

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS \$8,462.00

CK# 111022	01/30/24	\$2,596.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL
401372	\$2,596.00	07/01/23	FY24 CHARTER SCHOOL TUITION
CK# 111086	01/30/24	\$5,866.00	SCTC SUSSEX COUNTY CHARTER
400015	\$5,866.00	07/01/23	FY24 CHARTER SCHOOL TUITION

Total for this fund \$8,462.00

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11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$113,897.30

CK# 111024	01/30/24	\$113,897.30	P C	PASSAIC COUNTY TECHNICAL INSTITUTE
401777		\$113,897.30	08/01/23	2023-2024 GEN ED TUITIONS

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,992.90

CK# 110935	01/30/24	\$2,310.00		HOHC HO-HO-KUS SCHOOL OF TRADE
401561		\$2,310.00	07/01/23	2023-2024 TUITION
CK# 111024	01/30/24	\$1,682.90	P C	PASSAIC COUNTY TECHNICAL INSTITUTE
402266		\$1,682.90	09/28/23	TUITION FOR SPECIAL ED

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$11,156.84

CK# 110856	01/30/24	\$11,156.84		BERG BERGEN COUNTY SPECIAL
402473		\$10,896.84	10/19/23	AIDES AND OOC FEE 23-24
402750		\$260.00	11/29/23	EXTRA THERAPIES

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$151,209.34

CK# 110882	01/30/24	\$20,471.04		CPNJ CEREBRAL PALSY OF NEW JERSEY
401551		\$20,471.04	07/01/23	2023-2024 TUITION
CK# 110886	01/30/24	\$15,656.00		CHHI CHAPEL HILL ACADEMY
401555		\$15,656.00	07/01/23	2023-2024 TUITION
CK# 110894	01/30/24	\$32,590.11		CHTH CTC ACADEMY; THE
401505		\$32,590.11	07/01/23	2023-2024 TUITION
CK# 110907	01/30/24	\$3,675.00		EARL ECLC OF NEW JERSEY
401552		\$3,675.00	07/01/23	2023-2024 TUITION
CK# 110925	01/30/24	\$7,736.58		GLE GLENVIEW ACADEMY
401548		\$7,736.58	07/01/23	2023-2024 TUITION
CK# 110927	01/30/24	\$13,531.32		GRAM GRAMON SCHOOL
401547		\$13,531.32	07/01/23	2023-2024 TUITION
CK# 110961	01/30/24	\$7,810.80		LAK LAKELAND ANDOVER SCHOOL
402547		\$6,500.00	10/30/23	23-24 TUITION
403173		\$1,310.80	01/19/24	TUITION
CK# 111001	01/30/24	\$8,734.00		PAS NJEDDA
401587		\$8,734.00	07/05/23	23-24 TUITION
CK# 111043	01/30/24	\$14,720.00		RENE REED NEXT INC.
401553		\$14,720.00	07/01/23	23-24 TUITION
CK# 111097	01/30/24	\$6,090.50		UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560		\$6,090.50	07/01/23	23-24 TUITION
CK# 111112	01/30/24	\$9,807.99		WBAC WINDSOR BERGEN ACADEMY, INC
403144		\$9,807.99	01/19/24	TUITION
CK# 111113	01/30/24	\$10,386.00		WIND WINDSOR LEARNING CENTER
402106		\$10,386.00	09/13/23	23-24 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,986.80

CK# 110779	12/29/23	\$1,493.40		PAY PAYROLL
400000		\$1,493.40	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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 \$58,789.47

CK# 110779	12/29/23	\$30,060.00		PAY PAYROLL
400000		\$30,060.00	07/01/23	Payroll 2023 - 2024

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11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$58,789.47

CK# 110786 01/15/24 \$28,729.47 PAY PAYROLL
400000 \$28,729.47 07/01/23 Payroll 2023 - 2024

11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH \$1,900.00

CK# 110980 01/30/24 \$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 \$1,319.00

CK# 110900 01/30/24 \$300.00 WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
401597 \$150.00 07/06/23 PHYSICAL FOR DRIVERS
402329 \$150.00 10/04/23 DOT PHYSICALS FOR DRIVERS
CK# 110905 01/30/24 \$120.00 DSIM DSI MEDICAL SERVICES INC
402640 \$120.00 11/14/23 DRUG AND ALCOHOL TESTING
CK# 110951 01/30/24 \$299.00 JCAR JOHNSON; CAROL
402706 \$299.00 11/21/23 EYECARE REIMBURSEMENT
CK# 111016 01/30/24 \$300.00 PADV PADOVANI; KELLY
402685 \$300.00 11/17/23 EYECARE REIMBURSEMENT
CK# 111061 01/30/24 \$300.00 SCUL SCULLY; JUDY
402686 \$300.00 11/17/23 EYECARE REIMBURSEMENT

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$954.00

CK# 110941 01/30/24 \$954.00 IMME IMMEDICENTER
401591 \$954.00 07/05/23 STUDENT DRUG SCREENINGS

11-000-213-340-17-17-000 PUR TECH SRV/HEALTH \$2,120.72

CK# 110913 01/30/24 \$2,120.72 ENVI ENVIROVISION CONSULTANTS, INC.
401612 \$2,120.72 07/06/23 DISTRICT AIR QUALITY MONITORIN

11-000-213-610-01-01-000 SUPPLIES - HEALTH \$45.34

CK# 110933 01/30/24 \$45.34 HENR HENRY SCHEIN INC. ACCT. 869453
402629 \$45.34 11/13/23 OMRON BP REPLACEMENT BATTERY

11-000-213-610-03-03-000 SUPPLIES - HEALTH \$269.43

CK# 111055 01/30/24 \$223.58 SC H SCHOOL HEALTH
400280 \$223.58 07/01/23 Health and Trainer Supplies
CK# 111079 01/30/24 \$45.85 STES STAPLES - ACCOUNT NO. 1031770
402790 \$45.85 12/04/23 SUPPLIES FOR NURSE

11-000-213-610-09-09-000 SUPPLIES - HEALTH \$587.74

CK# 110943 01/30/24 \$196.05 INSE INSERRA SUPERMARKETS
402237 \$196.05 09/26/23 MEDICAL NEEDS; ROMER
CK# 111055 01/30/24 \$391.69 SC H SCHOOL HEALTH
400302 \$391.69 07/01/23 Health and Trainer Supplies

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$14,931.22

CK# 111055 01/30/24 \$14,931.22 SC H SCHOOL HEALTH
401832 \$5,388.38 08/11/23 AED REPLACEMENT
401833 \$3,427.52 08/11/23 AED SERVICE AGREEMENTS
401834 \$6,115.32 08/11/23 AED SERVICE AGREEMENTS

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

CK# 110779	12/29/23	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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# 110779	12/29/23	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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 \$22,627.75

CK# 110856	01/30/24	\$4,697.00	BERG BERGEN COUNTY SPECIAL
401745	\$330.00	07/20/23	TEACHER OF DEAF
401746	\$660.00	07/20/23	TEACHER OF DEAF
401747	\$660.00	07/20/23	TEACHER OF DEAF
401748	\$1,430.00	07/20/23	TEACHER OF DEAF
402013	\$517.00	09/08/23	AUDIOLOGICAL SERVICES STUDENTS
402107	\$1,100.00	09/13/23	ASSISTIVE TECHNOLOGY ASSESSMEN
CK# 110858	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# 110910	01/30/24	\$195.00	EDUD EDUCERE LLC
402009	\$195.00	09/08/23	ONLINE COURSES FOR STUDENTS
CK# 110937	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# 110960	01/30/24	\$1,600.00	LADO LADOV M.D.; NORMAN
402928	\$1,600.00	12/18/23	23-24 PSYCH EVALUATIONS
CK# 110982	01/30/24	\$6,813.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
402212	\$3,938.75	09/21/23	SPEECH THERAPIST
402573	\$2,875.00	11/02/23	PHYSICAL THERAPIST SESSIONS
CK# 111073	01/30/24	\$450.00	STJO ST. JOSEPHS HEALTHCARE INC.
402035	\$450.00	09/11/23	EVALUATIONS 2023-2024

11-000-216-610-01-01-000 SUPPLIES-SPEECH \$225.33

CK# 110928	01/30/24	\$67.65	GIDE GREAT IDEAS FOR TEACHING
402777	\$67.65	11/30/23	ASKING QUESTIONS/LISTENING
CK# 111058	01/30/24	\$157.68	SCHC SCHOOL SPECIALTY INC.
402441	\$157.68	10/16/23	FLASHCARDS/WORKBOOKS/GAMES

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$1,147.57

CK# 111008	01/30/24	\$514.08	NOSP NORTHERN SPEECH SERVICES
402815	\$225.30	12/06/23	SUPPLIES FOR SPEECH DEPARTMENT
402817	\$288.78	12/06/23	SUPPLIES FOR OUR SPEECH DEPT
CK# 111034	01/30/24	\$217.80	LIGU PRO-ED, INC.
402759	\$217.80	11/29/23	SPEECH TESTING KIT
CK# 111084	01/30/24	\$415.69	SUP SUPER DUPER PUBLICATIONS
402814	\$415.69	12/06/23	SPEECH SUPPLIES

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11-000-216-610-04-04-000	SUPPLIES - SPEECH		\$421.50
CK# 111034	01/30/24	\$250.80	LIGU PRO-ED, INC.
402797		\$250.80	12/04/23 SPEECH: SCALES
CK# 111084	01/30/24	\$170.70	SUP SUPER DUPER PUBLICATIONS
402695		\$170.70	11/17/23 SPEECH;SCALES
11-000-216-610-08-08-000	SUPPLIES - SPEECH		\$36.00
CK# 110966	01/30/24	\$36.00	LESF LESSON PIX, INC
402715		\$36.00	11/22/23 USER LICENSE SPEECH
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$2,670.89
CK# 110834	01/30/24	\$265.00	ABNE ABLENET, INC.
402712		\$265.00	11/21/23 CLIMB SUPPLIES;APOMEROY
CK# 110845	01/30/24	\$718.99	AP C APPLE, INC
402562		\$718.99	11/01/23 ASSIST TECH;APOMEROY
CK# 110971	01/30/24	\$119.18	LULI LUBARSKY, LISA
402939		\$119.18	12/20/23 REIMBURSE FOR PHYSICS SUPPLIES
CK# 111044	01/30/24	\$119.90	REME REMBRANDT, LAUREN
402938		\$119.90	12/20/23 REIMBURSE FOR PHYSICS PURCHASE
CK# 111058	01/30/24	\$525.92	SCHC SCHOOL SPECIALTY INC.
402531		\$525.92	10/27/23 HEADPHONES/MAGIC SKETCH TABLET
CK# 111079	01/30/24	\$671.90	STES STAPLES - ACCOUNT NO. 1031770
401976		\$180.76	08/31/23 MCKINNY VENTO SCHOOL SUPPLIES
402659		\$76.04	11/15/23 CST & STUDENT SUPPLIES;APOMER
402905		\$361.92	12/14/23 GLOVES AND WIPES FOR SPEC ED
402911		\$53.18	12/14/23 GLOVES AND WIPES FOR SPEC ED
CK# 111095	01/30/24	\$250.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
403008		\$250.00	01/04/24 BEDSIDE INSTRUCTION
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.		\$2,616.25
CK# 110854	01/30/24	\$2,616.25	BAYA BAYADA
401562		\$2,616.25	07/01/23 1:1 NURSE FOR STUDENT
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$69,150.00
CK# 110779	12/29/23	\$34,575.00	PAY PAYROLL
400000		\$34,575.00	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$34,575.00	PAY PAYROLL
400000		\$34,575.00	07/01/23 Payroll 2023 - 2024
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$14,934.00
CK# 110779	12/29/23	\$7,467.00	PAY PAYROLL
400000		\$7,467.00	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$7,467.00	PAY PAYROLL
400000		\$7,467.00	07/01/23 Payroll 2023 - 2024
11-000-218-320-09-71-000	PUR PROF ED SRV/GUID		\$186.94
CK# 110943	01/30/24	\$186.94	INSE INSERRA SUPERMARKETS
402442		\$186.94	10/17/23 GUIDANCE

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11-000-218-610-09-71-000	SUPPLIES-STUDENTS REGULAR	\$231.29
CK# 111079	01/30/24	\$231.29 STES STAPLES - ACCOUNT NO. 1031770
402424	\$231.29	10/13/23 GUIDANCE SUPPLIES
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$212,465.00
CK# 110779	12/29/23	\$105,607.50 PAY PAYROLL
400000	\$105,607.50	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$106,857.50 PAY PAYROLL
400000	\$106,857.50	07/01/23 Payroll 2023 - 2024
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	\$413.12
CK# 110779	12/29/23	\$276.26 PAY PAYROLL
400000	\$276.26	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$136.86 PAY PAYROLL
400000	\$136.86	07/01/23 Payroll 2023 - 2024
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$20,533.80
CK# 110779	12/29/23	\$11,573.40 PAY PAYROLL
400000	\$11,573.40	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$8,960.40 PAY PAYROLL
400000	\$8,960.40	07/01/23 Payroll 2023 - 2024
11-000-219-440-10-16-666	RENTALS/COPIERS	\$498.00
CK# 110984	01/30/24	\$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	\$4,968.87
CK# 110893	01/30/24	\$2,349.50 CRIS CRISIS PREVENTION INSTITUTE, INC.
402372	\$2,349.50	10/10/23 WORKBOOKS FOR CRISI INTERVEN
CK# 111028	01/30/24	\$1,371.09 PCAO PEARSON CLINICAL ASSESSMENT
402886	\$1,371.09	12/14/23 PSYCH PROTOCOLS;STAUFENBERGER
CK# 111045	01/30/24	\$1,137.40 RIVS RIVERSIDE ASSESSMENTS, LLC
402895	\$1,137.40	12/14/23 EDUC. PROTOCOLS;GENCARELLI
CK# 111079	01/30/24	\$44.98 STES STAPLES - ACCOUNT NO. 1031770
402659	\$44.98	11/15/23 CST & STUDENT SUPPLIES;APOMER
CK# 111092	01/30/24	\$65.90 TRIB TRIBECA BEVERAGE LLC
402104	\$65.90	09/13/23 BOTTLED WATER
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$59,667.28
CK# 110779	12/29/23	\$34,033.64 PAY PAYROLL
400000	\$34,033.64	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$25,633.64 PAY PAYROLL
400000	\$25,633.64	07/01/23 Payroll 2023 - 2024
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST	\$2,479.54
CK# 110779	12/29/23	\$1,239.77 PAY PAYROLL
400000	\$1,239.77	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$1,239.77 PAY PAYROLL
400000	\$1,239.77	07/01/23 Payroll 2023 - 2024

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11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$716.86

CK# 110660	V	12/19/23	(\$55.46)	JOKA JOHNSON; KAREN
402749			(\$55.46)	11/29/23 MILEAGE REIMBURSEMENT
CK# 110869		01/30/24	\$454.28	BUJE BULLOCK; JESSICA
402569			\$454.28	11/02/23 MILEAGE FOR CONFERENCE
CK# 110952		01/30/24	\$39.48	JOKA JOHNSON; KAREN
402749			\$39.48	11/29/23 MILEAGE REIMBURSEMENT
CK# 110953		01/30/24	\$20.59	KAWI KANE; WILLIAM
402743			\$20.59	11/28/23 MILEAGE FOR 11-16-23
CK# 110955		01/30/24	\$20.77	CMEL KEIL; MELISSA
402730			\$20.77	11/27/23 MILEAGE
CK# 110959		01/30/24	\$56.40	DEVO LABA; LYDIA
402816			\$56.40	12/06/23 MILEAGE REIMBURSEMENT
CK# 110976		01/30/24	\$18.52	MCGA MCGOWAN; ANNE
402571			\$18.52	11/02/23 MILEAGE FOR CONFERENCE
CK# 111012		01/30/24	\$12.69	ODON O'DONNELL; PATRICK
402636			\$12.69	11/13/23 MILEAGE: O'DONNELL
CK# 111018		01/30/24	\$47.56	PALU PALUZZI; MICHELLE
402568			\$47.56	11/02/23 MILEAGE FOR CONFERENCE
CK# 111048		01/30/24	\$11.33	DAMY RUGLIO; AMY
402491			\$11.33	10/23/23 MILEAGE FOR CONFERENCE
CK# 111111		01/30/24	\$37.12	WESSE WEST; SHARON
402721			\$37.12	11/22/23 MILEAGE REIMBURSEMENT
CK# 111117		01/30/24	\$53.58	ZACK ZACKAROFF; GREGORY
402485			\$53.58	10/23/23 MILEAGE FOR CONFERENCE

11-000-222-101-10-10-226 SAL-LIBRARIANS \$32,035.00

CK# 110779		12/29/23	\$16,017.50	PAY PAYROLL
400000			\$16,017.50	07/01/23 Payroll 2023 - 2024
CK# 110786		01/15/24	\$16,017.50	PAY PAYROLL
400000			\$16,017.50	07/01/23 Payroll 2023 - 2024

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$1,347.38

CK# 110919		01/30/24	\$1,347.38	FOL FOLLETT SCHOOL SOLUTIONS, INC.
402915			\$1,347.38	12/15/23 DESTINY

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$1,943.04

CK# 110919		01/30/24	\$1,347.38	FOL FOLLETT SCHOOL SOLUTIONS, INC.
402915			\$1,347.38	12/15/23 DESTINY
CK# 111079		01/30/24	\$595.66	STES STAPLES - ACCOUNT NO. 1031770
402720			\$595.66	11/22/23 TONER FOR MEDIA CENTER

11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$2,835.52

CK# 110879		01/30/24	\$172.18	CASC CASCADE SCHOOL SUPPLIES
402940			\$172.18	12/20/23 MEDIA SUPPLIES; ORLAND
CK# 110919		01/30/24	\$1,347.38	FOL FOLLETT SCHOOL SOLUTIONS, INC.
402915			\$1,347.38	12/15/23 DESTINY
CK# 110940		01/30/24	\$1,136.91	HUFR HUNT FRANCHISE GROUP LLC
402908			\$1,136.91	12/14/23 TONER; MEDIA
CK# 110967		01/30/24	\$179.05	LI S LIBRARY STORE INC.;THE
402941			\$179.05	12/20/23 MEDIA SUPPLIES; ORLANDO

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11-000-222-610-05-05-000	SUPPLIES-LIBRARY		\$2,124.41
CK# 110919	01/30/24	\$1,347.38	FOL FOLLETT SCHOOL SOLUTIONS, INC.
402915		\$1,347.38	12/15/23 DESTINY
CK# 111079	01/30/24	\$777.03	STES STAPLES - ACCOUNT NO. 1031770
402968		\$777.03	12/22/23 TONER
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$2,032.36
CK# 110919	01/30/24	\$1,347.38	FOL FOLLETT SCHOOL SOLUTIONS, INC.
402915		\$1,347.38	12/15/23 DESTINY
CK# 110940	01/30/24	\$684.98	HUFR HUNT FRANCHISE GROUP LLC
402417		\$134.99	10/12/23 INK FOR PRINTER IN LIBRARY
402736		\$549.99	11/27/23 INK FOR LIBRARY
11-000-222-610-08-72-000	SUPPLIES-LIBRARY		\$1,347.38
CK# 110919	01/30/24	\$1,347.38	FOL FOLLETT SCHOOL SOLUTIONS, INC.
402915		\$1,347.38	12/15/23 DESTINY
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$1,347.38
CK# 110919	01/30/24	\$1,347.38	FOL FOLLETT SCHOOL SOLUTIONS, INC.
402915		\$1,347.38	12/15/23 DESTINY
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,189.40
CK# 110779	12/29/23	\$1,094.70	PAY PAYROLL
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$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		\$515.00
CK# 110855	01/30/24	\$125.00	BEWE BECKER; WENDY
402731		\$125.00	11/27/23 SUICIDE PREVENTION CONFERENCE
CK# 110987	01/30/24	\$200.00	NJCS N.J. COUNCIL FOR SOCIAL STUDIES
402432		\$200.00	10/16/23 WORKSHOP
CK# 110997	01/30/24	\$190.00	NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION
402620		\$95.00	11/13/23 HISTORY CONFERENCE
402729		\$95.00	11/27/23 WORKSHOP
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL		\$52.59
CK# 111033	01/30/24	\$52.59	PORC POROCHNIAK; CHRISTINE
402565		\$52.59	11/01/23 MILEAGE FOR CONFERENCE
11-000-223-890-01-41-000	STAFF DEV/OTHER OBJ		\$92.20
CK# 110993	01/30/24	\$92.20	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
402593		\$92.20	11/07/23 NJMEA MEMBERSHIPS
11-000-223-890-03-41-000	STAFF DEV/OTHER OBJ		\$92.20
CK# 110993	01/30/24	\$92.20	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
402593		\$92.20	11/07/23 NJMEA MEMBERSHIPS
11-000-223-890-04-41-000	STAFF DEV/OTHER OBJ		\$92.20
CK# 110993	01/30/24	\$92.20	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
402593		\$92.20	11/07/23 NJMEA MEMBERSHIPS

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11-000-223-890-05-41-000 STAFF DEV/OTHER OBJ \$92.20

CK# 110993 01/30/24 \$92.20 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 402593 \$92.20 11/07/23 NJMEA MEMBERSHIPS

11-000-223-890-06-41-000 STAFF DEV/OTHER OBJ \$92.20

CK# 110993 01/30/24 \$92.20 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 402593 \$92.20 11/07/23 NJMEA MEMBERSHIPS

11-000-223-890-08-41-000 STAFF DEV/OTHER OBJ. \$179.56

CK# 110846 01/30/24 \$179.56 ART ART OF EDUCATION; THE
 402955 \$179.56 12/21/23 ART CONFERENCE ALL

11-000-223-890-08-66-000 STAFF DEV/OTHER OBJ \$544.00

CK# 110835 01/30/24 \$125.00 ACDA ACDA
 402588 \$125.00 11/06/23 MEMBERSHIP & DUES
 CK# 110993 01/30/24 \$419.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 402593 \$419.00 11/07/23 NJMEA MEMBERSHIPS

11-000-223-890-09-34-000 STAFF DEV/OTHER OBJ \$150.00

CK# 111060 01/30/24 \$150.00 SNHS SCIENCE NATIONAL HONOR SOCIETY; THE
 402798 \$150.00 12/04/23 MEMBERSHIP RENEWAL

11-000-223-890-09-41-000 STAFF DEV/OTHER OBJ \$780.00

CK# 110846 01/30/24 \$780.00 ART ART OF EDUCATION; THE
 402955 \$780.00 12/21/23 ART CONFERENCE ALL

11-000-223-890-09-66-000 STAFF DEV/OTHER OBJ \$524.00

CK# 110835 01/30/24 \$125.00 ACDA ACDA
 402588 \$125.00 11/06/23 MEMBERSHIP & DUES
 CK# 110993 01/30/24 \$399.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 402593 \$399.00 11/07/23 NJMEA MEMBERSHIPS

11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ \$459.00

CK# 110844 01/30/24 \$129.00 A S AMERICAN SCHOOL COUNSELOR ASSOCIATION
 402621 \$129.00 11/13/23 MACOPIN GUIDANCE MEMBERSHIP
 CK# 110988 01/30/24 \$330.00 NACA NACAC
 402667 \$330.00 11/13/23 GUIDANCE MEMBERSHIP

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$295.00

CK# 111002 01/30/24 \$295.00 NJID NJIDA-NEW JERSEY INTERNATIONAL
 402486 \$295.00 10/23/23 PROFESSIONAL DEVELOPMENT

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$1,036.00

CK# 110944 01/30/24 \$1,036.00 INSI INSTITUTE FOR EDUCATIONAL DEVELOPMENT
 402733 \$1,036.00 11/27/23 WORKSHOP TRAINING

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$30,054.00

CK# 110779 12/29/23 \$17,127.00 PAY PAYROLL
 400000 \$17,127.00 07/01/23 Payroll 2023 - 2024
 CK# 110786 01/15/24 \$12,927.00 PAY PAYROLL
 400000 \$12,927.00 07/01/23 Payroll 2023 - 2024

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11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$19,423.36
CK# 110779	12/29/23	\$9,711.68	PAY PAYROLL
400000	\$9,711.68	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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# 110779	12/29/23	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
11-000-230-331-10-13-000	LEGAL SERVICES		\$11,170.31
CK# 111052	01/30/24	\$11,170.31	SCAR SCARINCI & HOLLENBECK LLC
401278	\$11,170.31	07/01/23	LEGAL SERVICES - FY 2023-2024
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV		\$10,042.52
CK# 110912	01/30/24	\$5,042.52	ENGR ENVIRONETICS GROUP ARCHITECTS, PC
402757	\$42.52	11/30/23	REIMBURSABLES-FEASIBLTY STUDY
402768	\$5,000.00	11/30/23	FEASIBILITY STUDY - HILLCREST
CK# 111063	01/30/24	\$5,000.00	SETT SETTEMBRINO ARCHITECTS
303363	\$5,000.00	02/06/23	UGL WINDOW/DOOR REPLACMNT-BID
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC		\$10,250.00
CK# 110914	01/30/24	\$7,750.00	ERAT E-RATE CONSULTING, INC.
401263	\$7,750.00	07/01/23	E-RATE FIXED FEE-2024 FUNDING
CK# 110954	01/30/24	\$2,500.00	HELE KATHLEEN HELEWA
303748	\$2,500.00	05/08/23	SUPERINTENDENT SEARCH SERVICES
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$523.50
CK# 111005	01/30/24	\$523.50	NOR NORTH JERSEY MEDIA CORP.
401273	\$523.50	07/01/23	LEGAL NOTICES - 2023-2024
11-000-230-340-10-14-000	PURCHASED TECHNICAL SERVICES		\$3,329.88
CK# 110975	01/30/24	\$3,329.88	MCVI MCCARVILL, LLC
401865	\$3,329.88	08/16/23	HIB SOFTWARE RENEWAL MYK12
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$341.00
CK# 110984	01/30/24	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$341.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE		\$393.12
CK# 111031	01/30/24	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT
401277	\$393.12	07/01/23	HIGH SCHOOL - MAIL MACH.LEASE
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$19,318.82
CK# 110832	01/30/24	\$812.36	ATT AT & T
401234	\$812.36	07/01/23	WIRELESS
CK# 110843	01/30/24	\$169.88	ALTE ALTEVA
401670	\$169.88	07/13/23	UGL POT LINES

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$19,318.82
CK# 110872	01/30/24	\$2,781.54	CABL CABLEVISION - OPTIMUM	
401539	\$1,035.90	07/01/23	MONTHLY SVC - BOE (ESIP)	
401698	\$1,745.64	07/14/23	INTERNET CHARGES ACCT #157074	
CK# 110873	01/30/24	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704	
401472	\$2,043.00	07/01/23	DIRECT INTERNET/VOICE SVCS	
CK# 110874	01/30/24	\$10,441.38	CLIG CABLEVISION LIGHTPATH, INC.	
401471	\$10,441.38	07/01/23	INTERNET/VOICE SVCS	
CK# 110978	01/30/24	\$427.99	MCI2 MCI	
401696	\$427.99	07/14/23	LONG DISTANCE UGL	
CK# 110979	01/30/24	\$241.75	MCI MCI- VERIZON	
401770	\$241.75	07/26/23	LONG DISTANCE POT LINES	
CK# 111101	01/30/24	\$1,758.00	VERI VERIZON	
401362	\$1,758.00	07/01/23	POT LINES	
CK# 111102	01/30/24	\$642.92	VER2 VERIZON WIRELESS	
401577	\$642.92	07/01/23	WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$695.22
CK# 110784	V 01/17/24	\$0.00	FEDE FEDEX	
401265	\$0.00	07/01/23	SHIPPING/TRANSP.FEES- FY 2024	
CK# 111030	01/30/24	\$695.22	PI PITNEY BOWES	
401276	\$695.22	07/01/23	BOARD OFFICE MAIL MACH-LEASE	
11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION				\$102.88
CK# 110953	01/30/24	\$47.61	KAWI KANE; WILLIAM	
401351	\$47.61	07/01/23	IN DISTRICT MILEAGE FOR 23-24	
CK# 111012	01/30/24	\$55.27	ODON O'DONNELL; PATRICK	
402167	\$55.27	09/20/23	MILEAGE; O'DONNELL	
11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$125.00
CK# 111007	01/30/24	\$125.00	ROYA NORTHEAST COMMUNICATIONS	
402881	\$125.00	12/13/23	CHARGING STATION/PORTABLE RADI	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$251.47
CK# 111079	01/30/24	\$251.47	STES STAPLES - ACCOUNT NO. 1031770	
402952	\$251.47	12/21/23	BUSINESS OFFICE SUPPLIES	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$160.00
CK# 110923	01/30/24	\$60.00	FURN FURNARI; LYDIA	
401860	\$60.00	08/15/23	REIMBURSEMENT FOR CELLPHONE	
CK# 110934	01/30/24	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
401266	\$100.00	07/01/23	VIDEOGRAPHER-BOARD MEETINGS	
11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN				\$1,060.86
CK# 110785	01/17/24	\$36.86	FEDE FEDEX	
401265	\$36.86	07/01/23	SHIPPING/TRANSP.FEES- FY 2024	
CK# 110848	01/30/24	\$239.00	AS ASCD	
402737	\$239.00	11/27/23	MEMBERSHIP DUES	
CK# 110909	01/30/24	\$200.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
403100	\$200.00	01/12/24	ANNUAL MEMBERSHIP	

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11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN		\$1,060.86
CK# 110995	01/30/24	\$585.00	NJEL NEW JERSEY ASSOCIATION OF EDUCATION LEAD
402950	\$585.00	12/12/23	MEMBERSHIP
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$771.00
CK# 110781	01/02/24	\$111.00	MARI MARIOS BAGELS DELI
402982	\$111.00	01/02/24	MEETING SUPPLIES
CK# 110788	01/23/24	\$111.00	MARI MARIOS BAGELS DELI
403177	\$111.00	01/23/24	MEETING SUPPLIES
CK# 110996	01/30/24	\$300.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
402259	\$300.00	09/28/23	NJASBO CERT COURSES
CK# 110998	01/30/24	\$249.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
402796	\$249.00	12/04/23	NJSBA JOB POSTING SERVICE
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$117,749.64
CK# 110779	12/29/23	\$58,874.82	PAY PAYROLL
400000	\$58,874.82	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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		\$12,381.24
CK# 110779	12/29/23	\$5,998.52	PAY PAYROLL
400000	\$5,998.52	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$6,382.72	PAY PAYROLL
400000	\$6,382.72	07/01/23	Payroll 2023 - 2024
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$884.50
CK# 110779	12/29/23	\$624.10	PAY PAYROLL
400000	\$624.10	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$260.40	PAY PAYROLL
400000	\$260.40	07/01/23	Payroll 2023 - 2024
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$63,274.20
CK# 110779	12/29/23	\$31,637.10	PAY PAYROLL
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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		\$172.20
CK# 110943	01/30/24	\$92.04	INSE INSERRA SUPERMARKETS
401589	\$92.04	07/05/23	SUPPLIES FOR THE HIGH SCHOOL
CK# 111102	01/30/24	\$80.16	VER2 VERIZON WIRELESS
402998	\$80.16	01/03/24	WIFI FOR ELECTRIC SIGN
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 110984	01/30/24	\$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# 110984	01/30/24	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$40.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

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11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 110984	01/30/24	\$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# 110984	01/30/24	\$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# 110984	01/30/24	\$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# 110984	01/30/24	\$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# 110984	01/30/24	\$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		\$141.82
CK# 111079	01/30/24	\$141.82	STES STAPLES - ACCOUNT NO. 1031770
402825	\$141.82	12/07/23	SUPPLIES FOR THE MAIN OFFICE
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$561.00
CK# 110940	01/30/24	\$561.00	HUFR HUNT FRANCHISE GROUP LLC
402910	\$561.00	12/14/23	INK FOR MAIN OFFICE
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION		\$447.34
CK# 111092	01/30/24	\$447.34	TRIB TRIBECA BEVERAGE LLC
402104	\$447.34	09/13/23	BOTTLED WATER
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN		\$498.00
CK# 110848	01/30/24	\$89.00	AS ASCD
402864	\$89.00	12/12/23	SELECT MEMBERSHIP RENEWAL
CK# 110974	01/30/24	\$150.00	MCAE MCAEMSA
402371	\$150.00	10/09/23	ANNUAL RENEWAL MEMBERSHIP
CK# 110992	01/30/24	\$259.00	NAES NATIONAL ASSOCIATION OF ELEMENTARY
402863	\$259.00	12/12/23	MEMBERSHIP RENEWAL
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$239.00
CK# 110887	01/30/24	\$89.00	CHOF CHARACTER.ORG
403009	\$89.00	01/04/24	CHARACTER.ORG MEMBERSHIP 23-24
CK# 110974	01/30/24	\$150.00	MCAE MCAEMSA
402371	\$150.00	10/09/23	ANNUAL RENEWAL MEMBERSHIP
11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN		\$150.00
CK# 110974	01/30/24	\$150.00	MCAE MCAEMSA
402371	\$150.00	10/09/23	ANNUAL RENEWAL MEMBERSHIP

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11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$108.37
CK# 110943	01/30/24	\$108.37 INSE INSERRA SUPERMARKETS
401784	\$108.37	08/01/23 SHOPRITE
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN	\$275.00
CK# 110887	01/30/24	\$275.00 CHOF CHARACTER.ORG
402705	\$275.00	11/21/23 STATE SCHOOL OF CHARACTER
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$15,916.66
CK# 110779	12/29/23	\$7,958.33 PAY PAYROLL
400000	\$7,958.33	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$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# 110779	12/29/23	\$10,164.11 PAY PAYROLL
400000	\$10,164.11	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$10,164.11 PAY PAYROLL
400000	\$10,164.11	07/01/23 Payroll 2023 - 2024
11-000-251-105-10-10-103	SALARY SUPPORT BUSINESS SUBS	\$226.95
CK# 110786	01/15/24	\$226.95 PAY PAYROLL
400000	\$226.95	07/01/23 Payroll 2023 - 2024
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$27.72
CK# 110950	01/30/24	\$27.72 JLH JLH ENGRAVING
401268	\$18.96	07/01/23 NAME PLATES/PLAQUES-2023-2024
403084	\$8.76	01/12/24 ADDTL NAMEPLATES/PLAQUESFY24
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$3,870.00
CK# 111007	01/30/24	\$565.00 ROYA NORTHEAST COMMUNICATIONS
402599	\$565.00	11/07/23 WALKIE TALKIE
CK# 111081	01/30/24	\$3,305.00 SONJ STATE OF N.J./DEPT. OF LABOR & WORKFORCE
403063	\$3,305.00	01/08/24 WR-30 BALANCE DUE
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$40,005.12
CK# 110779	12/29/23	\$20,002.56 PAY PAYROLL
400000	\$20,002.56	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$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	\$15,789.00
CK# 110957	01/30/24	\$15,789.00 KNOB KNOWBE4, INC
402943	\$15,789.00	12/20/23 SECURITY AWARENESS SUBSCRIPTN
11-000-252-580-10-22-000	TRAVEL - INFO TECHNOLOGY	\$618.24
CK# 110929	01/30/24	\$163.84 HAJO HAMILTON; JONATHAN
402587	\$163.84	11/04/23 23/24 MILEAGE REIMBURSEMENT
CK# 111009	01/30/24	\$268.84 NOWI NOWICKY; WILLIAM
402687	\$268.84	11/17/23 MILEAGE REIMBURSEMENT

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11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$618.24

CK# 111083	01/30/24	\$185.56	STOR STORER; DAVID
402478		\$185.56	10/20/23 23/24 MILEAGE REIMBURSEMENT

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$25,688.34

CK# 110779	12/29/23	\$12,844.17	PAY PAYROLL
400000		\$12,844.17	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$12,844.17	PAY PAYROLL
400000		\$12,844.17	07/01/23 Payroll 2023 - 2024

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$541.97

CK# 110779	12/29/23	\$541.97	PAY PAYROLL
400000		\$541.97	07/01/23 Payroll 2023 - 2024

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$28,807.50

CK# 110839	01/30/24	\$28,807.50	AGRA AGRA ENVIRONMENTAL LAB SERVICES
401436		\$11,400.00	07/01/23 LICENSED OPERATOR AGREEMENT
401437		\$3,151.50	07/01/23 WATER TESTING
401484		\$14,256.00	07/01/23 WATER TESTING

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE (\$1,173.22)

CK# 110710	V 12/19/23	(\$1,248.22)	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
401529		(\$1,248.22)	07/01/23 FIRE EXT & KITCHEN SERVICES
CK# 110783	01/12/24	\$75.00	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
401529		\$75.00	07/01/23 FIRE EXT & KITCHEN SERVICES

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$15,908.63

CK# 110833	01/30/24	\$2,700.18	AMEI A.M.E INC
401926		\$2,700.18	08/24/23 REPAIR FOR AUTOMATED SYSTEM
CK# 110842	01/30/24	\$394.35	ALC ALLIANCE COMMERCIAL PEST
401441		\$394.35	07/01/23 PEST CONTROL/IPM SVC CONTRACT
CK# 110860	01/30/24	\$560.00	BING BINGHAM COMMUNICATIONS
402028		\$560.00	09/08/23 INTERCOM REPAIRS
CK# 110906	01/30/24	\$1,822.10	EALT EASTERN LIFT TRUCK CO. INC.
402190		\$1,822.10	09/20/23 UPRIGHT LIFT REPAIR
CK# 110956	01/30/24	\$238.00	KENC KENCOR, INC.
401636		\$238.00	07/07/23 ELEVATOR MAINTENANCE AGREEMENT
CK# 110958	01/30/24	\$864.00	KRAF KRAFT POWER CORPORATION
401688		\$864.00	07/13/23 GENERATOR REPAIRS
CK# 110973	01/30/24	\$7,304.00	MATH MATHUSEK, INC.
401518		\$7,304.00	07/01/23 GYM/APR FLOOR REFINISHING
CK# 111096	01/30/24	\$571.00	ULTR ULTRA SAFE SECURITY SYSTEMS
401440		\$571.00	07/01/23 BURGLAR/FIRE ALARM REPAIRS
CK# 111105	01/30/24	\$1,455.00	WASA WASAK INC.
401424		\$1,050.00	07/01/23 BOILER CLOSED LOOP CONDITIONIN
401434		\$405.00	07/01/23 HS CHILLER TREATMENT

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$8,104.38

CK# 110926	01/30/24	\$809.27	GRAI GRAINGER
402390		\$809.27	10/11/23 BUILDING PARTS AND SUPPLIES

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$8,104.38
CK# 110930	01/30/24	\$884.03	HSUP HANOVER SUPPLY COMPANY	
401511		\$884.03	07/01/23 PLUMBING SUPPLIES	
CK# 110938	01/30/24	\$1,089.12	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY	
401628		\$1,089.12	07/07/23 PLUMBING AND MAINTENANCE SUPPL	
CK# 110939	01/30/24	\$24.90	H DE HOME DEPOT; THE	
401627		\$24.90	07/07/23 CUSTODIAL/BUILDING SUPPLIES	
CK# 110970	01/30/24	\$2,144.58	LOWE LOWES COMMERCIAL SERVICES	
401489		\$2,144.58	07/01/23 HARDWARE AND RELATED SUPPLIES	
CK# 111106	01/30/24	\$225.34	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
401697		\$225.34	07/14/23 ELECTRICAL REPAIR SUPPLIES	
CK# 111108	01/30/24	\$2,571.42	WEIL WEILGUS & SONS	
402883		\$2,571.42	12/13/23 LOCKSETS & HARDWARE	
CK# 111110	01/30/24	\$355.72	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC	
401452		\$355.72	07/01/23 HARDWARE SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$19,077.22
CK# 110779	12/29/23	\$9,898.56	PAY PAYROLL	
400000		\$9,898.56	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$9,178.66	PAY PAYROLL	
400000		\$9,178.66	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$159,941.71
CK# 110779	12/29/23	\$82,431.96	PAY PAYROLL	
400000		\$82,431.96	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$77,509.75	PAY PAYROLL	
400000		\$77,509.75	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$2,428.62
CK# 110779	12/29/23	\$1,515.30	PAY PAYROLL	
400000		\$1,515.30	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$913.32	PAY PAYROLL	
400000		\$913.32	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$5,490.24
CK# 110779	12/29/23	\$3,600.74	PAY PAYROLL	
400000		\$3,600.74	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$1,889.50	PAY PAYROLL	
400000		\$1,889.50	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-102 SAL-CUST OT/OTHER				\$1,360.51
CK# 110779	12/29/23	\$948.89	PAY PAYROLL	
400000		\$948.89	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$411.62	PAY PAYROLL	
400000		\$411.62	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$15,576.61
CK# 110779	12/29/23	\$11,865.28	PAY PAYROLL	
400000		\$11,865.28	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$3,711.33	PAY PAYROLL	
400000		\$3,711.33	07/01/23 Payroll 2023 - 2024	

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11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,260.00

CK# 111096	01/30/24	\$1,260.00	ULTR ULTRA SAFE SECURITY SYSTEMS
401517	\$1,260.00	07/01/23	MONTHLY MONITOR FIRE/BURGULAR

11-000-262-420-08-08-400 REPAIR \$23.00

CK# 110986	01/30/24	\$23.00	MUSI MUSIC SHOP; THE
401581	\$23.00	07/01/23	INSTRUMENT REPAIRS;WEST

11-000-262-420-08-34-000 REPAIR \$868.00

CK# 111093	01/30/24	\$868.00	TRI- TRI-STATE WINDOW TINTING, INC.
402578	\$868.00	11/03/23	MACOPIN MAIN OFFICE

11-000-262-420-09-09-400 REPAIR \$570.99

CK# 110986	01/30/24	\$570.99	MUSI MUSIC SHOP; THE
402234	\$570.99	09/26/23	REPAIRS

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$748.75

CK# 110994	01/30/24	\$748.75	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
401780	\$748.75	08/01/23	23-24 ABA SOFTWARE

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$2,113.82

CK# 110851	01/30/24	\$415.41	ATMA ATRA MAINTENANCE REPAIR CO.
401474	\$415.41	07/01/23	EQUIPMENT REPAIRS
CK# 110889	01/30/24	\$1,639.45	CINT CINTAS
401488	\$1,639.45	07/01/23	UNIFORM CLEANING MAINTENANCE
CK# 111014	01/30/24	\$58.96	OLLE OLLEARO; EDWARD
402890	\$58.96	12/14/23	ANNUAL UNIFORM BENEFIT

11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$6,340.13

CK# 110881	01/30/24	\$4,877.57	CDW CDW GOVERNMENT, INC.
402846	\$1,906.45	12/08/23	TECH DEPT - SUPPLIES
402914	\$2,971.12	12/14/23	TECH SUPPLIES 23 FALL
CK# 111021	01/30/24	\$1,462.56	PPTH PARK PLACE TECHNOLOGIES - PPT HOLDINGS L
402498	\$1,462.56	10/24/23	H.S. SAN MAINTENANCE CONTRACT

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$25,874.24

CK# 111025	01/30/24	\$861.61	PASV PASSAIC VALLEY WATER COMMISSION
401643	\$861.61	07/07/23	WATER FOR APS & TRANS
CK# 111100	01/30/24	\$25,012.63	VEOL VEOLIA WATER NEW JERSEY, INC.
402087	\$25,012.63	09/13/23	SEWER SERVICE FOR DISTRICT

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$4,951.52

CK# 110868	01/30/24	\$4,755.69	BRCC BROOKAIRE COMPANY LLC
402834	\$994.82	12/08/23	FILTERS - MACOPIN SCHOOL
402849	\$1,160.16	12/08/23	AIR FILTERS - UGL
403060	\$2,600.71	01/05/24	FILTERS FOR HS AND WB
CK# 110897	01/30/24	\$100.99	DEC DECKER EQUIPMENT
402386	\$100.99	10/11/23	CUSTODIAL SUPPLIES
CK# 111092	01/30/24	\$94.84	TRIB TRIBECA BEVERAGE LLC
402104	\$94.84	09/13/23	BOTTLED WATER

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$8,286.17

CK# 109713	V	08/22/23	(\$2,024.60)	GPC NAPA - GENUINE PARTS COMPANY
401796			(\$2,024.60)	08/02/23 VEHICLE PARTS FOR MAINTENANCE
CK# 109851	V	09/19/23	(\$1,126.68)	GPC NAPA - GENUINE PARTS COMPANY
401796			(\$1,126.68)	08/02/23 VEHICLE PARTS FOR MAINTENANCE
CK# 109968	V	09/19/23	(\$388.18)	GPC NAPA - GENUINE PARTS COMPANY
401798			(\$388.18)	08/02/23 VEHICLE PARTS FOR MAINTENANCE
CK# 110778		12/28/23	\$3,539.46	GPC NAPA - GENUINE PARTS COMPANY
401796			\$3,151.28	08/02/23 VEHICLE PARTS FOR MAINTENANCE
401798			\$388.18	08/02/23 VEHICLE PARTS FOR MAINTENANCE
CK# 110841		01/30/24	\$999.11	AMFI ALL AMERICAN FORD INC
402991			\$999.11	01/03/24 VEHICLE REPAIR PARTS-MAINTENAN
CK# 110916		01/30/24	\$129.42	FALC FALCON AUTO PARTS
401793			\$129.42	08/02/23 MISC AUTO PARTS-MAINTENANCE
CK# 110965		01/30/24	\$46.66	LAWS LAWSON PRODUCTS, INC.
401644			\$46.66	07/07/23 VEHICLES SUPPLIES-MAINTENANCE
CK# 110989		01/30/24	\$419.75	GPC NAPA - GENUINE PARTS COMPANY
401798			\$419.75	08/02/23 VEHICLE PARTS FOR MAINTENANCE
CK# 110999		01/30/24	\$4,510.89	NIEF NIELSON FORD
401508			\$336.15	07/01/23 VEHICLE SUPPLIES
402247			\$4,174.74	09/27/23 VEHICLE SUPPLIES
CK# 111039		01/30/24	\$1,545.52	RACH RACHLES/MICHELES OIL CO., INC.
401570			\$1,545.52	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 111047		01/30/24	\$5.32	RO23 ROUTE 23 AUTO MALL
402194			\$5.32	09/20/23 VEHICLE REPAIR PARTS
CK# 111114		01/30/24	\$629.50	WUR WURTH USA INC.
402004			\$49.95	09/07/23 VEHICLE SUPPLIES
402005			\$579.55	09/07/23 VEHICLE SUPPLIES

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$47,606.40

CK# 111010		01/30/24	\$28,430.70	NRG NRG BUSINESS SOLUTIONS
401828			\$28,430.70	08/11/23 NATURAL GAS SUPPLIER
CK# 111037		01/30/24	\$19,175.70	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510			\$19,175.70	07/01/23 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$750.36

CK# 111010		01/30/24	\$243.51	NRG NRG BUSINESS SOLUTIONS
401828			\$243.51	08/11/23 NATURAL GAS SUPPLIER
CK# 111037		01/30/24	\$506.85	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510			\$506.85	07/01/23 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$53,555.91

CK# 110884		01/30/24	\$1,934.63	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486			\$1,934.63	07/01/23 ELECTRIC - SOLAR
CK# 110885		01/30/24	\$546.58	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485			\$546.58	07/01/23 ELECTRIC - SOLAR
CK# 110949		01/30/24	\$3,667.95	JER JERSEY CENTRAL POWER & LIGHT
401633			\$3,667.95	07/07/23 ELECTRICITY FOR PK
CK# 111046		01/30/24	\$47,406.75	ROCK ROCKLAND ELECTRIC COMPANY
402405			\$47,406.75	10/12/23 ELECTRIC FOR DISTRICT

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11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$2,443.31

CK# 110884	01/30/24	\$43.99	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$43.99	07/01/23	ELECTRIC - SOLAR
CK# 111046	01/30/24	\$2,399.32	ROCK ROCKLAND ELECTRIC COMPANY
402405	\$2,399.32	10/12/23	ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$44,984.59

CK# 110917	01/30/24	\$44,984.59	FINC FINCH FUEL OIL CO., INC.
401614	\$44,984.59	07/06/23	#2 HEATING FUEL

11-000-262-890-17-17-000 OTHER OBJECTS \$5,276.35

CK# 110775	12/20/23	\$3,800.00	T ST TREASURER - STATE OF NEW JERSEY
402411	\$3,800.00	10/12/23	AIR PERMITS & SITE REMEDIATION
CK# 111069	01/30/24	\$56.35	SKYT SKYTOP RECYCLING
401491	\$56.35	07/01/23	TRASH & DUMPSTER SVC
CK# 111088	01/30/24	\$50.00	TOFV TOWNSHIP OF WEST MILFORD
401648	\$50.00	07/07/23	FIRE PERMITS
CK# 111090	01/30/24	\$1,370.00	T ST TREASURER - STATE OF NEW JERSEY
402872	\$1,370.00	12/13/23	AIR PERMIT HS WOODSHOP

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

CK# 110779	12/29/23	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024

11-000-263-420-17-17-400 REPAIR/MAINT. - GROUNDSKEEPING \$291.00

CK# 110776	12/27/23	\$291.00	R.YO R.YOUNG & SON, INC.
402500	\$291.00	10/24/23	ASPHALT

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING (\$609.40)

CK# 110758	V 12/19/23	(\$639.18)	VOS VAN ORDEN SAND & GRAVEL
402085	(\$639.18)	09/13/23	GROUNDSKEEPING SUPPLIES
CK# 110853	01/30/24	\$29.78	BASS BASSANI POWER EQUIPMENT
401477	\$29.78	07/01/23	SUPPLIES FOR MAINTENANCE

11-000-266-110-10-10-000 SALARIES - SECURITY \$11,932.94

CK# 110779	12/29/23	\$5,883.59	PAY PAYROLL
400000	\$5,883.59	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$6,049.35	PAY PAYROLL
400000	\$6,049.35	07/01/23	Payroll 2023 - 2024

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$553.68

CK# 111118	01/30/24	\$553.68	ZONA ZONAR SYSTEMS, INC.
402791	\$553.68	12/04/23	GSM ACTIVATIONS-#341 & #342

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$16,815.46

CK# 110779	12/29/23	\$9,537.22	PAY PAYROLL
400000	\$9,537.22	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$7,278.24	PAY PAYROLL
400000	\$7,278.24	07/01/23	Payroll 2023 - 2024

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11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$146,405.09
CK# 110779	12/29/23	\$75,189.26	PAY PAYROLL	
400000		\$75,189.26	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$71,215.83	PAY PAYROLL	
400000		\$71,215.83	07/01/23 Payroll 2023 - 2024	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$2,632.54
CK# 110779	12/29/23	\$1,900.58	PAY PAYROLL	
400000		\$1,900.58	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$731.96	PAY PAYROLL	
400000		\$731.96	07/01/23 Payroll 2023 - 2024	
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB				\$7,125.48
CK# 110779	12/29/23	\$4,496.95	PAY PAYROLL	
400000		\$4,496.95	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$2,628.53	PAY PAYROLL	
400000		\$2,628.53	07/01/23 Payroll 2023 - 2024	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$25,920.08
CK# 110779	12/29/23	\$13,593.59	PAY PAYROLL	
400000		\$13,593.59	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$12,326.49	PAY PAYROLL	
400000		\$12,326.49	07/01/23 Payroll 2023 - 2024	
11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS				\$2,606.40
CK# 110779	12/29/23	\$1,372.24	PAY PAYROLL	
400000		\$1,372.24	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$1,234.16	PAY PAYROLL	
400000		\$1,234.16	07/01/23 Payroll 2023 - 2024	
11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM				(\$437.34)
CK# 110786	01/15/24	(\$437.34)	PAY PAYROLL	
400000		(\$437.34)	07/01/23 Payroll 2023 - 2024	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$11,154.87
CK# 110779	12/29/23	\$4,249.23	PAY PAYROLL	
400000		\$4,249.23	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$6,905.64	PAY PAYROLL	
400000		\$6,905.64	07/01/23 Payroll 2023 - 2024	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP				\$2,241.12
CK# 110779	12/29/23	\$1,697.46	PAY PAYROLL	
400000		\$1,697.46	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$543.66	PAY PAYROLL	
400000		\$543.66	07/01/23 Payroll 2023 - 2024	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$2,401.28
CK# 110889	01/30/24	\$1,544.50	CINT CINTAS	
401400		\$1,544.50	07/01/23 UNIFORMS FOR MACHANICS	
CK# 111004	01/30/24	\$150.00	NJDM NJMVC	
402744		\$150.00	11/28/23 ANNUAL ADMINISTRATIVE FEE	

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11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$2,401.28

CK# 111050	01/30/24	\$236.78	SAFE SAFETY - KLEEN SYSTEMS, INC.
401429		\$236.78	07/01/23 PARTS WASHER SERVICE
CK# 111119	01/30/24	\$470.00	ZUID ZUIDEMA, INC.; DAVID
401449		\$470.00	07/01/23 SERVICE FOR PORTABLE TOILETS

11-000-270-440-18-18-000 LEASE/RENTAL - TRANSPORTATION \$3,941.00

CK# 111098	01/30/24	\$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# 110984	01/30/24	\$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 \$35,615.00

CK# 110790	01/30/24	\$582.50	ANZA ANZA; LIGIANE
403136		\$582.50	01/18/24 AIL
CK# 110791	01/30/24	\$582.50	BACH BACHMAN; IRIS
403118		\$582.50	01/18/24 AIL
CK# 110792	01/30/24	\$582.50	BOSC BOSCO; ANNA
403119		\$582.50	01/18/24 AIL
CK# 110793	01/30/24	\$1,165.00	DEVH DEVORE; HEATHER
403142		\$582.50	01/18/24 AIL
403143		\$582.50	01/18/24 AIL
CK# 110794	01/30/24	\$582.50	DURC DURGIN; LISA
403145		\$582.50	01/18/24 AIL
CK# 110795	01/30/24	\$582.50	EABR EASTERBROOK; ELI & AUDRA
403120		\$582.50	01/18/24 AIL
CK# 110796	01/30/24	\$582.50	KEGE GERAGHTY; KEVIN
403153		\$582.50	01/18/24 AIL
CK# 110797	01/30/24	\$1,165.00	ERHE HERNANDEZ; ERICA
403159		\$582.50	01/18/24 AIL
403160		\$582.50	01/18/24 AIL
CK# 110798	01/30/24	\$582.50	HOPP HOPP; JODI
403105		\$582.50	01/18/24 AIL
CK# 110799	01/30/24	\$1,165.00	HUDA HUTHER; DANIELLE
403162		\$582.50	01/18/24 AIL
403163		\$582.50	01/18/24 AIL
CK# 110800	01/30/24	\$1,747.50	KACH KACHLER; VICTORIA
403128		\$582.50	01/18/24 AIL
403129		\$582.50	01/18/24 AIL
403130		\$582.50	01/18/24 AIL
CK# 110801	01/30/24	\$582.50	LINK LINKE-SCHMIDT; ANNA
403114		\$582.50	01/18/24 AIL
CK# 110802	01/30/24	\$582.50	LIDA LITTLE; DAWN
403146		\$582.50	01/18/24 AIL
CK# 110803	01/30/24	\$665.00	MEDF MEHTA; DRUPA
403106		\$82.50	01/18/24 AIL
403107		\$582.50	01/18/24 AIL
CK# 110804	01/30/24	\$1,165.00	MIAM MINNEMA; AMANDA
403154		\$582.50	01/18/24 AIL

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\$35,615.00

CK# 110804	01/30/24	\$1,165.00	MIAM MINNEMA; AMANDA
403155	\$582.50	01/18/24 AIL	
CK# 110805	01/30/24	\$1,165.00	MVIK MONTILLA; VIKIANA
403121	\$582.50	01/18/24 AIL	
403122	\$582.50	01/18/24 AIL	
CK# 110806	01/30/24	\$1,165.00	MOR/ MORALES; KARINA
403108	\$582.50	01/18/24 AIL	
403126	\$582.50	01/18/24 AIL	
CK# 110807	01/30/24	\$582.50	MUKL MURPHY; KELLI
403156	\$582.50	01/18/24 AIL	
CK# 110808	01/30/24	\$582.50	NICO NICOL; DAVID AND MICHELLE
403110	\$582.50	01/18/24 AIL	
CK# 110809	01/30/24	\$1,165.00	OPKI OPAT; KIMBERLY
403168	\$582.50	01/18/24 AIL	
403169	\$582.50	01/18/24 AIL	
CK# 110810	01/30/24	\$1,165.00	PAMI PAMI; MARIA
403147	\$582.50	01/18/24 AIL	
403148	\$582.50	01/18/24 AIL	
CK# 110811	01/30/24	\$1,165.00	PAND PANDORF; BRANDY
403097	\$582.50	01/18/24 AIL	
403133	\$582.50	01/18/24 AIL	
CK# 110812	01/30/24	\$582.50	PLTD PLATT; DANIELLE
403149	\$582.50	01/18/24 AIL	
CK# 110813	01/30/24	\$582.50	POGC POGGI; MATHEW
403123	\$582.50	01/18/24 AIL	
CK# 110814	01/30/24	\$1,165.00	RATT RATTACASA; HEATHER
403111	\$582.50	01/18/24 AIL	
403112	\$582.50	01/18/24 AIL	
CK# 110815	01/30/24	\$1,165.00	ROLU RODRIGUEZ; LAURA
403157	\$582.50	01/18/24 AIL	
403158	\$582.50	01/18/24 AIL	
CK# 110816	01/30/24	\$582.50	RMEV ROJAS-MANTILLA; EVELYN
403164	\$582.50	01/18/24 AIL	
CK# 110817	01/30/24	\$582.50	RUJE RUTKOWSKI; JENNIFER
403170	\$582.50	01/18/24 AIL	
CK# 110818	01/30/24	\$582.50	SCHF SCHEFFLER; NOELLE
403127	\$582.50	01/18/24 AIL	
CK# 110819	01/30/24	\$582.50	SHMC SHAFER; MORRIE
403165	\$582.50	01/18/24 AIL	
CK# 110820	01/30/24	\$2,330.00	SLM SIGNORINO; MELISSA & LUCIANO
403131	\$582.50	01/18/24 AIL	
403137	\$582.50	01/18/24 AIL	
403138	\$582.50	01/18/24 AIL	
403139	\$582.50	01/18/24 AIL	
CK# 110821	01/30/24	\$582.50	SINC SINCAGLIA; DIANA
403134	\$582.50	01/18/24 AIL	
CK# 110822	01/30/24	\$582.50	OLES SLEDGE; OLESIA & BRIAN
403151	\$582.50	01/18/24 AIL	

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CK# 110823	01/30/24	\$1,165.00	SNYA SNYDER; PAULETTE & ANTHONY
403140	\$582.50	01/18/24 AIL	
403141	\$582.50	01/18/24 AIL	
CK# 110824	01/30/24	\$582.50	SULL SULLIVAN; JODY
403171	\$582.50	01/18/24 AIL	
CK# 110825	01/30/24	\$582.50	TITU TITUS; SHARYN
403161	\$582.50	01/18/24 AIL	
CK# 110826	01/30/24	\$582.50	VASA VAN GOOR; MS. SARA
403152	\$582.50	01/18/24 AIL	
CK# 110827	01/30/24	\$1,165.00	VORE VOGELAAR; REBELIAH
403166	\$582.50	01/18/24 AIL	
403167	\$582.50	01/18/24 AIL	
CK# 110828	01/30/24	\$1,165.00	VRIE VRIESEMA; REBECCA
403116	\$582.50	01/18/24 AIL	
403117	\$582.50	01/18/24 AIL	
CK# 110829	01/30/24	\$582.50	ZACH ZACHOK; KAREN
403132	\$582.50	01/18/24 AIL	
CK# 110830	01/30/24	\$582.50	WADI ZACKAROFF; KIMBERLY
403124	\$582.50	01/18/24 AIL	
CK# 110831	01/30/24	\$582.50	ZBOR ZBOROWSKI; ANGELA
403150	\$582.50	01/18/24 AIL	

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$199,991.88

CK# 110847	01/30/24	\$199,991.88	ARTH ARTHUR JORDAN, INC.
401538	\$199,991.88	07/01/23	RENEWAL OF TRANSPORTATION FY24

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$150,023.00

CK# 110972	01/30/24	\$910.44	MARF MARRA; MR. & MRS. NICHOLAS
401204	\$910.44	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 111064	01/30/24	\$1,073.44	SEVY SEVERYN; MR. & MRS. RAFAEL
401205	\$1,073.44	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 111066	01/30/24	\$1,201.28	SIAN SIANDRE; MR. & MRS. JOSE
401206	\$1,201.28	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 111087	01/30/24	\$145,866.80	SUSS SUSSEX COUNTY REGIONAL COOP
401574	\$145,866.80	07/01/23	SPECIAL ED TRANSPORTATION FY24
CK# 111116	01/30/24	\$971.04	YONG YOUNGREN; MR & MRS DAVID
401460	\$971.04	07/01/23	PARENTAL CONTRACT - 2023-2024

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$43,721.57

CK# 110838	01/30/24	\$466.08	AGN AGN GLASS LLC - DRIVEN BRANDS HOLDINGS
401394	\$466.08	07/01/23	REPAIRS ON BUSES/VANS/SUV
CK# 110840	01/30/24	\$9.90	AIRG AIRGAS USA
401393	\$9.90	07/01/23	CYLINDER RENTAL
CK# 110870	01/30/24	\$195.96	BUSP BUS PARTS WAREHOUSE
401397	\$195.96	07/01/23	PARTS AND SUPPLIES FOR BUSES
CK# 110875	01/30/24	\$2,828.30	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398	\$2,828.30	07/01/23	SERVICE AND PARTS FOR BUSES
CK# 110898	01/30/24	\$2,262.87	DEH DEHART & SON
401401	\$2,262.87	07/01/23	SERVICE AND REPAIR BUSES

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CK# 110902	01/30/24	\$1,006.14	DOVR DOVER BRAKE & CLUTCH COMPANY
401403		\$1,006.14	07/01/23 BRAKE REPAIR AND SERVICE
CK# 110916	01/30/24	\$2,206.82	FALC FALCON AUTO PARTS
401415		\$2,206.82	07/01/23 BUS PARTS FOR 54 AND 24 PASS.
CK# 110921	01/30/24	\$2,554.67	FTCI FRANKS TRUCK CENTER, INC
401408		\$2,554.67	07/01/23 MAINTENANCE AND REPAIR
CK# 110963	01/30/24	\$69.75	LAJO LANEVE; JOSEPH
401418		\$69.75	07/01/23 ANTICIPATED EXPENDITURES
CK# 110965	01/30/24	\$1,298.78	LAWSON LAWSON PRODUCTS, INC.
401653		\$1,298.78	07/11/23 SUPPLIES FOR BUSES
CK# 111039	01/30/24	\$23,921.15	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$23,921.15	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 111049	01/30/24	\$497.50	SAFT SAFETECH PRO
402658		\$497.50	11/15/23 REPAIR ABIGAIL SYSTEM ON BUSES
CK# 111062	01/30/24	\$4,137.15	STTC SERVICE TIRE TRUCK CENTERS
401432		\$4,137.15	07/01/23 ANTICIPATED EXPENDITURES
CK# 111068	01/30/24	\$900.44	SKPE SK PETROLEUM SERVICES INC
401433		\$900.44	07/01/23 ANTICIPATED EXPENDITURES
CK# 111085	01/30/24	\$958.08	SPR SUPERIOR DIST. CO. INC.
401442		\$958.08	07/01/23 ANTICIPATED EXPENDITURES
CK# 111092	01/30/24	\$276.58	TRIB TRIBECA BEVERAGE LLC
402104		\$276.58	09/13/23 BOTTLED WATER
CK# 111114	01/30/24	\$131.40	WUR WURTH USA INC.
401447		\$131.40	07/01/23 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$14,116.73

CK# 110898	01/30/24	\$207.01	DEH DEHART & SON
401401		\$207.01	07/01/23 SERVICE AND REPAIR BUSES
CK# 111039	01/30/24	\$13,909.72	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$13,909.72	07/01/23 PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$285,068.42

CK# 110780	12/29/23	\$285,068.42	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001		\$285,068.42	07/01/23 FY24 SOCIAL SECURITY CHARGES

11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$16,817.93

CK# 111036	01/30/24	\$16,817.93	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
403061		\$16,817.93	01/08/24 BALANCE DUE

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,292,643.40

CK# 110782	01/02/24	\$1,270,551.15	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002		\$1,270,551.15	07/01/23 EMPLOYEE MEDICAL BENEFITS
CK# 110863	01/30/24	\$300.00	BOWI BOWLBY; KRISTINE
402851		\$300.00	12/08/23 EYE CARE REIMBURSEMENT
CK# 110899	01/30/24	\$21,161.60	DELT DELTA DENTAL
401684		\$21,161.60	07/13/23 PREMIUM SCH YR 2023/2024
CK# 110920	01/30/24	\$300.00	FRHE FRANKE; HELEN
402877		\$300.00	12/13/23 EYECARE REIMBURSEMENT
CK# 111104	01/30/24	\$330.65	WAGE WAGEWORKS, INC.
400003		\$330.65	07/01/23 COBRA/RETIREE HEALTH BENEF FEE

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11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$20,018.70

CK# 110852	01/30/24	\$1,995.00	MRJE BALOGH; JENNIFER
403082	\$1,995.00	01/11/24	TUITION REIMBURSEMENT
CK# 110865	01/30/24	\$2,313.00	BRAN BRANAGAN; ERIN
403074	\$2,313.00	01/10/24	TUITION REIMBURSEMENT
CK# 110876	01/30/24	\$1,245.00	CCAR CARLISLE; CANDICE
403000	\$1,245.00	01/03/24	TUITION REIMBURSEMENT
CK# 110883	01/30/24	\$2,421.00	CERT CERTOSIMO;VINCENZA
402993	\$2,421.00	01/03/24	TUITION REIMBURSEMENT
CK# 110891	01/30/24	\$2,421.00	COCH CONWAY; CHRISTIAN
402931	\$2,421.00	12/19/23	TUITION REIMBURSEMENT
CK# 110904	01/30/24	\$1,893.75	DRMC DRUCKER; MONIKA
402990	\$1,893.75	01/03/24	TUITION REIMBURSEMENT
CK# 110964	01/30/24	\$2,068.95	TREM LAVIANO; LISA
402954	\$2,068.95	12/21/23	TUITION REIMBURSEMENT
CK# 111026	01/30/24	\$1,620.00	PAA PATTERSON; ANGELA
403067	\$1,620.00	01/09/24	TUITION REIMBURSEMENT
CK# 111035	01/30/24	\$1,620.00	PROV PROVOST; KRISTA
402972	\$1,620.00	12/28/23	TUITION REIMBURSEMENT
CK# 111059	01/30/24	\$2,421.00	SCSH SCHWARTZ; SHERRY
402971	\$2,421.00	12/27/23	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$8,090.40

CK# 110779	12/29/23	\$237.50	PAY PAYROLL
400000	\$237.50	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$7,852.90	PAY PAYROLL
400000	\$7,852.90	07/01/23	Payroll 2023 - 2024

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$330.37

CK# 110900	01/30/24	\$300.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
402985	\$300.00	01/02/24	DOT PHYSICALS FOR DRIVERS
CK# 111016	01/30/24	\$30.37	PADV PADOVANI; KELLY
402748	\$30.37	11/29/23	REIMBURSEMENT FOR PRINTS

11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$145,924.00

CK# 110786	01/15/24	\$145,924.00	PAY PAYROLL
400000	\$145,924.00	07/01/23	Payroll 2023 - 2024

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

CK# 110779	12/29/23	\$44,250.00	PAY PAYROLL
400000	\$44,250.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$44,250.00	PAY PAYROLL
400000	\$44,250.00	07/01/23	Payroll 2023 - 2024

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$2,908.70

CK# 110779	12/29/23	\$2,581.75	PAY PAYROLL
400000	\$2,581.75	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$326.95	PAY PAYROLL
400000	\$326.95	07/01/23	Payroll 2023 - 2024

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11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$593,529.50
CK# 110779	12/29/23	\$297,593.50	PAY PAYROLL	
400000		\$297,593.50	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$295,936.00	PAY PAYROLL	
400000		\$295,936.00	07/01/23 Payroll 2023 - 2024	
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$27,032.40
CK# 110779	12/29/23	\$18,179.35	PAY PAYROLL	
400000		\$18,179.35	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$8,853.05	PAY PAYROLL	
400000		\$8,853.05	07/01/23 Payroll 2023 - 2024	
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$373,802.80
CK# 110779	12/29/23	\$186,901.40	PAY PAYROLL	
400000		\$186,901.40	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$186,901.40	PAY PAYROLL	
400000		\$186,901.40	07/01/23 Payroll 2023 - 2024	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB				\$9,691.10
CK# 110779	12/29/23	\$6,511.10	PAY PAYROLL	
400000		\$6,511.10	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$3,180.00	PAY PAYROLL	
400000		\$3,180.00	07/01/23 Payroll 2023 - 2024	
11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP				\$2,847.20
CK# 110779	12/29/23	\$1,423.60	PAY PAYROLL	
400000		\$1,423.60	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$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				\$578,315.00
CK# 110779	12/29/23	\$289,157.50	PAY PAYROLL	
400000		\$289,157.50	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$289,157.50	PAY PAYROLL	
400000		\$289,157.50	07/01/23 Payroll 2023 - 2024	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB				\$17,667.80
CK# 110779	12/29/23	\$12,112.80	PAY PAYROLL	
400000		\$12,112.80	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$5,555.00	PAY PAYROLL	
400000		\$5,555.00	07/01/23 Payroll 2023 - 2024	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA				\$1,614.00
CK# 110779	12/29/23	\$807.00	PAY PAYROLL	
400000		\$807.00	07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24	\$807.00	PAY PAYROLL	
400000		\$807.00	07/01/23 Payroll 2023 - 2024	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION				\$5,484.36
CK# 110779	12/29/23	\$2,131.50	PAY PAYROLL	
400000		\$2,131.50	07/01/23 Payroll 2023 - 2024	

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11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$5,484.36
CK# 110786	01/15/24 \$3,352.86 PAY PAYROLL	
400000	\$3,352.86 07/01/23 Payroll 2023 - 2024	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$1,070.00
CK# 110903	01/30/24 \$390.00 DRH DR.L HANES & ASSOCIATES LLC	
402616	\$65.00 11/08/23 HOME INSTRUCTOR	
402703	\$65.00 11/21/23 HOME INSTRUCTOR	
402760	\$260.00 11/29/23 HOME INSTRUCTOR	
CK# 111067	01/30/24 \$680.00 SILV SILVERGATE PREP	
402516	\$680.00 10/26/23 BEDSIDE INSTRUCTION	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$22,614.82
CK# 110779	12/29/23 \$10,918.90 PAY PAYROLL	
400000	\$10,918.90 07/01/23 Payroll 2023 - 2024	
CK# 110786	01/15/24 \$11,695.92 PAY PAYROLL	
400000	\$11,695.92 07/01/23 Payroll 2023 - 2024	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$209.00
CK# 110984	01/30/24 \$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# 110984	01/30/24 \$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# 110984	01/30/24 \$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# 110984	01/30/24 \$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# 110984	01/30/24 \$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# 110984	01/30/24 \$243.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$243.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$736.00
CK# 110984	01/30/24 \$736.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$736.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$604.65
CK# 110895	01/30/24 \$443.68 CULL CULLEN; JILL	
402207	\$443.68 09/21/23 TRAVEL MILEAGE	
CK# 110901	01/30/24 \$105.37 ALLI DINETTA; JESSICA	
402245	\$105.37 09/27/23 MILEAGE TO AND FROM HIGHLANDER	

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11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL				\$604.65
CK# 111070	01/30/24	\$55.60	SOKC SOKOLIK; JENNA	
402168		\$55.60	09/20/23 MILEAGE; SOKOLIK	
11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$69.92
CK# 111033	01/30/24	\$25.05	PORC POROCHNIAK; CHRISTINE	
402045		\$25.05	09/12/23 MILEAGE REIMBURSEMENT 23-24 SY	
CK# 111040	01/30/24	\$44.87	RAJ RAJNAI; CYNTHIA M.	
402183		\$44.87	09/20/23 ANTICIPATED MILEAGE;C. RAJNAI	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$1,437.45
CK# 110864	01/30/24	\$1,391.20	BRAS BRAINSRING	
402865		\$1,391.20	12/12/23 PHONICS/SAND TRAYS/ANSWER BD	
CK# 111017	01/30/24	\$46.25	PALO PALOS SPORTS, INC.	
400362		\$46.25	07/01/23 Physical Education Supplies	
11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION				\$482.97
CK# 111058	01/30/24	\$482.97	SCHC SCHOOL SPECIALTY INC.	
400214		\$482.97	07/01/23 Fine Art Supplies	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$230.43
CK# 111054	01/30/24	\$230.43	S CL SCHOLASTIC CLASSROOM MAGAZINES	
402073		\$230.43	09/13/23 SCHOLASTIC MAGAZINES FOR CLASS	
11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION				\$1,950.00
CK# 111054	01/30/24	\$1,950.00	S CL SCHOLASTIC CLASSROOM MAGAZINES	
402073		\$1,950.00	09/13/23 SCHOLASTIC MAGAZINES FOR CLASS	
11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION				\$272.04
CK# 110879	01/30/24	\$189.16	CASC CASCADE SCHOOL SUPPLIES	
400224		\$189.16	07/01/23 Fine Art Supplies	
CK# 110991	01/30/24	\$82.88	NASC NASCO	
400227		\$82.88	07/01/23 Fine Art Supplies	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$6,291.74
CK# 110881	01/30/24	\$2,464.67	CDW CDW GOVERNMENT, INC.	
402056		\$756.67	09/12/23 OFFICE; TENHOEVE	
402655		\$1,708.00	11/15/23 PROJECTORS:OFFICE	
CK# 110918	01/30/24	\$2,250.00	GUNT FIT AND FUN PLAYSCAPES LLC - PAM GUNTHER	
402826		\$2,250.00	12/07/23 SENSORY DECALS; OFFICE	
CK# 110991	01/30/24	\$32.22	NASC NASCO	
400506		\$32.22	07/01/23 Teaching Aids	
CK# 111079	01/30/24	\$1,544.85	STES STAPLES - ACCOUNT NO. 1031770	
402893		\$1,544.85	12/14/23 FOLDING CHAIRS;OFFICE	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$329.76
CK# 110950	01/30/24	\$42.24	JLH JLH ENGRAVING	
402617		\$42.24	11/08/23 NAME PLATES	
CK# 111079	01/30/24	\$287.52	STES STAPLES - ACCOUNT NO. 1031770	
402784		\$287.52	12/01/23 DOCUMENT CAMER	

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11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$409.24

CK# 111032	01/30/24	\$152.45	PLAN PLANK ROAD PUBLISHING, INC.
402549		\$152.45	10/30/23 MUSIC SUBSCRIPTION
CK# 111103	01/30/24	\$256.79	W.B. W.B. MASON
400241		\$256.79	07/01/23 Fine Art Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$719.86

CK# 110881	01/30/24	\$184.28	CDW CDW GOVERNMENT, INC.
402912		\$184.28	12/14/23 LIGHT BULBS FOR PROJECTORS
CK# 110897	01/30/24	\$130.69	DEC DECKER EQUIPMENT
402698		\$130.69	11/20/23 SUPPLIES FOR CUSTODIAN
CK# 111056	01/30/24	\$45.19	SHCP SCHOOL SPECIALTY
402942		\$45.19	12/20/23 SUPPLIES FOR MR. CHIESA
CK# 111079	01/30/24	\$359.70	STES STAPLES - ACCOUNT NO. 1031770
402878		\$266.76	12/13/23 OFFICE SUPPLIES FOR TEACHERS
402935		\$92.94	12/19/23 ITEMS FOR LLD

11-190-100-610-06-06-666 SUPPLIES-COPIER \$18.96

CK# 110940	01/30/24	\$18.96	HUFR HUNT FRANCHISE GROUP LLC
402910		\$18.96	12/14/23 INK FOR MAIN OFFICE

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$2,364.44

CK# 111079	01/30/24	\$2,353.68	STES STAPLES - ACCOUNT NO. 1031770
402722		\$13.68	11/22/23 SCHOOL SUPPLIES;FULTON
403011		\$2,340.00	01/04/24 COPY PAPER
CK# 111094	01/30/24	\$10.76	TROX TROXELL COMMUNICATIONS, INC.
400201		\$10.76	07/01/23 Audio Visual Supplies

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$117.00

CK# 110881	01/30/24	\$117.00	CDW CDW GOVERNMENT, INC.
402925		\$117.00	12/18/23 HEADPHONES MACOPIN ELA

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$166.69

CK# 110878	01/30/24	\$166.69	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
400423		\$166.69	07/01/23 Science Supplies

11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$176.94

CK# 111019	01/30/24	\$176.94	PACL PAPER CLIPS, INC.
400200		\$176.94	07/01/23 Audio Visual Supplies

11-190-100-610-08-66-961 SUPPLIES - CHORAL \$1,983.41

CK# 110947	01/30/24	\$1,983.41	J.W. J.W. PEPPER
402800		\$1,983.41	12/05/23 CHORAL MUSIC MACOPIN

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$6,587.85

CK# 110849	01/30/24	\$1,220.00	ATLT ATLANTIC AMBULANCE CORP - ATLANTIC TRAIN
402326		\$1,220.00	10/03/23 EMT TRAINING COURSE BOOKS
CK# 110881	01/30/24	\$1,769.93	CDW CDW GOVERNMENT, INC.
402923		\$1,769.93	12/18/23 CLASSROOM PROJECTORS FOR HS
CK# 111056	01/30/24	\$922.72	SHCP SCHOOL SPECIALTY
402021		\$922.72	09/08/23 SUPPLIES

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11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$6,587.85

CK# 111103	01/30/24	\$2,675.20	W.B. W.B. MASON
402665		\$2,675.20	11/16/23 COPY PAPER FOR THE HIGH SCHOOL

11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$2,818.00

CK# 110837	01/30/24	\$2,818.00	AERO AERO SAFETY TRAINING, LTD
402896		\$2,818.00	12/14/23 AVIATION STUDY COURSE MATERIAL

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$8,035.18

CK# 110878	01/30/24	\$3,407.27	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
400447		\$3,162.02	07/01/23 Science Supplies
401355		\$245.25	07/01/23 SCIENCE SUPPLIES
CK# 110991	01/30/24	\$1,205.02	NASC NASCO
400454		\$855.16	07/01/23 Science Supplies
400461		\$202.40	07/01/23 Science Supplies
400466		\$147.46	07/01/23 Science Supplies
CK# 111020	01/30/24	\$280.00	PARC PARCO SCIENTIFIC CO.
400456		\$280.00	07/01/23 Science Supplies
CK# 111058	01/30/24	\$3,053.26	SCHC SCHOOL SPECIALTY INC.
400438		\$2,325.75	07/01/23 Science Supplies
400453		\$610.70	07/01/23 Science Supplies
400465		\$116.81	07/01/23 Science Supplies
CK# 111080	01/30/24	\$89.63	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400348		\$89.63	07/01/23 Office/Computer Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$31.75

CK# 110881	01/30/24	\$31.75	CDW CDW GOVERNMENT, INC.
402054		\$31.75	09/12/23 PRESENTATION CLICKER- HISTORY

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$5,139.93

CK# 110836	01/30/24	\$842.35	ADOR ADORAMA INC.
401321		\$272.50	07/01/23 STYLUS FOR DIGITAL ART DEVICES
402609		\$569.85	11/07/23 DIGITAL ART 2 TABLETS
CK# 110861	01/30/24	\$1,369.61	DICK BLICK ART MATERIALS
402842		\$1,369.61	12/08/23 ART SUPPLIES
CK# 111056	01/30/24	\$973.26	SHCP SCHOOL SPECIALTY
402844		\$973.26	12/08/23 ART SUPPLIES
CK# 111079	01/30/24	\$1,524.09	STES STAPLES - ACCOUNT NO. 1031770
402674		\$349.89	11/16/23 MAGNETIC WHITEBOARD ART
402843		\$1,174.20	12/08/23 ART SUPPLIES
CK# 111103	01/30/24	\$430.62	W.B. W.B. MASON
400255		\$430.62	07/01/23 Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$545.35

CK# 110836	01/30/24	\$545.35	ADOR ADORAMA INC.
400397		\$545.35	07/01/23 Photography Supplies

11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION \$2,722.76

CK# 110977	01/30/24	\$2,722.76	MHIL MCGRAW HILL EDUCATION
401260		\$2,722.76	07/01/23 BUSINESS WORKBOOKS: WHITE

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11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$1,566.60

CK# 110877	01/30/24	\$1,566.60	CARG CARNEGIE LEARNING INC.
402255	\$1,566.60	09/27/23	ITALIAN 3 WORKBOOKS

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$2,294.93

CK# 110943	01/30/24	\$1,556.13	INSE INSERRA SUPERMARKETS
401259	\$1,556.13	07/01/23	SUPPLIES FOR CULINARY CLASSES
CK# 110991	01/30/24	\$738.80	NASC NASCO
401336	\$738.80	07/01/23	CHILD DEV. SUPPLIES/SCHWARTZ

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$10,678.13

CK# 110881	01/30/24	\$241.87	CDW CDW GOVERNMENT, INC.
402468	\$241.87	10/19/23	GRAPHIC ARTS TONER
CK# 110911	01/30/24	\$4,600.00	ELEC ELECTUDE USA
402917	\$4,600.00	12/15/23	LICENSE RENEWAL
CK# 110965	01/30/24	\$276.30	LAWS LAWSON PRODUCTS, INC.
402447	\$276.30	10/17/23	ITEMS FOR AUTO SHOP
CK# 110981	01/30/24	\$22.20	ME S METCO SUPPLY INC.
400527	\$22.20	07/01/23	Technology Supplies
CK# 110991	01/30/24	\$351.04	NASC NASCO
400260	\$351.04	07/01/23	Fine Art Supplies
CK# 111027	01/30/24	\$4,993.86	PAXT PAXTON/PATTERSON
400528	\$2,284.57	07/01/23	Technology Supplies
400537	\$2,709.29	07/01/23	Technology Supplies
CK# 111099	01/30/24	\$192.86	UNIT UNITED SUPPLY CORP.
400533	\$28.65	07/01/23	Technology Supplies
400536	\$164.21	07/01/23	Technology Supplies

11-190-100-610-09-65-000 TV SCIENCE \$1,084.00

CK# 110836	01/30/24	\$275.00	ADOR ADORAMA INC.
401716	\$275.00	07/17/23	TV SCIENCE EQUIPMENT
CK# 110845	01/30/24	\$419.00	AP C APPLE, INC
402612	\$419.00	11/07/23	TV SCIENCE
CK# 110867	01/30/24	\$390.00	FABI BRIGHT MARKET LLC - FASTSPRING
402580	\$390.00	11/03/23	SCOREBOARD SOFTWARE

11-190-100-610-09-66-961 SUPPLIES - VOCAL \$863.96

CK# 110947	01/30/24	\$850.01	J.W. J.W. PEPPER
401840	\$254.85	08/14/23	GUITAR & PIANO BOOKS
402583	\$226.49	11/03/23	WINTER VOCAL MUSIC
402613	\$105.89	11/08/23	WINTER CONCERT PROP
402806	\$262.78	12/05/23	CHORAL SUPPLEMENTAL BOOKS/PD
CK# 111042	01/30/24	\$13.95	RESH REDSHELF, INC
402951	\$13.95	12/21/23	SIGHT READING TEXT

11-190-100-610-09-66-962 SUPPLIES BAND \$16,803.19

CK# 110922	01/30/24	\$3,554.33	FRJM FRED J. MILLER, INC.
402841	\$3,554.33	12/08/23	INDOOR GUARD SUPPLIES
CK# 110924	01/30/24	\$2,055.00	G2 P G2 PERFORMANCE, LLC
402847	\$2,055.00	12/08/23	COLOR GUARD COSTUME COMPONENT

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11-190-100-610-09-66-962 SUPPLIES BAND				\$16,803.19
CK# 110932	01/30/24	\$633.10	HEND HENDERSON IMPORTS	
401852		\$633.10	08/15/23 BAGPIPES & DRUMS SUPPLIES	
CK# 111015	01/30/24	\$630.91	ON2 ON2 PERCUSSION, LLC	
402783		\$630.91	12/01/23 INDOOR PERCUSSION SUPPLIES	
CK# 111042	01/30/24	\$106.00	RESH REDSHELF, INC	
402951		\$106.00	12/21/23 SIGHT READING TEXT	
CK# 111075	01/30/24	\$1,597.94	STAG STAGEDROP LLC	
402683		\$1,597.94	11/17/23 STAGE UNIT FOR INDOOR GUARD	
CK# 111076	01/30/24	\$3,721.46	STBU STANBURY UNIFORMS, INC.	
402637		\$3,721.46	11/14/23 INDDOR COLOR GUARD FLOOR	
CK# 111082	01/30/24	\$4,504.45	ST W STEVE WEISS MUSIC	
402776		\$4,504.45	11/30/23 PERCUSSION SUPPLIES	
11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION				\$95.25
CK# 110881	01/30/24	\$95.25	CDW CDW GOVERNMENT, INC.	
402123		\$95.25	09/14/23 HS PHYS ED	
11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION				\$309.36
CK# 111079	01/30/24	\$309.36	STES STAPLES -ACCOUNT NO. 1031770	
403003		\$309.36	01/04/24 LEARNING UNLIMITED SUPPLIES	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$15,611.20
CK# 110850	01/30/24	\$4,313.00	AT L ATLANTIC, TOMORROWS OFFICE	
402306		\$4,313.00	10/02/23 PAPER CUT MF ANNUAL RENEWAL-PR	
CK# 110881	01/30/24	\$9,203.00	CDW CDW GOVERNMENT, INC.	
402845		\$9,203.00	12/08/23 TECH DEPT - EPSON PROJECTORS	
CK# 110908	01/30/24	\$600.00	EDME EDUCATE-ME.NET	
402331		\$600.00	10/04/23 MAPLE RD SCHOOL-UNIT/REMOTES	
CK# 110968	01/30/24	\$100.00	LOPS LOPRESTI: BARBARA	
403076		\$100.00	01/11/24 CHROMEBOOK REPAIR REFUND	
CK# 111065	01/30/24	\$1,395.20	SHII SHI INTERNATIONAL CORP	
402829		\$1,395.20	12/07/23 EPSON PROJECTR AIR FILTER REPL	
11-190-100-640-08-31-000 TEXTBOOKS				\$564.70
CK# 111029	01/30/24	\$564.70	PERM PERMA BOUND BOOKS	
402787		\$310.30	12/01/23 REPLACEMENT TRADEBOOKS	
402839		\$254.40	12/08/23 REPLACEMENT TEXTS	
11-190-100-640-09-31-000 TEXTBOOKS				\$2,241.00
CK# 111029	01/30/24	\$2,241.00	PERM PERMA BOUND BOOKS	
402787		\$2,241.00	12/01/23 REPLACEMENT TRADEBOOKS	
11-190-100-640-09-61-000 TEXTBOOKS				\$435.60
CK# 110977	01/30/24	\$435.60	MHIL MCGRAW HILL EDUCATION	
401260		\$435.60	07/01/23 BUSINESS WORKBOOKS: WHITE	
11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS				\$390.00
CK# 111000	01/30/24	\$300.00	ACNJ NJACDA	
402801		\$300.00	12/05/23 CONCERT CHOIR FESTIVAL REG	

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11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$390.00

CK# 111003	01/30/24	\$90.00	NMEA NJMEA
402962		\$90.00	12/22/23 CONFERENCE REGISTRATION DR MAC

11-190-100-890-10-20-000 OTHER OBJECTS/LU \$597.95

CK# 111007	01/30/24	\$565.00	ROYA NORTHEAST COMMUNICATIONS
402599		\$565.00	11/07/23 WALKIE TALKIE
CK# 111092	01/30/24	\$32.95	TRIB TRIBECA BEVERAGE LLC
402104		\$32.95	09/13/23 BOTTLED WATER

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$36,928.00

CK# 110779	12/29/23	\$18,464.00	PAY PAYROLL
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$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 \$20,008.40

CK# 110779	12/29/23	\$10,004.20	PAY PAYROLL
400000		\$10,004.20	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$10,004.20	PAY PAYROLL
400000		\$10,004.20	07/01/23 Payroll 2023 - 2024

11-209-100-101-10-10-000 SAL/TEACHER-BD \$14,390.00

CK# 110779	12/29/23	\$7,945.00	PAY PAYROLL
400000		\$7,945.00	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$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 \$23,029.00

CK# 110779	12/29/23	\$14,777.00	PAY PAYROLL
400000		\$14,777.00	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$8,252.00	PAY PAYROLL
400000		\$8,252.00	07/01/23 Payroll 2023 - 2024

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$13,288.10

CK# 110779	12/29/23	\$6,644.05	PAY PAYROLL
400000		\$6,644.05	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$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 \$13,366.50

CK# 110779	12/29/23	\$6,289.95	PAY PAYROLL
400000		\$6,289.95	07/01/23 Payroll 2023 - 2024
CK# 110786	01/15/24	\$7,076.55	PAY PAYROLL
400000		\$7,076.55	07/01/23 Payroll 2023 - 2024

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$292.73

CK# 110943	01/30/24	\$292.73	INSE INSERRA SUPERMARKETS
402351		\$292.73	10/05/23 HIGHLANDER ACADEMY INCENT

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11-212-100-101-10-10-000 SAL/TEACHER-MD				\$28,200.00
CK# 110779	12/29/23	\$14,100.00	PAY PAYROLL	
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$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# 110779	12/29/23	\$18,611.55	PAY PAYROLL	
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$18,611.55	PAY PAYROLL	
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024	
11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES				\$95.64
CK# 110943	01/30/24	\$95.64	INSE INSERRA SUPERMARKETS	
401248	\$95.64	07/01/23	CLASS INCENTIVES;MD CLASSES	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$338,681.00
CK# 110779	12/29/23	\$167,778.00	PAY PAYROLL	
400000	\$167,778.00	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$170,903.00	PAY PAYROLL	
400000	\$170,903.00	07/01/23	Payroll 2023 - 2024	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$38,042.70
CK# 110779	12/29/23	\$19,021.35	PAY PAYROLL	
400000	\$19,021.35	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$19,021.35	PAY PAYROLL	
400000	\$19,021.35	07/01/23	Payroll 2023 - 2024	
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM				\$462.48
CK# 111041	01/30/24	\$101.44	REAL REALLY GOOD STUFF	
402689	\$101.44	11/17/23	RESOURCE;MCKEAN	
CK# 111058	01/30/24	\$361.04	SCHC SCHOOL SPECIALTY INC.	
402688	\$139.66	11/17/23	RESOURCE;MCKEAN	
402690	\$221.38	11/17/23	RESOURCE;MCCOURT	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$107.73
CK# 111079	01/30/24	\$107.73	STES STAPLES - ACCOUNT NO. 1031770	
402827	\$107.73	12/07/23	RESOURCE ROOM; SEGAL	
11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER				\$1,022.88
CK# 110943	01/30/24	\$917.60	INSE INSERRA SUPERMARKETS	
402603	\$917.60	11/07/23	TRANS TO IND COVE SUPPLIES	
CK# 110991	01/30/24	\$105.28	NASC NASCO	
400318	\$105.28	07/01/23	Math Supplies	
11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG				\$850.00
CK# 110915	01/30/24	\$210.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN	
402755	\$210.00	11/29/23	TRANS TO IND PHYS ED CURR	
CK# 111011	01/30/24	\$640.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY	
402263	\$440.00	09/28/23	TRANS TO IND PHYS ED CURR	
402264	\$200.00	09/28/23	TRANS TO IND PHYS ED CURR	

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Budget Fund 11

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$28,125.00

CK# 110779	12/29/23	\$15,525.00	PAY PAYROLL
400000	\$15,525.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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 \$41,374.50

CK# 110779	12/29/23	\$20,064.25	PAY PAYROLL
400000	\$20,064.25	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$21,310.25	PAY PAYROLL
400000	\$21,310.25	07/01/23	Payroll 2023 - 2024

11-214-100-610-03-16-000 SUPPLIES-AUTISM \$135.75

CK# 111058	01/30/24	\$135.75	SCHC SCHOOL SPECIALTY INC.
400116	\$39.97	07/01/23	General Classroom Supplies
400489	\$95.78	07/01/23	Special Needs

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

CK# 110779	12/29/23	\$12,455.00	PAY PAYROLL
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$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 \$18,448.20

CK# 110779	12/29/23	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024

11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$823.11

CK# 110962	01/30/24	\$156.57	LAKE LAKESHORE LEARNING MATERIALS
402653	\$156.57	11/15/23	CHAIRS FOR PETROU
CK# 111038	01/30/24	\$478.50	PYED PYRAMID EDUCATIONAL CONSULTANTS, LLC
402652	\$478.50	11/15/23	SUPPLIES FOR LUNGARO AND PETRO
CK# 111058	01/30/24	\$188.04	SCHC SCHOOL SPECIALTY INC.
402650	\$188.04	11/15/23	SEATS FOR PETROU

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$402.50

CK# 110903	01/30/24	\$292.50	DRH DR.L HANES & ASSOCIATES LLC
402561	\$292.50	11/01/23	HOME INSTRUCTION
CK# 111051	01/30/24	\$110.00	STCL SAINT CLAIRE'S HOSPITAL
402544	\$110.00	10/30/23	BEDSIDE INSTRUCTION

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$9,725.00

CK# 110779	12/29/23	\$6,855.00	PAY PAYROLL
400000	\$6,855.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024

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Budget Fund 11

11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS				\$419.59
CK# 111041	01/30/24	\$419.59	REAL REALLY GOOD STUFF	
402676	\$419.59	11/16/23	READER STRIPS/WORD PROBLEMS	
11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS				\$924.94
CK# 111034	01/30/24	\$248.60	LIGU PRO-ED, INC.	
402635	\$248.60	11/13/23	TOPA: DONEGAN	
CK# 111041	01/30/24	\$76.97	REAL REALLY GOOD STUFF	
402681	\$76.97	11/17/23	SUPPLIES;DONEGAN	
CK# 111053	01/30/24	\$533.01	SOLT SCHOLASTIC	
402634	\$533.01	11/13/23	READING ASSESSMENT: KELLY	
CK# 111058	01/30/24	\$66.36	SCHC SCHOOL SPECIALTY INC.	
402682	\$66.36	11/17/23	BASIC SKILLS SUPPLIES; DONEGAN	
11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS				\$737.42
CK# 111056	01/30/24	\$737.42	SHCP SCHOOL SPECIALTY	
402856	\$737.42	12/11/23	BASIC SKILLS SUPPLIES	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$11,709.00
CK# 110779	12/29/23	\$5,854.50	PAY PAYROLL	
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$5,854.50	PAY PAYROLL	
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$7,284.25
CK# 110779	12/29/23	\$4,867.00	PAY PAYROLL	
400000	\$4,867.00	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$2,417.25	PAY PAYROLL	
400000	\$2,417.25	07/01/23	Payroll 2023 - 2024	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$10,217.50
CK# 110779	12/29/23	\$4,542.50	PAY PAYROLL	
400000	\$4,542.50	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$5,675.00	PAY PAYROLL	
400000	\$5,675.00	07/01/23	Payroll 2023 - 2024	
11-402-100-110-10-10-000 SAL/ATHLETICS				\$142,212.20
CK# 110786	01/15/24	\$142,212.20	PAY PAYROLL	
400000	\$142,212.20	07/01/23	Payroll 2023 - 2024	
11-402-100-590-09-21-000 PUR SRV/ATHLETICS				\$16,292.00
CK# 110779	12/29/23	\$995.00	PAY PAYROLL	
400000	\$995.00	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$2,000.00	PAY PAYROLL	
400000	\$2,000.00	07/01/23	Payroll 2023 - 2024	
CK# 110892	01/30/24	\$1,995.00	CORE CORBY ASSOCIATES	
402600	\$1,995.00	11/07/23	ATHLETICS - INSPECTION	
CK# 110931	01/30/24	\$289.56	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI	
401807	\$289.56	08/04/23	ATHLETICS - POLICE	
CK# 110948	01/30/24	\$595.00	JAG JAG PHYSICAL THERAPY	
402507	\$595.00	10/25/23	ATHLETICS - EVENT WORKER	

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Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$16,292.00

CK# 111024	01/30/24	\$4,250.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
402663	\$4,250.00	11/16/23	ATHLETICS - SWIM TEAM
CK# 111055	01/30/24	\$6,167.44	SC H SCHOOL HEALTH
401832	\$5,388.38	08/11/23	AED REPLACEMENT
401834	\$779.06	08/11/23	AED SERVICE AGREEMENTS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$11,489.19

CK# 110862	01/30/24	\$1,599.30	BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
402929	\$1,599.30	12/19/23	ATHLETICS - EQUIPMENT
CK# 110871	01/30/24	\$1,439.69	CAND C AND J TROPHIES & PROMOTIONS
402808	\$741.84	12/06/23	ATHLETICS - AWARDS
402903	\$697.85	12/14/23	PY CHECK REISSUE
CK# 110945	01/30/24	\$2,160.00	J.R. J.R.'s SCREEN PRINTING
401318	\$2,160.00	07/01/23	ATHLETICS - EQUIPMENT
CK# 111055	01/30/24	\$5,572.33	SC H SCHOOL HEALTH
400299	\$5,572.33	07/01/23	Health and Trainer Supplies
CK# 111072	01/30/24	\$207.87	SPRT SPORTSMANS
400613	\$207.87	07/01/23	Athletic Supplies
CK# 111074	01/30/24	\$510.00	STAD STADIUM SYSTEM INC
400601	\$510.00	07/01/23	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,266.00

CK# 110857	01/30/24	\$529.00	BTF BERGEN TRACK AND FIELD LLC
403069	\$529.00	01/09/24	ATHLETICS - INVIT AND TOURN
CK# 110859	01/30/24	\$175.00	BNC BIG NORTH CONFERENCE
402782	\$175.00	12/01/23	ATHLETICS - INVIT AND TOURN
CK# 110866	01/30/24	\$225.00	BREZ BREZNOVITS; KEITH
402003	\$225.00	09/07/23	ASSIGNOR FEE - SOCCER OFFICIAL
CK# 110896	01/30/24	\$175.00	DARL DARLENE DONDERO CLASSIC
403070	\$175.00	01/09/24	ATHLETICS - INVIT AND TOURN
CK# 111006	01/30/24	\$350.00	NJSF NORTH JERSEY SUPER FOOTBALL CONFERENCE
402807	\$350.00	12/06/23	ATHLETICS - DUES
CK# 111013	01/30/24	\$320.00	O101 OFFICIATING 101 INC
403005	\$320.00	01/04/24	ATHLETICS - ASSIGNOR FEE
CK# 111023	01/30/24	\$300.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
402958	\$300.00	12/22/23	ATHLETICS - INVIT AND TOURN
CK# 111107	01/30/24	\$192.00	WVTF WAYNE VALLEY TRACK
402887	\$192.00	12/14/23	ATHLETICS - INVIT AND TOURN

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

CK# 110779	12/29/23	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024

Total for this fund \$7,067,574.28

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Budget Fund 12

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$35,093.00

CK# 111089 01/30/24 \$35,093.00 NEW. TRANE NEW JERSEY SERVICE

303929 \$35,093.00 06/28/23 CHANGE ORDER #1

Total for this fund \$35,093.00

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Budget Fund 20

20-073-200-590-10-50-000	MACOPIN PLAY UNIFIED PURCH SVC		\$30.00
CK# 110936	01/30/24	\$30.00	HOLB HOLIDAY BOWL
403002	\$30.00	01/02/24	MACOPIN UNIFIED BOWLING COSTS
20-073-200-610-10-50-000	MACOPIN PLAY UNIFIED-SUPPLIES		\$401.29
CK# 110876	01/30/24	\$318.32	CCAR CARLISLE; CANDICE
402804	\$318.32	11/30/23	REIMBURSEMENT UNIFIED SUPPLIES
CK# 110985	01/30/24	\$82.97	MUEL MURPHY; ELISSA
402868	\$82.97	12/12/23	REIMBURSEMENT UNIFIED SUPPLIES
20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS		\$20,792.50
CK# 110779	12/29/23	\$9,400.00	PAY PAYROLL
400000	\$9,400.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$11,392.50	PAY PAYROLL
400000	\$11,392.50	07/01/23	Payroll 2023 - 2024
20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER		\$3,052.50
CK# 110786	01/15/24	\$3,052.50	PAY PAYROLL
400000	\$3,052.50	07/01/23	Payroll 2023 - 2024
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES		\$1,000.00
CK# 110779	12/29/23	\$500.00	PAY PAYROLL
400000	\$500.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$500.00	PAY PAYROLL
400000	\$500.00	07/01/23	Payroll 2023 - 2024
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL		\$37,489.13
CK# 110907	01/30/24	\$15,059.73	EARL ECLC OF NEW JERSEY
401552	\$15,059.73	07/01/23	2023-2024 TUITION
CK# 111001	01/30/24	\$1,138.80	PAS NJEDDA
401587	\$1,138.80	07/05/23	23-24 TUITION
CK# 111071	01/30/24	\$12,254.60	CHI SPECTRUM 360
401558	\$12,254.60	07/01/23	23-24 TUITION
CK# 111115	01/30/24	\$9,036.00	YCS- YCS-SAWTELLE LEARNING CENTER
401658	\$9,036.00	07/11/23	2023-2024 TUITION
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER		\$2,800.66
CK# 110845	01/30/24	\$2,360.70	AP C APPLE, INC
402945	\$2,360.70	12/12/23	IPADS FOR DOE
CK# 111079	01/30/24	\$439.96	STES STAPLES - ACCOUNT NO. 1031770
402936	\$439.96	12/12/23	SUPPLIES
20-280-200-590-10-50-000	TITLE IV - OTHER PURCHASED SVC		\$1,500.00
CK# 110787	01/18/24	\$1,500.00	M PI MACOPIN PIZZA
402654	\$1,500.00	11/13/23	FOOD FOR HIGHLANDER PRIDE NIGH
20-487-100-101-10-50-000	ARP ESSER III - SALARIES		\$28,002.50
CK# 110779	12/29/23	\$13,755.00	PAY PAYROLL
400000	\$13,755.00	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$14,247.50	PAY PAYROLL
400000	\$14,247.50	07/01/23	Payroll 2023 - 2024

Budget Fund 20

20-487-400-720-10-50-000 ARP ESSER III - BUILDINGS				\$78,293.68
CK# 110868	01/30/24	\$7,849.20	BRCC BROOKAIRE COMPANY LLC	
403064		\$7,849.20	01/08/24 FILTERS FOR NEW UNITS	
CK# 111089	01/30/24	\$70,444.48	NEW. TRANE NEW JERSEY SERVICE	
303027		\$70,444.48	12/22/22 HVAC UPGRADES - MH	
20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC				\$14,760.00
CK# 110890	01/30/24	\$14,760.00	CONC CONQUER MATHEMATICS	
401533		\$14,040.00	07/01/23 PD WORKSHOPS 23-24	
401945		\$720.00	08/28/23 PD WORKSHOPS 23-24 (2)	
20-492-400-732-17-17-000 SDA EMERGENT NEEDS & CAP MAINT				\$41,700.63
CK# 111089	01/30/24	\$41,700.63	NEW. TRANE NEW JERSEY SERVICE	
303929		\$41,700.63	06/28/23 CHANGE ORDER #1	
Total for this fund				\$229,822.89

Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE

\$35,750.00

CK# 110789 01/24/24 \$35,750.00 DEPO DEPOSITORY TRUST COMPANY

400007 \$35,750.00 07/01/23 2016 BOND PRINCIPAL & INTEREST

Total for this fund

\$35,750.00

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$11,077.20
CK# 110779	12/29/23	\$5,538.60	PAY PAYROLL	
400000	\$5,538.60	07/01/23	Payroll 2023 - 2024	
CK# 110786	01/15/24	\$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				\$911.11
CK# 110780	12/29/23	\$911.11	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$911.11	07/01/23	FY24 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$13,337.82
CK# 110782	01/02/24	\$13,337.82	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
400002	\$13,337.82	07/01/23	EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$35,873.60
CK# 021875	01/05/24	\$9,475.63	PFS POMPTONIAN FOOD SERVICE	
400020	\$9,475.63	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021878	01/26/24	\$26,397.97	PFS POMPTONIAN FOOD SERVICE	
400020	\$26,397.97	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$63,232.59
CK# 021875	01/05/24	\$38,429.33	PFS POMPTONIAN FOOD SERVICE	
400020	\$38,429.33	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021878	01/26/24	\$24,803.26	PFS POMPTONIAN FOOD SERVICE	
400020	\$24,803.26	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$8,448.83
CK# 021875	01/05/24	\$5,238.47	PFS POMPTONIAN FOOD SERVICE	
400020	\$5,238.47	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021878	01/26/24	\$3,210.36	PFS POMPTONIAN FOOD SERVICE	
400020	\$3,210.36	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-09-56-000 SUPPLIES HS CAFE				\$420.00
CK# 021879	01/30/24	\$420.00	AT L ATLANTIC, TOMORROWS OFFICE	
400025	\$420.00	07/01/23	CAFETERIA COPIER MAINTNCE	
60-910-310-731-01-56-000 EQUIPMENT APS CAFE				\$663.60
CK# 021880	01/30/24	\$663.60	CDW CDW GOVERNMENT, INC.	
402570	\$663.60	11/02/23	POS MONITORS;CAFETERIA	
60-910-310-731-03-56-000 EQUIPMENT MR CAFE				\$221.20
CK# 021880	01/30/24	\$221.20	CDW CDW GOVERNMENT, INC.	
402570	\$221.20	11/02/23	POS MONITORS;CAFETERIA	
60-910-310-731-04-56-000 EQUIPMENT MH CAFE				\$221.20
CK# 021880	01/30/24	\$221.20	CDW CDW GOVERNMENT, INC.	
402570	\$221.20	11/02/23	POS MONITORS;CAFETERIA	
60-910-310-731-05-56-000 EQUIPMENT PK CAFE				\$221.20
CK# 021880	01/30/24	\$221.20	CDW CDW GOVERNMENT, INC.	
402570	\$221.20	11/02/23	POS MONITORS;CAFETERIA	

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Budget Fund 60

60-910-310-731-06-56-000	EQUIPMENT UGL CAFE		\$221.20
CK#021880	01/30/24	\$221.20	CDW CDW GOVERNMENT, INC.
402570	\$221.20	11/02/23	POS MONITORS;CAFETERIA
60-910-310-731-08-56-000	EQUIPMENT MAC CAFE		\$221.20
CK#021880	01/30/24	\$221.20	CDW CDW GOVERNMENT, INC.
402570	\$221.20	11/02/23	POS MONITORS;CAFETERIA
60-910-310-731-09-56-000	EQUIPMENT HS CAFE		\$221.20
CK#021880	01/30/24	\$221.20	CDW CDW GOVERNMENT, INC.
402570	\$221.20	11/02/23	POS MONITORS;CAFETERIA
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE		\$73,213.28
CK#021875	01/05/24	\$41,672.82	PFS POMPTONIAN FOOD SERVICE
400020	\$41,672.82	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK#021878	01/26/24	\$31,540.46	PFS POMPTONIAN FOOD SERVICE
400020	\$31,540.46	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-00-00-000	OTHER COSTS DISTRICTWIDE		\$4,705.00
CK#021877	01/26/24	\$4,705.00	DEPT DEPARTMENT OF AGRICULTURE
402248	\$4,705.00	09/27/23	FOOD DISTRIBUTION ADMIN FEE
60-910-310-890-09-56-000	OTHER COSTS HS CAFE		\$100.00
CK#021876	01/11/24	\$100.00	URBA URBAN; JESSICA
403066	\$100.00	01/09/24	LUNCH REIMBURSEMENT
		Total for this fund	\$213,310.23

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$23,164.63

CK# 110779	12/29/23	\$11,940.93	PAY PAYROLL
400000	\$11,940.93	07/01/23	Payroll 2023 - 2024
CK# 110786	01/15/24	\$11,223.70	PAY PAYROLL
400000	\$11,223.70	07/01/23	Payroll 2023 - 2024

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,879.83

CK# 110780	12/29/23	\$1,879.83	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$1,879.83	07/01/23	FY24 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$616.32

CK# 041076	12/21/23	\$308.16	VERI VERIZON
401799	\$308.16	08/03/23	SACC CELL PHONES
CK# 041080	01/19/24	\$308.16	VERI VERIZON
401799	\$308.16	08/03/23	SACC CELL PHONES

62-990-320-610-10-15-403 SACC SUPPLIES \$333.28

CK# 041075	12/21/23	\$71.18	FAAG FATTORUSSO; AGNES
402536	\$71.18	10/30/23	MARSHALL HILL SACC SUPPLIES
CK# 041077	01/02/24	\$20.10	COW/ COWAN; DEANNE
402215	\$20.10	09/21/23	SACC SUPPLIES PK
CK# 041078	01/10/24	\$200.26	INSE INSERRA SUPERMARKETS
402535	\$200.26	10/30/23	SACC 2023-2024
CK# 041079	01/10/24	\$41.74	TUCH TURRE; CHRISTINE
402008	\$41.74	09/08/23	SACC SUPPLIES FOR MAPLE RD

62-990-320-890-10-15-403 SACC OTHER COSTS \$1,071.00

CK# 041081	01/23/24	\$1,071.00	GRAV GRATALE; WENDY
403087	\$1,071.00	01/15/24	REFUND FOR FEB TUITION

Total for this fund \$27,065.06
Total for Report \$7,617,077.46

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

Check #110774	12/19/2023	MARIOS BAGELS DELI	\$111.00
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Total Operating Prior Year Check Voids \$111.00

Grand Total \$7,617,188.46