

Budget Fund 10

<b>10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS</b>				<b>\$8,463.00</b>
CK# 111699	04/30/24	\$2,596.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
403535	\$2,596.00	04/12/24 23/24	CHARTER SCHOOL TUITION	
CK# 111751	04/30/24	\$5,867.00	SCTC SUSSEX COUNTY CHARTER	
400015	\$5,867.00	07/01/23	FY24 CHARTER SCHOOL TUITION	
<b>Total for this fund</b>				<b>\$8,463.00</b>

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## Budget Fund 11

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

CK# 111700	04/30/24	\$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 \$4,982.90**

CK# 111635	04/30/24	\$3,300.00	HOHC HO-HO-KUS SCHOOL OF TRADE
401561	\$3,300.00	07/01/23	2023-2024 TUITION
CK# 111700	04/30/24	\$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 \$11,892.22**

CK# 111575	04/30/24	\$11,892.22	BERG BERGEN COUNTY SPECIAL
402473	\$11,892.22	10/19/23	AIDES AND OOC FEE 23-24

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$361,360.96**

CK# 111585	04/30/24	\$13,891.72	CSCH CALAIS SCHOOL;THE
401554	\$13,891.72	07/01/23	2023-2024 TUITION
CK# 111590	04/30/24	\$46,059.84	CPNJ CEREBRAL PALSY OF NEW JERSEY
401551	\$46,059.84	07/01/23	2023-2024 TUITION
CK# 111593	04/30/24	\$24,411.52	CACA CHANCELLOR ACADEMY
403430	\$24,411.52	03/13/24	TUITION 23-24
CK# 111594	04/30/24	\$31,312.00	CHHI CHAPEL HILL ACADEMY
401555	\$31,312.00	07/01/23	2023-2024 TUITION
CK# 111598	04/30/24	\$58,972.58	CHTH CTC ACADEMY; THE
401505	\$58,972.58	07/01/23	2023-2024 TUITION
CK# 111607	04/30/24	\$18,557.06	EARL ECLC OF NEW JERSEY
401552	\$18,557.06	07/01/23	2023-2024 TUITION
CK# 111621	04/30/24	\$16,762.59	GLE GLENVIEW ACADEMY
401548	\$16,762.59	07/01/23	2023-2024 TUITION
CK# 111623	04/30/24	\$29,317.86	GRAM GRAMON SCHOOL
401547	\$29,317.86	07/01/23	2023-2024 TUITION
CK# 111636	04/30/24	\$5,968.36	HOLM HOLMSTEAD SCHOOL;THE
401556	\$5,968.36	07/01/23	23-24 TUITION
CK# 111642	04/30/24	\$23,149.98	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557	\$23,149.98	07/01/23	23-24 TUITION
CK# 111688	04/30/24	\$16,660.35	PAS NJEDDA
401587	\$16,660.35	07/05/23	23-24 TUITION
CK# 111718	04/30/24	\$17,480.00	RENE REED NEXT INC.
401553	\$17,480.00	07/01/23	23-24 TUITION
CK# 111725	04/30/24	\$6,767.36	SAEE SAGE EDUCATIONAL ENTERPRISES LLC
403386	\$6,767.36	03/05/24	TUITION
CK# 111742	04/30/24	\$8,679.35	CHI SPECTRUM 360
401558	\$8,679.35	07/01/23	23-24 TUITION
CK# 111764	04/30/24	\$347.00	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560	\$347.00	07/01/23	23-24 TUITION
CK# 111784	04/30/24	\$20,132.19	WBAC WINDSOR BERGEN ACADEMY, INC
401721	\$20,132.19	07/18/23	23-24 TUITION
CK# 111786	04/30/24	\$22,891.20	YCS- YCS-SAWTELLE LEARNING CENTER
401658	\$22,891.20	07/11/23	2023-2024 TUITION

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**11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$4,480.20**

CK# 111541	03/29/24	\$1,493.40	PAY PAYROLL
400000	\$1,493.40	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$1,493.40	PAY PAYROLL
400000	\$1,493.40	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$87,194.90**

CK# 111541	03/29/24	\$31,992.00	PAY PAYROLL
400000	\$31,992.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$27,387.90	PAY PAYROLL
400000	\$27,387.90	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$27,815.00	PAY PAYROLL
400000	\$27,815.00	07/01/23	Payroll 2023 - 2024

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

CK# 111667	04/30/24	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
401270	\$1,900.00	07/01/23	PROFESSIONAL SERVICES 2023-24

**11-000-213-330-17-17-000 PUR PROF SRV/HEALTH \$1,625.80**

CK# 111611	04/30/24	\$1,625.80	ENVI ENVIROVISION CONSULTANTS, INC.
402899	\$1,625.80	12/14/23	DISTRICT AIR QUALITY MONITORIN

**11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,370.00**

CK# 111603	04/30/24	\$600.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
403419	\$600.00	03/11/24	DOT PHYSICAL FOR DRIVERS
CK# 111710	04/30/24	\$770.00	PRSI PSI - PREVENTION SPECIALISTS, INC
403318	\$770.00	02/21/24	DOT DRUG TESTING;TRANSP

**11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$1,113.00**

CK# 111639	04/30/24	\$1,113.00	IMME IMMEDICENTER
401256	\$159.00	07/01/23	STUDENT SCREENING;MACOPIN
401591	\$954.00	07/05/23	STUDENT DRUG SCREENINGS

**11-000-213-610-05-05-000 SUPPLIES - HEALTH \$33.29**

CK# 111729	04/30/24	\$33.29	SC H SCHOOL HEALTH
403438	\$33.29	03/15/24	TISSUES

**11-000-213-610-09-09-000 SUPPLIES - HEALTH \$87.67**

CK# 111746	04/30/24	\$87.67	STES STAPLES - ACCOUNT NO. 1031770
403340	\$87.67	02/26/24	LABELS AND TOOLS; ROMER

**11-000-216-101-10-10-000 SAL/SPEECH TCH \$107,025.00**

CK# 111541	03/29/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024

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**11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$66,397.50**

CK# 111541	03/29/24	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$57,251.25**

CK# 111561	04/30/24	\$2,437.50	ADTC ADVANCED THERAPY AND CHIROPRACTIC
402758	\$2,437.50	11/29/23	PHYSICAL THERAPY MAKE UPS
CK# 111575	04/30/24	\$2,295.00	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	\$330.00	07/20/23	TEACHER OF DEAF
402937	\$315.00	12/19/23	ASSISTIVE TECHNOLOGY SERVICES
CK# 111577	04/30/24	\$1,150.00	BEYU BEST OF YOU THERAPY INC.
402360	\$1,150.00	10/06/23	SPEECH THERAPIST UGL
CK# 111610	04/30/24	\$2,875.00	EDSP EDUCATIONAL SPECIALIZED ASSOCIATES
403211	\$1,875.00	01/26/24	CST OUTSIDE EVALUATIONS; APOME
403480	\$1,000.00	03/25/24	EDUCATIONAL EVALUATION
CK# 111637	04/30/24	\$6,987.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	\$6,987.00	09/21/23	NURSE AT HIGHLANDER
CK# 111653	04/30/24	\$3,200.00	LADO LADOV M.D.; NORMAN
402928	\$3,200.00	12/18/23	23-24 PSYCH EVALUATIONS
CK# 111670	04/30/24	\$36,506.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
401776	\$25,926.75	07/28/23	23-24 SPEECH AND OT SERVICES
402212	\$10,580.00	09/21/23	SPEECH THERAPIST
CK# 111723	04/30/24	\$900.00	SST S & S THERAPEUTICS, INC
402187	\$900.00	09/20/23	PHYSICAL THERAPY FOR STUDENT
CK# 111743	04/30/24	\$900.00	STJO ST. JOSEPHS HEALTHCARE INC.
402552	\$900.00	10/31/23	EVALUATIONS 23-24

**11-000-216-610-05-05-000 SUPPLIES - SPEECH \$8.10**

CK# 111747	04/30/24	\$8.10	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400339	\$8.10	07/01/23	Office/Computer Supplies

**11-000-216-610-08-08-000 SUPPLIES - SPEECH \$139.92**

CK# 111657	04/30/24	\$139.92	LRNX LEARNIX, LLC - ULTIMATESLP
403050	\$139.92	01/05/24	SUBSCRIPTION- SPEECH

**11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$86.19**

CK# 111612	04/30/24	\$86.19	ENEE ESPECIAL NEEDS, LLC
402833	\$86.19	12/08/23	PROTECTIVE HELMET FOR STUDENT

**11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$7,783.75**

CK# 111573	04/30/24	\$7,783.75	BAYA BAYADA
401562	\$7,783.75	07/01/23	1:1 NURSE FOR STUDENT

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<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$116,709.92</b>
CK# 111541	03/29/24	\$38,675.00	PAY PAYROLL	
400000	\$38,675.00	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$39,026.92	PAY PAYROLL	
400000	\$39,026.92	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$39,008.00	PAY PAYROLL	
400000	\$39,008.00	07/01/23	Payroll 2023 - 2024	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$22,401.00</b>
CK# 111541	03/29/24	\$7,467.00	PAY PAYROLL	
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$7,467.00	PAY PAYROLL	
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$7,467.00	PAY PAYROLL	
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024	
<b>11-000-218-390-09-71-000 PURCHASED SERVICE-GUIDANCE</b>				<b>\$300.00</b>
CK# 111686	04/30/24	\$300.00	NMEM NJACAC	
403491	\$300.00	03/28/24	NJACAC CONFERENCE	
<b>11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR</b>				<b>\$251.22</b>
CK# 111746	04/30/24	\$251.22	STES STAPLES - ACCOUNT NO. 1031770	
402424	\$251.22	10/13/23	GUIDANCE SUPPLIES	
<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$302,686.50</b>
CK# 111541	03/29/24	\$101,617.50	PAY PAYROLL	
400000	\$101,617.50	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$100,037.50	PAY PAYROLL	
400000	\$100,037.50	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$101,031.50	PAY PAYROLL	
400000	\$101,031.50	07/01/23	Payroll 2023 - 2024	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$33,881.19</b>
CK# 111541	03/29/24	\$11,293.73	PAY PAYROLL	
400000	\$11,293.73	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$11,293.73	PAY PAYROLL	
400000	\$11,293.73	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$11,293.73	PAY PAYROLL	
400000	\$11,293.73	07/01/23	Payroll 2023 - 2024	
<b>11-000-219-440-10-16-666 RENTALS/COPIERS</b>				<b>\$996.00</b>
CK# 111675	04/30/24	\$996.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$996.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$1,580.94</b>
CK# 111704	04/30/24	\$759.01	PCAO PEARSON CLINICAL ASSESSMENT	
402608	\$128.70	11/07/23	TESTING MATERIAL;APOMEROY	
403193	\$630.31	01/24/24	SPEECH SUPPLIES;MARIANI	
CK# 111719	04/30/24	\$308.40	RIVS RIVERSIDE ASSESSMENTS, LLC	
403486	\$308.40	03/26/24	CST TESTING MATERIAL;APOMEROY	

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**11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$1,580.94**

CK# 111747	04/30/24	\$453.12	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400324		\$453.12	07/01/23 Office/Computer Supplies
CK# 111760	04/30/24	\$60.41	TRIB TRIBECA BEVERAGE LLC
402104		\$60.41	09/13/23 BOTTLED WATER

**11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$76,900.92**

CK# 111541	03/29/24	\$25,633.64	PAY PAYROLL
400000		\$25,633.64	07/01/23 Payroll 2023 - 2024
CK# 111549	04/15/24	\$25,633.64	PAY PAYROLL
400000		\$25,633.64	07/01/23 Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$3,719.31**

CK# 111541	03/29/24	\$1,239.77	PAY PAYROLL
400000		\$1,239.77	07/01/23 Payroll 2023 - 2024
CK# 111549	04/15/24	\$1,239.77	PAY PAYROLL
400000		\$1,239.77	07/01/23 Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$2,242.11**

CK# 111597	04/30/24	\$15.23	COCF CONWAY; CHRISTIAN
402488		\$15.23	10/23/23 CONQUER MATH MILEAGE
CK# 111631	04/30/24	\$11.94	HEER HEERSCHAP; RYAN
403482		\$11.94	03/25/24 MILEAGE RIEMBURSEMENT
CK# 111648	04/30/24	\$755.88	KACZ KACZOR; SUSAN
403262		\$755.88	02/06/24 MILEAGE FOR CONFERENCE
CK# 111649	04/30/24	\$52.64	KALO KANE; LORI
402267		\$52.64	09/28/23 CONQUER MATH MILEAGE
CK# 111668	04/30/24	\$398.31	MCBF MCLAUGHLIN; DR. BRIAN
403405		\$398.31	03/08/24 MILEAGE & HOTEL REIMBURSEMENT
CK# 111672	04/30/24	\$37.79	MSUS MORRIS; SUSAN L.
401932		\$37.79	08/25/23 CONQUER MATH MILEAGE
CK# 111713	04/30/24	\$16.54	QULO QUILLIO; BROOKE
402058		\$16.54	09/12/23 CONQUER MATH MILEAGE REIMBURSE
CK# 111722	04/30/24	\$15.23	RUJU RUNNE; JUSTIN
401931		\$15.23	08/25/23 CONQUER MATH MILEAGE
CK# 111726	04/30/24	\$63.40	THSA SANTORO; THOMAS
402984		\$63.40	01/02/24 MILEAGE FOR CONFERENCE
CK# 111735	04/30/24	\$53.58	SEIB SEIBERT; KRISTEN
402157		\$53.58	09/20/23 CONQUER MATH MILEAGE; SEIBERT
CK# 111753	04/30/24	\$42.21	SWAF SWARTS; DANA
402545		\$26.32	10/30/23 MILEAGE REIMBURSEMENT 11.17.23
402546		\$15.89	10/30/23 MILEAGE REIMBURSEMENT 11.16.23
CK# 111762	04/30/24	\$18.89	TRID TRIPODI; KRISTA
401929		\$18.89	08/25/23 CONQUER MATH MILEAGE
CK# 111767	04/30/24	\$8.46	VETR VENTOLO; JOANN
401930		\$8.46	08/25/23 CONQUER MATH MILEAGE

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<b>11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL</b>				<b>\$2,242.11</b>
CK# 111771	04/30/24	\$66.57	VISA VISAGGIO; KELLEY	
403440		\$66.57	03/15/24 MILEAGE FOR CONFERENCE	
CK# 111779	04/30/24	\$669.60	WED\ WEAVER; DWIGHT	
403458		\$669.60	03/19/24 MILEAGE	
CK# 111785	04/30/24	\$15.84	WOJC WOJCIK; DIANE	
403481		\$15.84	03/25/24 MILEAGE REIMBURSEMENT	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$48,052.50</b>
CK# 111541	03/29/24	\$16,017.50	PAY PAYROLL	
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024	
CK# 111549	04/15/24	\$16,017.50	PAY PAYROLL	
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024	
CK# 111554	04/30/24	\$16,017.50	PAY PAYROLL	
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-222-610-03-03-000 SUPPLIES-LIBRARY</b>				<b>\$327.50</b>
CK# 111589	04/30/24	\$327.50	CDW CDW GOVERNMENT, INC.	
403225		\$327.50	01/31/24 MICE FOR IREADY	
<b>11-000-222-610-04-04-000 SUPPLIES-LIBRARY</b>				<b>\$3,147.11</b>
CK# 111587	04/30/24	\$106.25	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
403269		\$106.25	02/07/24 OWL PELLETS; FISHER	
CK# 111589	04/30/24	\$1,500.84	CDW CDW GOVERNMENT, INC.	
402693		\$1,500.84	11/17/23 COLOR PRINTER MEDIA; OFFICE	
CK# 111661	04/30/24	\$1,540.02	MACM MACKIN BOOK COMPANY	
403077		\$1,540.02	01/11/24 BOOKS; ORLANDO	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$3,284.10</b>
CK# 111541	03/29/24	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
CK# 111549	04/15/24	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
CK# 111554	04/30/24	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
<b>11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG</b>				<b>\$1,394.00</b>
CK# 111647	04/30/24	\$800.00	JQUN JOSEPH T. QUINLAN BEREAVEMENT CENTER	
403330		\$800.00	02/23/24 TEACHING GRIEF AND LOSS PD	
CK# 111678	04/30/24	\$249.00	NJAH N.J.A.H.P.E.R.D.	
403235		\$249.00	01/31/24 REGISTRATION FOR DINETTA	
CK# 111682	04/30/24	\$95.00	NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION	
402480		\$95.00	10/23/23 HISTORY CONFERENCE	
CK# 111687	04/30/24	\$250.00	NASS NJAMLE	
402961		\$125.00	12/22/23 NJAMLE CONFERENCE	
403276		\$125.00	02/09/24 NJAMLE CONFERENCE	
<b>11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ</b>				<b>\$364.00</b>
CK# 111614	04/30/24	\$199.00	FJON F JONES CONSULTING & TEAM LLC	
402739		\$199.00	11/28/23 504 WEBINAR SERIES	

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**11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ \$364.00**

CK# 111686	04/30/24	\$125.00	NMEM NJACAC
402666	\$125.00	11/13/23	GUIDANCE MEMBERSHIP
CK# 111689	04/30/24	\$40.00	NJ NJSCA, INC.
403415	\$40.00	03/11/24	GUIDANCE MEMBERSHIP

**11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$514.00**

CK# 111608	04/30/24	\$389.00	EDUR EDUCATION RESOURCES, INC.
403355	\$389.00	02/28/24	SPECIALED WEBINAR
CK# 111687	04/30/24	\$125.00	NASS NJAMLE
403239	\$125.00	02/01/24	ANNUAL CONFERENCE 2024

**11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$430.00**

CK# 111566	04/30/24	\$430.00	AMTN AMTNJ
403243	\$430.00	01/29/24	AMTNJ SPRING CONFERENCE

**11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$49,281.00**

CK# 111541	03/29/24	\$17,127.00	PAY PAYROLL
400000	\$17,127.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$15,727.00	PAY PAYROLL
400000	\$15,727.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$16,427.00	PAY PAYROLL
400000	\$16,427.00	07/01/23	Payroll 2023 - 2024

**11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$29,135.04**

CK# 111541	03/29/24	\$9,711.68	PAY PAYROLL
400000	\$9,711.68	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$9,711.68	PAY PAYROLL
400000	\$9,711.68	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$667.14**

CK# 111541	03/29/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024

**11-000-230-331-10-13-000 LEGAL SERVICES \$19,222.97**

CK# 111727	04/30/24	\$19,222.97	SCAR SCARINCI & HOLLENBECK LLC
401278	\$19,222.97	07/01/23	LEGAL SERVICES - FY 2023-2024

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

CK# 111736	04/30/24	\$8,750.00	SETT SETTEMBRINO ARCHITECTS
303363	\$8,750.00	02/06/23	UGL WINDOW/DOOR REPLACMNT-BID

**11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC \$2,500.00**

CK# 111650	04/30/24	\$2,500.00	HELE KATHLEEN HELEWA
303748	\$2,500.00	05/08/23	SUPERINTENDENT SEARCH SERVICES



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<b>11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$288.10</b>
CK# 111691	04/30/24	\$288.10	NOR NORTH JERSEY MEDIA CORP.	
401273		\$288.10	07/01/23 LEGAL NOTICES - 2023-2024	
<b>11-000-230-340-10-14-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$198.00</b>
CK# 111717	04/30/24	\$198.00	RCSC RED CIRCLE SOLUTIONS	
403321		\$99.00	02/21/24 MAC-POSTER SOFTWARE	
403325		\$99.00	02/21/24 WMHS-POSTER SOFTWARE	
<b>11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.</b>				<b>\$682.00</b>
CK# 111675	04/30/24	\$682.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$682.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE</b>				<b>\$6,393.12</b>
CK# 111707	04/30/24	\$6,000.00	PIBO PITNEY BOWES RESERVE ACCOUNT #26364414	
402470		\$6,000.00	10/19/23 WMHS POSTAGE	
CK# 111708	04/30/24	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT	
401277		\$393.12	07/01/23 HIGH SCHOOL - MAIL MACH.LEASE	
<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$17,158.55</b>
CK# 111557	04/30/24	\$812.36	ATT AT & T	
401234		\$812.36	07/01/23 WIRELESS	
CK# 111565	04/30/24	\$169.92	ALTE ALTEVA	
401670		\$169.92	07/13/23 UGL POT LINES	
CK# 111583	04/30/24	\$2,048.00	ALTC CABLEVISION LIGHTPATH - 54704	
401472		\$2,048.00	07/01/23 DIRECT INTERNET/VOICE SVCS	
CK# 111584	04/30/24	\$10,446.38	CLIG CABLEVISION LIGHTPATH, INC.	
401471		\$10,446.38	07/01/23 INTERNET/VOICE SVCS	
CK# 111665	04/30/24	\$1,252.34	MCI2 MCI	
401696		\$1,252.34	07/14/23 LONG DISTANCE UGL	
CK# 111666	04/30/24	\$233.01	MCI MCI- VERIZON	
401770		\$233.01	07/26/23 LONG DISTANCE POT LINES	
CK# 111768	04/30/24	\$1,797.89	VERI VERIZON	
401362		\$1,797.89	07/01/23 POT LINES	
CK# 111769	04/30/24	\$398.65	VER2 VERIZON WIRELESS	
401577		\$398.65	07/01/23 WIRELESS ACCOUNTS - BOE	
<b>11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE</b>				<b>\$695.22</b>
CK# 111706	04/30/24	\$695.22	PI PITNEY BOWES	
401276		\$695.22	07/01/23 BOARD OFFICE MAIL MACH-LEASE	
<b>11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION</b>				<b>\$12.78</b>
CK# 111696	04/30/24	\$12.78	ODON O'DONNELL; PATRICK	
402167		\$12.78	09/20/23 MILEAGE; O'DONNELL	
<b>11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$109.74</b>
CK# 111746	04/30/24	\$109.74	STES STAPLES - ACCOUNT NO. 1031770	
403484		\$109.74	03/20/24 SUPPLIES DOE OFFICE	

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<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$360.00</b>
CK# 111618	04/30/24	\$60.00	FURN FURNARI; LYDIA	
401860	\$60.00	08/15/23	REIMBURSEMENT FOR CELLPHONE	
CK# 111634	04/30/24	\$300.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
401266	\$300.00	07/01/23	VIDEOGRAPHER-BOARD MEETINGS	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$692.68</b>
CK# 111532	03/20/24	\$111.00	MARI MARIOS BAGELS DELI	
403453	\$111.00	03/19/24	MEETING SUPPLIES	
CK# 111619	04/30/24	\$206.00	GANN GANN LAW BOOKS	
403351	\$206.00	02/27/24	2024 NJ PUBLIC EDUC EMPLOYMENT	
CK# 111681	04/30/24	\$300.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
402259	\$300.00	09/28/23	NJASBO CERT COURSES	
CK# 111728	04/30/24	\$75.68	SCWI SCHOLTS; WILLIAM	
403497	\$75.68	04/02/24	MEETING SUPPLIES-REIMBURSEMENT	
<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$176,624.46</b>
CK# 111541	03/29/24	\$58,874.82	PAY PAYROLL	
400000	\$58,874.82	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$58,874.82	PAY PAYROLL	
400000	\$58,874.82	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$58,874.82	PAY PAYROLL	
400000	\$58,874.82	07/01/23	Payroll 2023 - 2024	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$17,103.30</b>
CK# 111541	03/29/24	\$5,701.10	PAY PAYROLL	
400000	\$5,701.10	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$5,701.10	PAY PAYROLL	
400000	\$5,701.10	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$5,701.10	PAY PAYROLL	
400000	\$5,701.10	07/01/23	Payroll 2023 - 2024	
<b>11-000-240-105-10-10-103 SALARY SECRET &amp; CLERICAL SUBS</b>				<b>\$530.74</b>
CK# 111541	03/29/24	\$158.88	PAY PAYROLL	
400000	\$158.88	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$318.90	PAY PAYROLL	
400000	\$318.90	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$52.96	PAY PAYROLL	
400000	\$52.96	07/01/23	Payroll 2023 - 2024	
<b>11-000-240-105-10-10-149 SAL-SEC'Y &amp; CLERICAL</b>				<b>\$94,911.30</b>
CK# 111541	03/29/24	\$31,637.10	PAY PAYROLL	
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$31,637.10	PAY PAYROLL	
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$31,637.10	PAY PAYROLL	
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024	
<b>11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV</b>				<b>\$149.25</b>
CK# 111641	04/30/24	\$129.23	INSE INSERRA SUPERMARKETS	
401589	\$129.23	07/05/23	SUPPLIES FOR THE HIGH SCHOOL	

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<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>				<b>\$149.25</b>
CK# 111769	04/30/24	\$20.02	VER2 VERIZON WIRELESS		
402998		\$20.02	01/03/24 WIFI FOR ELECTRIC SIGN		
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>				<b>\$114.00</b>
CK# 111675	04/30/24	\$114.00	MUN MUNICIPAL CAPITAL CORPORATION		
401565		\$114.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24		
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>				<b>\$80.00</b>
CK# 111675	04/30/24	\$80.00	MUN MUNICIPAL CAPITAL CORPORATION		
401565		\$80.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24		
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>				<b>\$92.00</b>
CK# 111675	04/30/24	\$92.00	MUN MUNICIPAL CAPITAL CORPORATION		
401565		\$92.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24		
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>				<b>\$92.00</b>
CK# 111675	04/30/24	\$92.00	MUN MUNICIPAL CAPITAL CORPORATION		
401565		\$92.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24		
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>				<b>\$80.00</b>
CK# 111675	04/30/24	\$80.00	MUN MUNICIPAL CAPITAL CORPORATION		
401565		\$80.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24		
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>				<b>\$424.00</b>
CK# 111675	04/30/24	\$424.00	MUN MUNICIPAL CAPITAL CORPORATION		
401565		\$424.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24		
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>				<b>\$418.00</b>
CK# 111675	04/30/24	\$418.00	MUN MUNICIPAL CAPITAL CORPORATION		
401565		\$418.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24		
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>				<b>\$116.95</b>
CK# 111559	04/30/24	\$116.95	ACLA ACCURATE LABEL DESIGNS, INC		
403387		\$116.95	03/05/24 VISITOR LABELS FOR MR		
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>				<b>\$554.46</b>
CK# 111703	04/30/24	\$330.79	PEAP PEAP-ACA		
403427		\$330.79	03/12/24 PRESIDENTIAL PINS		
CK# 111760	04/30/24	\$223.67	TRIB TRIBECA BEVERAGE LLC		
402104		\$223.67	09/13/23 BOTTLED WATER		
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>				<b>\$349.16</b>
CK# 111746	04/30/24	\$349.16	STES STAPLES - ACCOUNT NO. 1031770		
401586		\$349.16	07/05/23 SUPPLIES FOR THE MAIN OFFICE		
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>				<b>\$192.46</b>
CK# 111535	03/20/24	\$130.00	NEHS NATIONAL ELEMENTARY HONOR SOCIETY		
402699		\$130.00	11/20/23 MEMBERSHIP FOR DR. FOWLER		
CK# 111599	04/30/24	\$40.30	DEC DECKER EQUIPMENT		
403018		\$40.30	01/04/24 CUSTODIAN SUPPLIES		

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**11-000-240-890-06-06-000 OTHER OBJECTS/SCH ADMIN \$192.46**

CK# 111641	04/30/24	\$22.16	INSE	INSERRA SUPERMARKETS
401784		\$22.16	08/01/23	SHOPRITE

**11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$23,874.99**

CK# 111541	03/29/24	\$7,958.33	PAY	PAYROLL
400000		\$7,958.33	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$7,958.33	PAY	PAYROLL
400000		\$7,958.33	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$30,492.33**

CK# 111541	03/29/24	\$10,164.11	PAY	PAYROLL
400000		\$10,164.11	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$10,164.11	PAY	PAYROLL
400000		\$10,164.11	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$2,000.00**

CK# 111609	04/30/24	\$2,000.00	EDUC	EDUCATIONAL DATA SERVICES, INC.
401214		\$2,000.00	07/01/23	PURCHASE ORDER DISKETTE

**11-000-251-580-10-13-000 TRAVEL-BUSINESS \$238.00**

CK# 111544	04/04/24	\$238.00	OCEAN	OCEAN CASINO RESORT - AC OCEAN WALK LLC
403498		\$238.00	04/02/24	NJASBO ANNUAL CONFERENCE-A.C.

**11-000-251-610-10-13-000 BUSINESS SUPPLIES \$1,321.36**

CK# 111646	04/30/24	\$9.36	JLH	JLH ENGRAVING
403084		\$9.36	01/12/24	ADDTL NAMEPLATES/PLAQUESFY24
CK# 111669	04/30/24	\$1,312.00	MGL	MGL PRINTING SOLUTIONS
403381		\$1,312.00	03/04/24	PO AND CHECK ENVELOPES

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$60,007.68**

CK# 111541	03/29/24	\$20,002.56	PAY	PAYROLL
400000		\$20,002.56	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$20,002.56	PAY	PAYROLL
400000		\$20,002.56	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$20,002.56	PAY	PAYROLL
400000		\$20,002.56	07/01/23	Payroll 2023 - 2024

**11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$379.19**

CK# 111628	04/30/24	\$166.94	HAJO	HAMILTON; JONATHAN
402587		\$166.94	11/04/23	23/24 MILEAGE REIMBURSEMENT
CK# 111750	04/30/24	\$212.25	STOR	STORER; DAVID
402478		\$212.25	10/20/23	23/24 MILEAGE REIMBURSEMENT

**11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES \$839.28**

CK# 111589	04/30/24	\$839.28	CDW	CDW GOVERNMENT, INC.
403499		\$839.28	04/03/24	ADAPTERS AND PRESENTERS

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**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$38,532.51**

CK# 111541	03/29/24	\$12,844.17	PAY PAYROLL
400000	\$12,844.17	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$12,844.17	PAY PAYROLL
400000	\$12,844.17	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$1,818.48**

CK# 111549	04/15/24	\$580.24	PAY PAYROLL
400000	\$580.24	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$1,238.24	PAY PAYROLL
400000	\$1,238.24	07/01/23	Payroll 2023 - 2024

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$7,414.50**

CK# 111562	04/30/24	\$7,414.50	AGRA AGR ENVIRONMENTAL LAB SERVICES
401484	\$7,414.50	07/01/23	WATER TESTING

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$22,851.08**

CK# 111558	04/30/24	\$1,160.92	A.C. A.C. DAUGHTRY, INC.
403205	\$1,160.92	01/25/24	CARD SWIPE MAINTENANCE
CK# 111564	04/30/24	\$250.00	AL C ALLIANCE COMMERCIAL PEST
401903	\$250.00	08/22/23	PEST CONTROL SERVICES
CK# 111580	04/30/24	\$4,808.00	BSE BSE MECHANICAL, LLC
403073	\$4,808.00	01/09/24	PK MUNTERS UNIT REPAIR
CK# 111581	04/30/24	\$4,800.00	BSEV BSE WELL & WATER TREATMENT
402067	\$4,800.00	09/12/23	WELL & WATER SERVICES
CK# 111625	04/30/24	\$6,283.00	GAC GREENWOOD ABATEMENT CONSULTANTS
403297	\$6,283.00	02/16/24	ASBESTOS ABATEMENT
CK# 111651	04/30/24	\$238.00	KENC KENCOR, INC.
401636	\$238.00	07/07/23	ELEVATOR MAINTENANCE AGREEMENT
CK# 111654	04/30/24	\$2,250.00	LATE LANDTEK GROUP INC.; THE SERVICE
401524	\$2,250.00	07/01/23	TURF FIELD MAINTENANCE
CK# 111658	04/30/24	\$231.16	LEE LEE DISTRIBUTORS
402922	\$231.16	12/15/23	TABLE REPAIR PARTS
CK# 111774	04/30/24	\$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
CK# 111788	04/30/24	\$1,375.00	ZUID ZUIDEMA, INC.; DAVID
403296	\$1,375.00	02/15/24	SEPTIC MAINTENANCE

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$13,033.10**

CK# 111580	04/30/24	\$840.00	BSE BSE MECHANICAL, LLC
402891	\$840.00	12/14/23	HVAC PARTS AND MAINTENANCE
CK# 111627	04/30/24	\$1,227.96	HAME HAMBURG PLUMBING & HEATING
402089	\$1,227.96	09/13/23	PLUMBING SUPPLIES
CK# 111629	04/30/24	\$1,332.40	HSUP HANOVER SUPPLY COMPANY
402392	\$1,332.40	10/11/23	PLUMBING SUPPLIES
CK# 111638	04/30/24	\$2,637.17	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
402406	\$2,637.17	10/12/23	PLUMBING AND MAINTENANCE SUPPL

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**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$13,033.10**

CK# 111659	04/30/24	\$2,521.48	LOWE LOWES COMMERCIAL SERVICES
403094	\$2,521.48	01/17/24	HARDWARE AND RELATED SUPPLIES
CK# 111694	04/30/24	\$1,295.00	NOEA NORTHEAST CONCRETE PRODUCTS
402312	\$1,295.00	10/03/23	CONCRETE PRODUCTS
CK# 111773	04/30/24	\$1,303.85	W A L WALLINGTON PLUMBING & HEATING
402394	\$786.00	10/12/23	PLUMBING SUPPLIES
402679	\$517.85	11/17/23	PLUMBING SUPPLIES
CK# 111776	04/30/24	\$517.80	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
402091	\$517.80	09/13/23	ELECTRICAL REPAIR SUPPLIES
CK# 111777	04/30/24	\$80.22	WA Y WAYNE ELECTRONICS LLC
402251	\$80.22	09/27/23	REPAIR FOR HS UNIVENT
CK# 111780	04/30/24	\$1,100.00	WEIL WEILGUS & SONS
402398	\$1,100.00	10/12/23	LOCKSETS & HARDWARE
CK# 111781	04/30/24	\$177.22	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
402677	\$177.22	11/16/23	HARDWARE SUPPLIES

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$28,471.50**

CK# 111541	03/29/24	\$9,717.60	PAY PAYROLL
400000	\$9,717.60	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$9,204.98	PAY PAYROLL
400000	\$9,204.98	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$9,548.92	PAY PAYROLL
400000	\$9,548.92	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$245,447.81**

CK# 111541	03/29/24	\$81,353.95	PAY PAYROLL
400000	\$81,353.95	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$80,209.45	PAY PAYROLL
400000	\$80,209.45	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$83,884.41	PAY PAYROLL
400000	\$83,884.41	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$2,720.15**

CK# 111541	03/29/24	\$520.89	PAY PAYROLL
400000	\$520.89	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$1,618.51	PAY PAYROLL
400000	\$1,618.51	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$580.75	PAY PAYROLL
400000	\$580.75	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$9,696.46**

CK# 111541	03/29/24	\$4,736.38	PAY PAYROLL
400000	\$4,736.38	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$1,630.66	PAY PAYROLL
400000	\$1,630.66	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$3,329.42	PAY PAYROLL
400000	\$3,329.42	07/01/23	Payroll 2023 - 2024

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<b>11-000-262-110-10-10-102 SAL-CUST OT/OTHER</b>				<b>\$12,629.25</b>
CK# 111541	03/29/24	\$1,178.91	PAY PAYROLL	
400000	\$1,178.91	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$4,983.02	PAY PAYROLL	
400000	\$4,983.02	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$6,467.32	PAY PAYROLL	
400000	\$6,467.32	07/01/23	Payroll 2023 - 2024	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$24,654.16</b>
CK# 111541	03/29/24	\$8,297.00	PAY PAYROLL	
400000	\$8,297.00	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$7,562.52	PAY PAYROLL	
400000	\$7,562.52	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$8,794.64	PAY PAYROLL	
400000	\$8,794.64	07/01/23	Payroll 2023 - 2024	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$4,944.16</b>
CK# 111549	04/15/24	\$1,762.65	PAY PAYROLL	
400000	\$1,762.65	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$1,921.51	PAY PAYROLL	
400000	\$1,921.51	07/01/23	Payroll 2023 - 2024	
CK# 111763	04/30/24	\$1,260.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
401517	\$1,260.00	07/01/23	MONTHLY MONITOR FIRE/BURGULAR	
<b>11-000-262-420-08-08-400 REPAIR</b>				<b>\$44.00</b>
CK# 111677	04/30/24	\$44.00	MUSI MUSIC SHOP; THE	
401581	\$44.00	07/01/23	INSTRUMENT REPAIRS;WEST	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$1,561.64</b>
CK# 111677	04/30/24	\$493.00	MUSI MUSIC SHOP; THE	
402234	\$493.00	09/26/23	REPAIRS	
CK# 111758	04/30/24	\$1,068.64	TRTP TREETOP PRODUCTS, LLC	
403398	\$1,068.64	03/07/24	MEMORIAL BENCH HIGH SCHOOL	
<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>				<b>\$928.62</b>
CK# 111570	04/30/24	\$225.88	ATMA ATRA MAINTENANCE REPAIR CO.	
402069	\$225.88	09/12/23	EQUIPMENT REPAIRS	
CK# 111595	04/30/24	\$702.74	CINT CINTAS	
401488	\$155.53	07/01/23	UNIFORM CLEANING MAINTENANCE	
403181	\$547.21	01/23/24	UNIFORM CLEANING MAINTENANCE	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>				<b>\$2,680.10</b>
CK# 111589	04/30/24	\$1,284.10	CDW CDW GOVERNMENT, INC.	
403569	\$1,284.10	04/17/24	URGENT UPS NON ERATE	
CK# 111645	04/30/24	\$1,396.00	JERZ JERZY SOUND LLC	
403272	\$1,396.00	02/08/24	WIRELESS MICROPHONES-BOE MTGS	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$559.27</b>
CK# 111701	04/30/24	\$559.27	PASV PASSAIC VALLEY WATER COMMISSION	
401643	\$559.27	07/07/23	WATER FOR APS & TRANS	

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11-000-262-520-10-13-000 INSURANCE				\$122.00
CK# 111543	04/03/24	\$122.00	SELC SELECTIVE INSURANCE	
403445	\$122.00	03/18/24	FLOOD INS ADDTL PREMIUM MAC	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$17,854.54
CK# 111569	04/30/24	\$14,271.53	ATRA ATRA JANITORIAL SUPPLY	
402897	\$14,271.53	12/14/23	CUSTODIAL SUPPLIES	
CK# 111571	04/30/24	\$102.63	AWIS AWISCO	
402078	\$20.04	09/13/23	WELDING SUPPLIES	
403431	\$82.59	03/13/24	WELDING SUPPLIES	
CK# 111599	04/30/24	\$105.70	DEC DECKER EQUIPMENT	
403468	\$105.70	03/21/24	RESTROOM SIGNAGE-MACOPIN	
CK# 111622	04/30/24	\$274.96	GQPC GOOD QUALITY PAPER GOODS INC	
403437	\$274.96	03/15/24	PAPER PRODUCTS	
CK# 111641	04/30/24	\$51.94	INSE INSERRA SUPERMARKETS	
402384	\$51.94	10/11/23	CUSTODIAL SUPPLIES	
CK# 111712	04/30/24	\$2,969.40	PURE PURESAN HOLDINGS-LLC	
401516	\$2,969.40	07/01/23	CUSTODIAL SUPPLIES	
CK# 111760	04/30/24	\$78.38	TRIB TRIBECA BEVERAGE LLC	
402104	\$78.38	09/13/23	BOTTLED WATER	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$6,322.50
CK# 110436	V 11/21/23	(\$29.67)	GPC NAPA - GENUINE PARTS COMPANY	
401798	(\$29.67)	08/02/23	VEHICLE PARTS FOR MAINTENANCE	
CK# 111539	03/28/24	\$1,766.00	RICH GOMMS TIRE	
403228	\$1,766.00	01/31/24	TIRES FOR MAINTENANCE VEHICLES	
CK# 111615	04/30/24	\$334.01	FALC FALCON AUTO PARTS	
401613	\$334.01	07/06/23	MISC AUTO PARTS-MAINTENANCE	
CK# 111679	04/30/24	\$291.82	GPC NAPA - GENUINE PARTS COMPANY	
401798	\$291.82	08/02/23	VEHICLE PARTS FOR MAINTENANCE	
CK# 111685	04/30/24	\$2,112.78	NIEF NIELSON FORD	
403295	\$1,015.60	02/15/24	VEHICLE SUPPLIES	
403403	\$1,097.18	03/07/24	VEHICLE SUPPLIES	
CK# 111714	04/30/24	\$1,350.16	RACH RACHLES/MICHELES OIL CO., INC.	
401570	\$1,350.16	07/01/23	PURCHASE OF GASOLINE & DIESEL	
CK# 111720	04/30/24	\$111.40	ROB ROBERTS AND SON	
403417	\$111.40	03/11/24	VEHICLE REPAIR PARTS	
CK# 111754	04/30/24	\$386.00	TIKI TIRE KING	
403517	\$386.00	04/08/24	TIRES - MAINTENANCE	
11-000-262-621-17-17-000 ENERGY - NATURAL GAS				\$174,162.52
CK# 111711	04/30/24	\$174,162.52	PUBL PUBLIC SERVICE ELECTRIC & GAS	
402920	\$174,162.52	12/15/23	NATURAL GAS FOR DISTRICT	
11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS				\$3,925.84
CK# 111711	04/30/24	\$3,925.84	PUBL PUBLIC SERVICE ELECTRIC & GAS	
402920	\$3,925.84	12/15/23	NATURAL GAS FOR DISTRICT	
11-000-262-622-17-17-000 ENERGY - ELECTRICITY				\$54,455.06
CK# 111591	04/30/24	\$5,610.44	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP	
402407	\$5,610.44	10/12/23	ELECTRIC - SOLAR	



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**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$54,455.06**

CK# 111592	04/30/24	\$1,476.55	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOPO
401485	\$1,476.55	07/01/23	ELECTRIC - SOLAR
CK# 111644	04/30/24	\$2,169.35	JER JERSEY CENTRAL POWER & LIGHT
402400	\$2,169.35	10/12/23	ELECTRICITY FOR PK
CK# 111721	04/30/24	\$45,198.72	ROCK ROCKLAND ELECTRIC COMPANY
402902	\$45,198.72	12/14/23	ELECTRIC FOR DISTRICT

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,607.81**

CK# 111591	04/30/24	\$133.37	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
402407	\$133.37	10/12/23	ELECTRIC - SOLAR
CK# 111721	04/30/24	\$1,474.44	ROCK ROCKLAND ELECTRIC COMPANY
402902	\$1,474.44	12/14/23	ELECTRIC FOR DISTRICT

**11-000-262-624-17-17-000 ENERGY - OIL \$14,340.37**

CK# 111617	04/30/24	\$14,340.37	FINC FINCH FUEL OIL CO., INC.
401614	\$14,340.37	07/06/23	#2 HEATING FUEL

**11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$28,143.48**

CK# 111541	03/29/24	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$3,800.00**

CK# 111778	04/30/24	\$3,800.00	WWW WAYNE W. WYATT & SON, LLC
403532	\$3,800.00	04/11/24	TREE REMOVAL

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$2,853.23**

CK# 111698	04/30/24	\$180.02	PPC PARTAC PEAT CORP
402225	\$180.02	09/25/23	ATHLETIC FIELD CLAY
CK# 111705	04/30/24	\$2,673.21	PION PIONEER
403504	\$2,673.21	04/03/24	PAINT FOR DISTRICT FIELDS

**11-000-266-110-10-10-000 SALARIES - SECURITY \$16,774.89**

CK# 111541	03/29/24	\$4,782.50	PAY PAYROLL
400000	\$4,782.50	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$6,260.21	PAY PAYROLL
400000	\$6,260.21	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$5,732.18	PAY PAYROLL
400000	\$5,732.18	07/01/23	Payroll 2023 - 2024

**11-000-266-610-17-17-000 SUPPLIES - SECURITY \$39,285.34**

CK# 111560	04/30/24	\$319.31	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
403338	\$319.31	02/23/24	SECURITY SHADES FOR HIGHLANDER
CK# 111606	04/30/24	\$1,264.76	DYNT DYNTEK
403421	\$1,264.76	03/11/24	CAMERA INSTALL-APSHAWA SCHOOL
CK# 111693	04/30/24	\$1,415.00	ROYA NORTHEAST COMMUNICATIONS
403277	\$1,415.00	02/09/24	WALKIES

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**11-000-266-610-17-17-000 SUPPLIES - SECURITY \$39,285.34**

CK# 111780	04/30/24	\$36,286.27	WEIL WEILGUS & SONS
403378	\$21,215.00	03/01/24	LOCKSET REPLACEMENT-UGL
403379	\$15,071.27	03/01/24	LOCKSET REPLACEMENT-PK

**11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$26,554.60**

CK# 111541	03/29/24	\$9,373.59	PAY PAYROLL
400000	\$9,373.59	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$8,313.68	PAY PAYROLL
400000	\$8,313.68	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$8,867.33	PAY PAYROLL
400000	\$8,867.33	07/01/23	Payroll 2023 - 2024

**11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$223,319.77**

CK# 111541	03/29/24	\$76,227.45	PAY PAYROLL
400000	\$76,227.45	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$74,704.25	PAY PAYROLL
400000	\$74,704.25	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$72,388.07	PAY PAYROLL
400000	\$72,388.07	07/01/23	Payroll 2023 - 2024

**11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$2,156.30**

CK# 111541	03/29/24	\$484.39	PAY PAYROLL
400000	\$484.39	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$517.86	PAY PAYROLL
400000	\$517.86	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$1,154.05	PAY PAYROLL
400000	\$1,154.05	07/01/23	Payroll 2023 - 2024

**11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$4,874.11**

CK# 111541	03/29/24	\$1,393.37	PAY PAYROLL
400000	\$1,393.37	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$1,021.46	PAY PAYROLL
400000	\$1,021.46	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$2,459.28	PAY PAYROLL
400000	\$2,459.28	07/01/23	Payroll 2023 - 2024

**11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$33,129.22**

CK# 111541	03/29/24	\$11,607.99	PAY PAYROLL
400000	\$11,607.99	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$11,657.32	PAY PAYROLL
400000	\$11,657.32	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$9,863.91	PAY PAYROLL
400000	\$9,863.91	07/01/23	Payroll 2023 - 2024

**11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$6,347.47**

CK# 111541	03/29/24	\$2,272.45	PAY PAYROLL
400000	\$2,272.45	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$1,490.22	PAY PAYROLL
400000	\$1,490.22	07/01/23	Payroll 2023 - 2024

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<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>				<b>\$6,347.47</b>
CK# 111554	04/30/24	\$2,584.80	PAY PAYROLL	
400000	\$2,584.80	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$24,018.70</b>
CK# 111541	03/29/24	\$2,219.50	PAY PAYROLL	
400000	\$2,219.50	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$10,917.14	PAY PAYROLL	
400000	\$10,917.14	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$10,882.06	PAY PAYROLL	
400000	\$10,882.06	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$4,723.98</b>
CK# 111541	03/29/24	\$2,862.45	PAY PAYROLL	
400000	\$2,862.45	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$1,337.56	PAY PAYROLL	
400000	\$1,337.56	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$523.97	PAY PAYROLL	
400000	\$523.97	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$21,161.70</b>
CK# 111552	04/23/24	\$50.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
401325	\$50.00	07/01/23	BUS INSPECTION/REGISTRN FEES	
CK# 111595	04/30/24	\$1,067.12	CINT CINTAS	
401400	\$1,067.12	07/01/23	UNIFORMS FOR MACHANICS	
CK# 111693	04/30/24	\$2,413.80	ROYA NORTHEAST COMMUNICATIONS	
403407	\$2,413.80	03/08/24	NEW RADIOS FOR TRANS OFFICE	
CK# 111724	04/30/24	\$235.78	SAFE SAFETY - KLEEN SYSTEMS, INC.	
401429	\$235.78	07/01/23	PARTS WASHER SERVICE	
CK# 111756	04/30/24	\$16,925.00	TRFI TRANSFINDER	
403059	\$16,925.00	01/05/24	UPDATED ROUTE PROGRAM	
CK# 111788	04/30/24	\$470.00	ZUID ZUIDEMA, INC.; DAVID	
401449	\$470.00	07/01/23	SERVICE FOR PORTABLE TOILETS	
<b>11-000-270-440-18-18-000 LEASE/RENTAL - TRANSPORTATION</b>				<b>\$3,941.00</b>
CK# 111765	04/30/24	\$3,941.00	U RE UNITED RENTALS	
401913	\$3,941.00	08/23/23	TRUCK RENTAL	
<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$134.00</b>
CK# 111675	04/30/24	\$134.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$134.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-270-443-18-18-000 LEASE PURCHASE BUSES</b>				<b>\$33,275.56</b>
CK# 111545	04/10/24	\$33,275.56	MUN MUNICIPAL CAPITAL CORPORATION	
401207	\$33,275.56	07/01/23	NEW BUS LEASE 23-24 (2 54's)	
<b>11-000-270-503-18-18-000 AID IN LIEU</b>				<b>\$582.50</b>
CK# 111556	04/30/24	\$582.50	CAJE CANOVA; JESSICA	
403544	\$582.50	01/18/24	LIST WKATZ	

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<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$99,995.94</b>
CK# 111567	04/30/24	\$99,995.94	ARTH ARTHUR JORDAN, INC.	
401538		\$99,995.94	07/01/23 RENEWAL OF TRANSPORTATION FY24	
<b>11-000-270-512-18-18-100 CONTR SRV/ATHLETICS</b>				<b>\$26,896.19</b>
CK# 111752	04/30/24	\$26,896.19	SUSS SUSSEX COUNTY REGIONAL COOP	
401573		\$26,896.19	07/01/23 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP</b>				<b>\$1,076.00</b>
CK# 111752	04/30/24	\$1,076.00	SUSS SUSSEX COUNTY REGIONAL COOP	
401573		\$1,076.00	07/01/23 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$291,130.08</b>
CK# 111626	04/30/24	\$657.92	GRZY GRZYWNA; MR. & MRS. MAREK	
401203		\$657.92	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111737	04/30/24	\$1,341.80	SEVY SEVERYN; MR. & MRS. RAFAEL	
401205		\$1,341.80	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111738	04/30/24	\$1,426.52	SIAN SIANDRE; MR. & MRS. JOSE	
401206		\$1,426.52	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111752	04/30/24	\$284,890.99	SUSS SUSSEX COUNTY REGIONAL COOP	
403342		\$284,890.99	02/26/24 SPECIAL ED TRANSP 2 FY24	
CK# 111764	04/30/24	\$1,518.13	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI	
403191		\$1,518.13	01/24/24 COORDINATED TRANSP	
CK# 111787	04/30/24	\$1,294.72	YONG YOUNGREN; MR & MRS DAVID	
401460		\$1,294.72	07/01/23 PARENTAL CONTRACT - 2023-2024	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$28,198.82</b>
CK# 111391	V 03/19/24	(\$641.24)	FTCI FRANKS TRUCK CENTER, INC	
401408		(\$641.24)	07/01/23 MAINTENANCE AND REPAIR	
CK# 111533	03/20/24	\$487.24	FTCI FRANKS TRUCK CENTER, INC	
401408		\$487.24	07/01/23 MAINTENANCE AND REPAIR	
CK# 111536	03/20/24	\$154.00	STTC SERVICE TIRE TRUCK CENTERS	
403253		\$154.00	02/05/24 TIRES FOR BUSES	
CK# 111563	04/30/24	\$34.90	AIRG AIRGAS USA	
401393		\$34.90	07/01/23 CYLINDER RENTAL	
CK# 111586	04/30/24	\$3,430.81	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
401398		\$3,430.81	07/01/23 SERVICE AND PARTS FOR BUSES	
CK# 111600	04/30/24	\$623.34	DEH DEHART & SON	
403274		\$623.34	02/08/24 SUPPLIES FOR BUSES	
CK# 111604	04/30/24	\$505.54	DOVR DOVER BRAKE & CLUTCH COMPANY	
401403		\$505.54	07/01/23 BRAKE REPAIR AND SERVICE	
CK# 111615	04/30/24	\$1,117.38	FALC FALCON AUTO PARTS	
403288		\$1,117.38	02/12/24 PARTS FOR BUSES	
CK# 111652	04/30/24	\$249.90	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE	
401416		\$249.90	07/01/23 ANTICIPATED EXPENDITURES	
CK# 111655	04/30/24	\$1,115.01	LAJO LANEVE; JOSEPH	
401418		\$1,115.01	07/01/23 ANTICIPATED EXPENDITURES	
CK# 111656	04/30/24	\$891.60	LAWS LAWSON PRODUCTS, INC.	
403426		\$891.60	03/12/24 ASSORTED SUPPLIES FOR MACHANIC	
CK# 111662	04/30/24	\$152.50	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
401423		\$152.50	07/01/23 ANTICIPATED EXPENDITURES	

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$28,198.82**

CK# 111680	04/30/24	\$262.80	N S NATIONAL SCHOOL FORMS
403402		\$262.80	03/07/24 BUS CONDUCT FORMS FOR TRANS
CK# 111714	04/30/24	\$18,769.73	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$18,769.73	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 111740	04/30/24	\$300.00	SKPE SK PETROLEUM SERVICES INC
403493		\$300.00	03/28/24 DEF AND DIESEL FOR TRANS.
CK# 111746	04/30/24	\$638.98	STES STAPLES - ACCOUNT NO. 1031770
403394		\$638.98	03/06/24 SUPPLIES FOR TRANS. OFFICE
CK# 111760	04/30/24	\$106.33	TRIB TRIBECA BEVERAGE LLC
402104		\$106.33	09/13/23 BOTTLED WATER

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$12,285.49**

CK# 111714	04/30/24	\$12,151.69	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$12,151.69	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 111740	04/30/24	\$133.80	SKPE SK PETROLEUM SERVICES INC
403493		\$133.80	03/28/24 DEF AND DIESEL FOR TRANS.

**11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$900.00**

CK# 111733	04/30/24	\$900.00	S SCHOOL TRANSPORTATION SUPERVISORS
403203		\$900.00	01/25/24 CONFERENCE; TRANSPORTATION

**11-000-291-220-10-13-000 SOCIAL SECURITY \$587,392.61**

CK# 111542	03/29/24	\$292,904.31	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001		\$292,904.31	07/01/23 FY24 SOCIAL SECURITY CHARGES
CK# 111555	04/30/24	\$294,488.30	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001		\$294,488.30	07/01/23 FY24 SOCIAL SECURITY CHARGES

**11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$1,465,072.00**

CK# 111538	03/28/24	\$1,465,072.00	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
400004		\$1,465,072.00	07/01/23 ANNUAL PERS CONTRIBUTION-FY24

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,599,430.17**

CK# 111540	03/28/24	\$1,296,958.71	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002		\$1,296,958.71	07/01/23 EMPLOYEE MEDICAL BENEFITS
CK# 111553	04/25/24	\$1,279,978.81	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002		\$1,279,978.81	07/01/23 EMPLOYEE MEDICAL BENEFITS
CK# 111601	04/30/24	\$21,868.80	DELT DELTA DENTAL
401684		\$21,868.80	07/13/23 PREMIUM SCH YR 2023/2024
CK# 111660	04/30/24	\$300.00	LYTR LYNCH; TRACY
403442		\$300.00	03/18/24 EYE CARE REIMBURSEMENT
CK# 111772	04/30/24	\$313.85	WAGE WAGWORKS, INC.
400003		\$313.85	07/01/23 COBRA/RETIREE HEALTH BENEF FEE
CK# 111775	04/30/24	\$10.00	WATM WATSON; MICHELE
403505		\$10.00	04/03/24 RX REIMBURSEMENT PER CONTRACT

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$3,455.40**

CK# 111631	04/30/24	\$1,620.00	HEER HEERSCHAP; RYAN
403483		\$1,620.00	03/25/24 TUITION REIMBURSEMENT
CK# 111734	04/30/24	\$1,835.40	SCSA SCHWARTZ; SAMANTHA
403472		\$1,835.40	03/22/24 TUITION REIMBURSEMENT

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11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$712.50

CK# 111541	03/29/24	\$237.50	PAY	PAYROLL
400000		\$237.50	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$237.50	PAY	PAYROLL
400000		\$237.50	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$237.50	PAY	PAYROLL
400000		\$237.50	07/01/23	Payroll 2023 - 2024

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$106.88

CK# 111616	04/30/24	\$76.51	FENK FENNING; KATILYN
403475		\$76.51	03/22/24 REIMBURSEMENT FOR EYECARE
CK# 111663	04/30/24	\$30.37	MACH MARIENTHAL; CHERYL
403513		\$30.37	04/05/24 REIMBURSEMENT FOR PRINTS

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$132,750.00

CK# 111541	03/29/24	\$44,250.00	PAY	PAYROLL
400000		\$44,250.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$44,250.00	PAY	PAYROLL
400000		\$44,250.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$1,405.00

CK# 111541	03/29/24	\$780.00	PAY	PAYROLL
400000		\$780.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$560.00	PAY	PAYROLL
400000		\$560.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$65.00	PAY	PAYROLL
400000		\$65.00	07/01/23	Payroll 2023 - 2024

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$877,015.50

CK# 111541	03/29/24	\$292,338.50	PAY	PAYROLL
400000		\$292,338.50	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$292,338.50	PAY	PAYROLL
400000		\$292,338.50	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$292,338.50	PAY	PAYROLL
400000		\$292,338.50	07/01/23	Payroll 2023 - 2024

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$84,900.00

CK# 111541	03/29/24	\$29,529.30	PAY	PAYROLL
400000		\$29,529.30	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$25,073.70	PAY	PAYROLL
400000		\$25,073.70	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$30,297.00	PAY	PAYROLL
400000		\$30,297.00	07/01/23	Payroll 2023 - 2024

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$552,796.20

CK# 111541	03/29/24	\$184,265.40	PAY	PAYROLL
400000		\$184,265.40	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$184,265.40	PAY	PAYROLL
400000		\$184,265.40	07/01/23	Payroll 2023 - 2024

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**11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$552,796.20**

CK# 111554 04/30/24 \$184,265.40 PAY PAYROLL  
 400000 \$184,265.40 07/01/23 Payroll 2023 - 2024

**11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$28,107.00**

CK# 111541 03/29/24 \$9,395.70 PAY PAYROLL  
 400000 \$9,395.70 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$10,001.30 PAY PAYROLL  
 400000 \$10,001.30 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$8,710.00 PAY PAYROLL  
 400000 \$8,710.00 07/01/23 Payroll 2023 - 2024

**11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP \$4,270.80**

CK# 111541 03/29/24 \$1,423.60 PAY PAYROLL  
 400000 \$1,423.60 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$1,423.60 PAY PAYROLL  
 400000 \$1,423.60 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$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 \$878,436.12**

CK# 111541 03/29/24 \$292,718.85 PAY PAYROLL  
 400000 \$292,718.85 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$292,903.85 PAY PAYROLL  
 400000 \$292,903.85 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$292,813.42 PAY PAYROLL  
 400000 \$292,813.42 07/01/23 Payroll 2023 - 2024

**11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$27,308.72**

CK# 111541 03/29/24 \$11,155.00 PAY PAYROLL  
 400000 \$11,155.00 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$7,510.00 PAY PAYROLL  
 400000 \$7,510.00 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$8,643.72 PAY PAYROLL  
 400000 \$8,643.72 07/01/23 Payroll 2023 - 2024

**11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$2,421.00**

CK# 111541 03/29/24 \$807.00 PAY PAYROLL  
 400000 \$807.00 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$807.00 PAY PAYROLL  
 400000 \$807.00 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$807.00 PAY PAYROLL  
 400000 \$807.00 07/01/23 Payroll 2023 - 2024

**11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$11,718.00**

CK# 111541 03/29/24 \$3,244.50 PAY PAYROLL  
 400000 \$3,244.50 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$6,426.00 PAY PAYROLL  
 400000 \$6,426.00 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$2,047.50 PAY PAYROLL  
 400000 \$2,047.50 07/01/23 Payroll 2023 - 2024

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<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>				<b>\$727.00</b>
CK# 111605	04/30/24	\$455.00	DRH DR.L HANES & ASSOCIATES LLC	
402277		\$455.00	09/28/23 HOME INSTRUCTION VIRTUAL	
CK# 111739	04/30/24	\$272.00	SILV SILVERGATE PREP	
402275		\$272.00	09/28/23 BEDSIDE INSTRUCTION	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>				<b>\$34,624.78</b>
CK# 111541	03/29/24	\$11,137.95	PAY PAYROLL	
400000		\$11,137.95	07/01/23 Payroll 2023 - 2024	
CK# 111549	04/15/24	\$11,946.22	PAY PAYROLL	
400000		\$11,946.22	07/01/23 Payroll 2023 - 2024	
CK# 111554	04/30/24	\$11,540.61	PAY PAYROLL	
400000		\$11,540.61	07/01/23 Payroll 2023 - 2024	
<b>11-190-100-440-01-01-666 LEASE/RENTAL-COPIER</b>				<b>\$418.00</b>
CK# 111675	04/30/24	\$418.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$418.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-03-03-666 LEASE/RENTAL-COPIER</b>				<b>\$516.00</b>
CK# 111675	04/30/24	\$516.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$516.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-04-04-666 LEASE/RENTAL-COPIER</b>				<b>\$500.00</b>
CK# 111675	04/30/24	\$500.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$500.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-05-05-666 LEASE/RENTAL-COPIER</b>				<b>\$516.00</b>
CK# 111675	04/30/24	\$516.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$516.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-06-06-666 LEASE/RENTAL-COPIER</b>				<b>\$500.00</b>
CK# 111675	04/30/24	\$500.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$500.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-08-08-666 LEASE / PURCHASE COPIER</b>				<b>\$486.00</b>
CK# 111675	04/30/24	\$486.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$486.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-09-09-666 LEASE/RENTAL-COPIER</b>				<b>\$1,472.00</b>
CK# 111675	04/30/24	\$1,472.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$1,472.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL</b>				<b>\$106.93</b>
CK# 111741	04/30/24	\$106.93	SOKC SOKOLIK; JENNA	
402168		\$106.93	09/20/23 MILEAGE; SOKOLIK	
<b>11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,380.96</b>
CK# 111664	04/30/24	\$202.90	M LE MATH LEAGUE PRESS	
401240		\$202.90	07/01/23 NJ MATH LEAGUE CONTEST 23-24	
CK# 111702	04/30/24	\$390.27	P SP PASSON'S SPORTS/SPORT SUPPLY	
400360		\$390.27	07/01/23 Physical Education Supplies	



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<b>11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,380.96</b>
CK# 111717	04/30/24	\$738.95	RCSC RED CIRCLE SOLUTIONS	
403312		\$738.95	02/21/24 AP-POSTER SOFTWARE AND SUPPLY	
CK# 111747	04/30/24	\$48.84	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400321		\$48.84	07/01/23 Office/Computer Supplies	
<b>11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$32.26</b>
CK# 111624	04/30/24	\$32.26	GMPE GREAT MINDS PBC	
403420		\$32.26	03/11/24 MATH BOOKS STUDENT EDITIONS	
<b>11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$9.97</b>
CK# 111732	04/30/24	\$9.97	SCHC SCHOOL SPECIALTY INC.	
400214		\$9.97	07/01/23 Fine Art Supplies	
<b>11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,277.48</b>
CK# 111589	04/30/24	\$309.26	CDW CDW GOVERNMENT, INC.	
403226		\$234.00	01/31/24 HEADPHONES FOR IREADY	
403388		\$75.26	03/05/24 INTERACTIVE PENS FOR ALBRO	
CK# 111683	04/30/24	\$199.90	NJML NEW JERSEY MATHEMATICS LEAGUE	
401344		\$199.90	07/01/23 MATH LEAGUE FOR GR 4 & 5	
CK# 111717	04/30/24	\$738.95	RCSC RED CIRCLE SOLUTIONS	
403313		\$738.95	02/21/24 MR-POSTER SOFTWARE AND SUPPLY	
CK# 111747	04/30/24	\$29.37	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400333		\$29.37	07/01/23 Office/Computer Supplies	
<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$757.76</b>
CK# 111702	04/30/24	\$18.81	P SP PASSON'S SPORTS/SPORT SUPPLY	
400380		\$18.81	07/01/23 Physical Education Supplies	
CK# 111717	04/30/24	\$738.95	RCSC RED CIRCLE SOLUTIONS	
403314		\$738.95	02/21/24 MH-POSTER SOFTWARE AND SUPPLY	
<b>11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION</b>				<b>\$991.41</b>
CK# 111717	04/30/24	\$738.95	RCSC RED CIRCLE SOLUTIONS	
403315		\$738.95	02/21/24 PK-POSTER SOFTWARE AND SUPPLY	
CK# 111731	04/30/24	\$185.98	SHCP SCHOOL SPECIALTY	
403012		\$185.98	01/04/24 WHITEBOARDS	
CK# 111766	04/30/24	\$66.48	UNIT UNITED SUPPLY CORP.	
403217		\$66.48	01/29/24 TIMERS	
<b>11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$9.97</b>
CK# 111732	04/30/24	\$9.97	SCHC SCHOOL SPECIALTY INC.	
400239		\$9.97	07/01/23 Fine Art Supplies	
<b>11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION</b>				<b>\$738.95</b>
CK# 111717	04/30/24	\$738.95	RCSC RED CIRCLE SOLUTIONS	
403316		\$738.95	02/21/24 UGL-POSTER SOFTWARE & SUPPLY	
<b>11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,120.00</b>
CK# 111589	04/30/24	\$1,120.00	CDW CDW GOVERNMENT, INC.	
403439		\$1,120.00	03/15/24 HEADPHONES FOR MACOPIN	

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<b>11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$123.38</b>
CK# 111589	04/30/24	\$117.00	CDW CDW GOVERNMENT, INC.	
403216		\$117.00	01/29/24 HEADPHONES FOR CHROMEBOOKS	
CK# 111747	04/30/24	\$6.38	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400325		\$6.38	07/01/23 Office/Computer Supplies	
<b>11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$8,467.75</b>
CK# 111747	04/30/24	\$670.75	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400328		\$62.29	07/01/23 Office/Computer Supplies	
400329		\$608.46	07/01/23 Office/Computer Supplies	
CK# 111770	04/30/24	\$7,797.00	VEXR VEX ROBOTICS, INC	
403370		\$7,797.00	03/01/24 ROBOTICS KITS FOR COURSE	
<b>11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION</b>				<b>\$84.88</b>
CK# 111588	04/30/24	\$84.88	CASC CASCADE SCHOOL SUPPLIES	
402365		\$84.88	10/06/23 HA/HP ART SUPPLIES	
<b>11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL</b>				<b>\$2,122.70</b>
CK# 111677	04/30/24	\$2,122.70	MUSI MUSIC SHOP; THE	
402747		\$542.40	11/29/23 MACOPIN BAND MUSIC	
402793		\$1,580.30	12/04/23 INSTRUMENT REPAIR KIT	
<b>11-190-100-610-08-66-961 SUPPLIES - CHORAL</b>				<b>\$22.00</b>
CK# 111643	04/30/24	\$22.00	J.W. J.W. PEPPER	
402800		\$22.00	12/05/23 CHORAL MUSIC MACOPIN	
<b>11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,905.17</b>
CK# 111589	04/30/24	\$1,905.17	CDW CDW GOVERNMENT, INC.	
402299		\$1,905.17	10/02/23 COLOR PRINTER FOR MEDIA CENTER	
<b>11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$248.56</b>
CK# 111731	04/30/24	\$248.56	SHCP SCHOOL SPECIALTY	
403362		\$248.56	02/29/24 BATTERIES FOR HS MATH	
<b>11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$682.21</b>
CK# 111602	04/30/24	\$230.00	BALF DILLY CAMPUS SUPPLY, LLC	
403391		\$230.00	03/06/24 HONORS SOCIETY CORDS	
CK# 111732	04/30/24	\$452.21	SCHC SCHOOL SPECIALTY INC.	
400470		\$452.21	07/01/23 Science Supplies	
<b>11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION</b>				<b>\$48.96</b>
CK# 111783	04/30/24	\$48.96	WESS WEST; SHARON	
403457		\$48.96	03/19/24 TAPE FOR ALL DISTRICT	
<b>11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION</b>				<b>\$315.54</b>
CK# 111589	04/30/24	\$315.54	CDW CDW GOVERNMENT, INC.	
402766		\$315.54	11/30/23 TONER FOR THE BUSINESS DEPT.	
<b>11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION</b>				<b>\$50.00</b>
CK# 111547	04/11/24	\$50.00	EDIZ EDIZIONI FARINELLI	
403337		\$50.00	02/23/24 ACE THE AP AUDIO FOR ITALIAN	

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<b>11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,081.22</b>
CK# 111641	04/30/24	\$2,011.95	INSE INSERRA SUPERMARKETS	
401259		\$2,011.95	07/01/23 SUPPLIES FOR CULINARY CLASSES	
CK# 111732	04/30/24	\$69.27	SCHC SCHOOL SPECIALTY INC.	
403357		\$69.27	02/28/24 PAPER ROLLS FOR CHILD DEV.	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$4,943.15</b>
CK# 111632	04/30/24	\$480.95	HEND HENDERSON IMPORTS	
402611		\$480.95	11/07/23 PIPES & DRUMS UNIFORM ITEMS	
CK# 111677	04/30/24	\$2,947.20	MUSI MUSIC SHOP; THE	
401385		\$2,947.20	07/01/23 REPLACEMENT INSTRUMENTS	
CK# 111749	04/30/24	\$1,515.00	ST W STEVE WEISS MUSIC	
402776		\$1,515.00	11/30/23 PERCUSSION SUPPLIES	
<b>11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$599.99</b>
CK# 111702	04/30/24	\$599.99	P SP PASSON'S SPORTS/SPORT SUPPLY	
400393		\$599.99	07/01/23 Physical Education Supplies	
<b>11-190-100-610-10-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$450.00</b>
CK# 111730	04/30/24	\$450.00	SNO SCHOOL NEWSPAPERS ONLINE	
402809		\$450.00	12/06/23 HIGHLAND ECHO HOSTING	
<b>11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION</b>				<b>\$110.10</b>
CK# 111589	04/30/24	\$110.10	CDW CDW GOVERNMENT, INC.	
403393		\$110.10	03/06/24 CLEAR TOUCH DVI TO HDMI	
<b>11-190-100-890-01-35-000 OTHER OBJECTS</b>				<b>\$1,575.00</b>
CK# 111676	04/30/24	\$559.00	MUSE MUSEUM VILLAGE	
403516		\$559.00	04/08/24 GRADE 2 FIELD TRIP 5.10.2024	
CK# 111684	04/30/24	\$768.00	HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL	
402504		\$768.00	10/24/23 GRADE 3 FIELD TRIP	
CK# 111757	04/30/24	\$248.00	TRIN TREASURER, STATE OF NJ	
402440		\$248.00	10/16/23 GRADE 4 FIELD TRIP	
<b>11-190-100-890-03-35-000 OTHER OBJECTS</b>				<b>\$952.00</b>
CK# 111579	04/30/24	\$608.00	BROC BROOKHOLLOW FARM	
403536		\$608.00	04/12/24 K FIELD TRIP ON 5-24	
CK# 111757	04/30/24	\$344.00	TRIN TREASURER, STATE OF NJ	
403537		\$344.00	04/12/24 4TH GR TRIP ON 6-6-24	
<b>11-190-100-890-04-35-000 OTHER OBJECTS</b>				<b>\$304.00</b>
CK# 111757	04/30/24	\$304.00	TRIN TREASURER, STATE OF NJ	
403256		\$304.00	02/05/24 4TH GRADE TO RINGWOOD MANOR	
<b>11-190-100-890-05-35-000 OTHER OBJECTS</b>				<b>\$2,936.00</b>
CK# 111550	04/17/24	\$224.00	BROC BROOKHOLLOW FARM	
403423		\$224.00	03/12/24 KINDERGARTEN FIELD TRIP	
CK# 111551	04/17/24	\$666.00	HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL	
403451		\$666.00	03/19/24 3RD GR. FIELD TRIP	
CK# 111676	04/30/24	\$585.00	MUSE MUSEUM VILLAGE	
403113		\$585.00	01/19/24 FIELD TRIP	

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**11-190-100-890-05-35-000 OTHER OBJECTS \$2,936.00**

CK# 111748	04/30/24	\$1,277.00	STAT STATUE CRUISES
403452	\$1,277.00	03/19/24	5TH GR. FIELD TRIP
CK# 111757	04/30/24	\$184.00	TRIN TREASURER, STATE OF NJ
403247	\$184.00	02/01/24	RINGWOOD MANOR TRIP

**11-190-100-890-06-35-000 OTHER OBJECTS \$440.00**

CK# 111757	04/30/24	\$440.00	TRIN TREASURER, STATE OF NJ
403551	\$440.00	04/16/24	CLASS TRIP FOR 4TH GRADE

**11-190-100-890-10-20-000 OTHER OBJECTS/LU \$32.45**

CK# 111760	04/30/24	\$32.45	TRIB TRIBECA BEVERAGE LLC
402104	\$32.45	09/13/23	BOTTLED WATER

**11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$55,392.00**

CK# 111541	03/29/24	\$18,464.00	PAY PAYROLL
400000	\$18,464.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$18,464.00	PAY PAYROLL
400000	\$18,464.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$24,614.54**

CK# 111541	03/29/24	\$8,204.85	PAY PAYROLL
400000	\$8,204.85	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$8,204.84	PAY PAYROLL
400000	\$8,204.84	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$8,204.85	PAY PAYROLL
400000	\$8,204.85	07/01/23	Payroll 2023 - 2024

**11-209-100-101-10-10-000 SAL/TEACHER-BD \$21,135.00**

CK# 111541	03/29/24	\$8,245.00	PAY PAYROLL
400000	\$8,245.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$6,445.00	PAY PAYROLL
400000	\$6,445.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$36,701.00**

CK# 111541	03/29/24	\$12,567.00	PAY PAYROLL
400000	\$12,567.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$11,817.00	PAY PAYROLL
400000	\$11,817.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$12,317.00	PAY PAYROLL
400000	\$12,317.00	07/01/23	Payroll 2023 - 2024

**11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$19,932.15**

CK# 111541	03/29/24	\$6,644.05	PAY PAYROLL
400000	\$6,644.05	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$6,644.05	PAY PAYROLL
400000	\$6,644.05	07/01/23	Payroll 2023 - 2024

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<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>				<b>\$19,932.15</b>
CK# 111554	04/30/24	\$6,644.05	PAY PAYROLL	
400000	\$6,644.05	07/01/23	Payroll 2023 - 2024	
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>				<b>\$23,184.21</b>
CK# 111541	03/29/24	\$6,466.58	PAY PAYROLL	
400000	\$6,466.58	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$8,334.13	PAY PAYROLL	
400000	\$8,334.13	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$8,383.50	PAY PAYROLL	
400000	\$8,383.50	07/01/23	Payroll 2023 - 2024	
<b>11-209-100-610-09-09-000 GENERAL SUPPLIES/BD</b>				<b>\$181.15</b>
CK# 111641	04/30/24	\$122.47	INSE INSERRA SUPERMARKETS	
402351	\$122.47	10/05/23	HIGHLANDER ACADEMY INCENT	
CK# 111697	04/30/24	\$58.68	ORIE ORIENTAL TRADING COMPANY	
403184	\$58.68	01/23/24	ERI INCENTIVES/CALM DOWN SPACE	
<b>11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY</b>				<b>\$149.66</b>
CK# 111572	04/30/24	\$63.95	BANO BARNES AND NOBLE, INC.	
403389	\$63.95	03/05/24	BOOKS - HIGHLANDER; APOMEROY	
CK# 111588	04/30/24	\$84.88	CASC CASCADE SCHOOL SUPPLIES	
402365	\$84.88	10/06/23	HA/HP ART SUPPLIES	
CK# 111747	04/30/24	\$0.83	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400346	\$0.83	07/01/23	Office/Computer Supplies	
<b>11-209-100-890-10-16-105 OTHER OBJECTS HIGHLAND ACADEM</b>				<b>\$49.26</b>
CK# 111709	04/30/24	\$49.26	PORC POROCHNIAK; CHRISTINE	
402767	\$49.26	11/30/23	PETTY CASH HIGHLANDER	
<b>11-212-100-101-10-10-000 SAL/TEACHER-MD</b>				<b>\$42,300.00</b>
CK# 111541	03/29/24	\$14,100.00	PAY PAYROLL	
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$14,100.00	PAY PAYROLL	
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$14,100.00	PAY PAYROLL	
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	
<b>11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD</b>				<b>\$59,124.87</b>
CK# 111541	03/29/24	\$19,857.55	PAY PAYROLL	
400000	\$19,857.55	07/01/23	Payroll 2023 - 2024	
CK# 111549	04/15/24	\$19,857.55	PAY PAYROLL	
400000	\$19,857.55	07/01/23	Payroll 2023 - 2024	
CK# 111554	04/30/24	\$19,409.77	PAY PAYROLL	
400000	\$19,409.77	07/01/23	Payroll 2023 - 2024	
<b>11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP</b>				<b>\$44.43</b>
CK# 111641	04/30/24	\$44.43	INSE INSERRA SUPERMARKETS	
401353	\$44.43	07/01/23	SUPPLIES FOR MD CLASSROOM	

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**11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$512,709.00**

CK# 111541	03/29/24	\$170,903.00	PAY PAYROLL
400000	\$170,903.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$170,903.00	PAY PAYROLL
400000	\$170,903.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$56,267.01**

CK# 111541	03/29/24	\$18,708.63	PAY PAYROLL
400000	\$18,708.63	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$18,537.03	PAY PAYROLL
400000	\$18,537.03	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$19,021.35	PAY PAYROLL
400000	\$19,021.35	07/01/23	Payroll 2023 - 2024

**11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$813.67**

CK# 111641	04/30/24	\$269.26	INSE INSERRA SUPERMARKETS
402605	\$269.26	11/07/23	TRANS TO INDEP COVE SUPPLIES
CK# 111732	04/30/24	\$177.38	SCHC SCHOOL SPECIALTY INC.
400478	\$177.38	07/01/23	Science Supplies
CK# 111747	04/30/24	\$367.03	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400354	\$151.33	07/01/23	Office/Computer Supplies
400355	\$215.70	07/01/23	Office/Computer Supplies

**11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$420.00**

CK# 111613	04/30/24	\$420.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
402282	\$420.00	09/28/23	TRANS TO IND PHYS ED CURR

**11-214-100-101-10-10-000 SAL/TEACHER AUTISM \$45,112.50**

CK# 111541	03/29/24	\$14,062.50	PAY PAYROLL
400000	\$14,062.50	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$15,525.00	PAY PAYROLL
400000	\$15,525.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$15,525.00	PAY PAYROLL
400000	\$15,525.00	07/01/23	Payroll 2023 - 2024

**11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$68,475.48**

CK# 111541	03/29/24	\$23,123.68	PAY PAYROLL
400000	\$23,123.68	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$22,675.90	PAY PAYROLL
400000	\$22,675.90	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$22,675.90	PAY PAYROLL
400000	\$22,675.90	07/01/23	Payroll 2023 - 2024

**11-214-100-610-03-16-000 SUPPLIES-AUTISM \$504.00**

CK# 111755	04/30/24	\$504.00	MJOH TOBII DYNAVOK LLC.
403465	\$504.00	03/21/24	ASSISTIVE TECH;APOMEROY

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**11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$37,365.00**

CK# 111541	03/29/24	\$12,455.00	PAY PAYROLL
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$12,455.00	PAY PAYROLL
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$27,272.58**

CK# 111541	03/29/24	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$8,824.38	PAY PAYROLL
400000	\$8,824.38	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024

**11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$700.00**

CK# 111671	04/30/24	\$700.00	MESC MONMOUTH-OCEAN EDUCATIONAL SERVICES CC
402276	\$700.00	09/28/23	BEDSIDE INSTRUCTION

**11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$8,610.00**

CK# 111541	03/29/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024

**11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS \$37.49**

CK# 111589	04/30/24	\$37.49	CDW CDW GOVERNMENT, INC.
402200	\$37.49	09/20/23	CLEAR TOUCH PEN ROOM 27

**11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$17,563.50**

CK# 111541	03/29/24	\$5,854.50	PAY PAYROLL
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$5,854.50	PAY PAYROLL
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$79,316.80**

CK# 111537	03/21/24	\$575.00	HAJN HARTLADGE; JON
403467	\$575.00	02/29/24	PIT MUSICIAN
CK# 111541	03/29/24	\$37,106.11	PAY PAYROLL
400000	\$37,106.11	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$9,045.90	PAY PAYROLL
400000	\$9,045.90	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$32,589.79	PAY PAYROLL
400000	\$32,589.79	07/01/23	Payroll 2023 - 2024

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**11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$100.00**

CK# 111715 04/30/24 \$100.00 RAPL RAPPOLD; DEBRA  
 403460 \$100.00 07/13/23 LIST WKATZ

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$17,025.00**

CK# 111541 03/29/24 \$5,675.00 PAY PAYROLL  
 400000 \$5,675.00 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$5,675.00 PAY PAYROLL  
 400000 \$5,675.00 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$5,675.00 PAY PAYROLL  
 400000 \$5,675.00 07/01/23 Payroll 2023 - 2024

**11-402-100-110-10-10-000 SAL/ATHLETICS \$79,805.42**

CK# 111549 04/15/24 \$39,902.71 PAY PAYROLL  
 400000 \$39,902.71 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$39,902.71 PAY PAYROLL  
 400000 \$39,902.71 07/01/23 Payroll 2023 - 2024

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$33,128.91**

CK# 111534 03/20/24 \$6,050.00 NJIS N.J.I.S.R.A.  
 402691 \$6,050.00 11/20/23 ATHLETICS - SKI RACING FEE  
 CK# 111541 03/29/24 \$580.00 PAY PAYROLL  
 400000 \$580.00 07/01/23 Payroll 2023 - 2024  
 CK# 111549 04/15/24 \$165.00 PAY PAYROLL  
 400000 \$165.00 07/01/23 Payroll 2023 - 2024  
 CK# 111554 04/30/24 \$6,640.00 PAY PAYROLL  
 400000 \$6,640.00 07/01/23 Payroll 2023 - 2024  
 CK# 111578 04/30/24 \$162.00 BOWK BOWLER CITY  
 401310 \$162.00 07/01/23 ATHLETICS - BOWLING  
 CK# 111630 04/30/24 \$275.91 HHLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI  
 401807 \$275.91 08/04/23 ATHLETICS - POLICE  
 CK# 111782 04/30/24 \$19,256.00 WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT  
 402625 \$19,256.00 11/13/23 ATHLETICS - OFFICIALS

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$5,972.04**

CK# 111582 04/30/24 \$307.30 BSN BSN SPORTS  
 402647 \$307.30 11/15/23 ATHLETICS - EQUIPMENT  
 CK# 111702 04/30/24 \$79.44 P SP PASSON'S SPORTS/SPORT SUPPLY  
 400558 \$79.44 07/01/23 Athletic Supplies  
 CK# 111705 04/30/24 \$935.87 PION PIONEER  
 403078 \$935.87 01/11/24 ATHLETICS - EQUIPMENT  
 CK# 111744 04/30/24 \$4,101.12 STSP STANS SPORT CENTER, INC.  
 400552 \$425.60 07/01/23 Athletic Supplies  
 400561 \$1,590.80 07/01/23 Athletic Supplies  
 400567 \$690.48 07/01/23 Athletic Supplies  
 400579 \$357.70 07/01/23 Athletic Supplies  
 400632 \$1,036.54 07/01/23 Athletic Supplies  
 CK# 111746 04/30/24 \$212.81 STES STAPLES - ACCOUNT NO. 1031770  
 401967 \$212.81 08/30/23 ATHLETICS - OFFICE SUPPLIES  
 CK# 111761 04/30/24 \$335.50 TRIP TRIPLE CROWN SPORTS, INC.  
 400563 \$335.50 07/01/23 Athletic Supplies



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

\$8,255.56

CK# 110447	V	11/21/23	(\$581.00)	NJSI NJSIAA
401719			(\$581.00)	07/17/23 ATHLETICS - INVIT AND TOURN
CK# 111534		03/20/24	\$1,950.00	NJIS N.J.I.S.R.A.
402692			\$1,950.00	11/20/23 ATHLETICS - INVIT
CK# 111546		04/10/24	\$572.00	NJSI NJSIAA
401719			\$572.00	07/17/23 ATHLETICS - INVIT AND TOURN
CK# 111548		04/11/24	\$325.00	PREL Trustees of the University of Pennsylvan
403507			\$175.00	04/03/24 ATHLETICS - INVIT AND TOURN
403508			\$150.00	04/03/24 ATHLETICS - INVIT/TOURN
CK# 111574		04/30/24	\$222.00	BELT BELLATONI; MARILYN
403324			\$222.00	02/21/24 ATHLETICS - ASSIGNORS
CK# 111576		04/30/24	\$1,020.00	BTF BERGEN TRACK AND FIELD LLC
403511			\$1,020.00	04/04/24 ATHLETICS - INVIT AND TOURN
CK# 111620		04/30/24	\$495.00	GLAZ GLAZIER CLINICS
402933			\$495.00	12/19/23 ATHLETICS - CLINICS
CK# 111690		04/30/24	\$1,737.00	NJSI NJSIAA
401719			\$1,737.00	07/17/23 ATHLETICS - INVIT AND TOURN
CK# 111692		04/30/24	\$300.00	NJSF NORTH JERSEY SUPER FOOTBALL CONFERENCE
403473			\$300.00	03/22/24 ATHLETICS - DUES
CK# 111759		04/30/24	\$490.56	TREN TRENTACOSTA; JOSEPH
403469			\$490.56	03/22/24 ATHLETICS - DAANJ
CK# 111782		04/30/24	\$1,725.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
401844			\$1,725.00	08/14/23 ATHLETICS - COACHING ALLOWANCE

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS

\$71,190.00

CK# 111541		03/29/24	\$23,730.00	PAY PAYROLL
400000			\$23,730.00	07/01/23 Payroll 2023 - 2024
CK# 111549		04/15/24	\$23,730.00	PAY PAYROLL
400000			\$23,730.00	07/01/23 Payroll 2023 - 2024
CK# 111554		04/30/24	\$23,730.00	PAY PAYROLL
400000			\$23,730.00	07/01/23 Payroll 2023 - 2024

Total for this fund \$12,306,709.98

Budget Fund 12

<b>12-000-100-731-08-66-000</b>	<b>INSTRUCTIONAL EQUIPMENT MUSIC</b>		<b>\$3,390.82</b>
CK# 111677	04/30/24	\$3,390.82	MUSI MUSIC SHOP; THE
402788		\$3,390.82	12/04/23 INSTRUMENT MACOPIN
<b>12-000-262-732-17-17-752</b>	<b>CUSTODIAL EQUIPMENT/REPLACEMEN</b>		<b>\$3,485.92</b>
CK# 111599	04/30/24	\$3,485.92	DEC DECKER EQUIPMENT
403051		\$3,485.92	01/05/24 BATHROOM STALL REPAIR
<b>12-402-100-732-09-21-752</b>	<b>NON-INSTRUCT EQUIP-REPLACEMENT</b>		<b>\$5,556.00</b>
CK# 111705	04/30/24	\$5,556.00	PION PIONEER
403078		\$5,556.00	01/11/24 ATHLETICS - EQUIPMENT
		<b>Total for this fund</b>	<b>\$12,432.74</b>

Budget Fund 20

**20-066-100-101-10-50-000 HS PLAY UNIFIED - STIPENDS \$4,810.00**

CK# 111549	04/15/24	\$3,885.00	PAY PAYROLL
400000	\$3,885.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$925.00	PAY PAYROLL
400000	\$925.00	07/01/23	Payroll 2023 - 2024

**20-073-100-101-10-50-000 MACOPIN PLAY UNIFIED - STIPEND \$2,664.00**

CK# 111541	03/29/24	\$1,998.00	PAY PAYROLL
400000	\$1,998.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$666.00	PAY PAYROLL
400000	\$666.00	07/01/23	Payroll 2023 - 2024

**20-073-200-220-10-50-000 MACOPIN PLAY UNIFIED - FICA \$208.06**

CK# 111555	04/30/24	\$208.06	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$208.06	07/01/23	FY24 SOCIAL SECURITY CHARGES

**20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$19,710.00**

CK# 111549	04/15/24	\$6,140.00	PAY PAYROLL
400000	\$6,140.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$21,000.00**

CK# 111541	03/29/24	\$13,570.00	PAY PAYROLL
400000	\$13,570.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$7,430.00	PAY PAYROLL
400000	\$7,430.00	07/01/23	Payroll 2023 - 2024

**20-231-100-101-10-50-333 TITLE I - TEACHER STIPENDS C/O \$10,933.50**

CK# 111541	03/29/24	\$1,480.00	PAY PAYROLL
400000	\$1,480.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$3,866.50	PAY PAYROLL
400000	\$3,866.50	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$5,587.00	PAY PAYROLL
400000	\$5,587.00	07/01/23	Payroll 2023 - 2024

**20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES \$1,500.00**

CK# 111541	03/29/24	\$500.00	PAY PAYROLL
400000	\$500.00	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$500.00	PAY PAYROLL
400000	\$500.00	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$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 \$6,867.83**

CK# 111742	04/30/24	\$1,124.33	CHI SPECTRUM 360
401558	\$1,124.33	07/01/23	23-24 TUITION
CK# 111764	04/30/24	\$5,743.50	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560	\$5,743.50	07/01/23	23-24 TUITION

Budget Fund 20

<b>20-280-200-101-10-50-000</b>	<b>TITLE IV - SALARIES TEACHERS</b>	<b>\$888.00</b>
CK# 111554	04/30/24 \$888.00 PAY PAYROLL	
400000	\$888.00 07/01/23 Payroll 2023 - 2024	
<b>20-280-200-320-10-50-003</b>	<b>TITLE IV-PURCH PROF ED SVC C/O</b>	<b>\$3,600.00</b>
CK# 111633	04/30/24 \$3,600.00 HIIM HIGH IMPACT YOUTH TRAINING SOLUTIONS LLC	
403456	\$3,600.00 03/19/24 PARENT PRESENTATION	
<b>20-280-200-590-10-50-003</b>	<b>TITLE IV-OTHER PURCH SERV C/O</b>	<b>\$446.81</b>
CK# 111641	04/30/24 \$446.81 INSE INSERRA SUPERMARKETS	
403328	\$130.85 02/22/24 NUMERACY NIGHT	
403448	\$153.59 03/19/24 FOOD FOR MATH NIGHT	
403515	\$162.37 04/08/24 FAMILY MATH NIGHT - 4.11.24	
<b>20-280-200-610-10-50-003</b>	<b>TITLE IV - SUPPLIES CARRYOVER</b>	<b>\$176.43</b>
CK# 111697	04/30/24 \$176.43 ORIE ORIENTAL TRADING COMPANY	
403447	\$176.43 03/19/24 SUPPLIES FOR MATH NIGHT	
<b>20-487-100-101-10-50-000</b>	<b>ARP ESSER III - SALARIES</b>	<b>\$38,220.00</b>
CK# 111541	03/29/24 \$12,740.00 PAY PAYROLL	
400000	\$12,740.00 07/01/23 Payroll 2023 - 2024	
CK# 111549	04/15/24 \$12,740.00 PAY PAYROLL	
400000	\$12,740.00 07/01/23 Payroll 2023 - 2024	
CK# 111554	04/30/24 \$12,740.00 PAY PAYROLL	
400000	\$12,740.00 07/01/23 Payroll 2023 - 2024	
<b>20-488-200-320-10-50-000</b>	<b>ARP LEARN. ACC.-PURCH PROF SVC</b>	<b>\$10,530.00</b>
CK# 111624	04/30/24 \$10,530.00 GMPE GREAT MINDS PBC	
403352	\$10,530.00 02/27/24 SUPPORT SERVICES	
<b>20-488-200-590-10-50-000</b>	<b>ARP LEARN. ACC-OTHER PURCH SVC</b>	<b>\$13,360.00</b>
CK# 111596	04/30/24 \$13,360.00 CONC CONQUER MATHEMATICS	
401533	\$13,180.00 07/01/23 PD WORKSHOPS 23-24	
402130	\$180.00 09/15/23 PD WORKSHOPS 23-24	
<b>20-490-100-101-10-50-103</b>	<b>ARP BEYND SCHOOL DAY- STIPENDS</b>	<b>\$703.00</b>
CK# 111541	03/29/24 \$333.00 PAY PAYROLL	
400000	\$333.00 07/01/23 Payroll 2023 - 2024	
CK# 111549	04/15/24 \$370.00 PAY PAYROLL	
400000	\$370.00 07/01/23 Payroll 2023 - 2024	
<b>20-490-100-610-10-50-000</b>	<b>ARP BEYND SCHOOL DAY-INST SUPP</b>	<b>\$170.53</b>
CK# 111697	04/30/24 \$20.97 ORIE ORIENTAL TRADING COMPANY	
403301	\$20.97 02/16/24 INSECT CLUB BUG EYES	
CK# 111716	04/30/24 \$24.99 REAL REALLY GOOD STUFF	
403302	\$24.99 02/16/24 INSECT CLUB EYES	
CK# 111732	04/30/24 \$124.57 SCHC SCHOOL SPECIALTY INC.	
403300	\$124.57 02/16/24 INSECT CLUB BUG SUPPLIES	

Budget Fund 20

20-491-200-320-10-50-000	ARP MENTAL HEALTH-PUR PROF SVC	\$6,353.33
CK# 111695	04/30/24 \$6,353.33 PASS NORTHERN REGION EDUCATIONAL	
403326	\$6,353.33 02/22/24 MENTAL HEALTH COUNSELOR	
	<b>Total for this fund</b>	<b>\$142,141.49</b>

Start date 3/20/2024 End date 4/30/2024

04/25/24 10:36

Budget Fund 60

**60-910-310-101-10-10-000 CAFETERIA SALARY \$16,858.80**

CK# 111541	03/29/24	\$5,538.60	PAY PAYROLL
400000	\$5,538.60	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$5,781.60	PAY PAYROLL
400000	\$5,781.60	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$5,538.60	PAY PAYROLL
400000	\$5,538.60	07/01/23	Payroll 2023 - 2024

**60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$9.59**

CK# 111549	04/15/24	\$9.59	PAY PAYROLL
400000	\$9.59	07/01/23	Payroll 2023 - 2024

**60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,714.87**

CK# 111542	03/29/24	\$848.14	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$848.14	07/01/23	FY24 SOCIAL SECURITY CHARGES
CK# 111555	04/30/24	\$866.73	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$866.73	07/01/23	FY24 SOCIAL SECURITY CHARGES

**60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$5,631.50**

CK# 111540	03/28/24	\$2,815.75	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002	\$2,815.75	07/01/23	EMPLOYEE MEDICAL BENEFITS
CK# 111553	04/25/24	\$2,815.75	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002	\$2,815.75	07/01/23	EMPLOYEE MEDICAL BENEFITS

**60-910-310-390-00-00-000 FOOD SERVICE MGT FEES \$9,563.04**

CK# 021885	03/22/24	\$9,324.30	PFS POMPTONIAN FOOD SERVICE
400020	\$9,324.30	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021887	04/09/24	\$238.74	PFS POMPTONIAN FOOD SERVICE
400020	\$238.74	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

**60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$94,577.94**

CK# 021885	03/22/24	\$45,658.15	PFS POMPTONIAN FOOD SERVICE
400020	\$45,658.15	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021887	04/09/24	\$48,919.79	PFS POMPTONIAN FOOD SERVICE
400020	\$48,919.79	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

**60-910-310-420-01-56-000 REPAIRS APH CAFE \$645.00**

CK# 021884	03/22/24	\$645.00	INCO INTERSTATE COMMERCIAL SERVICE
401289	\$645.00	07/01/23	CAFE EQUIPMENT REPAIR COSTS

**60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$5,472.02**

CK# 021885	03/22/24	\$873.47	PFS POMPTONIAN FOOD SERVICE
400020	\$873.47	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021887	04/09/24	\$4,598.55	PFS POMPTONIAN FOOD SERVICE
400020	\$4,598.55	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

**60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$115,674.58**

CK# 021885	03/22/24	\$45,153.73	PFS POMPTONIAN FOOD SERVICE
400020	\$45,153.73	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021887	04/09/24	\$70,520.85	PFS POMPTONIAN FOOD SERVICE
400020	\$70,520.85	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

Budget Fund 60

60-910-310-890-08-56-000 OTHER COSTS MAC CAFE \$90.00

CK# 021886 04/09/24 \$90.00 YOBE BERNAL; YOLANDA

403392 \$90.00 03/06/24 LUNCH REIMBURSEMENT

Total for this fund \$250,237.34

Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$36,172.52**

CK# 111541	03/29/24	\$12,261.04	PAY PAYROLL
400000	\$12,261.04	07/01/23	Payroll 2023 - 2024
CK# 111549	04/15/24	\$11,829.18	PAY PAYROLL
400000	\$11,829.18	07/01/23	Payroll 2023 - 2024
CK# 111554	04/30/24	\$12,082.30	PAY PAYROLL
400000	\$12,082.30	07/01/23	Payroll 2023 - 2024

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$3,701.80**

CK# 111542	03/29/24	\$1,872.57	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$1,872.57	07/01/23	FY24 SOCIAL SECURITY CHARGES
CK# 111555	04/30/24	\$1,829.23	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$1,829.23	07/01/23	FY24 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$308.16**

CK# 041095	04/04/24	\$308.16	VERI VERIZON
401799	\$308.16	08/03/23	SACC CELL PHONES

**62-990-320-610-10-15-403 SACC SUPPLIES \$556.93**

CK# 041088	03/20/24	\$150.61	INSE INSERRA SUPERMARKETS
402535	\$150.61	10/30/23	SACC 2023-2024
CK# 041089	03/25/24	\$151.34	INSE INSERRA SUPERMARKETS
402535	\$151.34	10/30/23	SACC 2023-2024
CK# 041090	03/25/24	\$56.08	PICC PICCOLI; MAUREEN
402044	\$56.08	09/11/23	APSHAWA SACC SUPPLIES
CK# 041091	04/04/24	\$24.95	ECK ECK; CHARLOTTE
402352	\$24.95	10/05/23	MARSHALL HILL SACC SUPPLIES
CK# 041092	04/04/24	\$77.48	FAAG FATTORUSSO; AGNES
402536	\$77.48	10/30/23	MARSHALL HILL SACC SUPPLIES
CK# 041093	04/04/24	\$5.99	HEMF HEMPEL; ROBYN
402460	\$5.99	10/17/23	SACC SUPPLIES APSHAWA
CK# 041094	04/04/24	\$90.48	INSE INSERRA SUPERMARKETS
402535	\$90.48	10/30/23	SACC 2023-2024

**Total for this fund \$40,739.41**

**Total for Report \$12,760,723.96**