

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$3,706.00
CK# 112605	08/20/24	\$3,706.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
500016	\$3,706.00	07/01/24	FY25 CHARTER SCHOOL TUITION	
Total for this fund				\$3,706.00

SCIENCE CHARTER SCHOOL
 08/16/24 12:54

SCIENCE CHARTER SCHOOL
 08/16/24 12:54

SCIENCE CHARTER SCHOOL
 08/16/24 12:54

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV				\$41,611.55
CK# 112457	08/20/24	\$22,121.55	BERG BERGEN COUNTY SPECIAL	
402473		\$22,121.55	10/19/23 AIDES AND OOC FEE 23-24	
CK# 112635	08/20/24	\$19,490.00	SCES SUSSEX COUNTY EDUCATIONAL SERVICES COMM	
501577		\$19,490.00	07/02/24 TUITION ESY	
11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH				\$131,778.23
CK# 112465	08/20/24	\$31,038.20	CHTH CTC ACADEMY; THE	
401505		\$31,038.20	07/01/23 2023-2024 TUITION	
CK# 112474	08/20/24	\$14,192.30	EARL ECLC OF NEW JERSEY	
402963		\$14,192.30	12/22/23 TUITION REBILLS 22-23	
CK# 112483	08/20/24	\$7,021.60	HOLM HOLMSTEAD SCHOOL;THE	
401556		\$7,021.60	07/01/23 23-24 TUITION	
CK# 112486	08/20/24	\$12,793.41	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
401557		\$12,793.41	07/01/23 23-24 TUITION	
CK# 112487	08/20/24	\$14,725.00	LAKV LAKEVIEW LEARNING CENTER	
402717		\$14,725.00	11/22/23 TUITION 23-24	
CK# 112494	08/20/24	\$19,722.00	PAS NJEDDA	
402956		\$19,722.00	12/21/23 TUITION REBILL FOR SY 22-23	
CK# 112498	08/20/24	\$9,200.00	RENE REED NEXT INC.	
401553		\$9,200.00	07/01/23 23-24 TUITION	
CK# 112521	08/20/24	\$6,194.52	WBAC WINDSOR BERGEN ACADEMY, INC	
401721		\$6,194.52	07/18/23 23-24 TUITION	
CK# 112617	08/20/24	\$16,891.20	RENE REED NEXT INC.	
501188		\$16,891.20	07/01/24 2024 ESY SERVICES	
11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES				\$10,734.06
CK# 112436	07/31/24	\$4,079.58	PAY PAYROLL	
500000		\$4,079.58	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$6,654.48	PAY PAYROLL	
500000		\$6,654.48	07/01/24 Payroll 2024 - 2025	
11-000-213-330-18-18-000 PUR PROF SRV/HEALTH				\$150.00
CK# 112469	08/20/24	\$150.00	WMC DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
403643		\$150.00	05/14/24 DOT PHYSICALS FOR BUS DRIVERS	
11-000-213-610-03-03-000 SUPPLIES - HEALTH				\$313.71
CK# 112624	08/20/24	\$313.71	SC H SCHOOL HEALTH	
500290		\$313.71	07/01/24 Health and Trainer Supplies	
11-000-213-610-10-16-000 SUPPLIES - HEALTH				\$1,397.28
CK# 112491	08/20/24	\$465.76	MULL MULLIN GLASS COMPANY	
403695		\$465.76	05/27/24 PANEL FOR 504 A/C'S	
CK# 112588	08/20/24	\$931.52	MULL MULLIN GLASS COMPANY	
501789		\$931.52	07/18/24 AC PANEL	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$6,211.00
CK# 112451	08/20/24	\$3,000.00	ASCO ASSESSMENTS, COUNSELING	
403339		\$3,000.00	02/23/24 NEUROPSYCHOLOGICAL EVALUATION	
CK# 112462	08/20/24	\$321.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.	
402457		\$321.00	10/17/23 TRANSITION SERVICES	

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$6,211.00
CK# 112490	08/20/24	\$2,530.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
402212		\$2,530.00	09/21/23 SPEECH THERAPIST	
CK# 112595	08/20/24	\$360.00	NEW NEW ENGLAND CENTER FOR CHILDREN; THE	
501850		\$360.00	07/30/24 MONTHLY ACCESS FEES	
11-000-216-610-03-03-000 SUPPLIES-SPEECH				\$1,791.00
CK# 112636	08/20/24	\$1,791.00	MJOH TOBII DYNAVOX LLC	
501768		\$1,791.00	07/16/24 BOARDMAKER RENEWAL	
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS				\$264.00
CK# 112499	08/20/24	\$104.00	RJCO RJ COOPER & ASSOCIATES, INC.	
403627		\$104.00	05/08/24 ASSIST TECH; APOMEROY	
CK# 112509	08/20/24	\$160.00	TEXT TEXTHELP INC.	
403444		\$160.00	03/18/24 PROGRAMS FOR SPEC ED STUDENT	
11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.				\$8,388.41
CK# 112455	08/20/24	\$503.75	BAYA BAYADA	
401562		\$503.75	07/01/23 1:1 NURSE FOR STUDENT	
CK# 112495	08/20/24	\$3,484.66	PASS NORTHERN REGION EDUCATIONAL	
403326		\$3,484.66	02/22/24 MENTAL HEALTH COUNSELOR	
CK# 112510	08/20/24	\$1,920.00	TCNR TOTAL CARE NURSING REGISTRY INC	
403662		\$1,920.00	05/16/24 1:1 NURSE	
CK# 112611	08/20/24	\$2,480.00	PREF PREFERRED HOME HEALTH CARE & NURSING	
501183		\$2,480.00	07/01/24 1:1 NURSING SERVICES	
11-000-218-105-10-10-700 SAL-SECY&CLER/GUID/SUMMER				\$2,463.28
CK# 112436	07/31/24	\$615.82	PAY PAYROLL	
500000		\$615.82	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$1,847.46	PAY PAYROLL	
500000		\$1,847.46	07/01/24 Payroll 2024 - 2025	
11-000-218-390-10-14-000 PURCHASED SERVICE-GUIDANCE				\$6,376.25
CK# 112461	08/20/24	\$6,376.25	COAP COLLEGE BOARDS - AP EXAMS	
403681		\$6,376.25	05/23/24 AP TESTING OFFSET	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$15,807.10
CK# 112436	07/31/24	\$8,638.35	PAY PAYROLL	
500000		\$8,638.35	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$7,168.75	PAY PAYROLL	
500000		\$7,168.75	07/01/24 Payroll 2024 - 2025	
11-000-219-104-10-10-161 SAL-OTHER PRF STF/SPSVC/IN PR				\$333.00
CK# 112436	07/31/24	\$37.00	PAY PAYROLL	
500000		\$37.00	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$296.00	PAY PAYROLL	
500000		\$296.00	07/01/24 Payroll 2024 - 2025	
11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM				\$76,763.56
CK# 112436	07/31/24	\$29,244.35	PAY PAYROLL	
500000		\$29,244.35	07/01/24 Payroll 2024 - 2025	

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM				\$76,763.56
CK# 112444	08/15/24	\$47,519.21	PAY	PAYROLL	
500000		\$47,519.21	07/01/24	Payroll 2024 - 2025	
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS				\$4,666.66
CK# 112436	07/31/24	\$2,333.33	PAY	PAYROLL	
500000		\$2,333.33	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$2,333.33	PAY	PAYROLL	
500000		\$2,333.33	07/01/24	Payroll 2024 - 2025	
11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM				\$3,079.10
CK# 112444	08/15/24	\$3,079.10	PAY	PAYROLL	
500000		\$3,079.10	07/01/24	Payroll 2024 - 2025	
11-000-219-440-10-16-666	RENTALS/COPIERS				\$1,494.00
CK# 112593	08/20/24	\$1,494.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$1,494.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM				\$3,121.17
CK# 112464	08/20/24	\$939.80	CRIS	CRISIS PREVENTION INSTITUTE, INC.	
403349		\$939.80	02/26/24	NONVIOLENT CRISIS INTERVENTION	
CK# 112632	08/20/24	\$2,181.37	SCON	STAPLES CONTRACT & COMMERCIAL, INC.	
500362		\$2,181.37	07/01/24	Office and Toner Supplies	
11-000-219-890-10-16-000	OTHER OBJECTS				\$200.00
CK# 112606	08/20/24	\$200.00	PC A	PASSAIC COUNTY ASSOC. OF SP. ED. ADM.	
501629		\$200.00	07/09/24	MEMBERSHIP DUES	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION				\$51,518.02
CK# 112436	07/31/24	\$25,759.01	PAY	PAYROLL	
500000		\$25,759.01	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$25,759.01	PAY	PAYROLL	
500000		\$25,759.01	07/01/24	Payroll 2024 - 2025	
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST				\$2,479.54
CK# 112436	07/31/24	\$1,239.77	PAY	PAYROLL	
500000		\$1,239.77	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$1,239.77	PAY	PAYROLL	
500000		\$1,239.77	07/01/24	Payroll 2024 - 2025	
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL				\$1,668.54
CK# 112497	08/20/24	\$449.08	PACH	PATERNO; CHRISTINE	
402538		\$449.08	10/30/23	REIMBURSEMENT FOR CONFERENCE	
CK# 112511	08/20/24	\$1,219.46	TREN	TRENTACOSTA; JOSEPH	
403838		\$1,219.46	06/28/24	MILEAGE	
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC				\$2,189.40
CK# 112436	07/31/24	\$1,094.70	PAY	PAYROLL	
500000		\$1,094.70	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$1,094.70	PAY	PAYROLL	
500000		\$1,094.70	07/01/24	Payroll 2024 - 2025	

Budget Fund 11

11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG				\$925.00
CK# 112621	08/20/24	\$925.00	RUTR RUTGERS	
501594		\$925.00	07/03/24 SUMMER WRITING INST SCULLY	
11-000-223-580-10-20-000 STAFF DEV-TRAVEL				\$224.40
CK# 112460	08/20/24	\$224.40	CHES CHESHIRE; JULIE	
403848		\$224.40	06/28/24 MILEAGE 2023-2024 SY	
11-000-223-890-10-20-000 STAFF DEV/OTHER OBJ				\$500.00
CK# 112598	08/20/24	\$500.00	NJGT NEW JERSEY CONSORTIUM AND GIFTED & TALEN	
501398		\$500.00	07/01/24 NJCGTP MEMBERSHIP	
11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ				\$105.00
CK# 112599	08/20/24	\$105.00	NJML NEW JERSEY MATHEMATICS LEAGUE	
501400		\$105.00	07/01/24 NJ MATH LEAGUE WMHS	
11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF				\$36,502.94
CK# 112436	07/31/24	\$18,251.47	PAY PAYROLL	
500000		\$18,251.47	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$18,251.47	PAY PAYROLL	
500000		\$18,251.47	07/01/24 Payroll 2024 - 2025	
11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE				\$20,807.00
CK# 112436	07/31/24	\$10,403.50	PAY PAYROLL	
500000		\$10,403.50	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$10,403.50	PAY PAYROLL	
500000		\$10,403.50	07/01/24 Payroll 2024 - 2025	
11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES				\$458.08
CK# 112436	07/31/24	\$229.04	PAY PAYROLL	
500000		\$229.04	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$229.04	PAY PAYROLL	
500000		\$229.04	07/01/24 Payroll 2024 - 2025	
11-000-230-331-10-13-000 LEGAL SERVICES				\$2,542.65
CK# 112466	08/20/24	\$1,645.00	DRPC DAVID B. RUBIN, P.C.	
403688		\$1,645.00	05/24/24 SPECIAL COUNSEL-LEGAL SERVICES	
CK# 112501	08/20/24	\$897.65	SCAR SCARINCI & HOLLENBECK LLC	
401278		\$897.65	07/01/23 LEGAL SERVICES - FY 2023-2024	
11-000-230-340-10-12-000 PURCHASED TECHNICAL SERVICES				\$13,115.00
CK# 112620	08/20/24	\$13,115.00	RUWI RUBICON WEST/ATLAS	
501722		\$13,115.00	07/12/24 ATLAS RUBICON RENEWAL	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$567.11
CK# 112602	08/20/24	\$567.11	NOR NORTH JERSEY MEDIA CORP	
501260		\$567.11	07/01/24 LEGAL NOTICES - 2024-2025	
11-000-230-340-10-14-000 PURCHASED TECHNICAL SERVICES				\$9,951.14
CK# 112552	08/20/24	\$5,600.00	EDCS EDUCATOR SOFTWARE SOLUTIONS	
501795		\$5,600.00	07/19/24 TEVAL LICENSE RENEWAL	

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-230-340-10-14-000 PURCHASED TECHNICAL SERVICES				\$9,951.14
CK# 112558	08/20/24	\$4,351.14	FROT FRONTLINE TECHNOLOGIES GROUP, LLC	
501424		\$4,351.14	07/01/24 RENEWAL APPLICANT TRACKING	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$1,023.00
CK# 112593	08/20/24	\$1,023.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$1,023.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE				\$393.12
CK# 112610	08/20/24	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT	
501265		\$393.12	07/01/24 HIGH SCHOOL - MAIL MACH.LEASE	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$29,942.18
CK# 112447	08/20/24	\$893.36	ATT AT & T	
401234		\$893.36	07/01/23 WIRELESS	
CK# 112450	08/20/24	\$152.05	ALTE ALTEVA	
401670		\$152.05	07/13/23 UGL POT LINES	
CK# 112524	08/20/24	\$893.36	ATT AT & T	
501796		\$893.36	07/20/24 WIRELESS	
CK# 112529	08/20/24	\$152.85	ALTE ALTEVA	
501711		\$152.85	07/11/24 UGL POT LINES	
CK# 112535	08/20/24	\$1,745.64	CABL CABLEVISION - OPTIMUM	
501706		\$1,745.64	07/11/24 INTERNET CHARGES (157074)	
CK# 112536	08/20/24	\$4,339.70	ALTC CABLEVISION LIGHTPATH - 54704	
501173		\$4,339.70	07/01/24 DIRECT INTERNET/VOICE SVCS	
CK# 112537	08/20/24	\$18,642.76	CLIG CABLEVISION LIGHTPATH, INC.	
501174		\$18,642.76	07/01/24 INTERNET/VOICE SVCS	
CK# 112584	08/20/24	\$1,086.92	MCI MCI- VERIZON	
501708		\$1,086.92	07/11/24 LONG DISTANCE POT LINES	
CK# 112639	08/20/24	\$1,637.40	VERI VERIZON	
501582		\$1,637.40	07/02/24 POT LINES	
CK# 112640	08/20/24	\$398.14	VER2 VERIZON WIRELESS	
501581		\$398.14	07/02/24 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$9,350.00
CK# 112412	07/17/24	\$350.00	WE POSTMASTER - WEST MILFORD OFFICE	
403449		\$350.00	03/19/24 BULK MAIL ANNUAL FEE	
CK# 112618	08/20/24	\$9,000.00	RESE RESERVE ACCOUNT:# 26132803	
500009		\$9,000.00	07/01/24 BOARD OFFICE POSTAGE METER	
11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES				\$1,700.00
CK# 112554	08/20/24	\$1,700.00	FEA FEA	
501718		\$1,700.00	07/11/24 HIB LAW UPDATE FOR WM BOE	
11-000-230-590-10-13-000 BOARD RELATED INSURANCE				\$83,011.00
CK# 112442	08/08/24	\$83,011.00	POOL POOLED INSURANCE PROGRAM OF NJ	
501481		\$83,011.00	07/01/24 PIP-INSURANCE PREMIUMS 2024-25	
11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN				\$138.58
CK# 112468	08/20/24	\$138.58	DEMC DEMCO, INC.	
403733		\$138.58	06/12/24 HS LAMINATOR SUPPLIES	

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$26.44
CK# 112570	08/20/24	\$26.44	INSE INSERRA SUPERMARKETS	
501246		\$26.44	07/01/24 MEETING SUPPLIES - 2024-2025	
11-000-230-610-10-13-666 SUPPLIES-COPIER				\$2,057.10
CK# 112641	08/20/24	\$2,057.10	W.B. W.B. MASON	
500217		\$2,057.10	07/01/24 Copy Duplicator Supplies	
11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN				\$800.18
CK# 112523	08/20/24	\$800.18	4IMP 4IMPRINT	
501878		\$800.18	08/01/24 HIGHLANDER DECADE AWARD	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$4,855.00
CK# 112567	08/20/24	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
501245		\$100.00	07/01/24 VIDEOGRAPHER - BOARD MEETINGS	
CK# 112596	08/20/24	\$585.00	NJEL NEW JERSEY ASSOCIATION OF EDUCATION LEAD	
501204		\$585.00	07/01/24 MEMBERSHIP NOVAK	
CK# 112600	08/20/24	\$2,660.00	NJAS NJASA	
501302		\$2,660.00	07/01/24 MEMBERSHIP FOR B. KITCHIN	
CK# 112601	08/20/24	\$750.00	NJSS NJSSC	
501305		\$750.00	07/01/24 MEMBERSHIP FOR BRIAN KITCHIN	
CK# 112604	08/20/24	\$400.00	PACY P.C.A.S.A.	
501304		\$400.00	07/01/24 MEMBERSHIP - SUPERINTENDENT	
CK# 112645	08/20/24	\$85.00	WMLC WEST MILFORD LIONS CLUB	
501307		\$85.00	07/01/24 2024-2025 MEMBERSHIP DUES	
CK# 112646	08/20/24	\$275.00	WMR WEST MILFORD ROTARY CLUB	
501306		\$275.00	07/01/24 MEMBERSHIP FOR BRIAN KITCHIN	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$426.16
CK# 112410	07/17/24	\$111.00	MARI MARIOS BAGELS DELI, INC.	
501762		\$111.00	07/15/24 MEETING SUPPLIES	
CK# 112530	08/20/24	\$147.50	ANCH ANCHOR RUBBER STAMPS	
501929		\$147.50	08/06/24 NOTARY STAMP SETS	
CK# 112623	08/20/24	\$167.66	SCWI SCHOLTS; WILLIAM	
501849		\$91.59	07/30/24 MEETING SUPPLIES-REIMBURSEMENT	
501938		\$76.07	08/07/24 MEETING SUPPLIES-REIMBURSEMENT	
11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES				\$980.04
CK# 112411	07/17/24	\$399.00	NJCP NJCPA	
501500		\$399.00	07/01/24 ANNUAL MEMBERSHIP - W. SCHOLTS	
CK# 112616	08/20/24	\$581.04	REC RECORD NEWSPAPER;THE	
501484		\$581.04	07/01/24 SUBSCRIPTION RENEWAL FOR BOE	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$127,622.06
CK# 112436	07/31/24	\$63,811.03	PAY PAYROLL	
500000		\$63,811.03	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$63,811.03	PAY PAYROLL	
500000		\$63,811.03	07/01/24 Payroll 2024 - 2025	

Budget Fund 11

11-000-240-105-10-10-700 SAL-SECY & CLERC/SUMMER				\$10,156.57
CK# 112436	07/31/24	\$6,908.27	PAY PAYROLL	
500000		\$6,908.27	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$3,248.30	PAY PAYROLL	
500000		\$3,248.30	07/01/24 Payroll 2024 - 2025	
11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV				\$20.11
CK# 112640	08/20/24	\$20.11	VER2 VERIZON WIRELESS	
501709		\$20.11	07/11/24 WIFI FOR ELECTRIC SIGN	
11-000-240-440-01-01-666 LEASE/RENTAL COPIERS				\$171.00
CK# 112593	08/20/24	\$171.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$171.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-240-440-03-03-666 LEASE/RENTAL COPIERS				\$120.00
CK# 112593	08/20/24	\$120.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$120.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-240-440-04-04-666 LEASE/RENTAL COPIERS				\$138.00
CK# 112593	08/20/24	\$138.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$138.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-240-440-05-05-666 LEASE-RENTAL COPIERS				\$138.00
CK# 112593	08/20/24	\$138.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$138.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-240-440-06-06-666 LEASE/RENTAL COPIERS				\$120.00
CK# 112593	08/20/24	\$120.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$120.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-240-440-08-08-666 LEASE-RENTAL COPIERS				\$636.00
CK# 112593	08/20/24	\$636.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$636.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-240-440-09-09-666 LEASE-RENTAL COPIERS				\$627.00
CK# 112593	08/20/24	\$627.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$627.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-240-610-04-04-000 SUPPLIES-SCHOOL ADMINISTRATION				\$325.00
CK# 112542	08/20/24	\$325.00	CHOF CHARACTER.ORG	
501425		\$325.00	07/01/24 NATIONAL SCHOOL OF CHARACTER;	
11-000-240-610-06-06-000 SUPPLIES-SCHOOL ADMINISTRATION				\$1,055.70
CK# 112641	08/20/24	\$1,055.70	W.B. W.B. MASON	
500215		\$1,055.70	07/01/24 Copy Duplicator Supplies	
11-000-251-104-10-10-000 PROF SALARIES-BUSINESS				\$16,394.16
CK# 112436	07/31/24	\$8,197.08	PAY PAYROLL	
500000		\$8,197.08	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$8,197.08	PAY PAYROLL	
500000		\$8,197.08	07/01/24 Payroll 2024 - 2025	

Budget Fund 11

11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$20,457.48

CK# 112436	07/31/24	\$10,228.74	PAY PAYROLL
500000	\$10,228.74	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$10,228.74	PAY PAYROLL
500000	\$10,228.74	07/01/24	Payroll 2024 - 2025

11-000-251-610-10-13-000 BUSINESS SUPPLIES \$15.96

CK# 112573	08/20/24	\$15.96	JLH JLH ENGRAVING
501247	\$15.96	07/01/24	NAME PLATES/PLAQUES-2024-2025

11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$978.50

CK# 112597	08/20/24	\$978.50	NJA NEW JERSEY ASSOCIATION OF SCHOOL
501255	\$978.50	07/01/24	MEMBERSHIP DUES-2024-25(M.B.)

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$41,130.86

CK# 112436	07/31/24	\$20,565.43	PAY PAYROLL
500000	\$20,565.43	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$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 \$37,699.89

CK# 112555	08/20/24	\$13,742.00	FINS FINALSITE - ACTIVE INTERNET TECHNOLOGIES
501280	\$13,742.00	07/01/24	BLACKBOARD WCM COMPOSTER UPGRD
CK# 112557	08/20/24	\$4,967.89	FWO FRESHWORKS, INC.
501244	\$4,967.89	07/01/24	FRESH SERVICE - CONTRACT MGMT
CK# 112603	08/20/24	\$18,990.00	ONSC ONSCENE TECHNOLOGIES, INC.
501235	\$18,990.00	07/01/24	SHARE 911 FY25 & VISITORS PASS

11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$218.55

CK# 112496	08/20/24	\$218.55	NOWI NOWICKY, WILLIAM
403830	\$218.55	06/28/24	MILEAGE REIMBURSEMENT

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$31,372.42

CK# 112436	07/31/24	\$15,686.21	PAY PAYROLL
500000	\$15,686.21	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$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 \$1,191.09

CK# 112436	07/31/24	\$312.57	PAY PAYROLL
500000	\$312.57	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$878.52	PAY PAYROLL
500000	\$878.52	07/01/24	Payroll 2024 - 2025

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$2,150.00

CK# 112527	08/20/24	\$2,150.00	ATTL ACCURATE TANK TESTING, LLC
501770	\$2,150.00	07/16/24	UST TESTING - CATHODIC PROTECT

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$33,364.55

CK# 112449	08/20/24	\$1,183.05	AL C ALLIANCE COMMERCIAL PEST
401441	\$1,183.05	07/01/23	PEST CONTROL/IPM SVC CONTRACT

Budget Fund 11

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$33,364.55

CK# 112505	08/20/24	\$1,100.00	STEAM STEADY FLOW SERVICES, INC.
403578	\$1,100.00	04/24/24	FLOW METER CALIBRATION
CK# 112525	08/20/24	\$24,690.00	AMEI A.M.E INC
501512	\$24,690.00	07/01/24	MAINTENANCE AGREE-AUTO SYS
CK# 112526	08/20/24	\$1,125.00	APCE A.P. CERTIFIED TESTING
501666	\$1,125.00	07/10/24	FIELD TEST AND CERT FOR BACKFL
CK# 112560	08/20/24	\$374.00	GSSL GEMBA SECURITY SOLUTIONS, LLC
501862	\$374.00	07/31/24	PANIC BUTTON RELOCATION
CK# 112565	08/20/24	\$4,292.50	HAND HANDI-LIFT
501664	\$4,292.50	07/10/24	MAINTENANCE AGREE - CHAIR LIFT.
CK# 112578	08/20/24	\$600.00	LATE LANDTEK GROUP INC.; THE
501804	\$600.00	07/23/24	REPAIRS TO TURF FIELD

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$2,670.60

CK# 112516	08/20/24	\$359.53	WAL WALLINGTON PLUMBING & HEATING
402394	\$359.53	10/12/23	PLUMBING SUPPLIES
CK# 112519	08/20/24	\$41.58	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
402677	\$41.58	11/16/23	HARDWARE SUPPLIES
CK# 112563	08/20/24	\$597.76	GRAI GRAINGER
501587	\$597.76	07/02/24	BUILDING PARTS AND SUPPLIES
CK# 112643	08/20/24	\$1,671.73	WAL WALLINGTON PLUMBING & HEATING
501585	\$1,671.73	07/02/24	PLUMBING SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$45.88

CK# 112436	07/31/24	\$45.88	PAY PAYROLL
400000	\$45.88	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$160,204.81

CK# 112436	07/31/24	\$79,952.78	PAY PAYROLL
500000	\$79,952.78	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$80,252.03	PAY PAYROLL
500000	\$80,252.03	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,293.02

CK# 112436	07/31/24	\$768.53	PAY PAYROLL
500000	\$768.53	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$524.49	PAY PAYROLL
500000	\$524.49	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$406.39

CK# 112436	07/31/24	\$406.39	PAY PAYROLL
500000	\$406.39	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$9,705.92

CK# 112436	07/31/24	\$4,098.96	PAY PAYROLL
400000	\$245.36	07/01/23	Payroll 2023 - 2024
500000	\$3,853.60	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$5,606.96	PAY PAYROLL
500000	\$5,606.96	07/01/24	Payroll 2024 - 2025

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-262-110-10-10-700 SALARIES-SUMMER				\$10,091.71
CK# 112436	07/31/24	\$3,434.51	PAY PAYROLL	
500000		\$3,434.51	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$6,657.20	PAY PAYROLL	
500000		\$6,657.20	07/01/24 Payroll 2024 - 2025	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$6,112.20
CK# 112638	08/20/24	\$6,112.20	ULTR ULTRA SAFE SECURITY SYSTEMS	
501508		\$6,112.20	07/01/24 MONTHLY MONITOR FIRE/BURGULAR	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$2,015.45
CK# 112516	08/20/24	\$1,572.62	WAL WALLINGTON PLUMBING & HEATING	
403730		\$1,572.62	06/12/24 AIR CONDITIONER 504	
CK# 112517	08/20/24	\$264.46	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
403809		\$264.46	06/20/24 ELECTRICAL WIRING FOR AC	
CK# 112644	08/20/24	\$178.37	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
501562		\$178.37	07/01/24 ELECTRICAL	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$15,450.80
CK# 112540	08/20/24	\$14,951.30	CDW CDW GOVERNMENT, INC.	
501240		\$14,951.30	07/01/24 WATCHGUARD FIREWALLS	
CK# 112569	08/20/24	\$499.50	REMC iDRIVE INC.	
501251		\$499.50	07/01/24 REMOTE PC ENTERPRISE	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$533.97
CK# 112608	08/20/24	\$533.97	PASV PASSAIC VALLEY WATER COMMISSION	
501761		\$533.97	07/12/24 WATER FOR APS & TRANS	
11-000-262-490-17-17-440 LEASE-RENTAL				\$1,325.00
CK# 112512	08/20/24	\$1,325.00	TSTA TRI STATE RENTALS	
403697		\$1,325.00	05/29/24 CHAIRS FOR GRADUATION	
11-000-262-520-10-13-000 INSURANCE				\$1,204,113.00
CK# 112442	08/08/24	\$1,106,304.00	POOL POOLED INSURANCE PROGRAM OF NJ	
501481		\$1,106,304.00	07/01/24 PIP-INSURANCE PREMIUMS 2024-25	
CK# 112539	08/20/24	\$97,809.00	GRIN CBIZ CENTRIC INSURANCE	
501471		\$3,712.00	07/01/24 POLLUTION INSURANCE RNWL 24-25	
501472		\$94,097.00	07/01/24 STUDENT ACCIDENT RNWL 24-25	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$2,049.12
CK# 112452	08/20/24	\$580.94	ATRA ATRA JANITORIAL SUPPLY	
403409		\$580.94	03/08/24 CUSTODIAL SUPPLIES	
CK# 112534	08/20/24	\$1,468.18	BRCC BROOKAIRE COMPANY LLC	
501638		\$633.27	07/09/24 FILTERS FOR UGL SCHOOL	
501640		\$834.91	07/09/24 FILTERS FOR PK SCHOOL	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$1,173.07
CK# 112493	08/20/24	\$18.36	NFMI NIELSEN FORD OF MORRISTOWN, INC	
401901		\$18.36	08/22/23 VEHICLE REPAIR PARTS	
CK# 112553	08/20/24	\$247.86	FALC FALCON AUTO PARTS	
501703		\$247.86	07/11/24 MISC AUTO PARTS-MAINTENANCE	

Budget Fund 11

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$1,173.07

CK# 112575	08/20/24	\$168.49	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
501765		\$168.49	07/16/24 TIRE-MAINTENANCE MACHINE
CK# 112614	08/20/24	\$738.36	RACH RACHLES/MICHELES OIL CO., INC.
501529		\$738.36	07/01/24 PURCHASE OF GASOLINE & DIESEL

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,315.70

CK# 112473	08/20/24	\$1,315.70	EAS EASTERN PROPANE
402900		\$1,315.70	12/14/23 PROPANE FOR SCHOOLS

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$886.33

CK# 112572	08/20/24	\$886.33	JER JERSEY CENTRAL POWER & LIGHT
501745		\$886.33	07/12/24 ELECTRICITY FOR PK

11-000-262-890-17-17-000 OTHER OBJECTS \$4,951.75

CK# 112482	08/20/24	\$3,860.00	HARF HARTFORD STEAM BOILER
402873		\$3,860.00	12/13/23 BOILER INSPECTIONS
CK# 112492	08/20/24	\$640.00	NJRP NEW JERSEY RECREATION AND PARK ASSOC.
403512		\$640.00	04/04/24 CERT TRAINING-DOUG GLENN
CK# 112548	08/20/24	\$150.00	WMC DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
501697		\$150.00	07/10/24 CDL PHYSICALS-MAINTENANCE
CK# 112585	08/20/24	\$301.75	MEDX MEDXWASTE-NY LLC - RED BAGS
501575		\$301.75	07/02/24 SHARPS MEDICAL WASTE

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

CK# 112436	07/31/24	\$9,381.16	PAY PAYROLL
500000		\$9,381.16	07/01/24 Payroll 2024 - 2025
CK# 112444	08/15/24	\$9,381.16	PAY PAYROLL
500000		\$9,381.16	07/01/24 Payroll 2024 - 2025

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,740.00

CK# 112551	08/20/24	\$1,740.00	DOFP DOWNES FOREST PRODUCTS LLC
501861		\$1,740.00	07/31/24 PLAYGROUND MULCH-MH

11-000-266-300-10-13-000 PURCHASED PROF & TECH SERVICES \$1,400.00

CK# 112506	08/20/24	\$1,400.00	STON STONEGATE ASSOCIATES, LLC
401258		\$1,400.00	07/01/23 SECURITY/EMERGENCY MANAGEMENT

11-000-266-610-17-17-000 SUPPLIES - SECURITY \$49,230.98

CK# 112453	08/20/24	\$3,777.98	BAI BAI LAR INTERIOR SERVICES INC.
403835		\$3,777.98	06/28/24 SECURITY SHADES - MR
CK# 112471	08/20/24	\$1,393.00	DYNT DYNTEK
403421		\$1,393.00	03/11/24 CAMERA INSTALL-APSHAWA SCHOOL
CK# 112513	08/20/24	\$15,125.00	ULTR ULTRA SAFE SECURITY SYSTEMS
403375		\$15,125.00	03/01/24 SECURITY ALARM UPGRADES
CK# 112518	08/20/24	\$28,935.00	WEIL WEILGUS & SONS
403801		\$11,836.35	06/18/24 LOCKSET REPLACEMENT-APS
403802		\$17,098.65	06/18/24 LOCKSET REPLACEMENT-MH

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE				\$1,495.00
CK# 112436	07/31/24	\$575.00	PAY PAYROLL	
500000	\$575.00	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$920.00	PAY PAYROLL	
500000	\$920.00	07/01/24	Payroll 2024 - 2025	
11-000-270-107-10-10-700 TRANSP. VEHICLE AIDE - SUMMER				\$5,368.18
CK# 112436	07/31/24	\$1,911.24	PAY PAYROLL	
500000	\$1,911.24	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$3,456.94	PAY PAYROLL	
500000	\$3,456.94	07/01/24	Payroll 2024 - 2025	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$44,550.70
CK# 112436	07/31/24	\$21,999.30	PAY PAYROLL	
500000	\$21,999.30	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$22,551.40	PAY PAYROLL	
500000	\$22,551.40	07/01/24	Payroll 2024 - 2025	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$240.37
CK# 112436	07/31/24	\$17.49	PAY PAYROLL	
500000	\$17.49	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$222.88	PAY PAYROLL	
500000	\$222.88	07/01/24	Payroll 2024 - 2025	
11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER				\$14,954.35
CK# 112436	07/31/24	\$6,359.70	PAY PAYROLL	
500000	\$6,359.70	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$8,594.65	PAY PAYROLL	
500000	\$8,594.65	07/01/24	Payroll 2024 - 2025	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$278.17
CK# 112436	07/31/24	\$278.17	PAY PAYROLL	
400000	\$278.17	07/01/23	Payroll 2023 - 2024	
11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM				\$19,523.03
CK# 112436	07/31/24	\$6,888.85	PAY PAYROLL	
500000	\$6,888.85	07/01/24	Payroll 2024 - 2025	
CK# 112444	08/15/24	\$12,634.18	PAY PAYROLL	
500000	\$12,634.18	07/01/24	Payroll 2024 - 2025	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP				\$134.96
CK# 112444	08/15/24	\$134.96	PAY PAYROLL	
500000	\$134.96	07/01/24	Payroll 2024 - 2025	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$22,162.45
CK# 112440	08/06/24	\$450.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
501480	\$450.00	07/01/24	BUS INSPECTION/REGSTRN FEES	
CK# 112477	08/20/24	\$10,895.00	FLSO FLEETSOF	
403833	\$10,895.00	06/28/24	FLEET MAINTENANCE SOFTWARE	
CK# 112528	08/20/24	\$17.45	AIRG AIRGAS USA	
501502	\$17.45	07/01/24	RENTAL EQUIPMENT FOR MACHANICS	

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$22,162.45
CK# 112637	08/20/24	\$10,800.00	TRFI TRANSFINDER	
501489		\$10,800.00	07/01/24 TRANS SOFTWARE-ROUTE PLANNER	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$201.00
CK# 112593	08/20/24	\$201.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$201.00	07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-270-443-18-18-000 LEASE PURCHASE BUSES				\$93,693.87
CK# 112441	08/08/24	\$68,737.20	MUN MUNICIPAL CAPITAL CORPORATION	
501491		\$68,737.20	07/01/24 BUS LEASE (2ND 54 PASS)	
CK# 112593	08/20/24	\$24,956.67	MUN MUNICIPAL CAPITAL CORPORATION	
501497		\$24,956.67	07/01/24 BUS LEASE YEAR 2	
11-000-270-443-18-18-142 LEASE PUR BUSES/SPEC ED				\$8,318.89
CK# 112593	08/20/24	\$8,318.89	MUN MUNICIPAL CAPITAL CORPORATION	
501497		\$8,318.89	07/01/24 BUS LEASE YEAR 2	
11-000-270-503-18-18-000 AID IN LIEU				\$1,747.50
CK# 112445	08/20/24	\$582.50	CAJE CANOVA; JESSICA	
403854		\$582.50	01/18/24 LIST WKATZ	
CK# 112446	08/20/24	\$1,165.00	IWAN IWANYSZYN; STEPHEN	
403853		\$1,165.00	01/18/24 LIST WKATZ	
11-000-270-512-18-18-104 CONTR SRV/FIELD TRIP				\$10,816.00
CK# 112507	08/20/24	\$10,816.00	SUSS SUSSEX COUNTY REGIONAL COOP	
403533		\$5,616.00	04/12/24 WMHS BAND TRIP (TRANSP)	
403534		\$5,200.00	04/12/24 ATHLETIC/FIELD TRIP TRANS 2	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$6,133.42
CK# 112470	08/20/24	\$700.61	DOJO DOHERTY; JODIE	
403829		\$700.61	06/27/24 REVISED PARENTAL CONTRACT	
CK# 112514	08/20/24	\$400.00	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI	
403191		\$400.00	01/24/24 COORDINATED TRANSP	
CK# 112549	08/20/24	\$719.20	DOJO DOHERTY; JODIE	
501209		\$719.20	07/01/24 PARENTAL CONTRACT - 2024-2025	
CK# 112582	08/20/24	\$1,631.70	MARF MARRA; MR. & MRS. NICHOLAS	
501211		\$1,631.70	07/01/24 PARENTAL CONTRACT - 2024-2025	
CK# 112629	08/20/24	\$1,442.91	SEVY SEVERYN; MR. & MRS. RAFAEL	
501212		\$1,442.91	07/01/24 PARENTAL CONTRACT - 2024-2025	
CK# 112648	08/20/24	\$1,239.00	YONG YOUNGREN; MR & MRS DAVID	
501214		\$1,239.00	07/01/24 PARENTAL CONTRACT - 2024-2025	
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$32,165.39
CK# 112502	08/20/24	\$14,160.46	STTC SERVICE TIRE TRUCK CENTERS	
403706		\$14,160.46	05/31/24 TIRES FOR BUSES	
CK# 112538	08/20/24	\$273.85	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
501506		\$273.85	07/01/24 SUPPLIES TO REPAIR/FIX BUSES	
CK# 112540	08/20/24	\$4,551.00	CDW CDW GOVERNMENT, INC.	
501717		\$4,551.00	07/11/24 TRANSP DESKTOPS	

Budget Fund 11

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$32,165.39

CK# 112543	08/20/24	\$1,071.92	CINT CINTAS
501507	\$1,071.92	07/01/24	UNIFORMS FOR MACHANICS
CK# 112553	08/20/24	\$698.78	FALC FALCON AUTO PARTS
501535	\$698.78	07/01/24	PARTS FOR BUSES
CK# 112556	08/20/24	\$1,164.10	FTCI FRANKS TRUCK CENTER, INC.
501540	\$1,164.10	07/01/24	PARTS AND REPAIR FOR BUSES
CK# 112579	08/20/24	\$438.97	LAWS LAWSON PRODUCTS, INC.
501547	\$438.97	07/01/24	ASSORTED SUPPLIES FOR BUSES
CK# 112614	08/20/24	\$7,765.96	RACH RACHLES/MICHELES OIL CO., INC.
501529	\$7,765.96	07/01/24	PURCHASE OF GASOLINE & DIESEL
CK# 112619	08/20/24	\$655.20	ROB ROBERTS AND SON
501614	\$655.20	07/08/24	TOOLS FOR BUS REPIARS
CK# 112632	08/20/24	\$1,385.15	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500363	\$1,385.15	07/01/24	Office and Toner Supplies

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$6,784.84

CK# 112538	08/20/24	\$103.08	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
501506	\$103.08	07/01/24	SUPPLIES TO REPAIR/FIX BUSES
CK# 112546	08/20/24	\$36.42	DEH DEHART & SON
501532	\$36.42	07/01/24	BUS REPAIRS FOR TRANSPORT
CK# 112614	08/20/24	\$6,645.34	RACH RACHLES/MICHELES OIL CO., INC.
501529	\$6,645.34	07/01/24	PURCHASE OF GASOLINE & DIESEL

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$75.00

CK# 112626	08/20/24	\$75.00	S SCHOOL TRANSPORTATION SUPERVISORS
501633	\$75.00	07/09/24	MEMBERSHIP DUES

11-000-291-220-10-13-000 SOCIAL SECURITY \$58,882.70

CK# 112443	08/14/24	\$58,882.70	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$6,952.25	07/01/23	FY24 SOCIAL SECURITY CHARGES
500001	\$51,930.45	07/01/24	FY25 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,363,091.37

CK# 112437	07/31/24	\$1,341,244.72	BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ
500002	\$1,341,244.72	07/01/24	EMPLOYEE MEDICAL BENEFITS
CK# 112547	08/20/24	\$21,161.60	DELT DELTA DENTAL
501714	\$21,161.60	07/11/24	PREMIUM SCH YR 2024/2025
CK# 112586	08/20/24	\$300.00	MENN MENNONNA; RANEY
501936	\$300.00	08/07/24	EYE CARE REIMBURSEMENT
CK# 112642	08/20/24	\$385.05	WAGE WAGWORKS, INC.
500003	\$385.05	07/01/24	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$70,917.20

CK# 112414	07/24/24	\$2,421.00	ADRA ADRAGNA; ELAINE
403739	\$2,421.00	06/12/24	TUITION REIMBURSEMENT CLOSEOUT
CK# 112415	07/24/24	\$3,049.65	MRJE BALOGH; JENNIFER
403740	\$3,049.65	06/12/24	TUITION REIMBURSEMENT CLOSEOUT
CK# 112416	07/24/24	\$3,475.65	BERH BERGH; MELISSA
403741	\$3,475.65	06/12/24	TUITION REIMBURSEMENT CLOSEOUT

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER				\$70,917.20
CK# 112417	07/24/24	\$3,105.66	BRAN BRANAGAN; ERIN	
403742	\$3,105.66	06/12/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112418	07/24/24	\$2,299.65	CCAR CARLISLE; CANDICE	
403743	\$2,299.65	06/12/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112419	07/24/24	\$2,421.00	CERT CERTOSIMO;VINCENZA	
403744	\$2,421.00	06/12/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112420	07/24/24	\$3,475.79	COCF CONWAY; CHRISTIAN	
403745	\$3,475.79	06/12/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112421	07/24/24	\$2,948.40	DRMC DRUCKER; MONIKA	
403746	\$2,948.40	06/12/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112422	07/24/24	\$3,049.65	ELLR ELLARD; KAREY	
403747	\$3,049.65	06/12/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112423	07/24/24	\$3,049.65	GADC GARDNER; DANIELLE	
403748	\$3,049.65	06/12/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112424	07/24/24	\$2,584.65	KENY KENNY; NANCY	
403755	\$2,584.65	06/14/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112425	07/24/24	\$3,436.65	MCKA MCCORT; KATHLEEN	
403756	\$3,436.65	06/14/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112426	07/24/24	\$3,456.75	NOM/ NORRELL; MARYELISE	
403757	\$3,456.75	06/14/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112427	07/24/24	\$2,674.65	PROV PROVOST; KRISTA	
403760	\$2,674.65	06/14/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112428	07/24/24	\$4,282.65	RAJ RAJNAI; CYNTHIA M.	
402479	\$807.00	10/23/23	TUITION REIMBURSEMENT	
403766	\$3,475.65	06/17/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112429	07/24/24	\$3,049.65	RICS RICKER; SHANNON	
403761	\$3,049.65	06/17/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112430	07/24/24	\$1,835.40	SCSA SCHWARTZ; SAMANTHA	
403763	\$1,835.40	06/17/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112431	07/24/24	\$3,475.65	SCSH SCHWARTZ; SHERRY	
403764	\$3,475.65	06/17/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112433	07/24/24	\$1,995.00	VISC VISCONTI; BLAKE	
403765	\$1,995.00	06/17/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112439	08/01/24	\$2,674.65	PAA PATTERSON; ANGELA	
403759	\$2,674.65	06/14/24	TUITION REIMBURSEMENT CLOSEOUT	
CK# 112541	08/20/24	\$2,235.00	CERT CERTOSIMO;VINCENZA	
501830	\$2,235.00	07/25/24	TUITION REIMBURSEMENT	
CK# 112545	08/20/24	\$2,235.00	COCF CONWAY; CHRISTIAN	
501835	\$2,235.00	07/25/24	TUITION REIMBURSEMENT	
CK# 112550	08/20/24	\$1,620.00	DODC DOUGHERTY III; DONALD	
501832	\$1,620.00	07/25/24	TUITION REIMBURSEMENT	
CK# 112559	08/20/24	\$1,995.00	GADC GARDNER; DANIELLE	
501836	\$1,995.00	07/25/24	TUITION REIMBURSEMENT	
CK# 112627	08/20/24	\$1,835.40	SCSA SCHWARTZ; SAMANTHA	
501834	\$1,835.40	07/25/24	TUITION REIMBURSEMENT	
CK# 112628	08/20/24	\$2,235.00	SCSH SCHWARTZ; SHERRY	
501833	\$2,235.00	07/25/24	TUITION REIMBURSEMENT	

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

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

CK# 112436	07/31/24	\$237.50	PAY PAYROLL
500000	\$237.50	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$237.50	PAY PAYROLL
500000	\$237.50	07/01/24	Payroll 2024 - 2025

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$843.95

CK# 112432	07/24/24	\$149.95	STRU STRUBLE; JOHN
402996	\$149.95	01/03/24	EMPLOYEE BENEFIT
CK# 112467	08/20/24	\$130.00	DEFE DEFEO; KENNETH
401631	\$130.00	07/07/23	ANNUAL SHOE BENEFIT
CK# 112479	08/20/24	\$150.00	GRYS GRAYSON; DOUG
403201	\$150.00	01/25/24	ANNUAL SHOE BENEFIT
CK# 112489	08/20/24	\$150.00	LEVM LEVINE; MICHAEL
403782	\$150.00	06/17/24	EMPLOYEE BENEFIT
CK# 112574	08/20/24	\$114.00	KEIT KEITH; GLENN
501685	\$114.00	07/10/24	ANNUAL UNIFORM BENEFIT
CK# 112583	08/20/24	\$150.00	MAYF MAYER; FREDERICK
501889	\$150.00	08/01/24	EMPLOYEE BENEFIT

11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$32,500.00

CK# 112436	07/31/24	\$32,500.00	PAY PAYROLL
400000	\$32,500.00	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

11-110-100-101-10-10-160 SAL/TEACH-PREK/K-CURR PRJ \$214.50

CK# 112436	07/31/24	\$214.50	PAY PAYROLL
500000	\$214.50	07/01/24	Payroll 2024 - 2025

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$130.00

CK# 112436	07/31/24	\$130.00	PAY PAYROLL
400000	\$130.00	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ \$955.50

CK# 112436	07/31/24	\$565.50	PAY PAYROLL
500000	\$565.50	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$390.00	PAY PAYROLL
500000	\$390.00	07/01/24	Payroll 2024 - 2025

11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ \$1,480.00

CK# 112436	07/31/24	\$1,480.00	PAY PAYROLL
500000	\$1,480.00	07/01/24	Payroll 2024 - 2025

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$156.00

CK# 112444	08/15/24	\$156.00	PAY PAYROLL
500000	\$156.00	07/01/24	Payroll 2024 - 2025

11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ \$3,276.00

CK# 112436	07/31/24	\$1,560.00	PAY PAYROLL
500000	\$1,560.00	07/01/24	Payroll 2024 - 2025

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ				\$3,276.00
CK# 112444	08/15/24	\$1,716.00	PAY	PAYROLL	
500000		\$1,716.00	07/01/24	Payroll 2024 - 2025	
11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ				\$546.00
CK# 112444	08/15/24	\$546.00	PAY	PAYROLL	
500000		\$546.00	07/01/24	Payroll 2024 - 2025	
11-140-100-101-10-10-161	SAL/TCH/9-12/INSTRUC PROJ				\$666.00
CK# 112444	08/15/24	\$666.00	PAY	PAYROLL	
500000		\$666.00	07/01/24	Payroll 2024 - 2025	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION				\$210.00
CK# 112444	08/15/24	\$210.00	PAY	PAYROLL	
400000		\$210.00	07/01/23	Payroll 2023 - 2024	
500000		\$0.00	07/01/24	Payroll 2024 - 2025	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED				\$340.00
CK# 112503	08/20/24	\$340.00	SILV	SILVERGATE PREP	
402275		\$340.00	09/28/23	BEDSIDE INSTRUCTION	
11-190-100-106-10-10-700	SAL-OTHR SAL FOR INST/SUM				\$3,900.00
CK# 112444	08/15/24	\$3,900.00	PAY	PAYROLL	
500000		\$3,900.00	07/01/24	Payroll 2024 - 2025	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE				\$18,220.00
CK# 112500	08/20/24	\$320.00	RUW	RUBICON WEST/ATLAS	
403659		\$320.00	05/16/24	HEALTH AND PE CURRICULUM	
CK# 112612	08/20/24	\$5,400.00	QUIZ	QUIZZIZ INC	
501802		\$5,400.00	07/22/24	QUIZZIZ LICENSE	
CK# 112649	08/20/24	\$12,500.00	ZEAR	ZEARN	
501495		\$12,500.00	07/01/24	ZEARN MATH SUBSCRIPTION	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER				\$627.00
CK# 112593	08/20/24	\$627.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$627.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER				\$774.00
CK# 112593	08/20/24	\$774.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$774.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER				\$750.00
CK# 112593	08/20/24	\$750.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$750.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER				\$774.00
CK# 112593	08/20/24	\$774.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$774.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER				\$750.00
CK# 112593	08/20/24	\$750.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$750.00	07/01/24	FINAL LEASE PYMNT COPIERS	

Budget Fund 11

11-190-100-440-08-08-666 LEASE / PURCHASE COPIER \$729.00

CK# 112593 08/20/24 \$729.00 MUN MUNICIPAL CAPITAL CORPORATION
501498 \$729.00 07/01/24 FINAL LEASE PYMNT COPIERS

11-190-100-440-09-09-666 LEASE/RENTAL-COPIER \$2,208.00

CK# 112593 08/20/24 \$2,208.00 MUN MUNICIPAL CAPITAL CORPORATION
501498 \$2,208.00 07/01/24 FINAL LEASE PYMNT COPIERS

11-190-100-610-03-03-666 SUPPLIES-COPIER \$1,977.95

CK# 112641 08/20/24 \$1,977.95 W.B. W.B. MASON
500213 \$1,977.95 07/01/24 Copy Duplicator Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$1,177.24

CK# 112564 08/20/24 \$560.34 WWG GRAINGER
501554 \$560.34 07/01/24 FANS/CLOCKS
CK# 112577 08/20/24 \$485.90 LAKE LAKESHORE LEARNING MATERIALS
501595 \$485.90 07/03/24 LAPBOARDS
CK# 112594 08/20/24 \$114.52 NASC NASCO
500385 \$114.52 07/01/24 Physical Education Supplies
CK# 112609 08/20/24 \$16.48 P SP PASSON'S SPORTS/SPORT SUPPLY
500384 \$16.48 07/01/24 Physical Education Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$184.65

CK# 112594 08/20/24 \$113.05 NASC NASCO
500390 \$113.05 07/01/24 Physical Education Supplies
CK# 112632 08/20/24 \$71.60 SCOM STAPLES CONTRACT & COMMERCIAL, INC.
500347 \$71.60 07/01/24 Office and Toner Supplies

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$2,320.02

CK# 112632 08/20/24 \$2,320.02 SCOM STAPLES CONTRACT & COMMERCIAL, INC.
500329 \$2,320.02 07/01/24 Office and Toner Supplies

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$72.34

CK# 112515 08/20/24 \$72.34 VWR VWR SCIENTIFIC PRODUCTS
400402 \$31.30 07/01/23 Science Supplies
400419 \$41.04 07/01/23 Science Supplies

11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION \$295.46

CK# 112508 08/20/24 \$295.46 T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
403334 \$295.46 02/23/24 CLASSROOM SUPPLIES

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$3,037.94

CK# 112581 08/20/24 \$3,037.94 MAKE MAKEMUSIC
501448 \$3,037.94 07/01/24 DIGITAL MUSIC RESOURCE

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$235.52

CK# 112631 08/20/24 \$235.52 STES STAPLES - ACCOUNT NO. 1031770
501565 \$79.99 07/02/24 DESK CHAIR FOR CLASSROOM
501647 \$155.53 07/10/24 SUPPLIES FOR HS FAX MACHINE

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$165.45

CK# 112515	08/20/24	\$165.45	VWR VWR SCIENTIFIC PRODUCTS
400449		\$17.23	07/01/23 Science Supplies
400457		\$46.03	07/01/23 Science Supplies
400463		\$39.44	07/01/23 Science Supplies
400475		\$62.75	07/01/23 Science Supplies

11-190-100-610-09-66-962 SUPPLIES BAND \$5,242.34

CK# 112576	08/20/24	\$1,482.64	KUIK KUIKEN BROTHERS COMPANY, INC.
501433		\$1,482.64	07/01/24 FIELD PROP MATERIALS
CK# 112634	08/20/24	\$3,759.70	ST W STEVE WEISS MUSIC
501522		\$3,759.70	07/01/24 PERCUSSION SUPPLIES

11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION \$574.34

CK# 112622	08/20/24	\$574.34	S&S S & S WORLDWIDE, INC.
500396		\$574.34	07/01/24 Physical Education Supplies

11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION \$255.56

CK# 112454	08/20/24	\$255.56	BANO BARNES AND NOBLE, INC.
403581		\$255.56	04/29/24 BATTLE OF THE BOOKS- LU

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$119,637.66

CK# 112459	08/20/24	\$2,534.74	CDW CDW GOVERNMENT, INC.
403828		\$2,534.74	06/27/24 PORTABLE PA SYSTEMS-HS&MACOPIN
CK# 112633	08/20/24	\$117,102.92	STP STAPLES TECHNOLOGY SOLUTION
501241		\$117,102.92	07/01/24 CHROMEBOOKS

11-190-100-640-09-31-000 TEXTBOOKS \$1,891.89

CK# 112531	08/20/24	\$1,891.89	BANO BARNES AND NOBLE, INC.
501602		\$1,891.89	07/08/24 PHILOSOPHY TEXTS DUAL ENROLLME

11-190-100-640-09-62-000 TEXTBOOKS \$1,950.00

CK# 112508	08/20/24	\$1,950.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
403336		\$1,950.00	02/23/24 COMPREHENSIBLE READERS

11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED \$175.00

CK# 112561	08/20/24	\$175.00	GGI GENERATION GENIUS, INC
501272		\$175.00	07/01/24 DIGITAL SUBSCRIPTION LLD;KENNY

11-212-100-101-10-10-000 SAL/TEACHER-MD \$12,722.21

CK# 112436	07/31/24	\$4,466.55	PAY PAYROLL
500000		\$4,466.55	07/01/24 Payroll 2024 - 2025
CK# 112444	08/15/24	\$8,255.66	PAY PAYROLL
500000		\$8,255.66	07/01/24 Payroll 2024 - 2025

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$22,991.57

CK# 112436	07/31/24	\$7,770.91	PAY PAYROLL
500000		\$7,770.91	07/01/24 Payroll 2024 - 2025
CK# 112444	08/15/24	\$15,220.66	PAY PAYROLL
500000		\$15,220.66	07/01/24 Payroll 2024 - 2025

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 11

11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM		\$1,747.80
CK# 112436	07/31/24	\$582.60	PAY PAYROLL
500000	\$582.60	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$1,165.20	PAY PAYROLL
500000	\$1,165.20	07/01/24	Payroll 2024 - 2025
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$18,881.48
CK# 112436	07/31/24	\$6,450.03	PAY PAYROLL
500000	\$6,450.03	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$12,431.45	PAY PAYROLL
500000	\$12,431.45	07/01/24	Payroll 2024 - 2025
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$370.00
CK# 112533	08/20/24	\$370.00	BRAS BRAINSRING
501648	\$370.00	07/10/24	PHONICS FIRST CLASSROOM KIT
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG		\$3,377.00
CK# 112413	07/17/24	\$1,225.00	REDE RESSA; DEREK
501779	\$1,225.00	07/17/24	PETTY CASH - MENDES
CK# 112434	07/25/24	\$647.00	REDE RESSA; DEREK
501816	\$647.00	07/25/24	PETTY CASH - MENDES
CK# 112435	07/30/24	\$1,505.00	REDE RESSA; DEREK
501848	\$1,505.00	07/30/24	PETTY CASH - MENDES
11-214-100-101-10-10-000	SAL/TEACHER AUTISM		\$1,542.98
CK# 112436	07/31/24	\$394.80	PAY PAYROLL
500000	\$394.80	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$1,148.18	PAY PAYROLL
500000	\$1,148.18	07/01/24	Payroll 2024 - 2025
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM		\$38,488.35
CK# 112436	07/31/24	\$12,768.76	PAY PAYROLL
500000	\$12,768.76	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$25,719.59	PAY PAYROLL
500000	\$25,719.59	07/01/24	Payroll 2024 - 2025
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$21,024.38
CK# 112436	07/31/24	\$6,231.56	PAY PAYROLL
500000	\$6,231.56	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$14,792.82	PAY PAYROLL
500000	\$14,792.82	07/01/24	Payroll 2024 - 2025
11-230-100-610-05-05-000	SUPPLIES-BASIC SKILLS		\$25.94
CK# 112615	08/20/24	\$25.94	REAL REALLY GOOD STUFF
501556	\$25.94	07/01/24	READER STRIPS
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		\$517.00
CK# 112436	07/31/24	\$185.00	PAY PAYROLL
500000	\$185.00	07/01/24	Payroll 2024 - 2025
CK# 112463	08/20/24	\$332.00	CORE CORBY ASSOCIATES
402310	\$332.00	10/03/23	BASKETBALL BASKET INSPECTION

Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$9,895.04

CK# 112458	08/20/24	\$1,213.00	BSN BSN SPORTS
403317	\$1,213.00	02/21/24	ATHLETICS - EQUIPMENT
CK# 112484	08/20/24	\$631.25	HOFI HOME FIELD ADVANTAGE SPORTING GOODS, LLC
403819	\$631.25	06/25/24	UNIFIED TRACK & FIELD
CK# 112587	08/20/24	\$62.00	M-FA M-F ATHLETIC COMPANY INC.
500609	\$62.00	07/01/24	Athletic Supplies
CK# 112609	08/20/24	\$4,196.06	P SP PASSON'S SPORTS/SPORT SUPPLY
500580	\$365.12	07/01/24	Athletic Supplies
500584	\$79.68	07/01/24	Athletic Supplies
500585	\$998.40	07/01/24	Athletic Supplies
500590	\$652.91	07/01/24	Athletic Supplies
500598	\$159.24	07/01/24	Athletic Supplies
500610	\$547.50	07/01/24	Athletic Supplies
500632	\$15.84	07/01/24	Athletic Supplies
500635	\$1,101.08	07/01/24	Athletic Supplies
500643	\$90.26	07/01/24	Athletic Supplies
500647	\$186.03	07/01/24	Athletic Supplies
CK# 112613	08/20/24	\$1,530.48	R&RT R & R TROPHY & SPORTING GOODS
500592	\$1,530.48	07/01/24	Athletic Supplies
CK# 112630	08/20/24	\$2,262.25	SPRT SPORTSMANS
500596	\$111.60	07/01/24	Athletic Supplies
500607	\$21.00	07/01/24	Athletic Supplies
500614	\$154.70	07/01/24	Athletic Supplies
500625	\$1,883.75	07/01/24	Athletic Supplies
500651	\$74.40	07/01/24	Athletic Supplies
500656	\$16.80	07/01/24	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$25,540.00

CK# 112532	08/20/24	\$6,795.00	BNC BIG NORTH CONFERENCE
501391	\$4,995.00	07/01/24	ATHLETICS - DUES
501607	\$1,800.00	07/08/24	ATHLETICS - DUES
CK# 112568	08/20/24	\$8,500.00	HUDL HUDL
501372	\$8,500.00	07/01/24	ATHLETICS - HUDL
CK# 112607	08/20/24	\$10,245.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
501608	\$9,125.00	07/08/24	ATHLETICS - INVIT AND TOURN
501617	\$1,120.00	07/08/24	ATHLETICS - DUES

Total for this fund \$4,545,157.35

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 12

12-000-100-731-01-01-750	INSTRUCTIONAL EQUIPMENT - NEW			\$4,444.25
CK# 112475	08/20/24	\$4,444.25	EDME EDUCATE-ME.NET	
403815		\$4,444.25	06/21/24 CLEAR TOUCH PANEL	
12-000-100-731-03-03-750	INSTRUCTIONAL EQUIPMENT - NEW			\$4,444.25
CK# 112475	08/20/24	\$4,444.25	EDME EDUCATE-ME.NET	
403815		\$4,444.25	06/21/24 CLEAR TOUCH PANEL	
12-000-100-731-04-04-750	INSTRUCTIONAL EQUIPMENT - NEW			\$4,444.25
CK# 112475	08/20/24	\$4,444.25	EDME EDUCATE-ME.NET	
403815		\$4,444.25	06/21/24 CLEAR TOUCH PANEL	
12-000-100-731-05-05-750	INSTRUCTIONAL EQUIPMENT - NEW			\$4,444.25
CK# 112475	08/20/24	\$4,444.25	EDME EDUCATE-ME.NET	
403815		\$4,444.25	06/21/24 CLEAR TOUCH PANEL	
12-000-100-731-06-06-750	INSTRUCTIONAL EQUIPMENT - NEW			\$6,989.00
CK# 112478	08/20/24	\$6,989.00	GVGI GLOBAL VENDING GROUP, INC.	
403091		\$6,989.00	01/17/24 BOOK VENDING MACHINE UGL	
12-000-266-730-10-13-000	BUILDING SECURITY			\$6,200.00
CK# 112448	08/20/24	\$6,200.00	A-BE A-BETTER FENCE	
403612		\$6,200.00	05/02/24 FENCING - PK SCHOOL	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES			\$78.27
CK# 112476	08/20/24	\$78.27	EQEE EQUITY ENVIRONMENTAL ENGINEERING	
203896		\$78.27	05/18/22 WATER TREATMENT-MR	
12-140-100-732-09-09-750	NON-INSTRUCTIONAL EQUIPMENT			\$9,073.20
CK# 112481	08/20/24	\$9,073.20	HANC HANNON FLOOR COVERING CORPORATION	
403813		\$9,073.20	06/21/24 COMPUTER LAB CARPET	
12-215-100-732-04-04-750	NON-INSTRUCTIONAL EQUIP. - NEW			\$24,600.10
CK# 112456	08/20/24	\$24,600.10	BEN BEN SHAFFER RECREATION, INC.	
403728		\$24,600.10	06/11/24 EQUIPMENT-MH PLAYGROUND	
Total for this fund				\$64,717.57

Budget Fund 20

20-231-100-101-10-50-103 TITLE I - STIPENDS \$3,922.99

CK# 112436	07/31/24	\$2,738.00	PAY PAYROLL
400000	\$2,738.00	07/01/23	Payroll 2023 - 2024
CK# 112444	08/15/24	\$1,184.99	PAY PAYROLL
400000	\$1,184.99	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

20-231-100-101-10-50-333 TITLE I - TEACHER STIPENDS C/O \$7,932.16

CK# 112436	07/31/24	\$0.00	PAY PAYROLL
500000	\$0.00	07/01/24	Payroll 2024 - 2025
CK# 112444	08/15/24	\$7,932.16	PAY PAYROLL
400000	\$7,932.16	07/01/23	Payroll 2023 - 2024
500000	\$0.00	07/01/24	Payroll 2024 - 2025

20-231-200-220-10-50-000 TITLE I - FICA / PENSION \$209.46

CK# 112443	08/14/24	\$209.46	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$209.46	07/01/23	FY24 SOCIAL SECURITY CHARGES

20-231-200-590-10-50-000 TITLE I - OTHER PURCH SERVICE \$2,550.94

CK# 112485	08/20/24	\$30.94	INSE INSERRA SUPERMARKETS
403847	\$30.94	06/27/24	SUPPLIES FOR ALGEBRA CLUB
CK# 112520	08/20/24	\$2,520.00	WMTI WEST MILFORD TRANSPORTATION DEPT.
403846	\$2,520.00	06/28/24	BUS FOR ALGEBRA SUMMER PROGRAM

20-231-400-731-10-50-003 TITLE I - INSTRUC EQUIP CARRY \$35,616.00

CK# 112475	08/20/24	\$35,616.00	EDME EDUCATE-ME.NET
403686	\$35,616.00	05/24/24	CLEAR TOUCH PANEL

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$33,191.10

CK# 112562	08/20/24	\$14,141.10	GLE GLENVIEW ACADEMY
501203	\$14,141.10	07/01/24	2024-2025 TUITION
CK# 112571	08/20/24	\$19,050.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
501197	\$19,050.00	07/01/24	2024-2025 TUITION

20-270-200-580-10-50-003 TITLE IIA STAF DEV TRAV CARRY \$250.00

CK# 112488	08/20/24	\$250.00	LESC LEADERSHIP IN SCIENCE, LLC
403855	\$250.00	06/30/24	PD BBELSER

20-270-200-610-10-50-000 TITLE IIA - SUPPORT SUPPLIES \$344.00

CK# 112472	08/20/24	\$344.00	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
403713	\$344.00	06/03/24	CALCULATORS

20-270-200-610-10-50-003 TITLE IIA - SUPPLIES CARRYOVER \$2,408.19

CK# 112472	08/20/24	\$2,408.19	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
403713	\$2,408.19	06/03/24	CALCULATORS

20-270-400-731-10-50-003 TITLE IIA - INSTRUC EQUIP CARRY \$9,316.34

CK# 112475	08/20/24	\$9,316.34	EDME EDUCATE-ME.NET
403686	\$9,316.34	05/24/24	CLEAR TOUCH PANEL

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 20

20-280-200-320-10-50-000 TITLE IV - PURCH PROF. ED SERV \$3,950.00

CK# 112522 08/20/24 \$3,950.00 YOSC YOUSCIENCE, LLC
 403669 \$3,950.00 05/17/24 SOFTWARE FOR CAREER GUIDANCE

20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER \$32.99

CK# 112480 08/20/24 \$32.99 ET HAND 2 MIND
 403692 \$32.99 05/24/24 REPLACEMENT MATH MANIPULATIVES

20-487-100-101-10-50-103 ARP ESSER III - STIPENDS \$82,073.76

CK# 112436 07/31/24 \$35,466.88 PAY PAYROLL
 400000 \$220.00 07/01/23 Payroll 2023 - 2024
 500000 \$35,246.88 07/01/24 Payroll 2024 - 2025
 CK# 112444 08/15/24 \$46,606.88 PAY PAYROLL
 500000 \$46,606.88 07/01/24 Payroll 2024 - 2025

20-487-200-220-10-50-000 ARP ESSER III - FICA/PENSION \$2,696.39

CK# 112443 08/14/24 \$2,696.39 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 500001 \$2,696.39 07/01/24 FY25 SOCIAL SECURITY CHARGES

20-487-200-590-10-50-000 ARP ESSER III-OTHER PURCH SVC. \$14,162.60

CK# 112647 08/20/24 \$14,162.60 WMTI WEST MILFORD TRANSPORTATION DEPT.
 501369 \$8,627.60 07/01/24 SUMMER LITERACY TRANSPORTATION
 501371 \$5,535.00 07/01/24 BUSSING FOR STEM CAMP 2024

20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC \$7,235.00

CK# 112533 08/20/24 \$1,235.00 BRAS BRAINSRING
 501776 \$1,235.00 07/17/24 TRAINING
 CK# 112544 08/20/24 \$6,000.00 CONG CONQUER MATHEMATICS
 501253 \$6,000.00 07/01/24 PACING CALENDARS

20-488-200-610-10-50-000 ARP LEARN.ACC. - SUPPLIES \$349.81

CK# 112504 08/20/24 \$349.81 STES STAPLES - ACCOUNT NO. 1031770
 403709 \$349.81 05/31/24 WELLNESS ROOM AT HIGH SCHOOL

20-489-200-441-10-50-000 ARP SUMMER - PROPERTY SVCS \$5,000.00

CK# 112566 08/20/24 \$5,000.00 HNDY HANDS IN 4 YOUTH, INC.
 501206 \$5,000.00 07/01/24 PROPERTY RENTAL STEM CAMP

20-489-200-590-10-50-000 ARP SUMMER - OTHER PURCH. SVC. \$7,475.49

CK# 112570 08/20/24 \$77.09 INSE INSERRA SUPERMARKETS
 501360 \$77.09 07/01/24 STEM CAMP SUPPLIES 2024
 CK# 112580 08/20/24 \$366.00 M PI MACOPIN PIZZA
 501381 \$366.00 07/01/24 FAMILY LIT NIGHT SUMMER 2024
 CK# 112647 08/20/24 \$7,032.40 WMTI WEST MILFORD TRANSPORTATION DEPT.
 501369 \$5,952.40 07/01/24 SUMMER LITERACY TRANSPORTATION
 501371 \$1,080.00 07/01/24 BUSSING FOR STEM CAMP 2024

20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT \$2,343.98

CK# 112625 08/20/24 \$247.41 SHCP SCHOOL SPECIALTY
 501401 \$247.41 07/01/24 STEM CAMP 2024 SUPPLIES

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 20

20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT \$2,343.98

CK# 112631 08/20/24 \$2,096.57 STES STAPLES - ACCOUNT NO. 1031770
501382 \$2,096.57 07/01/24 SUPPLIES FOR SUMMER LIT 2024

20-490-100-101-10-50-103 ARP BEYND SCHOOL DAY- STIPENDS \$185.00

CK# 112436 07/31/24 \$185.00 PAY PAYROLL
400000 \$185.00 07/01/23 Payroll 2023 - 2024
500000 \$0.00 07/01/24 Payroll 2024 - 2025

20-490-100-610-10-50-000 ARP BEYND SCHOOL DAY-INST SUPP \$1,144.81

CK# 112472 08/20/24 \$1,144.81 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
403713 \$1,144.81 06/03/24 CALCULATORS

20-491-200-320-10-50-000 ARP MENTAL HEALTH-PUR PROF SVC \$2,868.68

CK# 112495 08/20/24 \$2,868.68 PASS NORTHERN REGION EDUCATIONAL
403326 \$2,868.68 02/22/24 MENTAL HEALTH COUNSELOR

Total for this fund \$225,259.69

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 60

60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$31,127.89
CK#021903	08/02/24	\$31,127.89	PFS POMPTONIAN FOOD SERVICE	
400020	\$31,127.89	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$1,357.60
CK#021903	08/02/24	\$1,357.60	PFS POMPTONIAN FOOD SERVICE	
400020	\$1,357.60	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$21,520.21
CK#021903	08/02/24	\$21,520.21	PFS POMPTONIAN FOOD SERVICE	
400020	\$21,520.21	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
Total for this fund				\$54,005.70

Start date 7/17/2024 End date 8/20/2024

08/16/24 12:54

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$1,107.50
CK# 112436	07/31/24	\$548.04	PAY PAYROLL	
500000		\$548.04	07/01/24 Payroll 2024 - 2025	
CK# 112444	08/15/24	\$559.46	PAY PAYROLL	
500000		\$559.46	07/01/24 Payroll 2024 - 2025	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$87.35
CK# 112443	08/14/24	\$87.35	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001		\$24.46	07/01/23 FY24 SOCIAL SECURITY CHARGES	
500001		\$62.89	07/01/24 FY25 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$581.10
CK# 041113	08/08/24	\$581.10	VERI VERIZON	
501628		\$581.10	07/09/24 SACC CELL PHONES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$55.30
CK# 041112	08/07/24	\$55.30	S&S S & S WORLDWIDE, INC.	
403684		\$55.30	05/22/24 SACC SUPPLIES FOR APSHAWA	
			Total for this fund	\$1,831.25
			Total for Report	\$4,894,677.56

Prior Year Voided Check Information & Grand Total Located on Next Page

10-1990-000		MISCELLANEOUS REVENUE		
Check #108065	3/28/2023	RAMAPO ATHLETIC BOOSTERS		(\$150.00)
Check #108453	6/20/2023	JAMES DEVOR		(\$1,000.00)
Check #108663	4/25/2023	AATI		(\$50.00)

Total Operating Prior Year Check Voids (\$1,200.00)

Grand Total \$4,893,477.56