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Budget Fund 11

<b>11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG</b>				<b>\$113,897.30</b>
CK# 112327	07/16/24	\$113,897.30	P C PASSAIC COUNTY TECHNICAL INSTITUTE	
401777		\$113,897.30	08/01/23 2023-2024 GEN ED TUITIONS	
<b>11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC</b>				<b>\$3,222.90</b>
CK# 112309	07/16/24	\$1,540.00	HOHC HO-HO-KUS SCHOOL OF TRADE	
401561		\$1,540.00	07/01/23 2023-2024 TUITION	
CK# 112327	07/16/24	\$1,682.90	P C PASSAIC COUNTY TECHNICAL INSTITUTE	
402266		\$1,682.90	09/28/23 TUITION FOR SPECIAL ED	
<b>11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH</b>				<b>\$24,499.30</b>
CK# 112281	07/16/24	\$11,180.00	BONK BONNIE BRAE	
403674		\$11,180.00	05/22/24 TUITION 2023-2024	
CK# 112360	07/16/24	\$6,090.50	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI	
401560		\$6,090.50	07/01/23 23-24 TUITION	
CK# 112368	07/16/24	\$7,228.80	YCS- YCS-SAWTELLE LEARNING CENTER	
401658		\$7,228.80	07/11/23 2023-2024 TUITION	
<b>11-000-211-105-10-10-000 SAL/SEC &amp; CLERK/ATTENDNCE</b>				<b>\$1,493.40</b>
CK# 112250	06/28/24	\$1,493.40	PAY PAYROLL	
400000		\$1,493.40	07/01/23 Payroll 2023 - 2024	
<b>11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES</b>				<b>\$31,385.00</b>
CK# 112250	06/28/24	\$31,385.00	PAY PAYROLL	
400000		\$31,385.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-213-330-18-18-000 PUR PROF SRV/HEALTH</b>				<b>\$600.00</b>
CK# 112279	07/16/24	\$300.00	BSTE BECKER; STEVEN	
403658		\$300.00	05/16/24 REIMBURSEMENT FOR EYECARE	
CK# 112291	07/16/24	\$300.00	WMC DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
403643		\$300.00	05/14/24 DOT PHYSICALS FOR BUS DRIVERS	
<b>11-000-213-610-10-16-000 SUPPLIES - HEALTH</b>				<b>\$818.75</b>
CK# 112365	07/16/24	\$818.75	WAL WALLINGTON PLUMBING & HEATING	
403711		\$818.75	06/03/24 AC 504 RM 232	
<b>11-000-216-101-10-10-000 SAL/SPEECH TCH</b>				<b>\$35,675.00</b>
CK# 112250	06/28/24	\$35,675.00	PAY PAYROLL	
400000		\$35,675.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-216-104-10-10-367 SAL/OTH PROF STAFF</b>				<b>\$22,132.50</b>
CK# 112250	06/28/24	\$22,132.50	PAY PAYROLL	
400000		\$22,132.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$47,541.50</b>
CK# 112280	07/16/24	\$600.00	BEYU BEST OF YOU THERAPY INC.	
402360		\$600.00	10/06/23 SPEECH THERAPIST UGL	
CK# 112295	07/16/24	\$650.00	EDSP EDUCATIONAL SPECIALIZED ASSOCIATES	
403479		\$650.00	03/25/24 EVALUATIONS	
CK# 112310	07/16/24	\$4,233.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H	
402206		\$4,233.00	09/21/23 NURSE AT HIGHLANDER	

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<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$47,541.50</b>
CK# 112320	07/16/24	\$29,592.95	MIRI MIRIAM SKYDELL AND ASSOCIATES	
401776		\$28,097.95	07/28/23 23-24 SPEECH AND OT SERVICES	
402573		\$1,495.00	11/02/23 PHYSICAL THERAPIST SESSIONS	
CK# 112333	07/16/24	\$12,465.55	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA	
401580		\$10,193.79	07/01/23 BCBAS FOR 23-24	
402769		\$2,271.76	11/30/23 BCBA FOR APSHAWA	
<b>11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS</b>				<b>\$465.76</b>
CK# 112322	07/16/24	\$465.76	MULL MULLIN GLASS COMPANY	
403404		\$465.76	03/07/24 PANEL FOR AC	
<b>11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.</b>				<b>\$992.00</b>
CK# 112332	07/16/24	\$992.00	PREF PREFERRED HOME HEALTH CARE & NURSING	
403665		\$992.00	05/17/24 1:1 NURSE FOR STUDENT	
<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$39,744.50</b>
CK# 112250	06/28/24	\$39,388.00	PAY PAYROLL	
400000		\$39,388.00	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$356.50	PAY PAYROLL	
500000		\$356.50	07/01/24 Payroll 2024 - 2025	
<b>11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER</b>				<b>\$4,449.00</b>
CK# 112267	07/15/24	\$4,449.00	PAY PAYROLL	
400000		\$4,449.00	07/01/23 Payroll 2023 - 2024	
500000		\$0.00	07/01/24 Payroll 2024 - 2025	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$7,467.00</b>
CK# 112250	06/28/24	\$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>\$2,037.00</b>
CK# 112268	07/16/24	\$450.00	ACCU ACCU SCAN	
402696		\$450.00	11/20/23 DIGITAL RECORD STORAGE	
CK# 112296	07/16/24	\$1,587.00	EDUD EDUCERE LLC	
402444		\$1,587.00	10/17/23 EDUCERE ONLINE COURSES	
<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$108,676.25</b>
CK# 112250	06/28/24	\$101,507.50	PAY PAYROLL	
400000		\$101,507.50	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$7,168.75	PAY PAYROLL	
500000		\$7,168.75	07/01/24 Payroll 2024 - 2025	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$13,627.06</b>
CK# 112250	06/28/24	\$11,293.73	PAY PAYROLL	
400000		\$11,293.73	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$2,333.33	PAY PAYROLL	
500000		\$2,333.33	07/01/24 Payroll 2024 - 2025	

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<b>11-000-219-105-10-10-700 SAL-SECY&amp;CLERC/SP SV/SUM</b>				<b>\$923.73</b>
CK# 112267	07/15/24	\$923.73	PAY PAYROLL	
500000		\$923.73	07/01/24 Payroll 2024 - 2025	
<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$60.41</b>
CK# 112358	07/16/24	\$60.41	TRIB TRIBECA BEVERAGE LLC	
403632		\$60.41	05/10/24 BOTTLED WATER	
<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>				<b>\$49,065.30</b>
CK# 112250	06/28/24	\$25,633.64	PAY PAYROLL	
400000		\$25,633.64	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$23,431.66	PAY PAYROLL	
500000		\$23,431.66	07/01/24 Payroll 2024 - 2025	
<b>11-000-221-105-10-10-000 SAL-SECY&amp;CLERICAL/SUPR OF INST</b>				<b>\$2,479.54</b>
CK# 112250	06/28/24	\$1,239.77	PAY PAYROLL	
400000		\$1,239.77	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$1,239.77	PAY PAYROLL	
500000		\$1,239.77	07/01/24 Payroll 2024 - 2025	
<b>11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL</b>				<b>\$318.86</b>
CK# 112253	07/01/24	\$318.86	WLBL WEST LONG BRANCH LODGING REALTY, LLC	
501405		\$318.86	07/01/24 HOTEL ACCOMADATIONS DAN/BRIAN	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$16,017.50</b>
CK# 112250	06/28/24	\$16,017.50	PAY PAYROLL	
400000		\$16,017.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$2,189.40</b>
CK# 112250	06/28/24	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$1,094.70	PAY PAYROLL	
500000		\$1,094.70	07/01/24 Payroll 2024 - 2025	
<b>11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF</b>				<b>\$38,878.47</b>
CK# 112250	06/28/24	\$13,627.00	PAY PAYROLL	
400000		\$13,627.00	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$25,251.47	PAY PAYROLL	
400000		\$7,000.00	07/01/23 Payroll 2023 - 2024	
500000		\$18,251.47	07/01/24 Payroll 2024 - 2025	
<b>11-000-230-105-10-10-110 SAL/SEC &amp; CK/BD OFFICE</b>				<b>\$20,115.18</b>
CK# 112250	06/28/24	\$9,711.68	PAY PAYROLL	
400000		\$9,711.68	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$10,403.50	PAY PAYROLL	
500000		\$10,403.50	07/01/24 Payroll 2024 - 2025	
<b>11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES</b>				<b>\$451.42</b>
CK# 112250	06/28/24	\$222.38	PAY PAYROLL	
400000		\$222.38	07/01/23 Payroll 2023 - 2024	

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**11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$451.42**

CK# 112267 07/15/24 \$229.04 PAY PAYROLL  
 500000 \$229.04 07/01/24 Payroll 2024 - 2025

**11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC \$2,820.00**

CK# 112406 07/16/24 \$2,820.00 STRA STRAUSS ESMAY ASSOCIATES, LLP  
 501223 \$2,820.00 07/01/24 POLICY ALERT AND SUPPORT SYSTM

**11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$524.01**

CK# 112325 07/16/24 \$334.01 NOR NORTH JERSEY MEDIA CORP.  
 401273 \$334.01 07/01/23 LEGAL NOTICES - 2023-2024  
 CK# 112393 07/16/24 \$190.00 NOR NORTH JERSEY MEDIA CORP.  
 501260 \$190.00 07/01/24 LEGAL NOTICES - 2024-2025

**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$4,263.17**

CK# 112319 07/16/24 \$229.22 MCI MCI- VERIZON  
 401770 \$229.22 07/26/23 LONG DISTANCE POT LINES  
 CK# 112345 07/16/24 \$1,169.98 SHII SHI INTERNATIONAL CORP  
 403629 \$1,169.98 05/10/24 ZOOM OVERAGES  
 CK# 112361 07/16/24 \$2,467.04 VERI VERIZON  
 401362 \$2,467.04 07/01/23 POT LINES  
 CK# 112362 07/16/24 \$396.93 VER2 VERIZON WIRELESS  
 401577 \$396.93 07/01/23 WIRELESS ACCOUNTS - BOE

**11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$695.22**

CK# 112397 07/16/24 \$695.22 PI PITNEY BOWES  
 501264 \$695.22 07/01/24 BOARD OFFICE MAIL MACH-LEASE

**11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$318.86**

CK# 112253 07/01/24 \$318.86 WLBL WEST LONG BRANCH LODGING REALTY, LLC  
 501405 \$318.86 07/01/24 HOTEL ACCOMADATIONS DAN/BRIAN

**11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$275.97**

CK# 112312 07/16/24 \$57.03 KAWI KANE; WILLIAM  
 401351 \$37.39 07/01/23 IN DISTRICT MILEAGE FOR 23-24  
 403799 \$19.64 06/18/24 23-24 IN DIST. MILEAGE REIMB.  
 CK# 112352 07/16/24 \$110.84 STRI STRIANSE; MATTHEW  
 402320 \$110.84 10/03/23 MILEAGE REIMBURSEMENT  
 CK# 112355 07/16/24 \$108.10 SWAF SWARTS; DANA  
 402745 \$108.10 11/28/23 IN DISTRICT MILEAGE REIMBURSE

**11-000-230-590-10-13-000 BOARD RELATED INSURANCE \$2,775.00**

CK# 112258 07/02/24 \$2,775.00 GRIN CBIZ CENTRIC INSURANCE  
 501208 \$1,423.00 07/01/24 TREASURER BOND RENEWAL 24-25  
 501470 \$1,352.00 07/01/24 BA BOND RENEWAL 2024-2025

**11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$900.00**

CK# 112269 07/16/24 \$900.00 ACU- ACU-DATA BUSINESS PRODUCTS, INC.  
 403727 \$900.00 06/11/24 LETTERHEAD PAPER/ENVELOPES

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<b>11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$560.00</b>
CK# 112262	07/03/24	\$560.00	SIGP SIGN DEPOT	
501227	07/01/24	\$560.00	WELCOME TO KINDER YARD SIGNS	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$244.26</b>
CK# 112331	07/16/24	\$71.99	PI PITNEY BOWES	
403715	06/05/24	\$71.99	POSTAGE MACHINE SUPPLIES - BOE	
CK# 112349	07/16/24	\$172.27	STES STAPLES - ACCOUNT NO. 1031770	
403725	06/11/24	\$172.27	BOARD OFFICE SUPPLIES	
<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$650.00</b>
CK# 112307	07/16/24	\$200.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
401266	07/01/23	\$200.00	VIDEOGRAPHER-BOARD MEETINGS	
CK# 112390	07/16/24	\$450.00	NJAS NJASA	
501353	07/01/24	\$450.00	EXEC ADMIN ASST MEMBERSHIP	
<b>11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$2,790.00</b>
CK# 112388	07/16/24	\$585.00	NJEL NEW JERSEY ASSOCIATION OF EDUCATION LEAD	
501204	07/01/24	\$585.00	MEMBERSHIP NOVAK	
CK# 112390	07/16/24	\$2,205.00	NJAS NJASA	
501379	07/01/24	\$2,205.00	MEMBERSHIP DANIEL NOVAK	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$222.00</b>
CK# 112156	06/26/24	\$111.00	MARI MARIOS BAGELS DELI	
403818	06/25/24	\$111.00	MEETING SUPPLES	
CK# 112263	07/09/24	\$111.00	MARI MARIOS BAGELS DELI	
501631	07/09/24	\$111.00	MEETING SUPPLIES	
<b>11-000-230-895-10-13-000 BOE MEMBERSHIP DUES &amp; FEES</b>				<b>\$1,250.00</b>
CK# 112389	07/16/24	\$1,250.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
501256	07/01/24	\$1,250.00	MEMBERSHIP DUES - 2024-2025	
<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$117,749.64</b>
CK# 112250	06/28/24	\$58,874.82	PAY PAYROLL	
400000	07/01/23	\$58,874.82	Payroll 2023 - 2024	
CK# 112267	07/15/24	\$58,874.82	PAY PAYROLL	
500000	07/01/24	\$58,874.82	Payroll 2024 - 2025	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$6,987.54</b>
CK# 112250	06/28/24	\$6,987.54	PAY PAYROLL	
400000	07/01/23	\$6,987.54	Payroll 2023 - 2024	
<b>11-000-240-105-10-10-103 SALARY SECRET &amp; CLERICAL SUBS</b>				<b>\$636.19</b>
CK# 112250	06/28/24	\$636.19	PAY PAYROLL	
400000	07/01/23	\$636.19	Payroll 2023 - 2024	
<b>11-000-240-105-10-10-149 SAL-SEC'Y &amp; CLERICAL</b>				<b>\$31,637.10</b>
CK# 112250	06/28/24	\$31,637.10	PAY PAYROLL	
400000	07/01/23	\$31,637.10	Payroll 2023 - 2024	

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**11-000-240-105-10-10-700 SAL-SECY & CLERC/SUMMER \$1,539.55**

CK# 112267 07/15/24 \$1,539.55 PAY PAYROLL  
 500000 \$1,539.55 07/01/24 Payroll 2024 - 2025

**11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV \$4,241.27**

CK# 112250 06/28/24 \$370.00 PAY PAYROLL  
 400000 \$370.00 07/01/23 Payroll 2023 - 2024  
 CK# 112268 07/16/24 \$590.41 ACCU ACCU SCAN  
 402696 \$590.41 11/20/23 DIGITAL RECORD STORAGE  
 CK# 112294 07/16/24 \$800.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY  
 401899 \$800.00 08/22/23 VAL - SAL BREAKFAST  
 CK# 112300 07/16/24 \$500.00 FLOU FLOUR SHOP; THE  
 401655 \$500.00 07/11/23 FLOWERS FOR GRADUATION  
 CK# 112306 07/16/24 \$1,736.37 HHLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI  
 403648 \$1,736.37 05/15/24 SECURITY FOR HS GRADUATION  
 CK# 112311 07/16/24 \$224.47 INSE INSERRA SUPERMARKETS  
 401589 \$224.47 07/05/23 SUPPLIES FOR THE HIGH SCHOOL  
 CK# 112362 07/16/24 \$20.02 VER2 VERIZON WIRELESS  
 402998 \$20.02 01/03/24 WIFI FOR ELECTRIC SIGN

**11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION \$227.65**

CK# 112358 07/16/24 \$227.65 TRIB TRIBECA BEVERAGE LLC  
 403632 \$227.65 05/10/24 BOTTLED WATER

**11-000-240-890-09-09-000 OTHER OBJECTS/SCH ADMIN \$105.00**

CK# 112372 07/16/24 \$105.00 AS ASCD  
 501361 \$105.00 07/01/24 MEMBERSHIP RENEWAL

**11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$16,155.41**

CK# 112250 06/28/24 \$7,958.33 PAY PAYROLL  
 400000 \$7,958.33 07/01/23 Payroll 2023 - 2024  
 CK# 112267 07/15/24 \$8,197.08 PAY PAYROLL  
 500000 \$8,197.08 07/01/24 Payroll 2024 - 2025

**11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$20,392.85**

CK# 112250 06/28/24 \$10,164.11 PAY PAYROLL  
 400000 \$10,164.11 07/01/23 Payroll 2023 - 2024  
 CK# 112267 07/15/24 \$10,228.74 PAY PAYROLL  
 500000 \$10,228.74 07/01/24 Payroll 2024 - 2025

**11-000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS \$7,277.50**

CK# 112265 07/11/24 \$1,100.00 MOC TOWNSHIP OF RANDOLPH  
 501490 \$1,100.00 07/01/24 MCCPC ANNUAL MEMBER DUES 24-25  
 CK# 112379 07/16/24 \$3,277.50 EDUC EDUCATIONAL DATA SERVICES, INC.  
 501220 \$3,277.50 07/01/24 LICENSING/MAINT.FEES - FY 2025  
 CK# 112385 07/16/24 \$2,900.00 MLC MASTER LIBRARY.COM LLC  
 501475 \$2,900.00 07/01/24 FACILITY USE ONLINE SYSTEM

**11-000-251-580-10-13-000 TRAVEL-BUSINESS \$468.47**

CK# 112342 07/16/24 \$468.47 SCWI SCHOLTS; WILLIAM  
 400028 \$156.92 07/01/23 MILEAGE-JAN-JUNE PCASBO, PIP

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**11-000-251-580-10-13-000 TRAVEL-BUSINESS \$468.47**

CK# 112342	07/16/24	\$468.47	SCWI SCHOLTS; WILLIAM
400029	\$135.75	07/01/23	MILEAGE - JAN - JUNE ASBO,CNTY
403752	\$175.80	06/13/24	NJASBO CONFERENCE-TRAVEL REIMB

**11-000-251-610-10-13-000 BUSINESS SUPPLIES \$903.00**

CK# 112386	07/16/24	\$903.00	MGL MGL PRINTING SOLUTIONS
501254	\$903.00	07/01/24	MINUTE BOOKS

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$40,567.99**

CK# 112250	06/28/24	\$20,002.56	PAY PAYROLL
400000	\$20,002.56	07/01/23	Payroll 2023 - 2024
CK# 112267	07/15/24	\$20,565.43	PAY PAYROLL
500000	\$20,565.43	07/01/24	Payroll 2024 - 2025

**11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$126,910.63**

CK# 112373	07/16/24	\$30,034.85	CDW CDW GOVERNMENT, INC.
501234	\$30,034.85	07/01/24	CROWDSTRIKE RENEWAL
CK# 112375	07/16/24	\$18,096.00	COMF COMPUTER SOLUTIONS, INC.
501219	\$18,096.00	07/01/24	LICENSE AND SUPPORT FY 2025
CK# 112380	07/16/24	\$22,398.86	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
501224	\$22,398.86	07/01/24	MONTHLY FEE FOR AESOP ON-LINE
CK# 112399	07/16/24	\$56,380.92	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
501228	\$56,380.92	07/01/24	STUDENT INFO SYSTEM 2024-2025

**11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$346.01**

CK# 112305	07/16/24	\$153.22	HAJO HAMILTON; JONATHAN
402587	\$153.22	11/04/23	23/24 MILEAGE REIMBURSEMENT
CK# 112350	07/16/24	\$192.79	STOR STORER; DAVID
402478	\$192.79	10/20/23	23/24 MILEAGE REIMBURSEMENT

**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$31,087.64**

CK# 112250	06/28/24	\$15,401.43	PAY PAYROLL
400000	\$15,401.43	07/01/23	Payroll 2023 - 2024
CK# 112267	07/15/24	\$15,686.21	PAY PAYROLL
500000	\$15,686.21	07/01/24	Payroll 2024 - 2025

**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$4,176.42**

CK# 112250	06/28/24	\$2,233.48	PAY PAYROLL
400000	\$2,233.48	07/01/23	Payroll 2023 - 2024
CK# 112267	07/15/24	\$1,942.94	PAY PAYROLL
400000	\$1,942.94	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$43,185.00**

CK# 112271	07/16/24	\$4,500.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
401484	\$4,500.00	07/01/23	WATER TESTING
CK# 112293	07/16/24	\$3,385.00	ECLO ECOLOGIC ENVIRONMENTAL TESTING INC
403197	\$3,385.00	01/24/24	UST MAINTENANCE
CK# 112371	07/16/24	\$12,300.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
501517	\$12,300.00	07/01/24	LICENSED OPERATOR AGREEMENT

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**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$43,185.00**

CK# 112400 07/16/24 \$23,000.00 RNAM RNA MANAGEMENT SOLUTIONS LLC  
 501513 \$23,000.00 07/01/24 CLASS A&B OPERATOR & WALK THRU

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$9,491.02**

CK# 112273 07/16/24 \$130.00 AL C ALLIANCE COMMERCIAL PEST  
 401903 \$130.00 08/22/23 PEST CONTROL SERVICES  
 CK# 112314 07/16/24 \$1,126.02 KRAF KRAFT POWER CORPORATION  
 401640 \$1,126.02 07/07/23 SVC AGREEMENT FOR GENERATORS  
 CK# 112407 07/16/24 \$8,235.00 NEW. TRANE NEW JERSEY SERVICE  
 501511 \$8,235.00 07/01/24 MAINTENANCE AGREE-HS CHILLER

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$2,301.20**

CK# 112317 07/16/24 \$659.26 LOWE LOWES COMMERCIAL SERVICES  
 403094 \$659.26 01/17/24 HARDWARE AND RELATED SUPPLIES  
 CK# 112366 07/16/24 \$1,588.94 WAYN WAYNE ELECTRICAL SUPPLY COMPANY  
 402894 \$1,588.94 12/14/23 ELECTRICAL REPAIR SUPPLIES  
 CK# 112367 07/16/24 \$53.00 WEIL WEILGUS & SONS  
 402898 \$53.00 12/14/23 LOCKSETS & PARTS

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$9,852.45**

CK# 112250 06/28/24 \$9,852.45 PAY PAYROLL  
 400000 \$9,852.45 07/01/23 Payroll 2023 - 2024

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$161,128.49**

CK# 112250 06/28/24 \$80,897.78 PAY PAYROLL  
 400000 \$80,897.78 07/01/23 Payroll 2023 - 2024  
 CK# 112267 07/15/24 \$80,230.71 PAY PAYROLL  
 400000 \$388.50 07/01/23 Payroll 2023 - 2024  
 500000 \$79,842.21 07/01/24 Payroll 2024 - 2025

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$4,818.56**

CK# 112250 06/28/24 \$1,442.29 PAY PAYROLL  
 400000 \$1,442.29 07/01/23 Payroll 2023 - 2024  
 CK# 112267 07/15/24 \$3,376.27 PAY PAYROLL  
 400000 \$3,376.27 07/01/23 Payroll 2023 - 2024  
 500000 \$0.00 07/01/24 Payroll 2024 - 2025

**11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$6,852.74**

CK# 112250 06/28/24 \$5,263.51 PAY PAYROLL  
 400000 \$5,263.51 07/01/23 Payroll 2023 - 2024  
 CK# 112267 07/15/24 \$1,589.23 PAY PAYROLL  
 400000 \$1,589.23 07/01/23 Payroll 2023 - 2024  
 500000 \$0.00 07/01/24 Payroll 2024 - 2025

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$16,364.44**

CK# 112250 06/28/24 \$10,008.94 PAY PAYROLL  
 400000 \$10,008.94 07/01/23 Payroll 2023 - 2024  
 CK# 112267 07/15/24 \$6,355.50 PAY PAYROLL  
 400000 \$6,355.50 07/01/23 Payroll 2023 - 2024  
 500000 \$0.00 07/01/24 Payroll 2024 - 2025



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**11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$2,386.79**

CK# 112250	06/28/24	\$2,061.49	PAY PAYROLL
400000	\$2,061.49	07/01/23	Payroll 2023 - 2024
CK# 112267	07/15/24	\$325.30	PAY PAYROLL
400000	\$325.30	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

**11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$12,823.27**

CK# 112322	07/16/24	\$931.52	MULL MULLIN GLASS COMPANY
403737	\$931.52	06/12/24	AC PANEL 504
CK# 112399	07/16/24	\$11,891.75	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
501228	\$11,891.75	07/01/24	STUDENT INFO SYSTEM 2024-2025

**11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$416.65**

CK# 112288	07/16/24	\$416.65	CINT CINTAS
403181	\$416.65	01/23/24	UNIFORM CLEANING MAINTENANCE

**11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$6,435.04**

CK# 112285	07/16/24	\$333.78	CDW CDW GOVERNMENT, INC.
402846	\$333.78	12/08/23	TECH DEPT - SUPPLIES
CK# 112376	07/16/24	\$2,840.00	CYBE CYBERNETICS
501229	\$2,840.00	07/01/24	ANNUAL MAINTENANCE & SUPPORT
CK# 112404	07/16/24	\$3,261.26	SHII SHI INTERNATIONAL CORP
501312	\$3,261.26	07/01/24	VEEAM DATA PLATFORM LICENSE

**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,302.21**

CK# 112328	07/16/24	\$1,302.21	PASV PASSAIC VALLEY WATER COMMISSION
402412	\$1,302.21	10/12/23	WATER FOR APS & TRANS

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$131.32**

CK# 112274	07/16/24	\$26.99	AWIS AWISCO
403431	\$26.99	03/13/24	WELDING SUPPLIES
CK# 112358	07/16/24	\$104.33	TRIB TRIBECA BEVERAGE LLC
403632	\$104.33	05/10/24	BOTTLED WATER

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$2,979.43**

CK# 112292	07/16/24	\$50.88	DOVR DOVER BRAKE & CLUTCH COMPANY
402426	\$50.88	10/13/23	VEHICLE PARTS-MAINTENANCE
CK# 112313	07/16/24	\$2,123.32	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
401902	\$2,123.32	08/22/23	MISC VEHICLE PARTS FOR MAINTEN
CK# 112323	07/16/24	\$22.98	GPC NAPA - GENUINE PARTS COMPANY
402060	\$22.98	09/12/23	VEHICLE PARTS FOR MAINTENANCE
CK# 112335	07/16/24	\$782.25	RACH RACHLES/MICHELES OIL CO., INC
401570	\$782.25	07/01/23	PURCHASE OF GASOLINE & DIESEL

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$21,638.38**

CK# 112334	07/16/24	\$21,638.38	PUBL PUBLIC SERVICE ELECTRIC & GAS
401490	\$21,638.38	07/01/23	NATURAL GAS FOR DISTRICT

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<b>11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS</b>				<b>\$481.97</b>
CK# 112334	07/16/24	\$481.97	PUBL PUBLIC SERVICE ELECTRIC & GAS	
401490		\$481.97	07/01/23 NATURAL GAS FOR DISTRICT	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$42,371.86</b>
CK# 112286	07/16/24	\$15,756.18	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP	
403413		\$7,213.76	03/11/24 ELECTRIC - SOLAR	
403844		\$8,542.42	06/28/24 ELECTRIC-SOLAR	
CK# 112287	07/16/24	\$2,128.72	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP	
403845		\$2,128.72	06/28/24 ELECTRIC - SOLAR	
CK# 112338	07/16/24	\$24,435.12	ROCK ROCKLAND ELECTRIC COMPANY	
403298		\$24,435.12	02/16/24 ELECTRIC FOR DISTRICT	
CK# 112339	07/16/24	\$51.84	ROEC ROCKLAND ELECTRIC COMPANY	
401663		\$51.84	07/12/23 ANNUAL POLE FEE	
<b>11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS</b>				<b>\$1,562.18</b>
CK# 112286	07/16/24	\$357.77	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP	
403413		\$164.80	03/11/24 ELECTRIC - SOLAR	
403844		\$192.97	06/28/24 ELECTRIC-SOLAR	
CK# 112338	07/16/24	\$1,204.41	ROCK ROCKLAND ELECTRIC COMPANY	
403298		\$1,204.41	02/16/24 ELECTRIC FOR DISTRICT	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$1,299.00</b>
CK# 112356	07/16/24	\$55.00	TOFW TOWNSHIP OF WEST MILFORD	
402511		\$55.00	10/25/23 FIRE CERTIFICATION	
CK# 112357	07/16/24	\$1,244.00	TREA TREASURER, STATE OF NEW JERSEY	
402540		\$1,244.00	10/30/23 ELEVATOR SAFETY	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$18,762.32</b>
CK# 112250	06/28/24	\$9,381.16	PAY PAYROLL	
400000		\$9,381.16	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$9,381.16	PAY PAYROLL	
500000		\$9,381.16	07/01/24 Payroll 2024 - 2025	
<b>11-000-266-110-10-10-000 SALARIES - SECURITY</b>				<b>\$6,014.99</b>
CK# 112250	06/28/24	\$6,014.99	PAY PAYROLL	
400000		\$6,014.99	07/01/23 Payroll 2023 - 2024	
<b>11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY</b>				<b>\$21,358.08</b>
CK# 112408	07/16/24	\$21,358.08	ZONA ZONAR SYSTEMS, INC.	
501493		\$21,358.08	07/01/24 TRANSPORTATION YEARLY SERVICE	
<b>11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE</b>				<b>\$8,799.78</b>
CK# 112250	06/28/24	\$8,412.74	PAY PAYROLL	
400000		\$8,412.74	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$387.04	PAY PAYROLL	
400000		\$387.04	07/01/23 Payroll 2023 - 2024	
500000		\$0.00	07/01/24 Payroll 2024 - 2025	

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<b>11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR</b>				<b>\$94,748.51</b>
CK# 112250	06/28/24	\$72,582.70	PAY PAYROLL	
400000		\$72,582.70	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$22,165.81	PAY PAYROLL	
400000		\$59.31	07/01/23 Payroll 2023 - 2024	
500000		\$22,106.50	07/01/24 Payroll 2024 - 2025	
<b>11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT</b>				<b>\$1,425.11</b>
CK# 112250	06/28/24	\$996.62	PAY PAYROLL	
400000		\$996.62	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$428.49	PAY PAYROLL	
400000		\$428.49	07/01/23 Payroll 2023 - 2024	
500000		\$0.00	07/01/24 Payroll 2024 - 2025	
<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>				<b>\$2,867.55</b>
CK# 112250	06/28/24	\$2,793.99	PAY PAYROLL	
400000		\$2,793.99	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$73.56	PAY PAYROLL	
400000		\$73.56	07/01/23 Payroll 2023 - 2024	
500000		\$0.00	07/01/24 Payroll 2024 - 2025	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>				<b>\$11,207.08</b>
CK# 112250	06/28/24	\$10,828.40	PAY PAYROLL	
400000		\$10,828.40	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$378.68	PAY PAYROLL	
400000		\$378.68	07/01/23 Payroll 2023 - 2024	
500000		\$0.00	07/01/24 Payroll 2024 - 2025	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>				<b>\$3,013.54</b>
CK# 112250	06/28/24	\$3,013.54	PAY PAYROLL	
400000		\$3,013.54	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$2,849.94</b>
CK# 112250	06/28/24	\$2,603.51	PAY PAYROLL	
400000		\$2,603.51	07/01/23 Payroll 2023 - 2024	
CK# 112267	07/15/24	\$246.43	PAY PAYROLL	
400000		\$246.43	07/01/23 Payroll 2023 - 2024	
500000		\$0.00	07/01/24 Payroll 2024 - 2025	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$4,266.07</b>
CK# 112250	06/28/24	\$4,266.07	PAY PAYROLL	
400000		\$4,266.07	07/01/23 Payroll 2023 - 2024	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$5,139.81</b>
CK# 112254	07/02/24	\$200.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
501480		\$200.00	07/01/24 BUS INSPECTION/REGSTRN FEES	
CK# 112255	07/02/24	\$400.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
501480		\$400.00	07/01/24 BUS INSPECTION/REGSTRN FEES	
CK# 112256	07/02/24	\$500.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
501480		\$500.00	07/01/24 BUS INSPECTION/REGSTRN FEES	

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\$5,139.81

CK# 112257	07/02/24	\$250.00	N. J N.J. DIVISION OF MOTOR VEHICLE
501480	\$250.00	07/01/24	BUS INSPECTION/REGSTRN FEES
CK# 112259	07/02/24	\$250.00	N. J N.J. DIVISION OF MOTOR VEHICLE
501480	\$250.00	07/01/24	BUS INSPECTION/REGSTRN FEES
CK# 112288	07/16/24	\$1,111.23	CINT CINTAS
401400	\$1,111.23	07/01/23	UNIFORMS FOR MACHANICS
CK# 112316	07/16/24	\$262.50	LOEF LOEFFELS WASTE OIL SERVICE, LLC
401421	\$262.50	07/01/23	WAISTE OIL SERVICE
CK# 112324	07/16/24	\$11.64	NEW\ NEW YORK E-Z PASS
403825	\$11.64	06/26/24	BUS VIOLATION;TRANSP
CK# 112340	07/16/24	\$319.44	SAFE SAFETY - KLEEN SYSTEMS, INC.
401429	\$319.44	07/01/23	PARTS WASHER SERVICE
CK# 112370	07/16/24	\$235.00	ZUID ZUIDEMA, INC.; DAVID
401449	\$235.00	07/01/23	SERVICE FOR PORTABLE TOILETS
CK# 112387	07/16/24	\$1,600.00	NAWE NATIONAL WEATHER FORECASTING, LLC
501476	\$1,600.00	07/01/24	24-25 WEATHER FORECASTING

## 11-000-270-503-18-18-000 AID IN LIEU

\$37,862.50

CK# 112157	06/26/24	\$582.50	ANZA ANZA; LIGIANE
403136	\$582.50	01/18/24	AIL
CK# 112158	06/26/24	\$582.50	BACH BACHMAN; IRIS
403118	\$582.50	01/18/24	AIL
CK# 112159	06/26/24	\$582.50	BOSC BOSCO; ANNA
403119	\$582.50	01/18/24	AIL
CK# 112160	06/26/24	\$582.50	DEVH DEVORE; HEATHER
403142	\$582.50	01/18/24	AIL
CK# 112161	06/26/24	\$582.50	DURC DURGIN; LISA
403145	\$582.50	01/18/24	AIL
CK# 112162	06/26/24	\$582.50	EABR EASTERBROOK; ELI & AUDRA
403120	\$582.50	01/18/24	AIL
CK# 112163	06/26/24	\$582.50	GELA GEER; LAURA
403769	\$582.50	01/18/24	LIST WKATZ
CK# 112164	06/26/24	\$582.50	KEGE GERAGHTY; KEVIN
403153	\$582.50	01/18/24	AIL
CK# 112165	06/26/24	\$1,165.00	ERHE HERNANDEZ; ERICA
403159	\$582.50	01/18/24	AIL
403160	\$582.50	01/18/24	AIL
CK# 112166	06/26/24	\$582.50	HOPP HOPP; JODI
403105	\$582.50	01/18/24	AIL
CK# 112167	06/26/24	\$1,165.00	HUDA HUTHER; DANIELLE
403162	\$582.50	01/18/24	AIL
403163	\$582.50	01/18/24	AIL
CK# 112168	06/26/24	\$1,747.50	KACH KACHLER; VICTORIA
403128	\$582.50	01/18/24	AIL
403129	\$582.50	01/18/24	AIL
403130	\$582.50	01/18/24	AIL
CK# 112169	06/26/24	\$582.50	LINK LINKE-SCHMIDT; ANNA
403114	\$582.50	01/18/24	AIL

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CK# 112170	06/26/24	\$1,165.00	MEDF MEHTA; DRUPA
403106	\$582.50	01/18/24 AIL	
403107	\$582.50	01/18/24 AIL	
CK# 112171	06/26/24	\$1,747.50	MIAM MINNEMA; AMANDA
403154	\$582.50	01/18/24 AIL	
403155	\$582.50	01/18/24 AIL	
403291	\$582.50	02/15/24 AIL	
CK# 112172	06/26/24	\$1,165.00	MVIK MONTILLA; VIKIANA
403121	\$582.50	01/18/24 AIL	
403122	\$582.50	01/18/24 AIL	
CK# 112173	06/26/24	\$1,165.00	MOR/ MORALES; KARINA
403108	\$582.50	01/18/24 AIL	
403126	\$582.50	01/18/24 AIL	
CK# 112174	06/26/24	\$582.50	MUKL MURPHY; KELLI
403156	\$582.50	01/18/24 AIL	
CK# 112175	06/26/24	\$582.50	NICO NICOL; DAVID AND MICHELLE
403110	\$582.50	01/18/24 AIL	
CK# 112176	06/26/24	\$1,165.00	OPKI OPAT; KIMBERLY
403168	\$582.50	01/18/24 AIL	
403169	\$582.50	01/18/24 AIL	
CK# 112177	06/26/24	\$1,165.00	PAMI PAMI; MARIA
403147	\$582.50	01/18/24 AIL	
403148	\$582.50	01/18/24 AIL	
CK# 112178	06/26/24	\$1,165.00	PAND PANDORF; BRANDY
403097	\$582.50	01/18/24 AIL	
403133	\$582.50	01/18/24 AIL	
CK# 112179	06/26/24	\$582.50	PLTD PLATT; DANIELLE
403149	\$582.50	01/18/24 AIL	
CK# 112180	06/26/24	\$582.50	POGC POGGI; MATHEW
403123	\$582.50	01/18/24 AIL	
CK# 112181	06/26/24	\$1,165.00	RATT RATTACASA; HEATHER
403111	\$582.50	01/18/24 AIL	
403112	\$582.50	01/18/24 AIL	
CK# 112182	06/26/24	\$1,165.00	ROLU RODRIGUEZ; LAURA
403157	\$582.50	01/18/24 AIL	
403158	\$582.50	01/18/24 AIL	
CK# 112183	06/26/24	\$582.50	RMEV ROJAS-MANTILLA; EVELYN
403164	\$582.50	01/18/24 AIL	
CK# 112184	06/26/24	\$582.50	RUJE RUTKOWSKI; JENNIFER
403170	\$582.50	01/18/24 AIL	
CK# 112185	06/26/24	\$1,165.00	SAMA SAVARIMUTHU; MARIA
403767	\$582.50	01/18/24 LIST WKATZ	
403768	\$582.50	01/18/24 LIST WKATZ	
CK# 112186	06/26/24	\$582.50	SCHF SCHEFFLER; NOELLE
403127	\$582.50	01/18/24 AIL	
CK# 112187	06/26/24	\$582.50	SHMC SHAFER; MORRIE
403165	\$582.50	01/18/24 AIL	
CK# 112188	06/26/24	\$2,330.00	SLM SIGNORINO; MELISSA & LUCIANO
403131	\$582.50	01/18/24 AIL	

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11-000-270-503-18-18-000 AID IN LIEU \$37,862.50

CK# 112188	06/26/24	\$2,330.00	SLM SIGNORINO; MELISSA & LUCIANO
403137		\$582.50	01/18/24 AIL
403138		\$582.50	01/18/24 AIL
403139		\$582.50	01/18/24 AIL
CK# 112189	06/26/24	\$582.50	SINC SINCAGLIA; DIANA
403134		\$582.50	01/18/24 AIL
CK# 112190	06/26/24	\$582.50	OLES SLEDGE; OLESIA & BRIAN
403151		\$582.50	01/18/24 AIL
CK# 112191	06/26/24	\$1,165.00	SNYA SNYDER; PAULETTE & ANTHONY
403140		\$582.50	01/18/24 AIL
403141		\$582.50	01/18/24 AIL
CK# 112192	06/26/24	\$582.50	SULL SULLIVAN; JODY
403171		\$582.50	01/18/24 AIL
CK# 112193	06/26/24	\$582.50	TITU TITUS; SHARYN
403161		\$582.50	01/18/24 AIL
CK# 112194	06/26/24	\$582.50	VASA VAN GOOR; MS. SARA
403152		\$582.50	01/18/24 AIL
CK# 112195	06/26/24	\$1,165.00	VORE VOGELAAR; REBELIAH
403166		\$582.50	01/18/24 AIL
403167		\$582.50	01/18/24 AIL
CK# 112196	06/26/24	\$1,165.00	VRIE VRIESEMA; REBECCA
403116		\$582.50	01/18/24 AIL
403117		\$582.50	01/18/24 AIL
CK# 112197	06/26/24	\$582.50	WIAN WILLEKES; ANNA
403770		\$582.50	01/18/24 LIST WKATZ
CK# 112198	06/26/24	\$582.50	ZACH ZACHOK; KAREN
403132		\$582.50	01/18/24 AIL
CK# 112199	06/26/24	\$582.50	WADI ZACKAROFF; KIMBERLY
403124		\$582.50	01/18/24 AIL
CK# 112200	06/26/24	\$582.50	ZBOR ZBOROWSKI; ANGELA
403150		\$582.50	01/18/24 AIL

11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$26,926.24

CK# 112354	07/16/24	\$26,926.24	SUSS SUSSEX COUNTY REGIONAL COOP
403574		\$26,926.24	04/18/24 ATHLETIC/FIELD TRIP TRANSP

11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP \$6,927.94

CK# 112354	07/16/24	\$6,927.94	SUSS SUSSEX COUNTY REGIONAL COOP
403574		\$6,927.94	04/18/24 ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$514,551.19

CK# 112303	07/16/24	\$328.96	GRZY GRZYWNA; MR. & MRS. MAREK
401203		\$328.96	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 112318	07/16/24	\$986.31	MARF MARRA; MR. & MRS. NICHOLAS
401204		\$986.31	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 112344	07/16/24	\$1,207.62	SEVY SEVERYN; MR. & MRS. RAFAEL
401205		\$1,207.62	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 112346	07/16/24	\$1,051.12	SIAN SIANDRE; MR. & MRS. JOSE
401206		\$1,051.12	07/01/23 PARENTAL CONTRACT - 2023-2024

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**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$514,551.19**

CK# 112354	07/16/24	\$509,188.69	SUSS SUSSEX COUNTY REGIONAL COOP
403495		\$509,188.69	03/28/24 SPECIAL ED TRANSP 3 FY24
CK# 112360	07/16/24	\$817.45	UNIO UNION COUNTY EDUCATIONAL SERVICES COMM
403191		\$817.45	01/24/24 COORDINATED TRANSP
CK# 112369	07/16/24	\$971.04	YONG YOUNGREN; MR & MRS DAVID
401460		\$971.04	07/01/23 PARENTAL CONTRACT - 2023-2024

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$9,553.58**

CK# 112249	06/27/24	\$185.57	TRAN TRANSPORTATION PETTY CASH
403817		\$185.57	06/24/24 PETTY CASH FOR TRANSPORTATION
CK# 112272	07/16/24	\$17.45	AIRG AIRGAS USA
401393		\$17.45	07/01/23 CYLINDER RENTAL
CK# 112283	07/16/24	\$434.33	BUSP BUS PARTS WAREHOUSE
401397		\$434.33	07/01/23 PARTS AND SUPPLIES FOR BUSES
CK# 112284	07/16/24	\$2,964.37	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$2,964.37	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 112290	07/16/24	\$2,826.81	DEH DEHART & SON
401401		\$876.39	07/01/23 SERVICE AND REPAIR BUSES
403274		\$1,950.42	02/08/24 SUPPLIES FOR BUSES
CK# 112292	07/16/24	\$550.43	DOVR DOVER BRAKE & CLUTCH COMPANY
401403		\$550.43	07/01/23 BRAKE REPAIR AND SERVICE
CK# 112299	07/16/24	\$1,598.97	FALC FALCON AUTO PARTS
401405		\$715.44	07/01/23 PARTS FOR BUSES
401415		\$512.88	07/01/23 BUS PARTS FOR 54 AND 24 PASS.
403288		\$123.66	02/12/24 PARTS FOR BUSES
403623		\$246.99	05/07/24 PARTS FOR BUSES
CK# 112315	07/16/24	\$770.36	LAWS LAWSON PRODUCTS, INC.
401653		\$242.18	07/11/23 SUPPLIES FOR BUSES
403426		\$528.18	03/12/24 ASSORTED SUPPLIES FOR MACHANIC
CK# 112349	07/16/24	\$41.03	STES STAPLES - ACCOUNT NO. 1031770
403703		\$41.03	05/31/24 SUPPLIES FOR TRANSPOTATION
CK# 112358	07/16/24	\$164.26	TRIB TRIBECA BEVERAGE LLC
403632		\$164.26	05/10/24 BOTTLED WATER

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$8,099.01**

CK# 112283	07/16/24	\$500.00	BUSP BUS PARTS WAREHOUSE
401397		\$500.00	07/01/23 PARTS AND SUPPLIES FOR BUSES
CK# 112299	07/16/24	\$558.67	FALC FALCON AUTO PARTS
403623		\$558.67	05/07/24 PARTS FOR BUSES
CK# 112335	07/16/24	\$7,040.34	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$7,040.34	07/01/23 PURCHASE OF GASOLINE & DIESEL

**11-000-291-220-10-13-000 SOCIAL SECURITY \$302,506.37**

CK# 112251	06/28/24	\$302,506.37	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001		\$302,506.37	07/01/23 FY24 SOCIAL SECURITY CHARGES

**11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$47,427.74**

CK# 112248	06/27/24	\$47,427.74	AGEN WEST MILFORD BOARD OF EDUCATION
400005		\$47,427.74	07/01/23 DCRP CONTRIB. - EMPLOYER SHARE

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**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,338,984.23**

CK# 112247	06/27/24	\$1,315,282.38	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002	\$1,315,282.38	07/01/23	EMPLOYEE MEDICAL BENEFITS
CK# 112250	06/28/24	\$2,000.00	PAY PAYROLL
400000	\$2,000.00	07/01/23	Payroll 2023 - 2024
CK# 112364	07/16/24	\$431.45	WAGE WAGWORKS, INC.
400003	\$431.45	07/01/23	COBRA/RETIREE HEALTH BENEF FEE
CK# 112377	07/16/24	\$21,270.40	DELT DELTA DENTAL
501714	\$21,270.40	07/11/24	PREMIUM SCH YR 2024/2025

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$12,135.10**

CK# 112250	06/28/24	\$4,013.36	PAY PAYROLL
400000	\$4,013.36	07/01/23	Payroll 2023 - 2024
CK# 112267	07/15/24	\$8,121.74	PAY PAYROLL
400000	\$8,121.74	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$673.03**

CK# 112275	07/16/24	\$150.00	BAB BABCOCK; BRIANNA
403780	\$150.00	06/17/24	EMPLOYEE BENEFIT
CK# 112276	07/16/24	\$150.00	BABD BABCOCK; DANIEL
403777	\$150.00	06/17/24	EMPLOYEE BENEFIT
CK# 112304	07/16/24	\$103.08	GUAR GUARDUCCI; LEONARD
403781	\$103.08	06/17/24	EMPLOYEE BENEFIT
CK# 112347	07/16/24	\$139.99	SPEK SPECK; RICHARD
403773	\$139.99	06/17/24	EMPLOYEE BENEFIT
CK# 112353	07/16/24	\$129.96	STRR STRUBLE, JR.; ROBERT
403778	\$129.96	06/17/24	EMPLOYEE BENEFIT

**11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$30.37**

CK# 112343	07/16/24	\$30.37	SCBR SCOTT, BRIAN
403714	\$30.37	06/04/24	REIMBURSEMENT FOR PRINTS

**11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$44,250.00**

CK# 112250	06/28/24	\$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 \$887.25**

CK# 112250	06/28/24	\$887.25	PAY PAYROLL
400000	\$887.25	07/01/23	Payroll 2023 - 2024

**11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$297,593.50**

CK# 112250	06/28/24	\$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 \$30,140.15**

CK# 112250	06/28/24	\$30,140.15	PAY PAYROLL
400000	\$30,140.15	07/01/23	Payroll 2023 - 2024



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<b>11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ</b>				<b>\$1,170.00</b>
CK# 112267	07/15/24	\$1,170.00	PAY PAYROLL	
500000		\$1,170.00	07/01/24 Payroll 2024 - 2025	
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>				<b>\$188,365.40</b>
CK# 112250	06/28/24	\$188,365.40	PAY PAYROLL	
400000		\$188,365.40	07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>				<b>\$7,175.85</b>
CK# 112250	06/28/24	\$7,175.85	PAY PAYROLL	
400000		\$7,175.85	07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP</b>				<b>\$1,423.60</b>
CK# 112250	06/28/24	\$1,423.60	PAY PAYROLL	
400000		\$1,423.60	07/01/23 Payroll 2023 - 2024	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>				<b>\$296,422.79</b>
CK# 112250	06/28/24	\$296,422.79	PAY PAYROLL	
400000		\$296,422.79	07/01/23 Payroll 2023 - 2024	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>				<b>\$6,521.75</b>
CK# 112250	06/28/24	\$6,521.75	PAY PAYROLL	
400000		\$6,521.75	07/01/23 Payroll 2023 - 2024	
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>				<b>\$807.00</b>
CK# 112250	06/28/24	\$807.00	PAY PAYROLL	
400000		\$807.00	07/01/23 Payroll 2023 - 2024	
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>				<b>\$6,699.00</b>
CK# 112250	06/28/24	\$6,699.00	PAY PAYROLL	
400000		\$6,699.00	07/01/23 Payroll 2023 - 2024	
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>				<b>\$165.00</b>
CK# 112341	07/16/24	\$165.00	STCL SAINT CLAIRE'S HOSPITAL	
402907		\$165.00	12/14/23 BEDSIDE INSTRUCTION	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>				<b>\$10,973.96</b>
CK# 112250	06/28/24	\$10,973.96	PAY PAYROLL	
400000		\$10,973.96	07/01/23 Payroll 2023 - 2024	
<b>11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL</b>				<b>\$1,560.30</b>
CK# 112278	07/16/24	\$324.95	BACO BASSORA; DOMENICA	
403842		\$324.95	06/28/24 MILEAGE 23-24	
CK# 112308	07/16/24	\$290.42	HILL HILL; NICOLE	
402182		\$157.17	09/20/23 ANTICIPATED MILEAGE;N. HILL	
403804		\$133.25	06/19/24 MILEAGE REIMBURSEMENT 23-24	
CK# 112321	07/16/24	\$534.76	MROZ MROZ; MICHAEL	
403843		\$534.76	06/28/24 MILEAGE 23-24	
CK# 112351	07/16/24	\$410.17	STDO STRIANSE; DONNA	
403841		\$410.17	06/28/24 MILEAGE 23-24	

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<b>11-190-100-610-06-06-666 SUPPLIES-COPIER</b>				<b>\$148.80</b>
CK# 112363	07/16/24	\$148.80	W.B. W.B. MASON	
402830		\$148.80	12/07/23 COPY PAPER	
<b>11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,046.00</b>
CK# 112330	07/16/24	\$1,046.00	PERM PERMA BOUND BOOKS	
403671		\$1,046.00	05/21/24 REPLACEMENT TRADE BOOKS	
<b>11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,795.00</b>
CK# 112381	07/16/24	\$1,795.00	GGI GENERATION GENIUS, INC	
501366		\$1,795.00	07/01/24 1 YEAR SOFTWARE LICENSE	
<b>11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$416.00</b>
CK# 112384	07/16/24	\$416.00	KUTA KUTA SOFTWARE	
501285		\$416.00	07/01/24 KUTA SOFTWARE LICENSE RENEWAL	
<b>11-190-100-610-09-65-000 TV SCIENCE</b>				<b>\$295.00</b>
CK# 112270	07/16/24	\$295.00	ADOF ADORAMA INC.	
401716		\$295.00	07/17/23 TV SCIENCE EQUIPMENT	
<b>11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION</b>				<b>\$37.86</b>
CK# 112337	07/16/24	\$37.86	RCSC RED CIRCLE SOLUTIONS	
403820		\$37.86	06/25/24 PD POSTER PRINTER SUPPLIES	
<b>11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION</b>				<b>\$63,294.62</b>
CK# 112329	07/16/24	\$249.75	PCPT PC PARTS PLUS LLC - CHROMEBOOKPARTS.COM	
403628		\$249.75	05/08/24 CHROMEBOOK PARTS FOR REPAIRS	
CK# 112374	07/16/24	\$12,293.96	CLAL CLASSLINK	
501236		\$12,293.96	07/01/24 ROSTER ANNUAL RENEWAL LICENSE	
CK# 112382	07/16/24	\$17,006.91	IBOS IBOSS, INC.	
501281		\$17,006.91	07/01/24 SUBSCRIPTION RENEWAL/EQUIPMENT	
CK# 112395	07/16/24	\$11,700.00	KAMN NOTABLE INC.	
501238		\$11,700.00	07/01/24 KAMI DISTRICT LICENSE 2024-25	
CK# 112398	07/16/24	\$3,900.00	REAC REACH MEDIA NETWORK	
501427		\$3,900.00	07/01/24 PLAYER LICENSE RENEWALS FY25	
CK# 112403	07/16/24	\$18,144.00	SECI SECURLY, INC.	
501237		\$18,144.00	07/01/24 SAFETY CLOUD-STUDENT SAFETY	
<b>11-190-100-640-09-33-000 TEXTBOOKS</b>				<b>\$1,780.50</b>
CK# 112289	07/16/24	\$1,780.50	COAP COLLEGE BOARDS - AP EXAMS	
403376		\$1,780.50	03/01/24 PRE-AP ALGEBRA 1 COURSE	
<b>11-190-100-890-10-20-000 OTHER OBJECTS/LU</b>				<b>\$32.45</b>
CK# 112358	07/16/24	\$32.45	TRIB TRIBECA BEVERAGE LLC	
403632		\$32.45	05/10/24 BOTTLED WATER	
<b>11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED</b>				<b>\$18,464.00</b>
CK# 112250	06/28/24	\$18,464.00	PAY PAYROLL	
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024	

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<b>11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED</b>					<b>\$8,204.85</b>
CK# 112250	06/28/24	\$8,204.85	PAY	PAYROLL	
400000		\$8,204.85	07/01/23	Payroll 2023 - 2024	
<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>					<b>\$7,095.00</b>
CK# 112250	06/28/24	\$7,095.00	PAY	PAYROLL	
400000		\$7,095.00	07/01/23	Payroll 2023 - 2024	
<b>11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY</b>					<b>\$13,427.00</b>
CK# 112250	06/28/24	\$13,427.00	PAY	PAYROLL	
400000		\$13,427.00	07/01/23	Payroll 2023 - 2024	
<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>					<b>\$2,022.78</b>
CK# 112250	06/28/24	\$2,022.78	PAY	PAYROLL	
400000		\$2,022.78	07/01/23	Payroll 2023 - 2024	
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>					<b>\$7,621.88</b>
CK# 112250	06/28/24	\$7,621.88	PAY	PAYROLL	
400000		\$7,621.88	07/01/23	Payroll 2023 - 2024	
<b>11-209-100-610-09-09-000 GENERAL SUPPLIES/BD</b>					<b>\$192.88</b>
CK# 112311	07/16/24	\$192.88	INSE	INSERRA SUPERMARKETS	
403698		\$192.88	05/29/24	HIGHLANDER ACADEMY INCENTIVES	
<b>11-212-100-101-10-10-000 SAL/TEACHER-MD</b>					<b>\$14,100.00</b>
CK# 112250	06/28/24	\$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>\$18,611.55</b>
CK# 112250	06/28/24	\$18,611.55	PAY	PAYROLL	
400000		\$18,611.55	07/01/23	Payroll 2023 - 2024	
<b>11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM</b>					<b>\$175,839.21</b>
CK# 112250	06/28/24	\$170,903.00	PAY	PAYROLL	
400000		\$170,903.00	07/01/23	Payroll 2023 - 2024	
CK# 112267	07/15/24	\$4,936.21	PAY	PAYROLL	
500000		\$4,936.21	07/01/24	Payroll 2024 - 2025	
<b>11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM</b>					<b>\$19,021.35</b>
CK# 112250	06/28/24	\$19,021.35	PAY	PAYROLL	
400000		\$19,021.35	07/01/23	Payroll 2023 - 2024	
<b>11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG</b>					<b>\$2,080.00</b>
CK# 112252	07/01/24	\$880.00	REDE	RESSA; DEREK	
501365		\$880.00	07/01/24	PETTY CASH - MENDES	
CK# 112264	07/10/24	\$1,200.00	REDE	RESSA; DEREK	
501669		\$1,200.00	07/10/24	PETTY CASH - MENDES	
<b>11-214-100-101-10-10-000 SAL/TEACHER AUTISM</b>					<b>\$15,525.00</b>
CK# 112250	06/28/24	\$15,525.00	PAY	PAYROLL	
400000		\$15,525.00	07/01/23	Payroll 2023 - 2024	

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<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM</b>				<b>\$21,064.68</b>
CK# 112250	06/28/24	\$21,064.68	PAY PAYROLL	
400000	\$21,064.68	07/01/23	Payroll 2023 - 2024	
<b>11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME</b>				<b>\$12,455.00</b>
CK# 112250	06/28/24	\$12,455.00	PAY PAYROLL	
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024	
<b>11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME</b>				<b>\$9,224.10</b>
CK# 112250	06/28/24	\$9,224.10	PAY PAYROLL	
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024	
<b>11-219-100-320-10-16-000 PURCH HOME INST SPEC ED</b>				<b>\$338.88</b>
CK# 112139	V 06/25/24	(\$625.00)	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
403687	(\$625.00)	05/24/24	HOME INSTRUCTION SVC	
CK# 112297	07/16/24	\$313.88	EIUS EI US, LLC dba LEARNWELL	
403634	\$313.88	05/10/24	BEDSIDE INSTRUCTION	
CK# 112359	07/16/24	\$650.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL	
403687	\$650.00	05/24/24	HOME INSTRUCTION SVC	
<b>11-230-100-101-10-10-000 SAL/TCH/REMEDIAL</b>				<b>\$2,870.00</b>
CK# 112250	06/28/24	\$2,870.00	PAY PAYROLL	
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024	
<b>11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS</b>				<b>\$8.72</b>
CK# 112336	07/16/24	\$8.72	REAL REALLY GOOD STUFF	
402676	\$8.72	11/16/23	READER STRIPS/WORD PROBLEMS	
<b>11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL</b>				<b>\$5,854.50</b>
CK# 112250	06/28/24	\$5,854.50	PAY PAYROLL	
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024	
<b>11-240-100-580-10-14-000 TRAVEL/BILINGUAL</b>				<b>\$422.12</b>
CK# 112326	07/16/24	\$422.12	OSLE OSLE; AXEL	
402339	\$422.12	10/04/23	IN DISTRICT MILEAGE	
<b>11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES</b>				<b>\$52,875.02</b>
CK# 112250	06/28/24	\$44,789.02	PAY PAYROLL	
400000	\$44,789.02	07/01/23	Payroll 2023 - 2024	
CK# 112267	07/15/24	\$8,086.00	PAY PAYROLL	
400000	\$8,086.00	07/01/23	Payroll 2023 - 2024	
500000	\$0.00	07/01/24	Payroll 2024 - 2025	
<b>11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER</b>				<b>\$5,675.00</b>
CK# 112250	06/28/24	\$5,675.00	PAY PAYROLL	
400000	\$5,675.00	07/01/23	Payroll 2023 - 2024	
<b>11-402-100-610-09-21-000 SUPPLIES-ATHLETICS</b>				<b>\$663.62</b>
CK# 112348	07/16/24	\$663.62	STSP STANS SPORT CENTER, INC.	
400615	\$663.62	07/01/23	Athletic Supplies	

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,037.60

CK# 112378	07/16/24	\$1,737.60	EARN EARTH NETWORKS
501375		\$1,737.60	07/01/24 ATHLETICS - LIGHTNING SYSTEM
CK# 112391	07/16/24	\$250.00	NJ L NJILL
501393		\$250.00	07/01/24 ATHLETICS - DUES
CK# 112392	07/16/24	\$2,700.00	NJSI NJSIAA
501322		\$2,700.00	07/01/24 ATHLETICS - DUES
CK# 112394	07/16/24	\$350.00	NJSF NORTH JERSEY SUPER FOOTBALL CONFERENCE
501323		\$350.00	07/01/24 ATHLETICS - DUES

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

CK# 112250	06/28/24	\$23,730.00	PAY PAYROLL
400000		\$23,730.00	07/01/23 Payroll 2023 - 2024

Total for this fund \$5,258,300.98

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Budget Fund 20

<b>20-066-100-101-10-50-000</b>	<b>HS PLAY UNIFIED - STIPENDS</b>			<b>\$1,850.00</b>
CK# 112250	06/28/24	\$1,850.00	PAY PAYROLL	
400000	\$1,850.00	07/01/23	Payroll 2023 - 2024	
<b>20-066-200-220-10-50-000</b>	<b>HS PLAY UNIFIED - FICA</b>			<b>\$509.49</b>
CK# 112251	06/28/24	\$509.49	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$509.49	07/01/23	FY24 SOCIAL SECURITY CHARGES	
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>			<b>\$13,570.00</b>
CK# 112250	06/28/24	\$13,570.00	PAY PAYROLL	
400000	\$13,570.00	07/01/23	Payroll 2023 - 2024	
<b>20-231-100-101-10-50-333</b>	<b>TITLE I - TEACHER STIPENDS C/O</b>			<b>\$1,887.00</b>
CK# 112250	06/28/24	\$1,887.00	PAY PAYROLL	
400000	\$1,887.00	07/01/23	Payroll 2023 - 2024	
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>			<b>\$500.00</b>
CK# 112250	06/28/24	\$500.00	PAY PAYROLL	
400000	\$500.00	07/01/23	Payroll 2023 - 2024	
<b>20-231-200-220-10-50-000</b>	<b>TITLE I - FICA / PENSION</b>			<b>\$773.49</b>
CK# 112251	06/28/24	\$773.49	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$773.49	07/01/23	FY24 SOCIAL SECURITY CHARGES	
<b>20-231-200-220-10-50-003</b>	<b>TITLE I FICA/PENSION CARRYOVER</b>			<b>\$2,931.31</b>
CK# 112251	06/28/24	\$2,931.31	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$2,931.31	07/01/23	FY24 SOCIAL SECURITY CHARGES	
<b>20-270-200-220-10-50-000</b>	<b>TITLE IIA FICA/PENSION</b>			<b>\$387.78</b>
CK# 112251	06/28/24	\$387.78	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$387.78	07/01/23	FY24 SOCIAL SECURITY CHARGES	
<b>20-270-200-580-10-50-003</b>	<b>TITLE IIA STAF DEV TRAV CARRY</b>			<b>\$1,548.00</b>
CK# 111900	V 05/21/24	(\$250.00)	NSCI NJ SCIENCE EDUCATION LEADERSHIP ASSOC.	
403320	(\$250.00)	02/21/24	PD BBELSER	
CK# 112282	07/16/24	\$1,798.00	BRW/ BROADWAY WORKS	
403682	\$1,798.00	05/23/24	BDWY TCHER WORKSHOP	
<b>20-270-200-610-10-50-003</b>	<b>TITLE IIA - SUPPLIES CARRYOVER</b>			<b>\$2,783.66</b>
CK# 112277	07/16/24	\$798.00	BANO BARNES AND NOBLE, INC.	
403814	\$798.00	06/21/24	PROFESSIONAL DEVEL BOOKS	
CK# 112337	07/16/24	\$1,121.74	RCSC RED CIRCLE SOLUTIONS	
403820	\$1,121.74	06/25/24	PD POSTER PRINTER SUPPLIES	
CK# 112349	07/16/24	\$863.92	STES STAPLES - ACCOUNT NO. 1031770	
403812	\$863.92	06/21/24	PROFESSIONAL DEVEL SUPPLIES	
<b>20-280-200-220-10-50-000</b>	<b>TITLE IV - FICA/PENSION</b>			<b>\$348.15</b>
CK# 112251	06/28/24	\$348.15	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$348.15	07/01/23	FY24 SOCIAL SECURITY CHARGES	

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Budget Fund 20

**20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$12,740.00**

CK# 112250 06/28/24 \$12,740.00 PAY PAYROLL  
400000 \$12,740.00 07/01/23 Payroll 2023 - 2024

**20-487-100-101-10-50-103 ARP ESSER III - STIPENDS \$5,718.70**

CK# 112267 07/15/24 \$5,718.70 PAY PAYROLL  
400000 \$5,718.70 07/01/23 Payroll 2023 - 2024  
500000 \$0.00 07/01/24 Payroll 2024 - 2025

**20-488-200-101-10-50-103 ARP LEARN.ACC. - STIPEND \$19,813.50**

CK# 112250 06/28/24 \$19,813.50 PAY PAYROLL  
400000 \$19,813.50 07/01/23 Payroll 2023 - 2024

**20-488-200-220-10-50-000 ARP LEARN.ACC. - FICA \$1,515.73**

CK# 112251 06/28/24 \$1,515.73 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
400001 \$1,515.73 07/01/23 FY24 SOCIAL SECURITY CHARGES

**20-488-200-320-10-50-000 ARP LEARN. ACC.-PURCH PROF SVC \$23,840.00**

CK# 112301 07/16/24 \$3,950.00 FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC  
403418 \$3,200.00 03/11/24 SIGNS MATTER: TRAINING  
403463 \$750.00 03/20/24 SIGNS MATTER: TRAINING-SCA  
CK# 112302 07/16/24 \$19,890.00 GMPE GREAT MINDS PBC  
403400 \$19,890.00 03/07/24 PROFESSIONAL COACHING TEACHERS

**20-489-200-590-10-50-000 ARP SUMMER - OTHER PURCH. SVC. \$330.29**

CK# 112383 07/16/24 \$330.29 INSE INSERRA SUPERMARKETS  
501360 \$330.29 07/01/24 STEM CAMP SUPPLIES 2024

**20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT \$3,867.51**

CK# 112396 07/16/24 \$2,337.76 ORIE ORIENTAL TRADING COMPANY  
501300 \$2,337.76 07/01/24 STEM CAMP 2024 SUPPLIES  
CK# 112401 07/16/24 \$257.02 SOLT SCHOLASTIC  
501298 \$257.02 07/01/24 SUMMER READING AND LIT BOOKS  
CK# 112402 07/16/24 \$706.78 SHCP SCHOOL SPECIALTY  
501301 \$706.78 07/01/24 STEM CAMP 2024 SUPPLIES  
CK# 112405 07/16/24 \$565.95 STES STAPLES - ACCOUNT NO. 1031770  
501217 \$88.98 07/01/24 PAPER FOR SUMMER LITERACY  
501299 \$476.97 07/01/24 STEM CAMP 2024 SUPPLIES

**20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS \$10,058.82**

CK# 112250 06/28/24 \$1,710.84 PAY PAYROLL  
400000 \$1,710.84 07/01/23 Payroll 2023 - 2024  
CK# 112267 07/15/24 \$8,347.98 PAY PAYROLL  
400000 \$8,347.98 07/01/23 Payroll 2023 - 2024  
500000 \$0.00 07/01/24 Payroll 2024 - 2025

**20-490-200-220-10-50-000 ARP BEYND SCHOOL DAY-FICA/PENS \$470.54**

CK# 112251 06/28/24 \$470.54 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
400001 \$470.54 07/01/23 FY24 SOCIAL SECURITY CHARGES

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Budget Fund 20

20-492-400-732-17-17-000 SDA EMERGENT NEEDS & CAP MAINT \$20,000.00

CK# 112260 V 07/03/24 \$0.00 BSEV BSE WELL & WATER TREATMENT

403832 \$0.00 06/28/24 HIGH SCHOOL PUMP SYSTEM

CK# 112261 07/03/24 \$20,000.00 BSEV BSE WELL & WATER TREATMENT

403832 \$20,000.00 06/28/24 HIGH SCHOOL PUMP SYSTEM

Total for this fund \$125,443.97



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Budget Fund 40

<b>40-701-510-834-10-13-000</b>	<b>INTEREST ON DEBT SERVICE</b>				<b>\$35,750.00</b>
CK# 112266	07/11/24	\$35,750.00	DEPO DEPOSITORY TRUST COMPANY		
500007	\$35,750.00	07/01/24	2016 BOND PRINCIPAL & INTEREST		
<b>40-701-510-910-10-13-000</b>	<b>PRINCIPAL ON DEBT</b>				<b>\$550,000.00</b>
CK# 112266	07/11/24	\$550,000.00	DEPO DEPOSITORY TRUST COMPANY		
500007	\$550,000.00	07/01/24	2016 BOND PRINCIPAL & INTEREST		
			<b>Total for this fund</b>		<b>\$585,750.00</b>

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Budget Fund 60

<b>60-910-310-101-10-10-000 CAFETERIA SALARY</b>				<b>\$5,538.60</b>
CK# 112250	06/28/24	\$5,538.60	PAY PAYROLL	
400000	\$5,538.60	07/01/23	Payroll 2023 - 2024	
<b>60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME</b>				<b>\$535.02</b>
CK# 112250	06/28/24	\$535.02	PAY PAYROLL	
400000	\$535.02	07/01/23	Payroll 2023 - 2024	
<b>60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY</b>				<b>\$890.92</b>
CK# 112251	06/28/24	\$890.92	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$890.92	07/01/23	FY24 SOCIAL SECURITY CHARGES	
<b>60-910-310-340-00-00-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$10,775.94</b>
CK# 021900	07/16/24	\$2,135.00	DATA PAYSCHOOLS	
501492	\$2,135.00	07/01/24	SDMS/PAY-FOR-IT ONLINE PAYMENT	
CK# 021902	07/16/24	\$8,640.94	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS	
501226	\$8,640.94	07/01/24	FOOD SERVICE MGMT-POS 2024-25	
<b>60-910-310-390-00-00-000 FOOD SERVICE MGT FEES</b>				<b>\$9,315.45</b>
CK# 021901	07/16/24	\$9,315.45	PFS POMPTONIAN FOOD SERVICE	
400020	\$9,315.45	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR</b>				<b>\$29,298.71</b>
CK# 021901	07/16/24	\$29,298.71	PFS POMPTONIAN FOOD SERVICE	
400020	\$29,298.71	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-01-56-000 REPAIRS APH CAFE</b>				<b>\$220.00</b>
CK# 021894	06/28/24	\$220.00	INCO INTERSTATE COMMERCIAL SERVICE	
401289	\$220.00	07/01/23	CAFE EQUIPMENT REPAIR COSTS	
<b>60-910-310-420-06-56-000 REPAIRS UGL CAFE</b>				<b>\$865.00</b>
CK# 021892	06/28/24	\$865.00	CREF COMPLETE REFRIGERATION	
401542	\$865.00	07/01/23	REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-420-09-56-000 REPAIRS HS CAFE</b>				<b>\$165.00</b>
CK# 021892	06/28/24	\$165.00	CREF COMPLETE REFRIGERATION	
401542	\$165.00	07/01/23	REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE</b>				<b>\$2,065.96</b>
CK# 021901	07/16/24	\$2,065.96	PFS POMPTONIAN FOOD SERVICE	
400020	\$2,065.96	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE</b>				<b>\$27,698.59</b>
CK# 021901	07/16/24	\$27,698.59	PFS POMPTONIAN FOOD SERVICE	
400020	\$27,698.59	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-890-09-56-000 OTHER COSTS HS CAFE</b>				<b>\$394.45</b>
CK# 021893	06/28/24	\$35.65	HAV HOLMES; ALISON & VINCENT	
403794	\$35.65	06/18/24	LUNCH REIMBURSEMENT	
CK# 021895	06/28/24	\$31.15	JAJE JAISLI; JENNIFER	
403795	\$31.15	06/18/24	LUNCH REIMBURSEMENT	

Budget Fund 60

60-910-310-890-09-56-000 OTHER COSTS HS CAFE

\$394.45

CK# 021896	06/28/24	\$123.30	MARJ MARQUEZ; JACQUELINE
403796	\$123.30	06/18/24	LUNCH REIMBURSEMENT
CK# 021897	06/28/24	\$14.40	ERDA MILLER; LINDA
403791	\$14.40	06/18/24	LUNCH REIMBURSEMENT
CK# 021898	07/16/24	\$24.85	HERE HERES; RALPH
403805	\$24.85	06/19/24	LUNCH REIMBURSEMENT
CK# 021899	07/16/24	\$165.10	HORA HORAN; PATRICIA
403827	\$165.10	06/27/24	LUNCH REIMBURSEMENT

Total for this fund

\$87,763.64

Start date 6/26/2024 End date 7/16/2024

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Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$14,176.58**

CK# 112250	06/28/24	\$13,582.87	PAY PAYROLL
400000	\$13,582.87	07/01/23	Payroll 2023 - 2024
CK# 112267	07/15/24	\$593.71	PAY PAYROLL
400000	\$593.71	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,995.61**

CK# 112251	06/28/24	\$1,995.61	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$1,995.61	07/01/23	FY24 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$503.10**

CK# 041110	07/03/24	\$308.10	VERI VERIZON
401799	\$308.10	08/03/23	SACC CELL PHONES
CK# 041111	07/11/24	\$195.00	DATA PAYSCHOOLS
501492	\$195.00	07/01/24	SDMS/PAY-FOR-IT ONLINE PAYMENT

**62-990-320-610-10-15-403 SACC SUPPLIES \$241.58**

CK# 041109	07/03/24	\$241.58	INSE INSERRA SUPERMARKETS
403810	\$241.58	06/20/24	SACC END OF YEAR SNACKS

**Total for this fund \$16,916.87**

**Total for Report \$6,074,175.46**