CASCADE SCHOOL SUPPLIES	
401466		\$25.57	07/01/23 CLASSROOM SUPPLIES LLD;KENNY	
CK# 111177	02/20/24	\$172.38	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
402949		\$172.38	12/20/23 SUPPLIES FOR LLD; KATE KENNY	
11-209-100-101-10-10-000 SAL/TEACHER-BD				\$12,890.00
CK# 111122	01/31/24	\$6,445.00	PAY PAYROLL	
400000		\$6,445.00	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$6,445.00	PAY PAYROLL	
400000		\$6,445.00	07/01/23 Payroll 2023 - 2024	
11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY				\$33,329.00
CK# 111122	01/31/24	\$20,552.00	PAY PAYROLL	
400000		\$20,552.00	07/01/23 Payroll 2023 - 2024	

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11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$33,329.00
CK# 111131	02/15/24 \$12,777.00 PAY PAYROLL	
400000	\$12,777.00 07/01/23 Payroll 2023 - 2024	
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$13,288.10
CK# 111122	01/31/24 \$6,644.05 PAY PAYROLL	
400000	\$6,644.05 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$6,644.05 PAY PAYROLL	
400000	\$6,644.05 07/01/23 Payroll 2023 - 2024	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$13,926.95
CK# 111122	01/31/24 \$7,863.15 PAY PAYROLL	
400000	\$7,863.15 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$6,063.80 PAY PAYROLL	
400000	\$6,063.80 07/01/23 Payroll 2023 - 2024	
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD	\$210.35
CK# 111203	02/20/24 \$210.35 INSE INSERRA SUPERMARKETS	
401382	\$210.35 07/01/23 ERI CLASS INCENTIVES 23/24	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$133.93
CK# 111248	02/20/24 \$133.93 REAL REALLY GOOD STUFF	
403208	\$133.93 01/25/24 ERI MINDFULNESS/CALMING TOOLS	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$87.14
CK# 111151	02/20/24 \$87.14 DICK BLICK ART MATERIALS	
402362	\$87.14 10/06/23 HA/HP ART SUPPLIES	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$28,200.00
CK# 111122	01/31/24 \$14,100.00 PAY PAYROLL	
400000	\$14,100.00 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$14,100.00 PAY PAYROLL	
400000	\$14,100.00 07/01/23 Payroll 2023 - 2024	
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$37,223.10
CK# 111122	01/31/24 \$18,611.55 PAY PAYROLL	
400000	\$18,611.55 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$18,611.55 PAY PAYROLL	
400000	\$18,611.55 07/01/23 Payroll 2023 - 2024	
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	\$229.30
CK# 111261	02/20/24 \$229.30 SHCP SCHOOL SPECIALTY	
402524	\$229.30 10/27/23 DESK FOR MD CLASSROOM	
11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	\$544.67
CK# 111275	02/20/24 \$544.67 STES STAPLES - ACCOUNT NO. 1031770	
402995	\$544.67 01/03/24 SUPPLIES FOR MD CLASS	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$341,510.00
CK# 111122	01/31/24 \$170,903.00 PAY PAYROLL	
400000	\$170,903.00 07/01/23 Payroll 2023 - 2024	

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Budget Fund 11

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$341,510.00

CK# 111131 02/15/24 \$170,607.00 PAY PAYROLL
 400000 \$170,607.00 07/01/23 Payroll 2023 - 2024

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$38,042.70

CK# 111122 01/31/24 \$19,021.35 PAY PAYROLL
 400000 \$19,021.35 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$19,021.35 PAY PAYROLL
 400000 \$19,021.35 07/01/23 Payroll 2023 - 2024

11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER \$493.03

CK# 111261 02/20/24 \$136.50 SHCP SCHOOL SPECIALTY
 403045 \$136.50 01/05/24 SUPPLIES FOR CROSS
 CK# 111275 02/20/24 \$356.53 STES STAPLES - ACCOUNT NO. 1031770
 403046 \$356.53 01/05/24 SUPPLIES FOR RESOURCE

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$358.46

CK# 111243 02/20/24 \$217.20 PERM PERMA BOUND BOOKS
 402869 \$217.20 12/12/23 BOOKS- RR- SEGAL
 CK# 111261 02/20/24 \$141.26 SHCP SCHOOL SPECIALTY
 403027 \$141.26 01/04/24 RESOURCE ROOM SUPPLIES

11-214-100-101-10-10-000 SAL/TEACHER AUTISM \$25,200.00

CK# 111122 01/31/24 \$12,600.00 PAY PAYROLL
 400000 \$12,600.00 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$12,600.00 PAY PAYROLL
 400000 \$12,600.00 07/01/23 Payroll 2023 - 2024

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$44,896.90

CK# 111122 01/31/24 \$22,334.63 PAY PAYROLL
 400000 \$22,334.63 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$22,562.27 PAY PAYROLL
 400000 \$22,562.27 07/01/23 Payroll 2023 - 2024

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$24,910.00

CK# 111122 01/31/24 \$12,455.00 PAY PAYROLL
 400000 \$12,455.00 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$12,455.00 PAY PAYROLL
 400000 \$12,455.00 07/01/23 Payroll 2023 - 2024

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$18,888.20

CK# 111122 01/31/24 \$9,664.10 PAY PAYROLL
 400000 \$9,664.10 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$9,224.10 PAY PAYROLL
 400000 \$9,224.10 07/01/23 Payroll 2023 - 2024

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$5,740.00

CK# 111122 01/31/24 \$2,870.00 PAY PAYROLL
 400000 \$2,870.00 07/01/23 Payroll 2023 - 2024
 CK# 111131 02/15/24 \$2,870.00 PAY PAYROLL
 400000 \$2,870.00 07/01/23 Payroll 2023 - 2024

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Budget Fund 11

11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS \$75.00

CK# 111194 02/20/24 \$75.00 HEI HEINEMANN
402644 \$75.00 11/15/23 F&P FOLDERS; DONEGAN

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$11,709.00

CK# 111122 01/31/24 \$5,854.50 PAY PAYROLL
400000 \$5,854.50 07/01/23 Payroll 2023 - 2024
CK# 111131 02/15/24 \$5,854.50 PAY PAYROLL
400000 \$5,854.50 07/01/23 Payroll 2023 - 2024

11-240-100-610-10-14-000 SUPPLIES-ESL \$1,029.58

CK# 111275 02/20/24 \$276.58 STES STAPLES - ACCOUNT NO. 1031770
403010 \$276.58 01/04/24 ESL SUPPLIES/OFFICE TONER
CK# 111296 02/20/24 \$753.00 WIDM WISCONSIN CENTER FOR EDUCATIONAL PRODU
402987 \$753.00 01/03/24 ESL TEST BOOKS/MATERIALS

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$3,985.00

CK# 111122 01/31/24 \$772.50 PAY PAYROLL
400000 \$772.50 07/01/23 Payroll 2023 - 2024
CK# 111131 02/15/24 \$3,212.50 PAY PAYROLL
400000 \$3,212.50 07/01/23 Payroll 2023 - 2024

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$11,350.00

CK# 111122 01/31/24 \$5,675.00 PAY PAYROLL
400000 \$5,675.00 07/01/23 Payroll 2023 - 2024
CK# 111131 02/15/24 \$5,675.00 PAY PAYROLL
400000 \$5,675.00 07/01/23 Payroll 2023 - 2024

11-402-100-110-10-10-000 SAL/ATHLETICS \$7,182.00

CK# 111122 01/31/24 \$5,847.50 PAY PAYROLL
400000 \$5,847.50 07/01/23 Payroll 2023 - 2024
CK# 111131 02/15/24 \$1,334.50 PAY PAYROLL
400000 \$1,334.50 07/01/23 Payroll 2023 - 2024

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$9,164.04

CK# 111122 01/31/24 \$3,547.50 PAY PAYROLL
400000 \$3,547.50 07/01/23 Payroll 2023 - 2024
CK# 111131 02/15/24 \$4,425.00 PAY PAYROLL
400000 \$4,425.00 07/01/23 Payroll 2023 - 2024
CK# 111193 02/20/24 \$841.54 HHLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
401807 \$841.54 08/04/23 ATHLETICS - POLICE
CK# 111196 02/20/24 \$350.00 HIGP HIGHLANDER PRODUCTIONS, LLC
401757 \$350.00 07/25/23 ATHLETICS - VIDEO

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,296.30

CK# 111191 02/20/24 \$569.38 GEAR GEAR UP SPORTS INC
402727 \$569.38 11/27/23 ATHLETICS - EQUIPMENT
CK# 111221 02/20/24 \$119.46 MEDC MEDCO SCHOOL FIRST AID
400300 \$119.46 07/01/23 Health and Trainer Supplies
CK# 111272 02/20/24 \$157.50 STSP STANS SPORT CENTER, INC.
400619 \$157.50 07/01/23 Athletic Supplies

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Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,296.30

CK# 111275 02/20/24 \$449.96 STES STAPLES - ACCOUNT NO. 1031770
401967 \$449.96 08/30/23 ATHLETICS - OFFICE SUPPLIES

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,563.00

CK# 111150 02/20/24 \$200.00 BNC BIG NORTH CONFERENCE
403103 \$200.00 01/19/24 ATHLETICS - INVIT AND TOURN
CK# 111195 02/20/24 \$175.00 HPRH HIGH POINT REGIONAL HIGH SCHOOL
403179 \$175.00 01/23/24 ATHLETICS - INVIT AND TOURN
CK# 111208 02/20/24 \$720.00 JAG JAG PHYSICAL THERAPY
402508 \$720.00 10/25/23 ATHLETICS - CPR TRAINING
CK# 111281 02/20/24 \$468.00 TREN TRENTACOSTA; JOSEPH
403006 \$468.00 01/04/24 ATHLETICS - DAANJ

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$47,460.00

CK# 111122 01/31/24 \$23,730.00 PAY PAYROLL
400000 \$23,730.00 07/01/23 Payroll 2023 - 2024
CK# 111131 02/15/24 \$23,730.00 PAY PAYROLL
400000 \$23,730.00 07/01/23 Payroll 2023 - 2024

Total for this fund \$6,060,877.90

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Budget Fund 12

12-000-230-732-10-12-000 NON-INSTRUCTIONAL EQUIPMENT \$6,634.95

CK# 111250 02/20/24 \$6,634.95 RCSC RED CIRCLE SOLUTIONS
403020 \$6,634.95 01/04/24 POSTER PRINTER

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$2,449.71

CK# 111184 02/20/24 \$2,449.71 EQEE EQUITY ENVIRONMENTAL ENGINEERING
203896 \$2,449.71 05/18/22 WATER TREATMENT-MR

Total for this fund \$9,084.66

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Budget Fund 20

20-071-200-610-10-50-000	BRAIN INJURY ALLIANCE-SUPPLIES	\$252.00
CK# 111206	02/20/24 \$252.00 J.R. J.R.'s SCREEN PRINTING	
403025	\$252.00 01/04/24 SHIRTS FOR BRAIN ALLIANCE	
20-072-200-610-10-50-000	NY JETS FLAG FOOTBALL-SUPPLIES	\$853.32
CK# 111191	02/20/24 \$853.32 GEAR GEAR UP SPORTS INC	
402727	\$853.32 11/27/23 ATHLETICS - EQUIPMENT	
20-073-100-101-10-50-000	MACOPIN PLAY UNIFIED - STIPEND	\$55.50
CK# 111131	02/15/24 \$55.50 PAY PAYROLL	
400000	\$55.50 07/01/23 Payroll 2023 - 2024	
20-073-200-590-10-50-000	MACOPIN PLAY UNIFIED PURCH SVC	\$56.00
CK# 111198	02/20/24 \$56.00 HOLB HOLIDAY BOWL	
403002	\$56.00 01/02/24 MACOPIN UNIFIED BOWLING COSTS	
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$24,962.50
CK# 111122	01/31/24 \$11,392.50 PAY PAYROLL	
400000	\$11,392.50 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$13,570.00 PAY PAYROLL	
400000	\$13,570.00 07/01/23 Payroll 2023 - 2024	
20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER	\$3,330.00
CK# 111122	01/31/24 \$166.50 PAY PAYROLL	
400000	\$166.50 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$3,163.50 PAY PAYROLL	
400000	\$3,163.50 07/01/23 Payroll 2023 - 2024	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 111122	01/31/24 \$500.00 PAY PAYROLL	
400000	\$500.00 07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24 \$500.00 PAY PAYROLL	
400000	\$500.00 07/01/23 Payroll 2023 - 2024	
20-231-200-610-10-50-000	TITLE I - SUPPORT SUPP & MAT	\$699.84
CK# 111275	02/20/24 \$699.84 STES STAPLES - ACCOUNT NO. 1031770	
402866	\$699.84 12/12/23 HOMELESS SUPPLIES	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$6,697.20
CK# 111179	02/20/24 \$2,800.00 EARL ECLC OF NEW JERSEY	
401552	\$2,800.00 07/01/23 2023-2024 TUITION	
CK# 111298	02/20/24 \$3,897.20 YCS- YCS-SAWTELLE LEARNING CENTER	
401658	\$3,897.20 07/11/23 2023-2024 TUITION	
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$7,992.50
CK# 111223	02/20/24 \$7,992.50 MIRI MIRIAM SKYDELL AND ASSOCIATES	
401776	\$7,992.50 07/28/23 23-24 SPEECH AND OT SERVICES	
20-270-200-320-10-50-003	TITLE IIA-PUR PROF ED SER CARR	\$279.00
CK# 111205	02/20/24 \$279.00 INSI INSTITUTE FOR EDUCATIONAL DEVELOPMENT	
402970	\$279.00 12/22/23 WORKSHOP REGISTRATION	

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Budget Fund 20

20-270-200-590-08-08-000 TITLE IIA STAFF DEV WORK MACOP				\$375.00
CK# 111176	02/20/24	\$375.00	DREV DREW UNIVERSITY	
402216		\$225.00	09/22/23 AI PD FOR ENGLISH TEACHERS	
402469		\$150.00	10/19/23 REGISTRATION FOR AI SYMPOSIUM	
20-270-200-610-10-50-003 TITLE IIA - SUPPLIES CARRYOVER				\$3,893.59
CK# 111260	02/20/24	\$3,893.59	SOTF SCHOOL OUTFITTERS	
403085		\$3,893.59	01/12/24 WHITEBOARD TABLES	
20-280-200-590-10-50-003 TITLE IV-OTHER PURCH SERV C/O				\$154.65
CK# 111203	02/20/24	\$154.65	INSE INSERRA SUPERMARKETS	
403254		\$154.65	02/05/24 FAMILY MATH NIGHT; RHINESMITH	
20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER				\$259.60
CK# 111211	02/20/24	\$259.60	LAKE LAKESHORE LEARNING MATERIALS	
403026		\$259.60	01/04/24 FAMILY MATH NIGHT: RHINESMITH	
20-487-100-101-10-50-000 ARP ESSER III - SALARIES				\$25,737.50
CK# 111122	01/31/24	\$12,997.50	PAY PAYROLL	
400000		\$12,997.50	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$12,740.00	PAY PAYROLL	
400000		\$12,740.00	07/01/23 Payroll 2023 - 2024	
20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC				\$10,800.00
CK# 111168	02/20/24	\$10,800.00	CONC CONQUER MATHEMATICS	
401533		\$10,620.00	07/01/23 PD WORKSHOPS 23-24	
401945		\$180.00	08/28/23 PD WORKSHOPS 23-24 (2)	
			Total for this fund	\$87,398.20

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$11,077.20
CK# 111122	01/31/24	\$5,538.60	PAY PAYROLL	
400000		\$5,538.60	07/01/23 Payroll 2023 - 2024	
CK# 111131	02/15/24	\$5,538.60	PAY PAYROLL	
400000		\$5,538.60	07/01/23 Payroll 2023 - 2024	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$847.40
CK# 111123	01/31/24	\$847.40	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001		\$847.40	07/01/23 FY24 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$2,815.75
CK# 111121	01/31/24	\$2,815.75	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
400002		\$2,815.75	07/01/23 EMPLOYEE MEDICAL BENEFITS	
60-910-310-890-00-00-000 OTHER COSTS DISTRICTWIDE				\$2,500.00
CK# 111294	02/20/24	\$2,500.00	WLKT WIELKOTZ & COMPANY LLC	
300025		\$2,500.00	07/01/22 2022/2023 AUDIT FEES	
60-910-310-890-08-56-000 OTHER COSTS MAC CAFE				\$0.00
CK# 021861	V 09/19/23	(\$38.70)	DEVH DEVORE; HEATHER	
402012		(\$38.70)	09/08/23 LUNCH REIMBURSEMENT	
CK# 021881	02/20/24	\$38.70	DEVH DEVORE; HEATHER	
402012		\$38.70	09/08/23 LUNCH REIMBURSEMENT	
60-910-310-890-09-56-000 OTHER COSTS HS CAFE				\$0.00
CK# 021861	V 09/19/23	(\$6.00)	DEVH DEVORE; HEATHER	
402012		(\$6.00)	09/08/23 LUNCH REIMBURSEMENT	
CK# 021881	02/20/24	\$6.00	DEVH DEVORE; HEATHER	
402012		\$6.00	09/08/23 LUNCH REIMBURSEMENT	
Total for this fund				\$17,240.35

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$23,731.90

CK# 111122	01/31/24	\$12,554.37	PAY PAYROLL
400000	\$12,554.37	07/01/23	Payroll 2023 - 2024
CK# 111131	02/15/24	\$11,177.53	PAY PAYROLL
400000	\$11,177.53	07/01/23	Payroll 2023 - 2024

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,819.02

CK# 111123	01/31/24	\$1,819.02	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$1,819.02	07/01/23	FY24 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$2,808.16

CK# 041084	02/15/24	\$308.16	VERI VERIZON
401799	\$308.16	08/03/23	SACC CELL PHONES
CK# 111294	02/20/24	\$2,500.00	WLKT WIELKOTZ & COMPANY LLC
300025	\$2,500.00	07/01/22	2022/2023 AUDIT FEES

62-990-320-610-10-15-403 SACC SUPPLIES \$117.95

CK# 041082	02/15/24	\$97.95	BOUG BOUGH; FRANCES
403280	\$97.95	02/12/24	SACC REIMBURSEMENT UGL
CK# 041083	02/15/24	\$20.00	TUCH TURRE; CHRISTINE
402008	\$20.00	09/08/23	SACC SUPPLIES FOR MAPLE RD

Total for this fund \$28,477.03

Total for Report \$6,211,541.14