

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$8,461.00
CK# 112096	06/25/24	\$2,598.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
403535		\$2,598.00	04/12/24 23/24 CHARTER SCHOOL TUITION	
CK# 112134	06/25/24	\$5,863.00	SCTC SUSSEX COUNTY CHARTER	
400015		\$5,863.00	07/01/23 FY24 CHARTER SCHOOL TUITION	
Total for this fund				\$8,461.00

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

CK# 112098	06/25/24	\$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 \$5,147.90

CK# 112045	06/25/24	\$3,465.00	HOHC HO-HO-KUS SCHOOL OF TRADE
401561	\$3,465.00	07/01/23	2023-2024 TUITION
CK# 112098	06/25/24	\$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 \$9,955.50

CK# 111983	06/25/24	\$9,955.50	BERG BERGEN COUNTY SPECIAL
402473	\$9,630.50	10/19/23	AIDES AND OOC FEE 23-24
402750	\$325.00	11/29/23	EXTRA THERAPIES

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$145,311.61

CK# 111458	03/19/24	\$0.00	PAS NJEDDA
401587	(\$11,106.90)	07/05/23	23-24 TUITION
403174	\$11,106.90	01/22/24	TUITION 23-24
CK# 111688	04/30/24	\$0.00	PAS NJEDDA
401587	(\$4,936.40)	07/05/23	23-24 TUITION
403174	\$4,936.40	01/22/24	TUITION 23-24
CK# 111902	05/21/24	\$0.00	PAS NJEDDA
401587	(\$10,489.85)	07/05/23	23-24 TUITION
403174	\$10,489.85	01/22/24	TUITION 23-24
CK# 111995	06/25/24	\$39,662.64	CPNJ CEREBRAL PALSY OF NEW JERSEY
401551	\$39,662.64	07/01/23	2023-2024 TUITION
CK# 112052	06/25/24	\$4,874.10	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557	\$4,874.10	07/01/23	23-24 TUITION
CK# 112063	06/25/24	\$10,725.00	LAK LAKELAND ANDOVER SCHOOL
402547	\$10,725.00	10/30/23	23-24 TUITION
CK# 112064	06/25/24	\$9,500.00	LAKV LAKEVIEW LEARNING CENTER
402717	\$9,500.00	11/22/23	TUITION 23-24
CK# 112107	06/25/24	\$19,320.00	RENE REED NEXT INC.
401553	\$19,320.00	07/01/23	23-24 TUITION
CK# 112113	06/25/24	\$3,184.64	SAEE SAGE EDUCATIONAL ENTERPRISES LLC
403386	\$3,184.64	03/05/24	TUITION
CK# 112122	06/25/24	\$31,941.24	SHSC SHEPARD SCHOOL, INC.
403596	\$17,442.96	05/01/24	TUITION 23/24
403598	\$14,498.28	05/01/24	TUITION 2023-2024
CK# 112127	06/25/24	\$7,965.49	CHI SPECTRUM 360
401558	\$7,965.49	07/01/23	23-24 TUITION
CK# 112142	06/25/24	\$6,090.50	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560	\$6,090.50	07/01/23	23-24 TUITION
CK# 112151	06/25/24	\$12,048.00	YCS- YCS-SAWTELLE LEARNING CENTER
401658	\$12,048.00	07/11/23	2023-2024 TUITION

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

CK# 111956	05/31/24	\$1,493.40	PAY PAYROLL
400000	\$1,493.40	07/01/23	Payroll 2023 - 2024

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11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$2,986.80
CK# 111960	06/14/24	\$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		\$60,970.00
CK# 111956	05/31/24	\$29,585.00	PAY PAYROLL
400000	\$29,585.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$31,385.00	PAY PAYROLL
400000	\$31,385.00	07/01/23	Payroll 2023 - 2024
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 112077	06/25/24	\$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		\$822.00
CK# 112012	06/25/24	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
403643	\$150.00	05/14/24	DOT PHYSICALS FOR BUS DRIVERS
CK# 112104	06/25/24	\$672.00	PRSI PSI - PREVENTION SPECIALISTS, INC
403318	\$672.00	02/21/24	DOT DRUG TESTING;TRANSP
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$1,436.00
CK# 112048	06/25/24	\$636.00	IMME IMMEDICENTER
401256	\$159.00	07/01/23	STUDENT SCREENING;MACOPIN
401591	\$477.00	07/05/23	STUDENT DRUG SCREENINGS
CK# 112062	06/25/24	\$800.00	LADO LADOV M.D.; NORMAN
401254	\$800.00	07/01/23	PSYCHIATRIC EVALUATIONS;MACOPI
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$71,350.00
CK# 111956	05/31/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$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# 111956	05/31/24	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$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		\$21,534.41
CK# 111818	V 05/21/24	(\$1,600.00)	BEYU BEST OF YOU THERAPY INC.
402360	(\$1,600.00)	10/06/23	SPEECH THERAPIST UGL
CK# 111959	06/12/24	\$450.00	BEYU BEST OF YOU THERAPY INC.
402360	\$450.00	10/06/23	SPEECH THERAPIST UGL
CK# 111972	06/25/24	\$2,700.00	ASCO ASSESSMENTS, COUNSELING
403477	\$2,700.00	03/23/24	LEARNING, SPEECH, PSY
CK# 111983	06/25/24	\$660.96	BERG BERGEN COUNTY SPECIAL
401745	\$660.96	07/20/23	TEACHER OF DEAF
CK# 111984	06/25/24	\$900.00	BEYU BEST OF YOU THERAPY INC.
402360	\$900.00	10/06/23	SPEECH THERAPIST UGL

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$21,534.41

CK# 112001	06/25/24	\$1,131.50	CPSI COMMUNITY PERSONNEL SERVICE, INC.
402457	\$1,131.50	10/17/23	TRANSITION SERVICES
CK# 112029	06/25/24	\$765.00	FENN FENNELLY; DR. BRYAN
403432	\$765.00	03/13/24	EVALUATIONS 2023-2024
CK# 112040	06/25/24	\$1,295.00	HRIC HAHN MD; RICHARD A.
403650	\$1,295.00	05/15/24	PSYCH EVAL
CK# 112046	06/25/24	\$7,021.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	\$7,021.00	09/21/23	NURSE AT HIGHLANDER
CK# 112062	06/25/24	\$800.00	LADO LADOV M.D.; NORMAN
402928	\$800.00	12/18/23	23-24 PSYCH EVALUATIONS
CK# 112080	06/25/24	\$5,433.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
402212	\$4,628.75	09/21/23	SPEECH THERAPIST
402573	\$805.00	11/02/23	PHYSICAL THERAPIST SESSIONS
CK# 112085	06/25/24	\$1,677.20	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
403490	\$1,677.20	03/27/24	ACE MONTHLY ACCESS FEES
CK# 112128	06/25/24	\$300.00	SHAS SPEECH AND HEARING ASSOCIATES, LLC
403620	\$300.00	05/06/24	STUDENT TESTING;A POMEROY

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$2,030.98

CK# 111970	06/25/24	\$299.00	AP C APPLE, INC
403618	\$299.00	05/06/24	ASSIST TECH;A POMEROY
CK# 112024	06/25/24	\$112.59	ENE E ESPECIAL NEEDS, LLC
403494	\$112.59	03/28/24	DEEP PRESSURE COMPRESSION VEST
CK# 112070	06/25/24	\$187.90	MARE MARBLESOFT, LLC
402284	\$187.90	09/28/23	CUSTOM KEYBOARD SPEC ED STUDEN
CK# 112110	06/25/24	\$251.00	RJCO RJ COOPER & ASSOCIATES, INC.
403356	\$251.00	02/28/24	STUDENT ASSIST TECH;A POMEROY
CK# 112123	06/25/24	\$1,180.49	SHII SHI INTERNATIONAL CORP
402286	\$1,180.49	09/28/23	MICROSOFT

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$6,127.00

CK# 111981	06/25/24	\$2,015.00	BAYA BAYADA
401562	\$2,015.00	07/01/23	1:1 NURSE FOR STUDENT
CK# 112102	06/25/24	\$3,472.00	PREF PREFERRED HOME HEALTH CARE & NURSING
403665	\$3,472.00	05/17/24	1:1 NURSE FOR STUDENT
CK# 112138	06/25/24	\$640.00	TCNR TOTAL CARE NURSING REGISTRY INC
403662	\$640.00	05/16/24	1:1 NURSE

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$77,720.00

CK# 111956	05/31/24	\$38,675.00	PAY PAYROLL
400000	\$38,675.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$39,045.00	PAY PAYROLL
400000	\$39,045.00	07/01/23	Payroll 2023 - 2024

11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$14,934.00

CK# 111956	05/31/24	\$7,467.00	PAY PAYROLL
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$7,467.00	PAY PAYROLL
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024

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11-000-218-320-09-71-000 PUR PROF ED SRV/GUID				\$377.93
CK# 112051	06/25/24	\$377.93	INSE INSERRA SUPERMARKETS	
402442		\$377.93	10/17/23 GUIDANCE	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$203,015.00
CK# 111956	05/31/24	\$101,507.50	PAY PAYROLL	
400000		\$101,507.50	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$101,507.50	PAY PAYROLL	
400000		\$101,507.50	07/01/23 Payroll 2023 - 2024	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$22,587.46
CK# 111956	05/31/24	\$11,293.73	PAY PAYROLL	
400000		\$11,293.73	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$11,293.73	PAY PAYROLL	
400000		\$11,293.73	07/01/23 Payroll 2023 - 2024	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$666.95
CK# 112109	06/25/24	\$654.85	RIVS RIVERSIDE ASSESSMENTS, LLC	
403619		\$654.85	05/06/24 TESTING PROTOCOLS;APOMEROY	
CK# 112131	06/25/24	\$12.10	STES STAPLES - ACCOUNT NO. 1031770	
403725		\$12.10	06/11/24 BOARD OFFICE SUPPLIES	
11-000-219-610-10-16-666 SUPPLIES - COPIER				\$183.84
CK# 111974	06/25/24	\$183.84	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$183.84	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$51,367.28
CK# 111956	05/31/24	\$25,733.64	PAY PAYROLL	
400000		\$25,733.64	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$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# 111956	05/31/24	\$1,239.77	PAY PAYROLL	
400000		\$1,239.77	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$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				\$149.93
CK# 112000	06/25/24	\$8.46	COLL COLLINS; DEIRDRE	
402213		\$8.46	09/21/23 TRAVEL CONQUOR MATH	
CK# 112009	06/25/24	\$14.10	DVMI DEVOID; MICHELLE	
402059		\$14.10	09/12/23 CONQUER MATH MILEAGE REIMBURSE	
CK# 112021	06/25/24	\$25.94	ELLR ELLARD; KAREY	
402116		\$25.94	09/14/23 CONQUER MATH	
CK# 112056	06/25/24	\$47.75	CMEL KEIL; MELISSA	
402112		\$47.75	09/14/23 CONQUER MATH	
CK# 112058	06/25/24	\$23.03	KEMA KELLY; MAUREEN	
402159		\$23.03	09/20/23 TRAVEL CONQUER MATH; KELLY	
CK# 112066	06/25/24	\$13.16	LEHR LEHR;RACHEL	
402160		\$13.16	09/20/23 MILEAGE FOR CONQUER MATH; LEHR	

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11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL		\$149.93
CK# 112067	06/25/24	\$6.77	LEBR LESLIE; BRIAN
402113		\$6.77	09/14/23 CONQUER MATH
CK# 112136	06/25/24	\$10.72	SWAF SWARTS; DANA
403690		\$10.72	05/24/24 OUT OF DISTRICT MILEAGE 5.21
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$32,035.00
CK# 111956	05/31/24	\$16,017.50	PAY PAYROLL
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024
CK# 111960	06/14/24	\$16,017.50	PAY PAYROLL
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024
11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$84.75
CK# 112054	06/25/24	\$84.75	JLH JLH ENGRAVING
402701		\$84.75	11/20/23 MEDALS FOR BATTLE OF THE BOOKS
11-000-222-610-05-05-000	SUPPLIES-LIBRARY		\$1,024.42
CK# 112030	06/25/24	\$1,024.42	FSS FOLLETT CONTENT SOLUTIONS - FSS CONTENT
403024		\$1,024.42	01/04/24 BOOK ORDER
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$701.24
CK# 112054	06/25/24	\$106.00	JLH JLH ENGRAVING
402709		\$106.00	11/21/23 MEDALS FOR BATTLE OF BOOKS
CK# 112116	06/25/24	\$595.24	S CL SCHOLASTIC CLASSROOM MAGAZINES
402342		\$595.24	10/04/23 CLASSROOM MAGAZINES
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,189.40
CK# 111956	05/31/24	\$1,094.70	PAY PAYROLL
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024
CK# 111960	06/14/24	\$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		\$34.92
CK# 112036	06/25/24	\$34.92	GENR GENARDI-FISCHER; CHRISTINE
403638		\$34.92	05/13/24 MILEAGE
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ		\$1,110.00
CK# 111960	06/14/24	\$1,110.00	PAY PAYROLL
400000		\$1,110.00	07/01/23 Payroll 2023 - 2024
11-000-223-890-10-20-000	STAFF DEV/OTHER OBJ		\$149.00
CK# 111989	06/25/24	\$149.00	BYRD BYRDSEED, LLC
403622		\$149.00	05/06/24 BYRDSEED TV SUBSCRIPTION- LU
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$34,254.00
CK# 111956	05/31/24	\$17,127.00	PAY PAYROLL
400000		\$17,127.00	07/01/23 Payroll 2023 - 2024
CK# 111960	06/14/24	\$17,127.00	PAY PAYROLL
400000		\$17,127.00	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# 111956	05/31/24	\$9,711.68	PAY PAYROLL
400000	\$9,711.68	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$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# 111956	05/31/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024

11-000-230-331-10-13-000 LEGAL SERVICES \$13,358.69

CK# 112115	06/25/24	\$13,358.69	SCAR SCARINCI & HOLLENBECK LLC
401278	\$13,358.69	07/01/23	LEGAL SERVICES - FY 2023-2024

11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV \$13,068.66

CK# 112023	06/25/24	\$13,068.66	ENGR ENVIRONETICS GROUP ARCHITECTS, PC
402768	\$13,068.66	11/30/23	FEASIBILITY STUDY - HILLCREST

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$996.25

CK# 112054	06/25/24	\$688.00	JLH JLH ENGRAVING
401269	\$688.00	07/01/23	RETIREMENT PLAQUES/STUDNT REP
CK# 112090	06/25/24	\$308.25	NOR NORTH JERSEY MEDIA CORP.
401273	\$308.25	07/01/23	LEGAL NOTICES - 2023-2024

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$17,507.08

CK# 111965	06/25/24	\$893.36	ATT A T & T
401234	\$893.36	07/01/23	WIRELESS
CK# 111969	06/25/24	\$169.04	ALTE ALTEVA
401670	\$169.04	07/13/23	UGL POT LINES
CK# 111990	06/25/24	\$2,048.00	ALTC CABLEVISION LIGHTPATH - 54704
401472	\$2,048.00	07/01/23	DIRECT INTERNET/VOICE SVCS
CK# 111991	06/25/24	\$10,441.38	CLIG CABLEVISION LIGHTPATH, INC.
401471	\$10,441.38	07/01/23	INTERNET/VOICE SVCS
CK# 112033	06/25/24	\$534.23	FRWA FRIENDS OF WALLISCH HOMESTEAD
401849	\$534.23	08/15/23	REIMBURSEMENT FOR WI-FI USAGE
CK# 112075	06/25/24	\$422.38	MCI2 MCI
401696	\$422.38	07/14/23	LONG DISTANCE UGL
CK# 112076	06/25/24	\$229.44	MCI MCI- VERIZON
401770	\$229.44	07/26/23	LONG DISTANCE POT LINES
CK# 112143	06/25/24	\$2,370.46	VERI VERIZON
401362	\$2,370.46	07/01/23	POT LINES
CK# 112144	06/25/24	\$398.79	VER2 VERIZON WIRELESS
401577	\$398.79	07/01/23	WIRELESS ACCOUNTS - BOE

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$0.00

CK# 109555	V 07/18/23	(\$695.22)	PI PITNEY BOWES
401276	(\$695.22)	07/01/23	BOARD OFFICE MAIL MACH-LEASE
CK# 111954	05/30/24	\$695.22	PI PITNEY BOWES
401276	\$695.22	07/01/23	BOARD OFFICE MAIL MACH-LEASE

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11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION				\$506.71
CK# 112031	06/25/24	\$295.70	FOW. FOWLER; JARED	
403033		\$295.70	01/04/24 MILEAGE REIMBURSEMENT	
CK# 112079	06/25/24	\$191.48	MIJE MILLER; JENNIFER	
402184		\$191.48	09/20/23 TRAVEL MILEAGE	
CK# 112093	06/25/24	\$19.53	ODON O'DONNELL; PATRICK	
402167		\$19.53	09/20/23 MILEAGE; O'DONNELL	
11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$657.33
CK# 112131	06/25/24	\$657.33	STES STAPLES - ACCOUNT NO. 1031770	
403725		\$657.33	06/11/24 BOARD OFFICE SUPPLIES	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$2,338.14
CK# 112051	06/25/24	\$27.53	INSE INSERRA SUPERMARKETS	
401588		\$27.53	07/05/23 MEETING SUPPLIES - 2023-2024	
CK# 112131	06/25/24	\$2,310.61	STES STAPLES - ACCOUNT NO. 1031770	
403725		\$2,310.61	06/11/24 BOARD OFFICE SUPPLIES	
11-000-230-610-10-13-666 SUPPLIES-COPIER				\$163.16
CK# 111974	06/25/24	\$163.16	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$163.16	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$160.00
CK# 112034	06/25/24	\$60.00	FURN FURNARI; LYDIA	
401860		\$60.00	08/15/23 REIMBURSEMENT FOR CELLPHONE	
CK# 112044	06/25/24	\$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				\$699.00
CK# 112088	06/25/24	\$699.00	NSCH NJSCHOOLJOBS.COM	
403633		\$699.00	05/09/24 2024 VIRTUAL JOB FAIR REG	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$343.11
CK# 111855	V 05/21/24	(\$352.80)	GAMM GAMMON; MEGAN	
403589		(\$352.80)	04/29/24 STUDENT ACCIDENT REIMBRSMNT	
CK# 111951	05/22/24	\$111.00	MARI MARIOS BAGELS DELI	
403670		\$111.00	05/21/24 MEETING SUPPLIES	
CK# 111952	05/23/24	\$352.80	GAMM WALSH; MEGAN	
403680		\$352.80	05/23/24 STUDENT ACCIDENT REIMBRSMNT	
CK# 111961	06/20/24	\$150.00	CAFE WEST MILFORD SCHOOLS CAFETERIA	
403478		\$75.00	03/25/24 BOE MTNG SUPPLIES	
403722		\$75.00	06/10/24 BOE MEET N GREET SUPER	
CK# 112117	06/25/24	\$82.11	SCWI SCHOLTS; WILLIAM	
403675		\$82.11	05/23/24 MEETING SUPPLIES-REIMBURSEMENT	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$117,749.64
CK# 111956	05/31/24	\$58,874.82	PAY PAYROLL	
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$58,874.82	PAY PAYROLL	
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024	

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11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE				\$11,687.18
CK# 111956	05/31/24	\$5,701.10	PAY PAYROLL	
400000	\$5,701.10	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$5,986.08	PAY PAYROLL	
400000	\$5,986.08	07/01/23	Payroll 2023 - 2024	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$1,223.95
CK# 111956	05/31/24	\$487.26	PAY PAYROLL	
400000	\$487.26	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$736.69	PAY PAYROLL	
400000	\$736.69	07/01/23	Payroll 2023 - 2024	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$63,274.20
CK# 111956	05/31/24	\$31,637.10	PAY PAYROLL	
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$31,637.10	PAY PAYROLL	
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024	
11-000-240-320-08-08-000 PURCHASED PROFESSIONAL SERV				\$138.91
CK# 112051	06/25/24	\$138.91	INSE INSERRA SUPERMARKETS	
403521	\$138.91	04/10/24	SUPPLIES FOR ORIENTATION	
11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV				\$1,691.99
CK# 111960	06/14/24	\$148.00	PAY PAYROLL	
400000	\$148.00	07/01/23	Payroll 2023 - 2024	
CK# 112051	06/25/24	\$130.09	INSE INSERRA SUPERMARKETS	
401589	\$130.09	07/05/23	SUPPLIES FOR THE HIGH SCHOOL	
CK# 112144	06/25/24	\$20.15	VER2 VERIZON WIRELESS	
402998	\$20.15	01/03/24	WIFI FOR ELECTRIC SIGN	
CK# 112154	06/25/24	\$1,393.75	ZOLN ZOLNIER L.L.P.	
402235	\$1,393.75	09/26/23	DIPLOMAS AND COVERS FOR GRAD	
11-000-240-610-01-01-666 SUPPLIES - COPIER				\$96.20
CK# 111974	06/25/24	\$96.20	AT L ATLANTIC, TOMORROWS OFFICE	
403575	\$96.20	04/19/24	QUARTERLY CHARGES FOR COPIER	
11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION				\$55.66
CK# 112054	06/25/24	\$55.66	JLH JLH ENGRAVING	
402719	\$17.50	11/22/23	SPELLING BEE TROPHIES	
403248	\$38.16	02/01/24	NAMEPLATES FOR NEW STAFF	
11-000-240-610-03-03-666 SUPPLIES - COPIER				\$3.46
CK# 111974	06/25/24	\$3.46	AT L ATLANTIC, TOMORROWS OFFICE	
403575	\$3.46	04/19/24	QUARTERLY CHARGES FOR COPIER	
11-000-240-610-04-04-666 SUPPLIES - COPIER				\$246.26
CK# 111974	06/25/24	\$246.26	AT L ATLANTIC, TOMORROWS OFFICE	
403575	\$246.26	04/19/24	QUARTERLY CHARGES FOR COPIER	

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11-000-240-610-05-05-666 SUPPLIES - COPIER				\$300.58
CK# 111974	06/25/24	\$300.58	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$300.58	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-06-06-666 SUPPLIES - COPIER				\$322.20
CK# 111974	06/25/24	\$322.20	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$322.20	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-08-08-666 SUPPLIES - COPIER				\$37.38
CK# 111974	06/25/24	\$37.38	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$37.38	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-000-240-610-09-09-666 SUPPLIES - COPIER				\$340.89
CK# 111974	06/25/24	\$340.89	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$340.89	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-000-240-890-06-06-000 OTHER OBJECTS/SCH ADMIN				\$262.31
CK# 112094	06/25/24	\$218.81	ORIE ORIENTAL TRADING COMPANY	
402697		\$218.81	11/20/23 SUIPLIES	
CK# 112140	06/25/24	\$43.50	ULIN ULINE SHIPPING SUPPLIES	
403017		\$43.50	01/04/24 CUSTODIAN SUPPLIES	
11-000-251-104-10-10-000 PROF SALARIES-BUSINESS				\$15,916.66
CK# 111956	05/31/24	\$7,958.33	PAY PAYROLL	
400000		\$7,958.33	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$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				\$19,556.13
CK# 111956	05/31/24	\$10,164.11	PAY PAYROLL	
400000		\$10,164.11	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$9,392.02	PAY PAYROLL	
400000		\$9,392.02	07/01/23 Payroll 2023 - 2024	
11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS				\$750.00
CK# 112086	06/25/24	\$750.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
400017		\$250.00	07/01/23 FY24 IN-SERVICE WORKSHOPS-W.S.	
400026		\$500.00	07/01/23 ANNUAL CONFERENCE - W. SCHOLTS	
11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$40,242.28
CK# 111956	05/31/24	\$20,239.72	PAY PAYROLL	
400000		\$20,239.72	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$20,002.56	PAY PAYROLL	
400000		\$20,002.56	07/01/23 Payroll 2023 - 2024	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$30,261.06
CK# 111956	05/31/24	\$14,574.85	PAY PAYROLL	
400000		\$14,574.85	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$15,686.21	PAY PAYROLL	
400000		\$15,686.21	07/01/23 Payroll 2023 - 2024	

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11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$601.51
CK# 111956	05/31/24	\$439.99	PAY PAYROLL	
400000		\$439.99	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$161.52	PAY PAYROLL	
400000		\$161.52	07/01/23 Payroll 2023 - 2024	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$6,728.00
CK# 111967	06/25/24	\$6,728.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
401484		\$6,728.00	07/01/23 WATER TESTING	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$400.00
CK# 112022	06/25/24	\$400.00	EFP ENCORE FIRE PROTECTION LLC	
402097		\$400.00	09/13/23 SUPPRESSION SYSTEM INSPECTION	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$7,765.76
CK# 111966	06/25/24	\$222.61	AMEI A.M.E INC	
403196		\$222.61	01/24/24 REPAIR FOR AUTOMATED SYSTEM	
CK# 111988	06/25/24	\$1,450.00	BSE BSE MECHANICAL, LLC	
403685		\$1,450.00	05/24/24 HVAC REPAIR-HIGHLANDER ACADEMY	
CK# 112006	06/25/24	\$64.15	DEC DECKER EQUIPMENT	
402921		\$64.15	12/15/23 CUSTODIAL SUPPLIES	
CK# 112061	06/25/24	\$2,635.00	KRAF KRAFT POWER CORPORATION	
401640		\$2,635.00	07/07/23 SVC AGREEMENT FOR GENERATORS	
CK# 112141	06/25/24	\$644.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
401825		\$644.00	08/11/23 BURGLAR/FIRE ALARM REPAIRS	
CK# 112155	06/25/24	\$2,750.00	ZUID ZUIDEMA, INC.; DAVID	
403414		\$1,375.00	03/11/24 SEPTIC PUMPING	
403576		\$1,375.00	04/24/24 SEPTIC MAINTENANCE	
11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$841.11
CK# 112041	06/25/24	\$278.74	HSUP HANOVER SUPPLY COMPANY	
402392		\$278.74	10/11/23 PLUMBING SUPPLIES	
CK# 112047	06/25/24	\$76.63	H DE HOME DEPOT; THE	
401627		\$76.63	07/07/23 CUSTODIAL/BUILDING SUPPLIES	
CK# 112069	06/25/24	\$218.45	LOWE LOWES COMMERCIAL SERVICES	
403094		\$218.45	01/17/24 HARDWARE AND RELATED SUPPLIES	
CK# 112146	06/25/24	\$75.67	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
402091		\$75.67	09/13/23 ELECTRICAL REPAIR SUPPLIES	
CK# 112148	06/25/24	\$191.62	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC	
402677		\$191.62	11/16/23 HARDWARE SUPPLIES	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$19,083.62
CK# 111956	05/31/24	\$9,365.34	PAY PAYROLL	
400000		\$9,365.34	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$9,718.28	PAY PAYROLL	
400000		\$9,718.28	07/01/23 Payroll 2023 - 2024	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$166,130.71
CK# 111956	05/31/24	\$83,327.74	PAY PAYROLL	
400000		\$83,327.74	07/01/23 Payroll 2023 - 2024	

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11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$166,130.71
CK# 111960	06/14/24	\$82,802.97	PAY PAYROLL	
400000	\$82,802.97	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$876.11
CK# 111956	05/31/24	\$277.31	PAY PAYROLL	
400000	\$277.31	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$598.80	PAY PAYROLL	
400000	\$598.80	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$2,299.60
CK# 111956	05/31/24	\$1,680.55	PAY PAYROLL	
400000	\$1,680.55	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$619.05	PAY PAYROLL	
400000	\$619.05	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-102 SAL-CUST OT/OTHER				\$4,380.26
CK# 111960	06/14/24	\$4,380.26	PAY PAYROLL	
400000	\$4,380.26	07/01/23	Payroll 2023 - 2024	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$20,848.40
CK# 111956	05/31/24	\$7,424.64	PAY PAYROLL	
400000	\$7,424.64	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$13,423.76	PAY PAYROLL	
400000	\$13,423.76	07/01/23	Payroll 2023 - 2024	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$2,458.40
CK# 111960	06/14/24	\$1,123.40	PAY PAYROLL	
400000	\$1,123.40	07/01/23	Payroll 2023 - 2024	
CK# 112141	06/25/24	\$1,335.00	ULTR ULTRA SAFE SECURITY SYSTEMS	
403377	\$1,335.00	03/01/24	MONTHLY MONITOR FIRE/BURGULAR	
11-000-262-420-09-09-400 REPAIR				\$2,101.80
CK# 111968	06/25/24	\$1,095.00	CHCA ALL MONUMENTS	
403530	\$1,095.00	04/04/24	STONE FOR M.VALENTINE PLAQUE	
CK# 112054	06/25/24	\$268.80	JLH JLH ENGRAVING	
403531	\$268.80	04/04/24	M.VALENTINE MEMORIAL PLAQUE	
CK# 112082	06/25/24	\$738.00	MUSI MUSIC SHOP; THE	
402234	\$738.00	09/26/23	REPAIRS	
11-000-262-420-09-64-000 REPAIR				\$225.00
CK# 112068	06/25/24	\$225.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC	
401358	\$225.00	07/01/23	WASTE OIL REMOVAL	
11-000-262-420-10-13-400 REPAIR				\$600.00
CK# 111977	06/25/24	\$600.00	ACS AUDIOLOGY CALIBRATION SPECIALISTS	
403717	\$600.00	06/06/24	CALIBRATIONS OF HEARING TEST	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$551.19
CK# 111997	06/25/24	\$551.19	CINT CINTAS	
403181	\$551.19	01/23/24	UNIFORM CLEANING MAINTENANCE	

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$9,943.33
CK# 111976	06/25/24	\$9,900.68	ATRA ATRA JANITORIAL SUPPLY	
403409		\$9,900.68	03/08/24 CUSTODIAL SUPPLIES	
CK# 111978	06/25/24	\$27.26	AWIS AWISCO	
403431		\$27.26	03/13/24 WELDING SUPPLIES	
CK# 112131	06/25/24	\$15.39	STES STAPLES - ACCOUNT NO. 1031770	
403725		\$15.39	06/11/24 BOARD OFFICE SUPPLIES	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$2,967.56
CK# 112026	06/25/24	\$844.48	FALC FALCON AUTO PARTS	
403188		\$844.48	01/24/24 MISC AUTO PARTS-MAINTENANCE	
CK# 112083	06/25/24	\$381.81	GPC NAPA - GENUINE PARTS COMPANY	
401798		\$381.81	08/02/23 VEHICLE PARTS FOR MAINTENANCE	
CK# 112087	06/25/24	\$459.40	NIEF NIELSON FORD	
402678		\$459.40	11/16/23 VEHICLE SUPPLIES	
CK# 112105	06/25/24	\$817.91	RACH RACHLES/MICHELES OIL CO., INC.	
401570		\$817.91	07/01/23 PURCHASE OF GASOLINE & DIESEL	
CK# 112152	06/25/24	\$463.96	YORK YORK MOTORS, INC.	
403200		\$463.96	01/25/24 VEHICLE AND EQUIPMENT SUPPLIES	
11-000-262-621-17-17-000 ENERGY - NATURAL GAS				\$799.80
CK# 112018	06/25/24	\$799.80	EAS EASTERN PROPANE	
403429		\$799.80	03/12/24 PROPANE FOR SCHOOLS	
11-000-262-622-17-17-000 ENERGY - ELECTRICITY				\$61,548.71
CK# 111955	05/31/24	\$29,901.33	ROCK ROCKLAND ELECTRIC COMPANY	
403207		\$29,901.33	01/25/24 ELECTRIC FOR DISTRICT	
CK# 111996	06/25/24	\$1,837.00	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOPO	
402408		\$1,837.00	10/12/23 ELECTRIC - SOLAR	
CK# 112053	06/25/24	\$986.69	JER JERSEY CENTRAL POWER & LIGHT	
402880		\$986.69	12/13/23 ELECTRICITY FOR PK	
CK# 112111	06/25/24	\$28,823.69	ROCK ROCKLAND ELECTRIC COMPANY	
403207		\$28,823.69	01/25/24 ELECTRIC FOR DISTRICT	
11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS				\$2,292.31
CK# 111955	05/31/24	\$1,360.83	ROCK ROCKLAND ELECTRIC COMPANY	
403207		\$1,360.83	01/25/24 ELECTRIC FOR DISTRICT	
CK# 112111	06/25/24	\$931.48	ROCK ROCKLAND ELECTRIC COMPANY	
403207		\$931.48	01/25/24 ELECTRIC FOR DISTRICT	
11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING				\$18,762.32
CK# 111956	05/31/24	\$9,381.16	PAY PAYROLL	
400000		\$9,381.16	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$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				\$141.12
CK# 111980	06/25/24	\$141.12	BASS BASSANI POWER EQUIPMENT	
403699		\$141.12	05/29/24 REPAIR PARTS MAINTEN EQUIP	

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11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$5,417.02

CK# 111980	06/25/24	\$176.98	BASS BASSANI POWER EQUIPMENT
403720	\$176.98	06/07/24	SCAGG PARTS
CK# 112015	06/25/24	\$4,687.50	DOFP DOWNES FOREST PRODUCTS LLC
403626	\$4,687.50	05/08/24	PLAYGROUND MULCH
CK# 112095	06/25/24	\$437.54	PPC PARTAC PEAT CORP
403538	\$437.54	04/12/24	ATHLETIC FIELD CLAY
CK# 112099	06/25/24	\$115.00	PBM PBM SUPPLY COMPANY, INC.
403716	\$115.00	06/06/24	SCAG MOWER REPAIR PARTS

11-000-266-110-10-10-000 SALARIES - SECURITY \$11,577.89

CK# 111956	05/31/24	\$5,585.59	PAY PAYROLL
400000	\$5,585.59	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$5,992.30	PAY PAYROLL
400000	\$5,992.30	07/01/23	Payroll 2023 - 2024

11-000-266-300-10-13-000 PURCHASED PROF & TECH SERVICES (\$4,875.00)

CK# 109752	V 08/22/23	(\$4,875.00)	STON STONEGATE ASSOCIATES, LLC
401258	(\$4,875.00)	07/01/23	SECURITY/EMERGENCY MANAGEMENT

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$16,810.66

CK# 111956	05/31/24	\$8,519.68	PAY PAYROLL
400000	\$8,519.68	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$8,290.98	PAY PAYROLL
400000	\$8,290.98	07/01/23	Payroll 2023 - 2024

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$140,309.87

CK# 111956	05/31/24	\$69,446.84	PAY PAYROLL
400000	\$69,446.84	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$70,863.03	PAY PAYROLL
400000	\$70,863.03	07/01/23	Payroll 2023 - 2024

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$1,995.58

CK# 111956	05/31/24	\$389.38	PAY PAYROLL
400000	\$389.38	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$1,606.20	PAY PAYROLL
400000	\$1,606.20	07/01/23	Payroll 2023 - 2024

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$4,827.47

CK# 111956	05/31/24	\$2,613.97	PAY PAYROLL
400000	\$2,613.97	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$2,213.50	PAY PAYROLL
400000	\$2,213.50	07/01/23	Payroll 2023 - 2024

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$19,789.82

CK# 111956	05/31/24	\$9,590.06	PAY PAYROLL
400000	\$9,590.06	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$10,199.76	PAY PAYROLL
400000	\$10,199.76	07/01/23	Payroll 2023 - 2024

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11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$4,082.59

CK# 111956	05/31/24	\$1,794.42	PAY PAYROLL
400000	\$1,794.42	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$2,288.17	PAY PAYROLL
400000	\$2,288.17	07/01/23	Payroll 2023 - 2024

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$4,776.82

CK# 111956	05/31/24	\$3,033.31	PAY PAYROLL
400000	\$3,033.31	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$1,743.51	PAY PAYROLL
400000	\$1,743.51	07/01/23	Payroll 2023 - 2024

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$6,487.83

CK# 111956	05/31/24	\$3,064.02	PAY PAYROLL
400000	\$3,064.02	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$3,423.81	PAY PAYROLL
400000	\$3,423.81	07/01/23	Payroll 2023 - 2024

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$800.34

CK# 111997	06/25/24	\$800.34	CINT CINTAS
401400	\$800.34	07/01/23	UNIFORMS FOR MACHANICS

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$38,405.59

CK# 112003	06/25/24	\$38,405.59	COCL COUNTRY CLASSIC AUTO BODY LLC
403550	\$38,405.59	04/15/24	BUS REPAIRS DOL 4.11.24

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

CK# 111971	06/25/24	\$99,995.94	ARTH ARTHUR JORDAN, INC.
401538	\$99,995.94	07/01/23	RENEWAL OF TRANSPORTATION FY24

11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$17,203.65

CK# 112135	06/25/24	\$17,203.65	SUSS SUSSEX COUNTY REGIONAL COOP
401573	\$17,203.65	07/01/23	ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$8,417.89

CK# 112039	06/25/24	\$904.64	GRZY GRZYWNA; MR. & MRS. MAREK
401203	\$904.64	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 112072	06/25/24	\$1,669.14	MARF MARRA; MR. & MRS. NICHOLAS
401204	\$1,669.14	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 112121	06/25/24	\$1,408.89	SEVY SEVERYN; MR. & MRS. RAFAEL
401205	\$1,408.89	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 112125	06/25/24	\$1,576.68	SIAN SIANDRE; MR. & MRS. JOSE
401206	\$1,576.68	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 112142	06/25/24	\$1,159.22	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
403191	\$1,159.22	01/24/24	COORDINATED TRANSP
CK# 112153	06/25/24	\$1,699.32	YONG YOUNGREN; MR & MRS DAVID
401460	\$1,699.32	07/01/23	PARENTAL CONTRACT - 2023-2024

11-000-270-593-18-18-531 COMM/TELEPHONE \$3,050.00

CK# 112091	06/25/24	\$3,050.00	ROYA NORTHEAST COMMUNICATIONS
403358	\$3,050.00	02/28/24	RADIOS FOR NEW BUSES; TLYNCH

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$20,072.47

CK# 111992	06/25/24	\$134.10	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$134.10	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 111993	06/25/24	\$606.57	CDW CDW GOVERNMENT, INC.
403572		\$606.57	04/18/24 MONITOR AND WALL MOUNT
CK# 112014	06/25/24	\$695.80	DOVR DOVER BRAKE & CLUTCH COMPANY
401403		\$695.80	07/01/23 BRAKE REPAIR AND SERVICE
CK# 112026	06/25/24	\$2,554.52	FALC FALCON AUTO PARTS
403288		\$259.53	02/12/24 PARTS FOR BUSES
403623		\$2,294.99	05/07/24 PARTS FOR BUSES
CK# 112105	06/25/24	\$16,081.48	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$16,081.48	07/01/23 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$7,361.22

CK# 112105	06/25/24	\$7,361.22	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$7,361.22	07/01/23 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$58.71

CK# 111974	06/25/24	\$58.71	AT L ATLANTIC, TOMORROWS OFFICE
403575		\$58.71	04/19/24 QUARTERLY CHARGES FOR COPIER

11-000-291-220-10-13-000 SOCIAL SECURITY \$290,468.19

CK# 111957	05/31/24	\$290,468.19	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001		\$290,468.19	07/01/23 FY24 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,507,994.26

CK# 111953	05/30/24	\$1,288,915.21	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002		\$1,288,915.21	07/01/23 EMPLOYEE MEDICAL BENEFITS
CK# 111960	06/14/24	\$197,500.40	PAY PAYROLL
400000		\$197,500.40	07/01/23 Payroll 2023 - 2024
CK# 112007	06/25/24	\$21,270.40	DELT DELTA DENTAL
401684		\$21,270.40	07/13/23 PREMIUM SCH YR 2023/2024
CK# 112145	06/25/24	\$308.25	WAGE WAGWORKS, INC.
400003		\$308.25	07/01/23 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$2,421.00

CK# 112004	06/25/24	\$2,421.00	CSEN CSENGETO; MELISSA
403654		\$2,421.00	05/15/24 TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$475.00

CK# 111956	05/31/24	\$237.50	PAY PAYROLL
400000		\$237.50	07/01/23 Payroll 2023 - 2024
CK# 111960	06/14/24	\$237.50	PAY PAYROLL
400000		\$237.50	07/01/23 Payroll 2023 - 2024

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$1,174.85

CK# 111979	06/25/24	\$204.05	BAWA BARRETT; WAYNE
402110		\$204.05	09/13/23 EMPLOYEE BENEFITS
CK# 111985	06/25/24	\$108.50	JEBL BLANCHFIELD; JEROME
402660		\$108.50	11/15/23 EMPLOYEE BENEFITS

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$1,174.85

CK# 111999	06/25/24	\$146.62	CMNI COLE; MICHAEL
403701	\$146.62	05/30/24	ANNUAL SHOE BENEFIT
CK# 112002	06/25/24	\$149.99	CORN CORTER; MICHAEL
403700	\$149.99	05/30/24	ANNUAL SHOE BENEFIT
CK# 112027	06/25/24	\$150.00	FASF FASOLO JR; FRANK
402397	\$150.00	10/12/23	EMPLOYEE BENEFITS
CK# 112032	06/25/24	\$143.96	FREE FREESE; DANIEL
403501	\$143.96	04/03/24	EMPLOYEE BENEFIT
CK# 112057	06/25/24	\$121.78	KEIT KEITH; GLENN
402901	\$121.78	12/14/23	EMPLOYEE BENEFITS
CK# 112133	06/25/24	\$149.95	STRU STRUBLE; JOHN
402996	\$149.95	01/03/24	EMPLOYEE BENEFIT

11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$120.00

CK# 111956	05/31/24	\$120.00	PAY PAYROLL
400000	\$120.00	07/01/23	Payroll 2023 - 2024

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

CK# 111956	05/31/24	\$44,250.00	PAY PAYROLL
400000	\$44,250.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$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 \$435.00

CK# 111956	05/31/24	\$215.00	PAY PAYROLL
400000	\$215.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$220.00	PAY PAYROLL
400000	\$220.00	07/01/23	Payroll 2023 - 2024

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$595,187.00

CK# 111956	05/31/24	\$297,593.50	PAY PAYROLL
400000	\$297,593.50	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$297,593.50	PAY PAYROLL
400000	\$297,593.50	07/01/23	Payroll 2023 - 2024

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$55,110.65

CK# 111956	05/31/24	\$29,685.00	PAY PAYROLL
400000	\$29,685.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$25,425.65	PAY PAYROLL
400000	\$25,425.65	07/01/23	Payroll 2023 - 2024

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$376,841.80

CK# 111956	05/31/24	\$188,365.40	PAY PAYROLL
400000	\$188,365.40	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$188,476.40	PAY PAYROLL
400000	\$188,476.40	07/01/23	Payroll 2023 - 2024

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$22,445.00

CK# 111956	05/31/24	\$9,760.00	PAY PAYROLL
400000	\$9,760.00	07/01/23	Payroll 2023 - 2024

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11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB		\$22,445.00
CK# 111960	06/14/24	\$12,685.00	PAY PAYROLL
400000	\$12,685.00	07/01/23	Payroll 2023 - 2024
11-130-100-101-10-10-105	SAL-TEACHER/GRADES 6-8-H. PREP		\$2,847.20
CK# 111956	05/31/24	\$1,423.60	PAY PAYROLL
400000	\$1,423.60	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$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		\$589,377.58
CK# 111956	05/31/24	\$292,542.79	PAY PAYROLL
400000	\$292,542.79	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$296,834.79	PAY PAYROLL
400000	\$296,834.79	07/01/23	Payroll 2023 - 2024
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$20,384.35
CK# 111956	05/31/24	\$10,070.00	PAY PAYROLL
400000	\$10,070.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$10,314.35	PAY PAYROLL
400000	\$10,314.35	07/01/23	Payroll 2023 - 2024
11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA		\$1,614.00
CK# 111956	05/31/24	\$807.00	PAY PAYROLL
400000	\$807.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$807.00	PAY PAYROLL
400000	\$807.00	07/01/23	Payroll 2023 - 2024
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$8,578.50
CK# 111956	05/31/24	\$2,793.00	PAY PAYROLL
400000	\$2,793.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$5,785.50	PAY PAYROLL
400000	\$5,785.50	07/01/23	Payroll 2023 - 2024
11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$5,132.00
CK# 111994	06/25/24	\$4,180.00	CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH
403689	\$4,180.00	05/24/24	BEDSIDE INSTRUCTION
CK# 112126	06/25/24	\$952.00	SILV SILVERGATE PREP
402275	\$952.00	09/28/23	BEDSIDE INSTRUCTION
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$21,318.34
CK# 111956	05/31/24	\$10,283.84	PAY PAYROLL
400000	\$10,283.84	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$11,034.50	PAY PAYROLL
400000	\$11,034.50	07/01/23	Payroll 2023 - 2024
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$980.00
CK# 112112	06/25/24	\$980.00	RUWI RUBICON WEST/ATLAS
403496	\$980.00	03/28/24	CONQUER MATH CURR. UPLOAD

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11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$1,423.00

CK# 111982	06/25/24	\$117.00	BEWE BECKER; WENDY
402341	\$117.00	10/04/23	IN DISTRICT MILEAGE
CK# 112005	06/25/24	\$278.24	CULL CULLEN; JILL
403624	\$278.24	05/07/24	TRAVEL MILAGE
CK# 112010	06/25/24	\$28.63	MANC DIBARI; ERIN
402153	\$28.63	09/19/23	MILEAGE BETWEEN UGL & MARSHALL
CK# 112013	06/25/24	\$157.17	ALLI DINETTA; JESSICA
402245	\$157.17	09/27/23	MILEAGE TO AND FROM HIGHLANDER
CK# 112060	06/25/24	\$841.96	KOGE KOGER; MICHAEL
402338	\$841.96	10/04/23	IN DISTRICT MILEAGE

11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,189.45

CK# 111987	06/25/24	\$65.43	BREC BRECKINRIDGE; DENISE
402199	\$65.43	09/20/23	ANTICIPATED MILEAGE;BRECKENRID
CK# 112011	06/25/24	\$33.32	FRFY DICATERINA; FRANYFE
402163	\$33.32	09/20/23	ANTICIPATED MILEAGE;DICATERINA
CK# 112037	06/25/24	\$136.58	GLUC GLUCKSTEIN; DAVID
402762	\$136.58	11/29/23	MILEAGE
CK# 112065	06/25/24	\$147.44	TREM LAVIANO; LISA
401954	\$147.44	08/29/23	MILEAGE REIMBURSEMENT 23-24
CK# 112071	06/25/24	\$74.17	SERV MARIANI; MARIANNE
402983	\$74.17	01/02/24	MILEAGE REIMBURSEMENT
CK# 112073	06/25/24	\$23.50	MAKR MARSTON; KRISTEN
402763	\$23.50	11/29/23	MILEAGE
CK# 112078	06/25/24	\$225.11	MESI MESSINEO; MARIANNE
401952	\$225.11	08/29/23	MILEAGE REIMBURSEMENT 23-24
CK# 112081	06/25/24	\$106.60	MOAM MONTANTI; ANNMARIE
402180	\$106.60	09/20/23	ANTICIPATED MILEAGE;MONTANTI
CK# 112084	06/25/24	\$227.15	NEUH NEUHS; SHERYL
401953	\$227.15	08/29/23	MILEAGE REIMBURSEMENT 23-24
CK# 112101	06/25/24	\$26.93	PORC POROCHNIAK; CHRISTINE
402045	\$26.93	09/12/23	MILEAGE REIMBURSEMENT 23-24 SY
CK# 112106	06/25/24	\$9.76	RAJ RAJNAI; CYNTHIA M.
402183	\$9.76	09/20/23	ANTICIPATED MILEAGE;C. RAJNAI
CK# 112120	06/25/24	\$113.46	SCSH SCHWARTZ; SHERRY
401950	\$113.46	08/29/23	MILEASE REIMBURSEMENT 23-24

11-190-100-610-01-01-666 SUPPLIES-COPIER \$376.36

CK# 111974	06/25/24	\$376.36	AT L ATLANTIC, TOMORROWS OFFICE
403575	\$376.36	04/19/24	QUARTERLY CHARGES FOR COPIER

11-190-100-610-03-03-666 SUPPLIES-COPIER \$368.55

CK# 111974	06/25/24	\$368.55	AT L ATLANTIC, TOMORROWS OFFICE
403575	\$368.55	04/19/24	QUARTERLY CHARGES FOR COPIER

11-190-100-610-04-04-666 SUPPLIES-COPIER \$390.93

CK# 111974	06/25/24	\$390.93	AT L ATLANTIC, TOMORROWS OFFICE
403575	\$390.93	04/19/24	QUARTERLY CHARGES FOR COPIER

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11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$1,418.96
CK# 112054	06/25/24	\$165.50	JLH JLH ENGRAVING	
402785		\$114.50	12/01/23 BATTLE OF THE BOOKS MEDALS	
403676		\$51.00	05/23/24 TROPHIES	
CK# 112119	06/25/24	\$1,253.46	SCSP SCHOOL SPECIALTY, INC.	
401887		\$1,253.46	08/17/23 FURNITURE	
11-190-100-610-05-05-666 SUPPLIES-COPIER				\$195.47
CK# 111974	06/25/24	\$195.47	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$195.47	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$63.75
CK# 112054	06/25/24	\$63.75	JLH JLH ENGRAVING	
402154		\$63.75	09/19/23 PLAQUES/ENGRAVING 2023/2024	
11-190-100-610-06-06-666 SUPPLIES-COPIER				\$334.64
CK# 111974	06/25/24	\$334.64	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$334.64	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION				\$1,500.00
CK# 112116	06/25/24	\$1,500.00	S CL SCHOLASTIC CLASSROOM MAGAZINES	
402342		\$1,500.00	10/04/23 CLASSROOM MAGAZINES	
11-190-100-610-08-08-666 SUPPLIES - COPIER				\$1,049.49
CK# 111974	06/25/24	\$1,049.49	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$1,049.49	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL				\$63.00
CK# 112082	06/25/24	\$63.00	MUSI MUSIC SHOP; THE	
403580		\$63.00	04/29/24 FESTIVAL CONCERT MUSIC	
11-190-100-610-09-09-666 SUPPLIES-COPIER				\$1,837.69
CK# 111974	06/25/24	\$1,837.69	AT L ATLANTIC, TOMORROWS OFFICE	
403575		\$1,837.69	04/19/24 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION				\$9,612.50
CK# 112017	06/25/24	\$9,612.50	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
403383		\$9,612.50	03/05/24 MATH SUPPLIES/ CALCULATORS	
11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION				\$7,481.48
CK# 112051	06/25/24	\$7,481.48	INSE INSERRA SUPERMARKETS	
401259		\$7,481.48	07/01/23 SUPPLIES FOR CULINARY CLASSES.	
11-190-100-610-09-66-962 SUPPLIES BAND				\$4,440.94
CK# 112074	06/25/24	\$4,345.94	MCEN MCCORMICKS GROUP LLC	
402789		\$4,345.94	12/04/23 FALL MARCHING BAND FRAMES	
CK# 112132	06/25/24	\$95.00	ST W STEVE WEISS MUSIC	
402776		\$95.00	11/30/23 PERCUSSION SUPPLIES	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$5,824.40
CK# 111993	06/25/24	\$5,000.00	CDW CDW GOVERNMENT, INC.	
402304		\$5,000.00	10/02/23 AMPLIFIED LABS TOOLS RENEWAL	

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11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$5,824.40
CK# 112100	06/25/24 \$824.40 PCPT PC PARTS PLUS LLC - CHROMEBOOKPARTS.COM	
403628	\$824.40 05/08/24 CHROMEBOOK PARTS FOR REPAIRS	
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	\$36,928.00
CK# 111956	05/31/24 \$18,464.00 PAY PAYROLL	
400000	\$18,464.00 07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24 \$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	\$16,409.70
CK# 111956	05/31/24 \$8,204.85 PAY PAYROLL	
400000	\$8,204.85 07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24 \$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	\$13,790.00
CK# 111956	05/31/24 \$6,445.00 PAY PAYROLL	
400000	\$6,445.00 07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24 \$7,345.00 PAY PAYROLL	
400000	\$7,345.00 07/01/23 Payroll 2023 - 2024	
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$22,964.00
CK# 111956	05/31/24 \$11,167.00 PAY PAYROLL	
400000	\$11,167.00 07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24 \$11,797.00 PAY PAYROLL	
400000	\$11,797.00 07/01/23 Payroll 2023 - 2024	
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$11,485.36
CK# 111956	05/31/24 \$5,365.83 PAY PAYROLL	
400000	\$5,365.83 07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24 \$6,119.53 PAY PAYROLL	
400000	\$6,119.53 07/01/23 Payroll 2023 - 2024	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$15,089.54
CK# 111956	05/31/24 \$7,667.89 PAY PAYROLL	
400000	\$7,667.89 07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24 \$7,421.65 PAY PAYROLL	
400000	\$7,421.65 07/01/23 Payroll 2023 - 2024	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$103.84
CK# 112051	06/25/24 \$103.84 INSE INSERRA SUPERMARKETS	
402351	\$54.49 10/05/23 HIGHLANDER ACADEMY INCENT	
403698	\$49.35 05/29/24 HIGHLANDER ACADEMY INCENTIVES	
11-209-100-890-10-16-105	OTHER OBJECTS HIGHLAND ACADEM	\$21.36
CK# 112124	06/25/24 \$21.36 SHUJ SHUTTE; JOHN	
403587	\$21.36 04/29/24 PETTY CASH	

Start date 5/22/2024 End date 6/25/2024

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Budget Fund 11

11-212-100-101-10-10-000 SAL/TEACHER-MD				\$28,200.00
CK# 111956	05/31/24	\$14,100.00	PAY PAYROLL	
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$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				\$38,469.10
CK# 111956	05/31/24	\$19,857.55	PAY PAYROLL	
400000	\$19,857.55	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$18,611.55	PAY PAYROLL	
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$341,186.00
CK# 111956	05/31/24	\$170,748.00	PAY PAYROLL	
400000	\$170,748.00	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$170,438.00	PAY PAYROLL	
400000	\$170,438.00	07/01/23	Payroll 2023 - 2024	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$37,906.52
CK# 111956	05/31/24	\$18,885.17	PAY PAYROLL	
400000	\$18,885.17	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$19,021.35	PAY PAYROLL	
400000	\$19,021.35	07/01/23	Payroll 2023 - 2024	
11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG				\$630.00
CK# 112025	06/25/24	\$630.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN	
402282	\$630.00	09/28/23	TRANS TO IND PHYS ED CURR	
11-214-100-101-10-10-000 SAL/TEACHER AUTISM				\$31,050.00
CK# 111956	05/31/24	\$15,525.00	PAY PAYROLL	
400000	\$15,525.00	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$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				\$44,422.40
CK# 111956	05/31/24	\$22,535.90	PAY PAYROLL	
400000	\$22,535.90	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$21,886.50	PAY PAYROLL	
400000	\$21,886.50	07/01/23	Payroll 2023 - 2024	
11-214-100-610-03-16-000 SUPPLIES-AUTISM				\$726.00
CK# 112103	06/25/24	\$726.00	LIGU PRO-ED, INC.	
403209	\$726.00	01/26/24	CLIMB SUPPLIES;HAYES	
11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$24,910.00
CK# 111956	05/31/24	\$12,455.00	PAY PAYROLL	
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024	
CK# 111960	06/14/24	\$12,455.00	PAY PAYROLL	
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024	

Budget Fund 11

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$18,448.20

CK# 111956	05/31/24	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$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 \$1,508.88

CK# 112016	06/25/24	\$130.00	DRH DR.L HANES & ASSOCIATES LLC
403694	\$130.00	05/24/24	HOME INSTRUCTION
CK# 112020	06/25/24	\$313.88	EIUS EI US, LLC dba LEARNWELL
403634	\$313.88	05/10/24	BEDSIDE INSTRUCTION
CK# 112114	06/25/24	\$440.00	STCL SAINT CLAIRE'S HOSPITAL
403520	\$440.00	04/10/24	BEDSIDE INSTRUCTION
CK# 112139	06/25/24	\$625.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
403687	\$625.00	05/24/24	HOME INSTRUCTION SVC

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

CK# 111956	05/31/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024

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

CK# 111956	05/31/24	\$5,854.50	PAY PAYROLL
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$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 \$45,336.56

CK# 111956	05/31/24	\$22,898.31	PAY PAYROLL
400000	\$22,898.31	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$22,438.25	PAY PAYROLL
400000	\$22,438.25	07/01/23	Payroll 2023 - 2024

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

CK# 112008	06/25/24	\$100.00	DODE DEROBERTIS; DONNA
403672	\$100.00	07/13/23	LIST WKATZ

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$14,675.00

CK# 111956	05/31/24	\$8,741.00	PAY PAYROLL
400000	\$8,741.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$5,934.00	PAY PAYROLL
400000	\$5,934.00	07/01/23	Payroll 2023 - 2024

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

CK# 111956	05/31/24	\$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 \$31,528.31

CK# 111956	05/31/24	\$2,770.00	PAY PAYROLL
400000	\$2,770.00	07/01/23	Payroll 2023 - 2024

Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$31,528.31

CK# 111960	06/14/24	\$4,234.00	PAY PAYROLL
400000	\$4,234.00	07/01/23	Payroll 2023 - 2024
CK# 111986	06/25/24	\$4,070.00	BOWI BOWLING GREEN GOLF CLUB
403553	\$4,070.00	04/16/24	ATHLETICS - GOLF FEES
CK# 112042	06/25/24	\$110.31	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
401807	\$110.31	08/04/23	ATHLETICS - POLICE
CK# 112044	06/25/24	\$350.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401757	\$350.00	07/25/23	ATHLETICS - VIDEO
CK# 112055	06/25/24	\$2,879.00	K&J K & J ACCESSORIES, INC.
401711	\$2,879.00	07/17/23	ATHLETICS - SCOREBOARD
CK# 112108	06/25/24	\$210.00	RISM RIVALRY SPORTS MEDICINE
403592	\$210.00	04/30/24	ATHLETICS - TRAINER COVERAGE
CK# 112150	06/25/24	\$16,905.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
402625	\$16,905.00	11/13/23	ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$8,690.18

CK# 112035	06/25/24	\$318.87	GEAR GEAR UP SPORTS INC
403489	\$318.87	03/27/24	ATHLETICS - EQUIPMENT
CK# 112043	06/25/24	\$2,117.41	HENR HENRY SCHEIN INC. ACCT: 869453
400298	\$2,117.41	07/01/23	Health and Trainer Supplies
CK# 112097	06/25/24	\$4,020.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
401306	\$4,020.00	07/01/23	ATHLETICS - AWARDS
CK# 112118	06/25/24	\$467.90	SC H SCHOOL HEALTH
403586	\$467.90	04/29/24	ATHLETICS - MEDICAL
CK# 112129	06/25/24	\$1,205.50	SPRT SPORTSMANS
400587	\$1,205.50	07/01/23	Athletic Supplies
CK# 112130	06/25/24	\$497.50	STAD STADIUM SYSTEM INC
400586	\$497.50	07/01/23	Athletic Supplies
CK# 112131	06/25/24	\$63.00	STES STAPLES - ACCOUNT NO. 1031770
401967	\$63.00	08/30/23	ATHLETICS - OFFICE SUPPLIES

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$4,306.00

CK# 111998	06/25/24	\$400.00	CLCO CLOSE CALL OFFICIALS - CHRISTOPHER SARIT
403545	\$400.00	04/16/24	ATHLETICS - ASSIGNORS
CK# 112089	06/25/24	\$1,606.00	NJSI NJSIAA
401719	\$1,606.00	07/17/23	ATHLETICS - INVIT AND TOURN
CK# 112097	06/25/24	\$2,000.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
401718	\$2,000.00	07/17/23	ATHLETICS - INVIT AND TOURN
CK# 112147	06/25/24	\$300.00	WVTF WAYNE VALLEY TRACK
403583	\$300.00	04/29/24	ATHLETICS - INVIT AND TOURN

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

CK# 111956	05/31/24	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024

Total for this fund \$6,568,207.32

Start date 5/22/2024 End date 6/25/2024

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Budget Fund 12

12-000-100-731-01-01-750 INSTRUCTIONAL EQUIPMENT - NEW \$4,704.00

CK# 112019 06/25/24 \$4,704.00 EDME EDUCATE-ME.NET
403233 \$4,704.00 01/31/24 CLEAR TOUCH INTERACTIVE SCREEN

12-000-263-730-17-17-752 GROUNDSKEEPING EQUIPMENT \$3,122.56

CK# 112059 06/25/24 \$3,122.56 KENV KENVIL POWER EQUIPMENT
403476 \$3,122.56 03/22/24 MOWER REPLACEMENT PARTS

Total for this fund \$7,826.56

Budget Fund 20

20-073-200-590-10-50-000 MACOPIN PLAY UNIFIED PURCH SVC \$2,439.94

CK# 112149 06/25/24 \$2,439.94 WMTI WEST MILFORD TRANSPORTATION DEPT.
 403218 \$2,439.94 01/29/24 BUS TRANSPORTATION FOR UNIFIED

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$27,140.00

CK# 111956 05/31/24 \$13,570.00 PAY PAYROLL
 400000 \$13,570.00 07/01/23 Payroll 2023 - 2024
 CK# 111960 06/14/24 \$13,570.00 PAY PAYROLL
 400000 \$13,570.00 07/01/23 Payroll 2023 - 2024

20-231-100-101-10-50-333 TITLE I - TEACHER STIPENDS C/O \$12,084.84

CK# 111956 05/31/24 \$5,258.34 PAY PAYROLL
 400000 \$5,258.34 07/01/23 Payroll 2023 - 2024
 CK# 111960 06/14/24 \$6,826.50 PAY PAYROLL
 400000 \$6,826.50 07/01/23 Payroll 2023 - 2024

20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES \$1,000.00

CK# 111956 05/31/24 \$500.00 PAY PAYROLL
 400000 \$500.00 07/01/23 Payroll 2023 - 2024
 CK# 111960 06/14/24 \$500.00 PAY PAYROLL
 400000 \$500.00 07/01/23 Payroll 2023 - 2024

20-231-200-590-10-50-000 TITLE I - OTHER PURCH SERVICE \$165.90

CK# 112137 06/25/24 \$165.90 TJS TJS PIZZERIA
 403522 \$165.90 04/10/24 FAMILY LITERACY NIGHT

20-231-200-590-10-50-003 TITLE I OTHER PURCH SERV CARRY \$194.10

CK# 112137 06/25/24 \$194.10 TJS TJS PIZZERIA
 403522 \$194.10 04/10/24 FAMILY LITERACY NIGHT

20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$1,332.00

CK# 111956 05/31/24 \$1,332.00 PAY PAYROLL
 400000 \$1,332.00 07/01/23 Payroll 2023 - 2024

20-270-200-590-04-04-000 TITLE IIA STAFF DEV WORK MARHS \$300.00

CK# 112028 06/25/24 \$300.00 FEA FEA
 403637 \$300.00 05/13/24 NJASCD CONFERENCE

20-280-200-101-10-50-000 TITLE IV - SALARIES TEACHERS \$1,924.00

CK# 111956 05/31/24 \$1,924.00 PAY PAYROLL
 400000 \$1,924.00 07/01/23 Payroll 2023 - 2024

20-280-200-101-10-50-003 TITLE IV- TEACHER SALARIES C/O \$0.00

CK# 111956 05/31/24 \$0.00 PAY PAYROLL
 400000 \$0.00 07/01/23 Payroll 2023 - 2024

20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$25,480.00

CK# 111956 05/31/24 \$12,740.00 PAY PAYROLL
 400000 \$12,740.00 07/01/23 Payroll 2023 - 2024
 CK# 111960 06/14/24 \$12,740.00 PAY PAYROLL
 400000 \$12,740.00 07/01/23 Payroll 2023 - 2024

Start date 5/22/2024 End date 6/25/2024

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Budget Fund 20

20-487-200-590-10-50-000	ARP ESSER III-OTHER PURCH SVC.		\$417.27
CK# 111958	06/12/24	\$417.27	KARR STICKER DAD LLC - WADE KNARR
403729	\$417.27	06/10/24	STEM CAMP T-SHIRTS
20-488-200-320-10-50-000	ARP LEARN. ACC.-PURCH PROF SVC		\$13,260.00
CK# 112038	06/25/24	\$13,260.00	GMPE GREAT MINDS PBC
403400	\$13,260.00	03/07/24	PROFESSIONAL COACHING TEACHERS
20-490-100-101-10-50-103	ARP BEYND SCHOOL DAY- STIPENDS		\$2,571.50
CK# 111956	05/31/24	\$1,850.00	PAY PAYROLL
400000	\$1,850.00	07/01/23	Payroll 2023 - 2024
CK# 111960	06/14/24	\$721.50	PAY PAYROLL
400000	\$721.50	07/01/23	Payroll 2023 - 2024
20-491-200-320-10-50-000	ARP MENTAL HEALTH-PUR PROF SVC		\$6,353.34
CK# 112092	06/25/24	\$6,353.34	PASS NORTHERN REGION EDUCATIONAL
403326	\$6,353.34	02/22/24	MENTAL HEALTH COUNSELOR
		Total for this fund	\$94,662.89

Start date 5/22/2024 End date 6/25/2024

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$11,077.20
CK# 111956	05/31/24	\$5,538.60	PAY PAYROLL	
400000		\$5,538.60	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$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				\$81.81
CK# 111956	05/31/24	\$47.95	PAY PAYROLL	
400000		\$47.95	07/01/23 Payroll 2023 - 2024	
CK# 111960	06/14/24	\$33.86	PAY PAYROLL	
400000		\$33.86	07/01/23 Payroll 2023 - 2024	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$851.36
CK# 111957	05/31/24	\$851.36	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001		\$851.36	07/01/23 FY24 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$2,815.75
CK# 111953	05/30/24	\$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				\$27,967.41
CK# 021890	06/18/24	\$27,967.41	PFS POMPTONIAN FOOD SERVICE	
400020		\$27,967.41	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$42,782.91
CK# 021890	06/18/24	\$42,782.91	PFS POMPTONIAN FOOD SERVICE	
400020		\$42,782.91	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$3,648.04
CK# 021890	06/18/24	\$3,648.04	PFS POMPTONIAN FOOD SERVICE	
400020		\$3,648.04	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$83,832.72
CK# 021890	06/18/24	\$83,832.72	PFS POMPTONIAN FOOD SERVICE	
400020		\$83,832.72	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-05-56-000 OTHER COSTS PK CAFE				\$18.45
CK# 021891	06/18/24	\$18.45	SBAL SCALA-BREW; ALAINA	
403707		\$18.45	05/31/24 LUNCH REIMBURSEMENT	
Total for this fund				\$173,075.65

