

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$15,273.00
CK# 112858	09/17/24	\$15,273.00	SCTC SUSSEX COUNTY CHARTER	
500015	\$15,273.00	07/01/24	FY25 CHARTER SCHOOL TUITION	
Total for this fund				\$15,273.00

CHARTER
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CHARTER
of this fund

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$91,223.92

CK# 112680	09/17/24	\$72,811.90	PAS NJEDDA
401587	\$36,405.95	07/05/23	23-24 TUITION
403174	\$36,405.95	01/22/24	TUITION 23-24
CK# 112770	09/17/24	\$7,151.22	HOLM HOLMSTEAD SCHOOL;THE
501783	\$7,151.22	07/17/24	2024-2025 TUITION
CK# 112833	09/17/24	\$11,260.80	RENE REED NEXT INC.
501188	\$11,260.80	07/01/24	2024 ESY SERVICES

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$1,493.40

CK# 112661	09/13/24	\$1,493.40	PAY PAYROLL
500000	\$1,493.40	07/01/24	Payroll 2024 - 2025

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$31,394.45

CK# 112658	08/30/24	\$4,169.95	PAY PAYROLL
500000	\$4,169.95	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$27,224.50	PAY PAYROLL
500000	\$27,224.50	07/01/24	Payroll 2024 - 2025

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,045.00

CK# 112743	09/17/24	\$450.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
501925	\$450.00	08/06/24	CDL PHYSICALS FOR BUS DRIVERS
CK# 112827	09/17/24	\$595.00	PRSI PSI - PREVENTION SPECIALISTS, INC
501483	\$595.00	07/01/24	DOT DRUG TESTING; TRANSP

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$159.00

CK# 112776	09/17/24	\$159.00	IMME IMMEDICENTER
501571	\$159.00	07/02/24	WMHS STUDENT DRUG SCREENINGS

11-000-213-610-03-03-000 SUPPLIES - HEALTH \$46.42

CK# 112797	09/17/24	\$46.42	MDGE MD BUYING GROUP LLC
500292	\$46.42	07/01/24	Health and Trainer Supplies

11-000-213-610-09-09-000 SUPPLIES - HEALTH \$30.00

CK# 112797	09/17/24	\$30.00	MDGE MD BUYING GROUP LLC
500311	\$30.00	07/01/24	Health and Trainer Supplies

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$11,352.15

CK# 112699	09/17/24	\$2,423.81	WAL WALLINGTON PLUMBING & HEATING
403702	\$2,423.81	05/30/24	AC FOR CLASSROOM
CK# 112767	09/17/24	\$8,928.34	HFAC HF ACQUISITION CO LLC - HEALTH FIRST
501579	\$8,928.34	07/02/24	EPI PENS- DISTRICT

11-000-216-101-10-10-000 SAL/SPEECH TCH \$35,675.00

CK# 112661	09/13/24	\$35,675.00	PAY PAYROLL
500000	\$35,675.00	07/01/24	Payroll 2024 - 2025

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$22,132.50

CK# 112661	09/13/24	\$22,132.50	PAY PAYROLL
500000	\$22,132.50	07/01/24	Payroll 2024 - 2025

Budget Fund 11

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$21,185.00

CK# 112671	09/17/24	\$1,175.00	EDSP EDUCATIONAL SPECIALIZED ASSOCIATES
403211	\$375.00	01/26/24	CST OUTSIDE EVALUATIONS;APOME
403479	\$800.00	03/25/24	EVALUATIONS
CK# 112679	09/17/24	\$838.60	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
403490	\$838.60	03/27/24	ACE MONTHLY ACCESS FEES
CK# 112687	09/17/24	\$11,970.40	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
401580	\$10,718.02	07/01/23	BCBAS FOR 23-24
402769	\$1,252.38	11/30/23	BCBA FOR APHAWA
CK# 112771	09/17/24	\$576.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
501182	\$576.00	07/01/24	NURSING 2024-2025
CK# 112826	09/17/24	\$4,660.00	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
501462	\$4,660.00	07/01/24	BCBAS 2024-2025 SCHOOL YEAR
CK# 112836	09/17/24	\$1,200.00	SST S & S THERAPEUTICS, INC
501461	\$1,200.00	07/01/24	PT FOR STUDENT ESY
CK# 112861	09/17/24	\$765.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
501882	\$765.00	08/01/24	CPR TRAINING

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$62.03

CK# 112857	09/17/24	\$44.94	SUP SUPER DUPER PUBLICATIONS
500498	\$44.94	07/01/24	Special Needs
CK# 112869	09/17/24	\$17.09	UNIT UNITED SUPPLY CORP.
500499	\$17.09	07/01/24	Special Needs

11-000-216-610-08-08-000 SUPPLIES - SPEECH \$36.00

CK# 112791	09/17/24	\$36.00	LESF LESSON PIX, INC
501370	\$36.00	07/01/24	USER LICENSE SPEECH

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,393.39

CK# 112711	09/17/24	\$1,268.00	AP C APPLE, INC
501869	\$649.00	07/31/24	STUDENT ASSIST TECH;APOMEROY
501964	\$619.00	08/13/24	IPAD FOR STUDENT
CK# 112795	09/17/24	\$125.39	MARE MARBLESOFT, LLC
502016	\$91.39	08/21/24	STUDENT ASSIS TECH;APOMEROY
502017	\$34.00	08/21/24	STUDENT ASSIS TECH;APOMEROY

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$3,696.00

CK# 112824	09/17/24	\$496.00	PREF PREFERRED HOME HEALTH CARE & NURSING
501183	\$496.00	07/01/24	1:1 NURSING SERVICES
CK# 112865	09/17/24	\$3,200.00	TCNR TOTAL CARE NURSING REGISTRY INC
501181	\$3,200.00	07/01/24	1:1 NURSE

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$42,727.50

CK# 112658	08/30/24	\$713.00	PAY PAYROLL
500000	\$713.00	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$42,014.50	PAY PAYROLL
500000	\$42,014.50	07/01/24	Payroll 2024 - 2025

11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER \$8,761.50

CK# 112661	09/13/24	\$8,761.50	PAY PAYROLL
500000	\$8,761.50	07/01/24	Payroll 2024 - 2025

Budget Fund 11

11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID

CK# 112661 09/13/24 \$7,467.00 PAY PAYROLL
 500000 \$7,467.00 07/01/24 Payroll 2024 - 2025

\$7,467.00

11-000-218-105-10-10-700 SAL-SECY&CLER/GUID/SUMMER

CK# 112658 08/30/24 \$1,539.55 PAY PAYROLL
 500000 \$1,539.55 07/01/24 Payroll 2024 - 2025
 CK# 112661 09/13/24 \$307.91 PAY PAYROLL
 500000 \$307.91 07/01/24 Payroll 2024 - 2025

\$1,847.46

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS

CK# 112658 08/30/24 \$8,655.05 PAY PAYROLL
 500000 \$8,655.05 07/01/24 Payroll 2024 - 2025
 CK# 112661 09/13/24 \$102,518.50 PAY PAYROLL
 500000 \$102,518.50 07/01/24 Payroll 2024 - 2025

\$111,173.55

11-000-219-104-10-10-161 SAL-OTHER PRF STF/SPSVC/IN PR

CK# 112658 08/30/24 \$259.00 PAY PAYROLL
 500000 \$259.00 07/01/24 Payroll 2024 - 2025

\$259.00

11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM

CK# 112658 08/30/24 \$23,793.87 PAY PAYROLL
 500000 \$23,793.87 07/01/24 Payroll 2024 - 2025
 CK# 112661 09/13/24 \$16,137.14 PAY PAYROLL
 500000 \$16,137.14 07/01/24 Payroll 2024 - 2025

\$39,931.01

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS

CK# 112658 08/30/24 \$2,333.33 PAY PAYROLL
 500000 \$2,333.33 07/01/24 Payroll 2024 - 2025
 CK# 112661 09/13/24 \$11,293.73 PAY PAYROLL
 500000 \$11,293.73 07/01/24 Payroll 2024 - 2025

\$13,627.06

11-000-219-105-10-10-700 SAL-SECY&CLERC/SP SV/SUM

CK# 112658 08/30/24 \$1,539.55 PAY PAYROLL
 500000 \$1,539.55 07/01/24 Payroll 2024 - 2025

\$1,539.55

11-000-219-440-10-16-666 RENTALS/COPIERS

CK# 112801 09/17/24 \$498.00 MUN MUNICIPAL CAPITAL CORPORATION
 501498 \$498.00 07/01/24 FINAL LEASE PYMNT COPIERS

\$498.00

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM

CK# 112689 09/17/24 \$71.76 SHCP SCHOOL SPECIALTY
 402027 \$71.76 09/08/23 SUPPLIES FOR CST
 CK# 112736 09/17/24 \$5,463.20 CRIS CRISIS PREVENTION INSTITUTE, INC.
 501937 \$5,463.20 08/07/24 WORKBOOKS CRISIS INTERVENTION

\$5,534.96

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION

CK# 112658 08/30/24 \$25,759.01 PAY PAYROLL
 500000 \$25,759.01 07/01/24 Payroll 2024 - 2025
 CK# 112661 09/13/24 \$25,759.01 PAY PAYROLL
 500000 \$25,759.01 07/01/24 Payroll 2024 - 2025

\$51,518.02

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-221-105-10-10-000 SAL-SECY&CLERICAL/SUPR OF INST \$2,479.54

CK# 112658	08/30/24	\$1,239.77	PAY PAYROLL
500000	\$1,239.77	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$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 \$31.26

CK# 112674	09/17/24	\$23.50	KATR GRANEY; TRICIA
402024	\$23.50	09/08/23	MILEAGE FOR CONQUER MATH
CK# 112684	09/17/24	\$7.76	PAA PATTERSON; ANGELA
403856	\$7.76	06/30/24	MILEAGE REIMBURSEMENT

11-000-222-101-10-10-226 SAL-LIBRARIANS \$16,017.50

CK# 112661	09/13/24	\$16,017.50	PAY PAYROLL
500000	\$16,017.50	07/01/24	Payroll 2024 - 2025

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$669.54

CK# 112728	09/17/24	\$225.56	CDW CDW GOVERNMENT, INC.
501449	\$225.56	07/01/24	PRINTER ROOM 27
CK# 112853	09/17/24	\$443.98	STES STAPLES - ACCOUNT NO. 1031770
501447	\$443.98	07/01/24	TONER FOR MEDIA CENTER

11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$186.13

CK# 112727	09/17/24	\$22.76	CASC CASCADE SCHOOL SUPPLIES
500315	\$22.76	07/01/24	Library Supplies
CK# 112742	09/17/24	\$55.08	DEMC DEMCO, INC.
500318	\$55.08	07/01/24	Library Supplies
CK# 112792	09/17/24	\$108.29	LIST LIBRARY STORE; THE
500316	\$108.29	07/01/24	Library Supplies

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$2,189.40

CK# 112658	08/30/24	\$1,094.70	PAY PAYROLL
500000	\$1,094.70	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$1,094.70	PAY PAYROLL
500000	\$1,094.70	07/01/24	Payroll 2024 - 2025

11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV \$1,680.00

CK# 112758	09/17/24	\$1,680.00	GLOB GLOBAL COMPLIANCE NETWORK
501859	\$1,680.00	07/30/24	INTERNET BASED STAFF TRAINING

11-000-223-890-09-62-000 STAFF DEV/OTHER OBJ \$50.00

CK# 112703	09/17/24	\$50.00	AATI AATI
501965	\$50.00	08/13/24	MEMEBERSHIP FOR ITALIAN HON SO

11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ \$199.00

CK# 112807	09/17/24	\$99.00	NCYI NATIONAL CENTER FOR YOUTH ISSUES
501803	\$99.00	07/23/24	CONFERENCE REGISTRATION
CK# 112811	09/17/24	\$100.00	NMEM NJACAC
501434	\$100.00	07/01/24	NJACAC COLLEGE BASICS

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$4,439.00

CK# 112655	08/28/24	\$4,349.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
402496	\$4,349.00	10/23/23	PROFESSIONAL DEVELOPMENT
CK# 112700	09/17/24	\$90.00	WCSL WCSLHA
403668	\$90.00	05/17/24	STAFF CONFERENCE

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$36,502.94

CK# 112658	08/30/24	\$18,251.47	PAY PAYROLL
500000	\$18,251.47	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$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 \$20,325.00

CK# 112658	08/30/24	\$10,403.50	PAY PAYROLL
500000	\$10,403.50	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$9,921.50	PAY PAYROLL
500000	\$9,921.50	07/01/24	Payroll 2024 - 2025

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$458.08

CK# 112658	08/30/24	\$229.04	PAY PAYROLL
500000	\$229.04	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$229.04	PAY PAYROLL
500000	\$229.04	07/01/24	Payroll 2024 - 2025

11-000-230-331-10-13-000 LEGAL SERVICES \$24,770.21

CK# 112652	08/21/24	\$8,653.00	SCAR SCARINCI & HOLLENBECK LLC
501266	\$8,653.00	07/01/24	LEGAL SERVICES - 2024-2025
CK# 112688	09/17/24	\$7,463.00	SCAR SCARINCI & HOLLENBECK LLC
401278	\$7,463.00	07/01/23	LEGAL SERVICES - FY 2023-2024
CK# 112837	09/17/24	\$8,654.21	SCAR SCARINCI & HOLLENBECK LLC
501266	\$8,654.21	07/01/24	LEGAL SERVICES - 2024-2025

11-000-230-340-10-12-000 PURCHASED TECHNICAL SERVICES \$22,213.00

CK# 112793	09/17/24	\$22,213.00	LKIT LINKIT
501723	\$22,213.00	07/12/24	LINKIT RENEWAL 2024-2025

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$100.60

CK# 112814	09/17/24	\$100.60	NOR NORTH JERSEY MEDIA CORP.
501260	\$100.60	07/01/24	LEGAL NOTICES - 2024-2025

11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$341.00

CK# 112801	09/17/24	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
501498	\$341.00	07/01/24	FINAL LEASE PYMNT COPIERS

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$17,042.84

CK# 112691	09/17/24	\$558.56	SHII SHI INTERNATIONAL CORP
401200	\$558.56	07/01/23	ZOOM OVERAGES
CK# 112701	09/17/24	\$893.36	ATT AT & T
501796	\$893.36	07/20/24	WIRELESS
CK# 112710	09/17/24	\$202.22	ALTE ALTEVA
501711	\$202.22	07/11/24	UGL POT LINES

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$17,042.84

CK# 112722	09/17/24	\$1,035.90	CABL CABLEVISION - OPTIMUM
501707	\$1,035.90	07/11/24	MONTHLY SRVC - BOE (ESIP)
CK# 112723	09/17/24	\$2,174.85	ALTC CABLEVISION LIGHTPATH - 54704
501173	\$2,174.85	07/01/24	DIRECT INTERNET/VOICE SVCS
CK# 112724	09/17/24	\$9,321.38	CLIG CABLEVISION LIGHTPATH, INC.
501174	\$9,321.38	07/01/24	INTERNET/VOICE SVCS
CK# 112796	09/17/24	\$659.68	MCI MCI- VERIZON
501708	\$659.68	07/11/24	LONG DISTANCE POT LINES
CK# 112846	09/17/24	\$9.44	SHII SHI INTERNATIONAL CORP
501232	\$9.44	07/01/24	ZOOM OVERAGES
CK# 112871	09/17/24	\$1,785.94	VERI VERIZON
501582	\$1,785.94	07/02/24	POT LINES
CK# 112872	09/17/24	\$401.51	VER2 VERIZON WIRELESS
501581	\$401.51	07/02/24	WIRELESS ACCOUNTS - BOE

11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN \$75.24

CK# 112842	09/17/24	\$31.89	SCMT SCHOOLMART - TECHMART COMPUTER PRODUC
501837	\$31.89	07/26/24	CALCULATORS FOR ALG. CLUB
CK# 112853	09/17/24	\$43.35	STES STAPLES - ACCOUNT NO: 1031770
501980	\$43.35	08/14/24	OFFICE SUPPLIES

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$88.86

CK# 112853	09/17/24	\$88.86	STES STAPLES - ACCOUNT NO. 1031770
501980	\$88.86	08/14/24	OFFICE SUPPLIES

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$254.23

CK# 112768	09/17/24	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
501245	\$100.00	07/01/24	VIDEOGRAPHER - BOARD MEETINGS
CK# 112821	09/17/24	\$154.23	PHLI PHILHOWER; LIAM
502061	\$154.23	08/29/24	REIMBURSEMENT FOR VOLUNTEER

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$675.75

CK# 112712	09/17/24	\$675.75	APEN ATLAS PEN & PENCIL CORPORATION
501819	\$675.75	07/25/24	PINWHEEL PENCILS 2024-25

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$1,359.77

CK# 112650	08/21/24	\$116.00	MARI MARIOS BAGELS DELI
502003	\$116.00	08/20/24	MEETING SUPPLIES
CK# 112757	09/17/24	\$1,052.00	GANN GANN LAW BOOKS
501249	\$1,052.00	07/01/24	NJ TITLE 18A & 6A - 2024-2025
CK# 112839	09/17/24	\$191.77	SCWI SCHOLTS; WILLIAM
502015	\$94.47	08/21/24	MEETING SUPPLIES-REIMBURSEMENT
502079	\$97.30	09/05/24	MEETING SUPPLIES-REIMBURSEMENT

11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$39.13

CK# 112856	09/17/24	\$39.13	SUTR SUBURBAN TRENDS
501486	\$39.13	07/01/24	SUBSCRIPTION RENEWAL FOR BOE

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

Account	Description	Amount	Total
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$127,622.06
CK# 112658	08/30/24 \$63,811.03 PAY PAYROLL		
500000	\$63,811.03 07/01/24 Payroll 2024 - 2025		
CK# 112661	09/13/24 \$63,811.03 PAY PAYROLL		
500000	\$63,811.03 07/01/24 Payroll 2024 - 2025		
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$5,701.10
CK# 112661	09/13/24 \$5,701.10 PAY PAYROLL		
500000	\$5,701.10 07/01/24 Payroll 2024 - 2025		
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$31,637.10
CK# 112661	09/13/24 \$31,637.10 PAY PAYROLL		
500000	\$31,637.10 07/01/24 Payroll 2024 - 2025		
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER		\$4,797.12
CK# 112658	08/30/24 \$3,938.11 PAY PAYROLL		
500000	\$3,938.11 07/01/24 Payroll 2024 - 2025		
CK# 112661	09/13/24 \$859.01 PAY PAYROLL		
500000	\$859.01 07/01/24 Payroll 2024 - 2025		
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$80.48
CK# 112778	09/17/24 \$60.35 INSE INSERRA SUPERMARKETS		
501568	\$60.35 07/02/24 SUPPLIES FOR HS EVENTS		
CK# 112872	09/17/24 \$20.13 VER2 VERIZON WIRELESS		
501709	\$20.13 07/11/24 WIFI FOR ELECTRIC SIGN		
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 112801	09/17/24 \$57.00 MUN MUNICIPAL CAPITAL CORPORATION		
501498	\$57.00 07/01/24 FINAL LEASE PYMNT COPIERS		
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$40.00
CK# 112801	09/17/24 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION		
501498	\$40.00 07/01/24 FINAL LEASE PYMNT COPIERS		
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 112801	09/17/24 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION		
501498	\$46.00 07/01/24 FINAL LEASE PYMNT COPIERS		
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 112801	09/17/24 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION		
501498	\$46.00 07/01/24 FINAL LEASE PYMNT COPIERS		
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$40.00
CK# 112801	09/17/24 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION		
501498	\$40.00 07/01/24 FINAL LEASE PYMNT COPIERS		
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$212.00
CK# 112801	09/17/24 \$212.00 MUN MUNICIPAL CAPITAL CORPORATION		
501498	\$212.00 07/01/24 FINAL LEASE PYMNT COPIERS		

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-240-440-09-09-666 LEASE-RENTAL COPIERS \$209.00

CK# 112801 09/17/24 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION
 501498 \$209.00 07/01/24 FINAL LEASE PYMNT COPIERS

11-000-240-610-01-01-000 SUPPLIES-SCHOOL ADMINISTRATION \$179.00

CK# 112859 09/17/24 \$179.00 SWAF SWARTS; DANA
 501996 \$179.00 08/19/24 SMORE NEWSLETTER MEMBERSHIP

11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION \$999.43

CK# 112705 09/17/24 \$215.95 ACLA ACCURATE LABEL DESIGNS, INC.
 501452 \$215.95 07/01/24 VISITOR LABELS
 CK# 112728 09/17/24 \$600.48 CDW CDW GOVERNMENT, INC.
 501605 \$284.87 07/08/24 DUAL MONITOR FOR FREY
 501956 \$315.61 08/12/24 DUAL MONITOR FOR KANE
 CK# 112757 09/17/24 \$183.00 GANN GANN LAW BOOKS
 501450 \$183.00 07/01/24 24-25 NJ ADMIN CODE TITLE 6A

11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION \$17.14

CK# 112853 09/17/24 \$17.14 STES STAPLES - ACCOUNT NO. 1031770
 501699 \$17.14 07/11/24 SCHOOL SUPPLIES; FULTON

11-000-240-890-06-06-000 OTHER OBJECTS/SCH ADMIN \$40.44

CK# 112778 09/17/24 \$40.44 INSE INSERRA SUPERMARKETS
 501784 \$40.44 07/17/24 VARIOUS PURCHASE FOR SCH YEAR

11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$16,394.16

CK# 112658 08/30/24 \$8,197.08 PAY PAYROLL
 500000 \$8,197.08 07/01/24 Payroll 2024 - 2025
 CK# 112661 09/13/24 \$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 \$20,457.48

CK# 112658 08/30/24 \$10,228.74 PAY PAYROLL
 500000 \$10,228.74 07/01/24 Payroll 2024 - 2025
 CK# 112661 09/13/24 \$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 \$3,277.50

CK# 112749 09/17/24 \$3,277.50 EDUC EDUCATIONAL DATA SERVICES, INC.
 501220 \$3,277.50 07/01/24 LICENSING/MAINT.FEES - FY 2025

11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$790.00

CK# 112809 09/17/24 \$290.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL
 501258 \$145.00 07/01/24 FY25 IN-SERVICE WORKSHOPS-W.S
 501967 \$145.00 08/14/24 FY25 IN-SERVICE WORKSHOPS - MB
 CK# 112817 09/17/24 \$500.00 PA C PASSAIC COUNTY ASSOCIATION OF SCHOOL BUS
 501263 \$500.00 07/01/24 MEMBERSHIP DUES - 2024-2025

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

CK# 112658 08/30/24 \$20,565.43 PAY PAYROLL
 500000 \$20,565.43 07/01/24 Payroll 2024 - 2025

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

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

CK# 112661 09/13/24 \$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 \$6,495.00

CK# 112803 09/17/24 \$6,495.00 MYVR MYVRSPOT, LLC.
 501860 \$6,495.00 07/30/24 LIVE BROADCASTING/CLOSED CARTN

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$33,693.96

CK# 112658 08/30/24 \$15,686.21 PAY PAYROLL
 500000 \$15,686.21 07/01/24 Payroll 2024 - 2025

CK# 112661 09/13/24 \$18,007.75 PAY PAYROLL
 500000 \$18,007.75 07/01/24 Payroll 2024 - 2025

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$1,012.61

CK# 112658 08/30/24 \$455.46 PAY PAYROLL
 500000 \$455.46 07/01/24 Payroll 2024 - 2025

CK# 112661 09/13/24 \$557.15 PAY PAYROLL
 500000 \$557.15 07/01/24 Payroll 2024 - 2025

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$8,091.49

CK# 112707 09/17/24 \$2,271.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES
 501584 \$2,271.00 07/02/24 WATER TESTING

CK# 112750 09/17/24 \$5,820.49 ENVI ENVIROVISION CONSULTANTS, INC.
 501660 \$2,133.00 07/10/24 DISTRICT AIR QUALITY MONITORIN
 501924 \$3,687.49 08/06/24 SCIENCE LAB TESTING - HS

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$915.75

CK# 112815 09/17/24 \$915.75 OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
 502025 \$915.75 08/22/24 FIRE EXT & KITCHEN SERVICES

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$33,084.65

CK# 112673 09/17/24 \$8,350.00 FEII FREEDOM ELECTRICAL II LLC
 403836 \$8,350.00 06/28/24 ELECTRICAL WORK HS PUMP SYSTEM

CK# 112676 09/17/24 \$556.00 KENC KENCOR, INC.
 401636 \$556.00 07/07/23 ELEVATOR MAINTENANCE AGREEMENT

CK# 112678 09/17/24 \$2,469.40 LEE LEE DISTRIBUTORS
 403175 \$2,469.40 01/23/24 LUNCHROOM TABLE REPAIR

CK# 112709 09/17/24 \$1,349.35 AL C ALLIANCE COMMERICAL PEST
 501509 \$394.35 07/01/24 PEST CONTROL/IPM SVC CONTRACT
 501653 \$955.00 07/10/24 PEST CONTROL SERVICES

CK# 112745 09/17/24 \$1,700.00 EOAK E. OAKES & SONS
 502059 \$1,700.00 08/29/24 PAVING AT MAPLE ROAD

CK# 112747 09/17/24 \$1,146.50 ECEL EAST COAST ELEVATOR LLC
 502171 \$1,146.50 09/12/24 ELEVATOR REPAIR-HIGHLAND ACAD

CK# 112761 09/17/24 \$3,791.00 GAC GREENWOOD ABATEMENT CONSULTANTS
 502012 \$3,791.00 08/20/24 ASBESTOS ABATEMENT-MH KITCHEN

CK# 112762 09/17/24 \$4,147.20 HANC HANNON FLOOR COVERING CORPORATION
 501963 \$4,147.20 08/13/24 CHILDHOOD DEVELOPMENT FLOORING

CK# 112774 09/17/24 \$750.00 HOUS HOUSER ENGINEERING, LLC.
 501953 \$750.00 08/09/24 ENGINEERING UGL SEPTIC

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$33,084.65

CK# 112785	09/17/24	\$2,800.00	KLEE KLEEN AIR SYSTEMS, INC.
501651	\$2,800.00	07/10/24	DEGREASE KITCHEN EXHAUSTS
CK# 112823	09/17/24	\$2,495.00	PEMV PRECISION ELECTRIC MOTOR WORKS, INC.
501667	\$2,495.00	07/10/24	HS CHILLER MOTOR
CK# 112868	09/17/24	\$2,032.20	ULTR ULTRA SAFE SECURITY SYSTEMS
501172	\$2,032.20	07/01/24	BURGLAR/FIRE ALARM REPAIRS
CK# 112877	09/17/24	\$1,498.00	WASA WASAK INC.
501514	\$1,498.00	07/01/24	BOILER CLOSED LOOP & CHILLER

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$15,895.29

CK# 112759	09/17/24	\$3,555.15	GRAI GRAINGER
501587	\$3,555.15	07/02/24	BUILDING PARTS AND SUPPLIES
CK# 112763	09/17/24	\$2,916.80	HSUP HANOVER SUPPLY COMPANY
501736	\$2,916.80	07/12/24	PLUMBING SUPPLIES
CK# 112772	09/17/24	\$3,764.56	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
501740	\$3,764.56	07/12/24	PLUMBING AND MAINTENANCE SUPPL
CK# 112794	09/17/24	\$3,666.30	LOWE LOWES COMMERCIAL SERVICES
501586	\$3,666.30	07/02/24	HARDWARE AND RELATED SUPPLIES
CK# 112829	09/17/24	\$216.60	R.S. R.S. PHILLIPS STEEL LLC
502072	\$216.60	09/03/24	PLATE FOR MH KITCHEN
CK# 112875	09/17/24	\$1,368.89	WAL WALLINGTON PLUMBING & HEATING
501585	\$1,368.89	07/02/24	PLUMBING SUPPLIES
CK# 112879	09/17/24	\$406.99	WMH! WEST MILFORD HARWARE AND SUPPLY, LLC
501590	\$406.99	07/02/24	HARDWARE SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$9,641.15

CK# 112661	09/13/24	\$9,641.15	PAY PAYROLL
500000	\$9,641.15	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$159,619.45

CK# 112658	08/30/24	\$81,440.27	PAY PAYROLL
500000	\$81,440.27	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$78,179.18	PAY PAYROLL
500000	\$78,179.18	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$1,217.39

CK# 112661	09/13/24	\$1,217.39	PAY PAYROLL
500000	\$1,217.39	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-101 SALARIES-OT/DIST \$5,893.17

CK# 112658	08/30/24	\$1,133.33	PAY PAYROLL
500000	\$1,133.33	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$4,759.84	PAY PAYROLL
500000	\$4,759.84	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$445.14

CK# 112658	08/30/24	\$445.14	PAY PAYROLL
500000	\$445.14	07/01/24	Payroll 2024 - 2025

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$12,012.98

CK# 112658	08/30/24	\$4,060.28	PAY PAYROLL
500000	\$4,060.28	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$7,952.70	PAY PAYROLL
500000	\$7,952.70	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-700 SALARIES-SUMMER \$7,201.88

CK# 112658	08/30/24	\$4,660.04	PAY PAYROLL
500000	\$4,660.04	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$2,541.84	PAY PAYROLL
500000	\$2,541.84	07/01/24	Payroll 2024 - 2025

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$4,430.00

CK# 112868	09/17/24	\$4,430.00	ULTR ULTRA SAFE SECURITY SYSTEMS
501508	\$4,430.00	07/01/24	MONTHLY MONITOR FIRE/BURGULAR

11-000-262-420-03-03-400 REPAIR \$108.84

CK# 112853	09/17/24	\$108.84	STES STAPLES - ACCOUNT NO: 1031770
501453	\$108.84	07/01/24	REPLACEMENT CLOCKS

11-000-262-420-09-09-400 REPAIR \$490.00

CK# 112847	09/17/24	\$490.00	SILL SILLETT; DAN
501993	\$490.00	08/16/24	REPAIRS

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$2,456.25

CK# 112875	09/17/24	\$2,456.25	WAL WALLINGTON PLUMBING & HEATING
501787	\$2,456.25	07/17/24	AC 504

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$1,039.88

CK# 112735	09/17/24	\$1,039.88	CINT CINTAS
501689	\$1,039.88	07/10/24	UNIFORM CLEANING MAINTENANCE

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$25,735.88

CK# 112698	09/17/24	\$24,848.69	VEOL VEOLIA WATER NEW JERSEY, INC.
400032	\$24,848.69	07/01/23	SEWER SERVICE - METER READING
CK# 112818	09/17/24	\$887.19	PASV PASSAIC VALLEY WATER COMMISSION
501761	\$887.19	07/12/24	WATER FOR APS & TRANS

11-000-262-520-10-13-000 INSURANCE \$4,049.00

CK# 112657	08/29/24	\$4,049.00	POOL POOLED INSURANCE PROGRAM OF NJ
501961	\$4,049.00	08/13/24	PIP-ADDITIONAL PREMIUM 24-25

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$34,779.90

CK# 112716	09/17/24	\$31,151.09	ATRA ATRA JANITORIAL SUPPLY
501520	\$31,151.09	07/01/24	CUSTODIAL SUPPLIES
CK# 112720	09/17/24	\$937.75	BRCC BROOKAIRE COMPANY LLC
501637	\$937.75	07/09/24	FILTERS FOR MARSHALL HILL
CK# 112739	09/17/24	\$1,500.59	DEC DECKER EQUIPMENT
501931	\$1,500.59	08/06/24	SIGNS FOR DISTRICT PROPERTY
CK# 112778	09/17/24	\$113.85	INSE INSERRA SUPERMARKETS, Y, INC.
501744	\$113.85	07/12/24	CUSTODIAL SUPPLIES

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$34,779.90

CK# 112822	09/17/24	\$521.56	PION PIONEER
501767	\$521.56	07/16/24	PAINT FOR MAC BREEZEWAY
CK# 112845	09/17/24	\$555.06	SHER SHERWIN WILLIAMS COMPANY
501903	\$555.06	08/01/24	PAINT & SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$6,299.73

CK# 112702	09/17/24	\$323.00	AKEC A&K EQUIPMENT CO INC
501724	\$323.00	07/12/24	VEHICLES REPAIR PARTS-MAINTEN
CK# 112753	09/17/24	\$3,275.38	FALC FALCON AUTO PARTS
501703	\$1,088.92	07/11/24	MISC AUTO PARTS-MAINTENANCE
501771	\$2,186.46	07/16/24	MISC AUTO PARTS-MAINTENANCE
CK# 112786	09/17/24	\$360.00	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
501805	\$360.00	07/23/24	FRONT TIRES FOR MAINTEN GATOR
CK# 112805	09/17/24	\$797.22	GPC NAPA - GENUINE PARTS COMPANY
501758	\$797.22	07/12/24	VEHICLE PARTS FOR MAINTENANCE
CK# 112830	09/17/24	\$270.13	RACH RACHLES/MICHELES OIL CO., INC.
501529	\$270.13	07/01/24	PURCHASE OF GASOLINE & DIESEL
CK# 112882	09/17/24	\$1,274.00	YORK YORK MOTORS, INC.
502004	\$1,274.00	08/20/24	VEHICLE REPAIR-MAINTENANCE COMPANY

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$4,037.98

CK# 112828	09/17/24	\$4,037.98	PUBL PUBLIC SERVICE ELECTRIC & GAS
501896	\$4,037.98	08/01/24	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$198.69

CK# 112828	09/17/24	\$198.69	PUBL PUBLIC SERVICE ELECTRIC & GAS
501896	\$198.69	08/01/24	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$71,040.67

CK# 112730	09/17/24	\$14,483.33	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501686	\$14,483.33	07/10/24	ELECTRIC - SOLAR
CK# 112731	09/17/24	\$3,790.07	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501687	\$3,790.07	07/10/24	ELECTRIC - SOLAR
CK# 112783	09/17/24	\$958.19	JER JERSEY CENTRAL POWER & LIGHT
501745	\$958.19	07/12/24	ELECTRICITY FOR PK
CK# 112835	09/17/24	\$51,809.08	ROCK ROCKLAND ELECTRIC COMPANY
501564	\$51,809.08	07/01/24	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$2,666.89

CK# 112730	09/17/24	\$334.42	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501686	\$334.42	07/10/24	ELECTRIC - SOLAR
CK# 112835	09/17/24	\$2,332.47	ROCK ROCKLAND ELECTRIC COMPANY
501564	\$2,332.47	07/01/24	ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$4,199.00

CK# 112743	09/17/24	\$150.00	WMC DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
502073	\$150.00	09/03/24	CDL PHYSICALS-MAINTENANCE
CK# 112749	09/17/24	\$2,250.00	EDUC EDUCATIONAL DATA SERVICES, INC.
501853	\$2,250.00	07/30/24	HAZARDOUS MATERIAL INVENTORY

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-262-890-17-17-000 OTHER OBJECTS \$4,199.00

CK# 112808	09/17/24	\$150.00	NJAD NEW JERSEY ASSOC. OF DESIGNATED PERSONS
501170	\$150.00	07/01/24	DOUG GLENN-ANNUAL MEMBERSHIP
CK# 112848	09/17/24	\$650.00	SKYT SKYTOP RECYCLING
501904	\$650.00	08/01/24	RECYCLING AND DUMPSTERS
CK# 112866	09/17/24	\$999.00	TOFW TOWNSHIP OF WEST MILFORD
501839	\$999.00	07/26/24	FIRE CERTIFICATIONS

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

CK# 112658	08/30/24	\$9,381.16	PAY PAYROLL
500000	\$9,381.16	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$9,381.16	PAY PAYROLL
500000	\$9,381.16	07/01/24	Payroll 2024 - 2025

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$3,478.47

CK# 112822	09/17/24	\$2,839.47	PION PIONEER
501894	\$2,839.47	08/01/24	GROUNDS KEEPING SUPPLIES
CK# 112870	09/17/24	\$639.00	VOS VAN ORDEN SAND & GRAVEL
501809	\$639.00	07/24/24	GROUNDSKEEPING SUPPLIES

11-000-266-110-10-10-000 SALARIES - SECURITY \$6,245.31

CK# 112661	09/13/24	\$6,245.31	PAY PAYROLL
500000	\$6,245.31	07/01/24	Payroll 2024 - 2025

11-000-266-610-17-17-000 SUPPLIES - SECURITY \$17,628.94

CK# 112668	09/17/24	\$1,803.94	DEC DECKER EQUIPMENT
403712	\$1,803.94	06/03/24	REPAIR SUPPLIES FOR MAINTENANC
CK# 112697	09/17/24	\$15,825.00	ULTR ULTRA SAFE SECURITY SYSTEMS
403374	\$15,825.00	03/01/24	FIRE ALARM PANEL UPGRADES

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$6,689.41

CK# 112661	09/13/24	\$6,689.41	PAY PAYROLL
500000	\$6,689.41	07/01/24	Payroll 2024 - 2025

11-000-270-107-10-10-700 TRANSP. VEHICLE AIDE - SUMMER \$1,551.31

CK# 112658	08/30/24	\$1,551.31	PAY PAYROLL
500000	\$1,551.31	07/01/24	Payroll 2024 - 2025

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$89,628.57

CK# 112658	08/30/24	\$24,549.30	PAY PAYROLL
400000	\$2,550.00	07/01/23	Payroll 2023 - 2024
500000	\$21,999.30	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$65,079.27	PAY PAYROLL
500000	\$65,079.27	07/01/24	Payroll 2024 - 2025

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$46.00

CK# 112661	09/13/24	\$46.00	PAY PAYROLL
500000	\$46.00	07/01/24	Payroll 2024 - 2025

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER				\$5,324.25
CK# 112658	08/30/24	\$4,600.85	PAY PAYROLL	
500000	\$4,600.85	07/01/24	Payroll 2024 - 2025	
CK# 112661	09/13/24	\$723.40	PAY PAYROLL	
500000	\$723.40	07/01/24	Payroll 2024 - 2025	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$10,415.02
CK# 112661	09/13/24	\$10,415.02	PAY PAYROLL	
500000	\$10,415.02	07/01/24	Payroll 2024 - 2025	
11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM				\$6,978.31
CK# 112658	08/30/24	\$6,910.83	PAY PAYROLL	
500000	\$6,910.83	07/01/24	Payroll 2024 - 2025	
CK# 112661	09/13/24	\$67.48	PAY PAYROLL	
500000	\$67.48	07/01/24	Payroll 2024 - 2025	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$4,137.34
CK# 112661	09/13/24	\$4,137.34	PAY PAYROLL	
500000	\$4,137.34	07/01/24	Payroll 2024 - 2025	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP				\$395.61
CK# 112661	09/13/24	\$395.61	PAY PAYROLL	
500000	\$395.61	07/01/24	Payroll 2024 - 2025	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$7,889.45
CK# 112708	09/17/24	\$17.45	AIRG AIRGAS USA	
501502	\$17.45	07/01/24	RENTAL EQUIPMENT FOR MACHANICS	
CK# 112775	09/17/24	\$1,428.00	IDEN IDENTIFIX, INC	
501544	\$1,428.00	07/01/24	SOFTWARE SERVICE FOR MACHANICS	
CK# 112799	09/17/24	\$1,908.00	MICH MITCHELL 1	
501612	\$1,908.00	07/08/24	SOFTWARE FOR MACHANICS	
CK# 112840	09/17/24	\$3,366.00	SBSC SCHOOL BUS SAFETY COMPANY	
501713	\$3,366.00	07/11/24	TRAINING FOR DRIVERS AND AIDES	
CK# 112849	09/17/24	\$700.00	SPAU SPECIALTY AUTOMOTIVE EQUIPMENT COMPANY	
501622	\$700.00	07/08/24	SERVICE FOR LIFT GATES	
CK# 112883	09/17/24	\$470.00	ZUID ZUIDEMA, INC.; DAVID	
501626	\$470.00	07/08/24	RENTAL AND SERVICE FEES	
11-000-270-420-18-18-400 REPAIR / GENERAL ED				\$2,206.62
CK# 112667	09/17/24	\$1,506.62	COCL COUNTRY CLASSIC AUTO BODY LLC	
403567	\$1,506.62	04/17/24	SUPPLEMENTAL DOL 4.11.24	
CK# 112769	09/17/24	\$700.00	HOSE HOFFMAN SERVICES, INC.	
501543	\$700.00	07/01/24	BUS LIFT SERVICE	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$67.00
CK# 112801	09/17/24	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498	\$67.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-000-270-443-18-18-000 LEASE PURCHASE BUSES				\$380,890.69
CK# 112801	09/17/24	\$380,890.69	MUN MUNICIPAL CAPITAL CORPORATION	
501496	\$294,473.12	07/01/24	BUS LEASE PAYMENTS 2024-2025	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-270-443-18-18-000 LEASE PURCHASE BUSES \$380,890.69

CK# 112801 09/17/24 \$380,890.69 MUN MUNICIPAL CAPITAL CORPORATION
 501497 \$86,417.57 07/01/24 BUS LEASE YEAR 2

11-000-270-443-18-18-142 LEASE PUR BUSES/SPEC ED \$61,558.52

CK# 112801 09/17/24 \$61,558.52 MUN MUNICIPAL CAPITAL CORPORATION
 501496 \$30,000.00 07/01/24 BUS LEASE PAYMENTS 2024-2025 CORPORATION
 501497 \$31,558.52 07/01/24 BUS LEASE YEAR 2

11-000-270-503-18-18-000 AID IN LIEU \$2,088.00

CK# 112662 09/17/24 \$522.00 ANZA ANZA; LIGIANE
 403849 \$522.00 06/28/24 PY CHECK REISSUE
 CK# 112663 09/17/24 \$522.00 RANK RANKIN; SHELLY
 403850 \$522.00 06/28/24 PY CHECK REISSUE
 CK# 112664 09/17/24 \$1,044.00 VOGEL VOGELLAR; JAKE
 403851 \$1,044.00 06/28/24 PY CHECK REISSUE

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$2,395.42

CK# 112651 08/21/24 \$299.34 GRZY GRZYWNA; MR. & MRS. MAREK CORPORATION
 501210 \$299.34 07/01/24 PARENTAL CONTRACT - 2024-2025
 CK# 112653 08/21/24 \$2,096.08 SIAN SIANDRE; MR. & MRS. JOSE CORPORATION
 501213 \$2,096.08 07/01/24 PARENTAL CONTRACT - 2024-2025 CORPORATION

11-000-270-593-18-18-531 COMM/TELEPHONE \$38,125.00

CK# 112681 09/17/24 \$38,125.00 ROYA NORTHEAST COMMUNICATIONS CORPORATION
 402957 \$38,125.00 12/21/23 RADIOS FOR SCHOOL BUSES CORPORATION

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$12,945.51

CK# 112721 09/17/24 \$135.96 BUSP BUS PARTS WAREHOUSE
 501505 \$135.96 07/01/24 PARTS FOR BUSES
 CK# 112725 09/17/24 \$1,174.41 G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
 501506 \$1,174.41 07/01/24 SUPPLIES TO REPAIR/FIX BUSES
 CK# 112735 09/17/24 \$2,043.00 CINT CINTAS CORPORATION
 501507 \$2,043.00 07/01/24 UNIFORMS FOR MACHANICS CORPORATION
 CK# 112740 09/17/24 \$109.59 DEH DEHART & SON CORPORATION
 501532 \$109.59 07/01/24 BUS REPAIRS FOR TRANSPORT CORPORATION
 CK# 112744 09/17/24 \$649.32 DOVR DOVER BRAKE & CLUTCH COMPANY CORPORATION
 501534 \$649.32 07/01/24 SUPPLIES FOR BUS REPAIR CORPORATION
 CK# 112753 09/17/24 \$740.96 FALC FALCON AUTO PARTS CORPORATION
 501535 \$740.96 07/01/24 PARTS FOR BUSES CORPORATION
 CK# 112756 09/17/24 \$926.13 FTCI FRANKS TRUCK CENTER, INC. CORPORATION
 501540 \$926.13 07/01/24 PARTS AND REPAIR FOR BUSES CORPORATION
 CK# 112789 09/17/24 \$148.05 LAWS LAWSON PRODUCTS, INC. CORPORATION
 501547 \$148.05 07/01/24 ASSORTED SUPPLIES FOR BUSES CORPORATION
 CK# 112830 09/17/24 \$3,098.18 RACH RACHLES/MICHELES OIL CO., INC. CORPORATION
 501529 \$3,098.18 07/01/24 PURCHASE OF GASOLINE & DIESEL CORPORATION
 CK# 112843 09/17/24 \$675.00 SEAB SEABOARD FIRE & SAFETY EQUIP. CORPORATION
 501619 \$675.00 07/08/24 SAFETY EQUIPMENT FOR MACHANIC CORPORATION
 CK# 112844 09/17/24 \$210.00 STTC SERVICE TIRE TRUCK CENTERS CORPORATION
 501620 \$210.00 07/08/24 TIRES FOR BUSES CORPORATION

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$12,945.51

CK# 112853	09/17/24	\$1,876.97	STES STAPLES - ACCOUNT NO. 1031770
501791	\$1,876.97	07/18/24	SUPPLIES FOR OFFICE AND MACH
CK# 112864	09/17/24	\$1,157.94	FUOX THE FUEL OX LLC
501537	\$1,157.94	07/01/24	FUEL ADDITIVES FOR BUSES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$4,786.22

CK# 112725	09/17/24	\$643.84	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
501506	\$643.84	07/01/24	SUPPLIES TO REPAIR/FIX BUSES
CK# 112753	09/17/24	\$516.35	FALC FALCON AUTO PARTS
501535	\$516.35	07/01/24	PARTS FOR BUSES
CK# 112789	09/17/24	\$36.80	LAWS LAWSON PRODUCTS, INC.
501547	\$36.80	07/01/24	ASSORTED SUPPLIES FOR BUSES
CK# 112830	09/17/24	\$2,431.29	RACH RACHLES/MICHELES OIL CO., INC.
501529	\$2,431.29	07/01/24	PURCHASE OF GASOLINE & DIESEL
CK# 112864	09/17/24	\$1,157.94	FUOX THE FUEL OX LLC
501537	\$1,157.94	07/01/24	FUEL ADDITIVES FOR BUSES

11-000-291-220-10-13-000 SOCIAL SECURITY \$66,887.69

CK# 112659	08/30/24	\$66,887.69	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$908.60	07/01/23	FY24 SOCIAL SECURITY CHARGES
500001	\$65,979.09	07/01/24	FY25 SOCIAL SECURITY CHARGES

11-000-291-260-10-13-000 EMP.BENEFITS-WORKERS COMP. \$392,998.00

CK# 112657	08/29/24	\$392,998.00	POOL POOLED INSURANCE PROGRAM OF NJ
501482	\$392,998.00	07/01/24	PIP WORKERS COMP PREMIUM 24-25

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,289,897.30

CK# 112654	08/28/24	\$1,289,897.30	BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ
500002	\$1,289,897.30	07/01/24	EMPLOYEE MEDICAL BENEFITS

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$5,345.00

CK# 112737	09/17/24	\$2,235.00	CSEN CSENGETO; MELISSA
502038	\$2,235.00	08/26/24	TUITION REIMBURSEMENT
CK# 112764	09/17/24	\$1,620.00	HEER HEERSCHAP; RYAN
502074	\$1,620.00	09/03/24	TUITION REIMBURSEMENT
CK# 112831	09/17/24	\$1,490.00	RAJ RAJNAI; CYNTHIA M.
502042	\$1,490.00	08/27/24	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$5,991.04

CK# 112658	08/30/24	\$237.50	PAY PAYROLL
500000	\$237.50	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$5,753.54	PAY PAYROLL
500000	\$5,753.54	07/01/24	Payroll 2024 - 2025

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$40,156.00

CK# 112658	08/30/24	\$74.00	PAY PAYROLL
500000	\$74.00	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$40,082.00	PAY PAYROLL
500000	\$40,082.00	07/01/24	Payroll 2024 - 2025

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-110-100-101-10-10-160 SAL/TEACH-PREK/K-CURR PRJ				\$390.00
CK# 112658	08/30/24	\$390.00	PAY PAYROLL	
500000	\$390.00	07/01/24	Payroll 2024 - 2025	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$298,928.50
CK# 112661	09/13/24	\$298,928.50	PAY PAYROLL	
500000	\$298,928.50	07/01/24	Payroll 2024 - 2025	
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$717.40
CK# 112661	09/13/24	\$717.40	PAY PAYROLL	
500000	\$717.40	07/01/24	Payroll 2024 - 2025	
11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ				\$1,881.75
CK# 112658	08/30/24	\$1,257.75	PAY PAYROLL	
500000	\$1,257.75	07/01/24	Payroll 2024 - 2025	
CK# 112661	09/13/24	\$624.00	PAY PAYROLL	
500000	\$624.00	07/01/24	Payroll 2024 - 2025	
11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ				\$592.00
CK# 112658	08/30/24	\$592.00	PAY PAYROLL	
500000	\$592.00	07/01/24	Payroll 2024 - 2025	
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$190,209.75
CK# 112661	09/13/24	\$190,209.75	PAY PAYROLL	
500000	\$190,209.75	07/01/24	Payroll 2024 - 2025	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB				\$300.00
CK# 112658	08/30/24	\$300.00	PAY PAYROLL	
500000	\$300.00	07/01/24	Payroll 2024 - 2025	
11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP				\$786.00
CK# 112661	09/13/24	\$786.00	PAY PAYROLL	
500000	\$786.00	07/01/24	Payroll 2024 - 2025	
11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ				\$4,153.50
CK# 112658	08/30/24	\$1,423.50	PAY PAYROLL	
500000	\$1,423.50	07/01/24	Payroll 2024 - 2025	
CK# 112661	09/13/24	\$2,730.00	PAY PAYROLL	
500000	\$2,730.00	07/01/24	Payroll 2024 - 2025	
11-130-100-101-10-10-161 SAL/TCH/6-8/INSTRUC PROJ				\$296.00
CK# 112658	08/30/24	\$296.00	PAY PAYROLL	
500000	\$296.00	07/01/24	Payroll 2024 - 2025	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12				\$294,502.10
CK# 112661	09/13/24	\$294,502.10	PAY PAYROLL	
500000	\$294,502.10	07/01/24	Payroll 2024 - 2025	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA				\$807.00
CK# 112661	09/13/24	\$807.00	PAY PAYROLL	
500000	\$807.00	07/01/24	Payroll 2024 - 2025	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ				\$4,914.00
CK# 112658	08/30/24	\$2,574.00	PAY PAYROLL	
500000	\$2,574.00	07/01/24	Payroll 2024 - 2025	
CK# 112661	09/13/24	\$2,340.00	PAY PAYROLL	
500000	\$2,340.00	07/01/24	Payroll 2024 - 2025	
11-140-100-101-10-10-161 SAL/TCH/9-12/INSTRUC PROJ				\$555.00
CK# 112658	08/30/24	\$555.00	PAY PAYROLL	
500000	\$555.00	07/01/24	Payroll 2024 - 2025	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION				\$840.00
CK# 112661	09/13/24	\$840.00	PAY PAYROLL	
500000	\$840.00	07/01/24	Payroll 2024 - 2025	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED				\$6,778.00
CK# 112666	09/17/24	\$2,470.00	CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH	
403689	\$2,470.00	05/24/24	BEDSIDE INSTRUCTION	
CK# 112672	09/17/24	\$3,968.00	EDUD EDUCERE LLC	
402988	\$3,968.00	01/03/24	ON LINE INSTRUCTION	
CK# 112692	09/17/24	\$340.00	SILV SILVERGATE PREP	
403710	\$340.00	06/03/24	BEDSIDE INSTRUCTION	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION				\$8,190.95
CK# 112661	09/13/24	\$8,190.95	PAY PAYROLL	
500000	\$8,190.95	07/01/24	Payroll 2024 - 2025	
11-190-100-106-10-10-700 SAL-OTHR SAL FOR INST/SUM				\$1,560.00
CK# 112658	08/30/24	\$1,560.00	PAY PAYROLL	
500000	\$1,560.00	07/01/24	Payroll 2024 - 2025	
11-190-100-320-10-30-000 PURCH PROF EDUCATIONAL SERVICE				\$40,263.61
CK# 112738	09/17/24	\$40,263.61	CURR CURRICULUM ASSOCIATES, INC	
502019	\$40,263.61	08/21/24	RENEWAL OF IREADY SUBSCRIPTION	
11-190-100-320-10-31-000 PURCH PROF EDUCATIONAL SERVICE				\$800.00
CK# 112790	09/17/24	\$800.00	LBDI LEARN BY DOING, INC	
501947	\$800.00	08/08/24	ALBERT IO PROGRAM AND TRAINING	
11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE				\$28,439.75
CK# 112738	09/17/24	\$6,477.75	CURR CURRICULUM ASSOCIATES, INC.	
502019	\$6,477.75	08/21/24	RENEWAL OF IREADY SUBSCRIPTION	
CK# 112781	09/17/24	\$21,250.00	IXL IXL LEARNING	
501933	\$21,250.00	08/06/24	IXL SITE LICENSE RENEWAL	
CK# 112790	09/17/24	\$712.00	LBDI LEARN BY DOING, INC	
501947	\$712.00	08/08/24	ALBERT IO PROGRAM AND TRAINING	
11-190-100-320-10-34-000 PURCH PROF EDUCATIONAL SERVICE				\$1,300.00
CK# 112790	09/17/24	\$1,300.00	LBDI LEARN BY DOING, INC	
501947	\$1,300.00	08/08/24	ALBERT IO PROGRAM AND TRAINING	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-190-100-320-10-35-000	PURCH PROF EDUCATIONAL SERVICE				\$1,300.00
CK# 112790	09/17/24	\$1,300.00	LBDI	LEARN BY DOING, INC	
501947		\$1,300.00	08/08/24	ALBERT IO PROGRAM AND TRAINING	
11-190-100-320-10-62-000	PURCH PROF EDUCATIONAL SERVICE				\$800.00
CK# 112790	09/17/24	\$800.00	LBDI	LEARN BY DOING, INC	
501947		\$800.00	08/08/24	ALBERT IO PROGRAM AND TRAINING	
11-190-100-340-08-08-000	PURCH TECH SV/OTHER/INSTR				\$3,120.00
CK# 112798	09/17/24	\$3,120.00	MERI	MERIDIAN PLANNERS	
501701		\$3,120.00	07/11/24	PLANNERS FOR 2024-2025	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER				\$209.00
CK# 112801	09/17/24	\$209.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$209.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER				\$258.00
CK# 112801	09/17/24	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$258.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER				\$250.00
CK# 112801	09/17/24	\$250.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$250.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER				\$258.00
CK# 112801	09/17/24	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$258.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER				\$250.00
CK# 112801	09/17/24	\$250.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$250.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER				\$243.00
CK# 112801	09/17/24	\$243.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$243.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER				\$736.00
CK# 112801	09/17/24	\$736.00	MUN	MUNICIPAL CAPITAL CORPORATION	
501498		\$736.00	07/01/24	FINAL LEASE PYMNT COPIERS	
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION				\$149.70
CK# 112832	09/17/24	\$149.70	REAL	REALLY GOOD STUFF	
501997		\$149.70	08/19/24	SCHOOL BIRTHDAY PENCILS	
11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION				\$160.32
CK# 112760	09/17/24	\$160.32	GMPE	GREAT MINDS PBC	
501970		\$160.32	08/14/24	EUREKA MATH STUDENT ED. K	
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION				\$1,225.99
CK# 112810	09/17/24	\$204.90	NJML	NEW JERSEY MATHEMATICS LEAGUE	
501456		\$204.90	07/01/24	24-25 MATH LEAGUE	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$1,225.99

CK# 112813	09/17/24	\$289.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
501639		\$289.00	07/09/24 GOOSENECK MIC FOR APR
CK# 112825	09/17/24	\$200.20	LIGU PRO-ED, INC.
501444		\$200.20	07/01/24 TOPA MATERIALS FOR 24-25 SY
CK# 112832	09/17/24	\$531.89	REAL REALLY GOOD STUFF
501451		\$251.90	07/01/24 WRITING FOLDERS GR 1 & 2
501454		\$279.99	07/01/24 CHAIR POCKETS FOR ROOM 24

11-190-100-610-03-33-000 SUPPLIES - INSTRUCTION \$160.33

CK# 112760	09/17/24	\$160.33	GMPE GREAT MINDS PBC
501970		\$160.33	08/14/24 EUREKA MATH STUDENT ED. K

11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$88.08

CK# 112784	09/17/24	\$88.08	KSM K&S MUSIC
500326		\$88.08	07/01/24 Music Supplies

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$813.66

CK# 112739	09/17/24	\$223.36	DEC DECKER EQUIPMENT
501792		\$223.36	07/18/24 CLASSROOM CLOCKS;TENHOEVE
CK# 112759	09/17/24	\$562.32	GRAI GRAINGER
501704		\$562.32	07/11/24 CLASSROOM FANS; CORTER
CK# 112778	09/17/24	\$27.98	INSE INSERRA SUPERMARKETS
501790		\$27.98	07/18/24 KINDERGARTEN SUMMER EXPERIENCE

11-190-100-610-04-04-666 SUPPLIES-COPIER \$2,130.10

CK# 112874	09/17/24	\$2,130.10	W.B. W.B. MASON
500214		\$2,130.10	07/01/24 Copy Duplicator Supplies

11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION \$160.32

CK# 112760	09/17/24	\$160.32	GMPE GREAT MINDS PBC
501970		\$160.32	08/14/24 EUREKA MATH STUDENT ED. K

11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$2,102.13

CK# 112838	09/17/24	\$2,102.13	S CL SCHOLASTIC CLASSROOM MAGAZINES
501426		\$2,102.13	07/01/24 CLASSROOM SUBSCRIPTIONS

11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$197.50

CK# 112813	09/17/24	\$197.50	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
501389		\$197.50	07/01/24 MUSIC; MATTIE

11-190-100-610-05-33-000 SUPPLIES - INSTRUCTION \$160.32

CK# 112760	09/17/24	\$160.32	GMPE GREAT MINDS PBC
501970		\$160.32	08/14/24 EUREKA MATH STUDENT ED. K

11-190-100-610-06-33-000 SUPPLIES - INSTRUCTION \$160.32

CK# 112760	09/17/24	\$160.32	GMPE GREAT MINDS PBC
501970		\$160.32	08/14/24 EUREKA MATH STUDENT ED. K

Budget Fund 11

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$3,855.66

CK# 112739	09/17/24	\$3,355.32	DEC DECKER EQUIPMENT
501599		\$3,355.32	07/03/24 SUPPLIES FOR CUSTODIAN
CK# 112813	09/17/24	\$105.00	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
501413		\$105.00	07/01/24 PERCUSSION PACK
CK# 112853	09/17/24	\$395.34	STES STAPLES - ACCOUNT NO. 1031770
501699		\$304.12	07/11/24 SCHOOL SUPPLIES; FULTON
501799		\$63.00	07/22/24 SCHOOL SUPPLIES
501825		\$28.22	07/25/24 OFFICE SUPPLIES

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$30.60

CK# 112690	09/17/24	\$2.40	SCHC SCHOOL SPECIALTY INC.
400086		\$2.40	07/01/23 General Classroom Supplies
CK# 112867	09/17/24	\$28.20	TROX TROXELL COMMUNICATIONS, INC.
500207		\$28.20	07/01/24 Audio Visual Supplies

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$706.81

CK# 112726	09/17/24	\$63.39	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
500415		\$63.39	07/01/24 Science Supplies
CK# 112754	09/17/24	\$91.10	FISH FISHER SCIENTIFIC
500421		\$91.10	07/01/24 Science Supplies
CK# 112755	09/17/24	\$125.48	FLIN FLINN SCIENTIFIC
500416		\$79.20	07/01/24 Science Supplies
500422		\$46.28	07/01/24 Science Supplies
CK# 112806	09/17/24	\$279.28	NASC NASCO
500414		\$95.16	07/01/24 Science Supplies
500420		\$184.12	07/01/24 Science Supplies
CK# 112869	09/17/24	\$52.24	UNIT UNITED SUPPLY CORP.
500418		\$52.24	07/01/24 Science Supplies
CK# 112873	09/17/24	\$66.50	VWR VWR SCIENTIFIC PRODUCTS INC.
500423		\$66.50	07/01/24 Science Supplies
CK# 112876	09/17/24	\$28.82	WARE WARDS SCIENCE
500417		\$28.82	07/01/24 Science Supplies

11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$2,241.35

CK# 112766	09/17/24	\$1,500.00	HEND HENDERSON IMPORTS
501984		\$1,500.00	08/15/24 PIPE BAND SUPPLIES
CK# 112802	09/17/24	\$741.35	MUSI MUSIC SHOP; THE
501436		\$741.35	07/01/24 MACOPIN MUSIC SUPPLIES

11-190-100-610-08-66-961 SUPPLIES - CHORAL \$1,202.71

CK# 112675	09/17/24	\$27.95	J.W. J.W. PEPPER
401897		\$27.95	08/22/23 MACOPIN CHORAL MUSIC
CK# 112782	09/17/24	\$1,174.76	J.W. J.W. PEPPER
501942		\$1,174.76	08/08/24 MACOPIN CHORAL MUSIC

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$7,146.27

CK# 112699	09/17/24	\$1,770.00	WAL WALLINGTON PLUMBING & HEATING
403839		\$1,770.00	06/30/24 AC UNITS FOR PHOTO ROOM
CK# 112739	09/17/24	\$1,752.27	DEC DECKER EQUIPMENT
501362		\$1,752.27	07/01/24 OUTDOOR BENCH FOR STUDENTS

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$7,146.27
CK# 112798	09/17/24	\$3,624.00	MERI MERIDIAN PLANNERS	
501271		\$3,624.00	07/01/24 STUDENT PLANNER	
11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION				\$10,220.00
CK# 112741	09/17/24	\$3,920.00	DEMT DELTAMATH SOLUTIONS	
501277		\$3,920.00	07/01/24 DELTAMATH SOFTWARE LICENSE	
CK# 112748	09/17/24	\$6,300.00	EDPU EDPUZZLE	
502036		\$6,300.00	08/26/24 ED PUZZLE 1 YEAR SUBSCRIPTION	
11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION				\$70.98
CK# 112863	09/17/24	\$70.98	TEAM TEACHERS DISCOVERY	
500549		\$70.98	07/01/24 Teaching Aids	
11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION				\$1,762.50
CK# 112729	09/17/24	\$1,762.50	CERA CERAMIC SUPPLY, INC.	
501445		\$1,762.50	07/01/24 SCULPTURE SUPPLIES	
11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY				\$1,900.00
CK# 112704	09/17/24	\$1,900.00	ACSU ACADEMIC SUPERSTORE	
501923		\$1,900.00	08/06/24 ADOBE LICENCES ART/IA	
11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION				\$2,900.71
CK# 112685	09/17/24	\$258.74	PAXT PAXTON/PATTERSON	
400528		\$258.74	07/01/23 Technology Supplies	
CK# 112704	09/17/24	\$475.00	ACSU ACADEMIC SUPERSTORE	
501923		\$475.00	08/06/24 ADOBE LICENCES ART/IA	
CK# 112820	09/17/24	\$2,166.97	PAXT PAXTON/PATTERSON	
500562		\$2,166.97	07/01/24 Technology Supplies	
11-190-100-610-09-66-962 SUPPLIES BAND				\$4,915.17
CK# 112728	09/17/24	\$1,638.74	CDW CDW GOVERNMENT, INC.	
501430		\$1,638.74	07/01/24 TABLETS FOR ON FIELD DRILL	
CK# 112766	09/17/24	\$2,068.43	HEND HENDERSON IMPORTS	
501984		\$2,068.43	08/15/24 PIPE BAND SUPPLIES	
CK# 112855	09/17/24	\$40.00	ST W STEVE WEISS MUSIC	
501522		\$40.00	07/01/24 PERCUSSION SUPPLIES	
CK# 112860	09/17/24	\$1,168.00	SWEE SWEETWATER	
501435		\$1,168.00	07/01/24 MARCHING BAND EQUIPMENT	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$8,130.62
CK# 112665	09/17/24	\$154.00	CDW CDW GOVERNMENT, INC.	
403828		\$154.00	06/27/24 PORTABLE PA SYSTEMS-HS&MACOPIN	
CK# 112728	09/17/24	\$3,024.00	CDW CDW GOVERNMENT, INC.	
501962		\$3,024.00	08/13/24 HS MATH LAB - LCDS & KBS	
CK# 112854	09/17/24	\$181.44	STP STAPLES TECHNOLOGY SOLUTION	
501241		\$181.44	07/01/24 CHROMEBOOKS	
CK# 112881	09/17/24	\$4,771.18	WEVI WEVIDEO INC.	
501857		\$4,771.18	07/30/24 WEVIDEO RENEWAL	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-190-100-640-08-62-000 TEXTBOOKS				\$3,048.00
CK# 112780	09/17/24	\$3,048.00	IBIS INTERNATIONAL BOOK IMPORT SERVICE INC	
501827		\$3,048.00	07/25/24 MATERIALS FOR GERMAN MAC & HS	
11-190-100-640-09-62-000 TEXTBOOKS				\$1,000.00
CK# 112780	09/17/24	\$1,000.00	IBIS INTERNATIONAL BOOK IMPORT SERVICE INC	
501827		\$1,000.00	07/25/24 MATERIALS FOR GERMAN MAC & HS	
11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS				\$425.00
CK# 112706	09/17/24	\$125.00	ACDA ACDA	
501989		\$125.00	08/15/24 ACDA CHORAL MEMBERSHIP	
CK# 112812	09/17/24	\$300.00	NJJB NJAJE	
501988		\$300.00	08/15/24 STATE VOCAL REGISTRATION FEE	
11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED				\$21,594.00
CK# 112661	09/13/24	\$21,594.00	PAY PAYROLL	
500000		\$21,594.00	07/01/24 Payroll 2024 - 2025	
11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED				\$10,816.50
CK# 112661	09/13/24	\$10,816.50	PAY PAYROLL	
500000		\$10,816.50	07/01/24 Payroll 2024 - 2025	
11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED				\$558.90
CK# 112787	09/17/24	\$246.25	KURT KURTZ BROTHERS	
501650		\$246.25	07/10/24 SUPPLIES LLD; KENNY	
CK# 112841	09/17/24	\$312.65	SHCP SCHOOL SPECIALTY	
501649		\$312.65	07/10/24 SUPPLIES LLD; KENNY	
11-209-100-101-10-10-000 SAL/TEACHER-BD				\$3,410.00
CK# 112661	09/13/24	\$3,410.00	PAY PAYROLL	
500000		\$3,410.00	07/01/24 Payroll 2024 - 2025	
11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY				\$10,387.00
CK# 112661	09/13/24	\$10,387.00	PAY PAYROLL	
500000		\$10,387.00	07/01/24 Payroll 2024 - 2025	
11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD				\$6,644.05
CK# 112661	09/13/24	\$6,644.05	PAY PAYROLL	
500000		\$6,644.05	07/01/24 Payroll 2024 - 2025	
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA				\$8,557.50
CK# 112661	09/13/24	\$8,557.50	PAY PAYROLL	
500000		\$8,557.50	07/01/24 Payroll 2024 - 2025	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$17,581.85
CK# 112658	08/30/24	\$3,481.85	PAY PAYROLL	
500000		\$3,481.85	07/01/24 Payroll 2024 - 2025	
CK# 112661	09/13/24	\$14,100.00	PAY PAYROLL	
500000		\$14,100.00	07/01/24 Payroll 2024 - 2025	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$20,686.53

CK# 112658	08/30/24	\$7,630.83	PAY	PAYROLL
500000		\$7,630.83	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$13,055.70	PAY	PAYROLL
500000		\$13,055.70	07/01/24	Payroll 2024 - 2025

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$171,080.60

CK# 112658	08/30/24	\$582.60	PAY	PAYROLL
500000		\$582.60	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$170,498.00	PAY	PAYROLL
500000		\$170,498.00	07/01/24	Payroll 2024 - 2025

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$26,239.92

CK# 112658	08/30/24	\$6,501.72	PAY	PAYROLL
500000		\$6,501.72	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$19,738.20	PAY	PAYROLL
500000		\$19,738.20	07/01/24	Payroll 2024 - 2025

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$471.85

CK# 112695	09/17/24	\$471.85	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400356		\$471.85	07/01/23	Office/Computer Supplies

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$1,520.00

CK# 112682	09/17/24	\$1,520.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY	
402265		\$1,520.00	09/28/23	TRANS TO IND PHYS ED CURR

11-214-100-101-10-10-000 SAL/TEACHER AUTISM \$13,599.54

CK# 112658	08/30/24	\$669.54	PAY	PAYROLL
500000		\$669.54	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$12,930.00	PAY	PAYROLL
500000		\$12,930.00	07/01/24	Payroll 2024 - 2025

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$36,010.15

CK# 112658	08/30/24	\$11,588.75	PAY	PAYROLL
500000		\$11,588.75	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$24,421.40	PAY	PAYROLL
500000		\$24,421.40	07/01/24	Payroll 2024 - 2025

11-214-100-610-03-16-000 SUPPLIES-AUTISM \$36.07

CK# 112717	09/17/24	\$36.07	BECK BECKER'S SCHOOL SUPPLIES	
500502		\$36.07	07/01/24	Special Needs

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$19,334.46

CK# 112658	08/30/24	\$6,879.46	PAY	PAYROLL
500000		\$6,879.46	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$12,455.00	PAY	PAYROLL
500000		\$12,455.00	07/01/24	Payroll 2024 - 2025

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$8,696.45

CK# 112661	09/13/24	\$8,696.45	PAY	PAYROLL
500000		\$8,696.45	07/01/24	Payroll 2024 - 2025

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED				\$292.50
CK# 112669	09/17/24	\$292.50	DRH DR.L HANES & ASSOCIATES LLC	
403694		\$292.50	05/24/24 HOME INSTRUCTION	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$20,200.00
CK# 112661	09/13/24	\$20,200.00	PAY PAYROLL	
500000		\$20,200.00	07/01/24 Payroll 2024 - 2025	
11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS				\$32.15
CK# 112765	09/17/24	\$32.15	HEI HEINEMANN	
501567		\$32.15	07/02/24 TAKE HOME BAGS	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$4,932.50
CK# 112661	09/13/24	\$4,932.50	PAY PAYROLL	
500000		\$4,932.50	07/01/24 Payroll 2024 - 2025	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$6,935.00
CK# 112658	08/30/24	\$5,555.00	PAY PAYROLL	
500000		\$5,555.00	07/01/24 Payroll 2024 - 2025	
CK# 112661	09/13/24	\$1,380.00	PAY PAYROLL	
500000		\$1,380.00	07/01/24 Payroll 2024 - 2025	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$6,605.00
CK# 112661	09/13/24	\$6,605.00	PAY PAYROLL	
500000		\$6,605.00	07/01/24 Payroll 2024 - 2025	
11-402-100-110-10-10-000 SAL/ATHLETICS				\$6,191.00
CK# 112661	09/13/24	\$6,191.00	PAY PAYROLL	
500000		\$6,191.00	07/01/24 Payroll 2024 - 2025	
11-402-100-590-09-21-000 PUR SRV/ATHLETICS				\$285.00
CK# 112658	08/30/24	\$185.00	PAY PAYROLL	
500000		\$185.00	07/01/24 Payroll 2024 - 2025	
CK# 112661	09/13/24	\$100.00	PAY PAYROLL	
500000		\$100.00	07/01/24 Payroll 2024 - 2025	
11-402-100-610-09-21-000 SUPPLIES-ATHLETICS				\$6,963.43
CK# 112693	09/17/24	\$1,335.24	STSP STANS SPORT CENTER, INC.	
400569		\$860.24	07/01/23 Athletic Supplies	
400595		\$475.00	07/01/23 Athletic Supplies	
CK# 112696	09/17/24	\$732.00	TRIP TRIPLE CROWN SPORTS, INC.	
400570		\$466.00	07/01/23 Athletic Supplies	
400573		\$266.00	07/01/23 Athletic Supplies	
CK# 112819	09/17/24	\$1,422.82	P SP PASSON'S SPORTS/SPORT SUPPLY	
500578		\$847.60	07/01/24 Athletic Supplies	
500599		\$171.84	07/01/24 Athletic Supplies	
500636		\$403.38	07/01/24 Athletic Supplies	
CK# 112834	09/17/24	\$803.95	RIDD RIDDELL / ALL AMERICAN	
500624		\$803.95	07/01/24 Athletic Supplies	
CK# 112850	09/17/24	\$303.60	SPRT SPORTSMANS	
500600		\$286.00	07/01/24 Athletic Supplies	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,963.43

CK# 112850	09/17/24	\$303.60	SPRT SPORTSMANS
500601	\$17.60	07/01/24	Athletic Supplies
CK# 112851	09/17/24	\$2,365.82	STSP STANS SPORT CENTER, INC.
500589	\$728.00	07/01/24	Athletic Supplies
500629	\$199.50	07/01/24	Athletic Supplies
500631	\$1,438.32	07/01/24	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,491.00

CK# 112686	09/17/24	\$2,266.00	PROT PRO STANCHIONS- TUCKODY ENTERPRISES LLC
403719	\$2,266.00	06/06/24	ATHLETICS - STANCHIONS
CK# 112719	09/17/24	\$200.00	BPFL BPFL
501960	\$200.00	08/13/24	ATHLETICS - DUES
CK# 112777	09/17/24	\$765.00	IMPA IMPACT APPLICATIONS, INC.
501870	\$765.00	07/31/24	ATHLETICS - IMPACT
CK# 112804	09/17/24	\$385.00	NJGL N.J.G.L.
501865	\$385.00	07/31/24	ATHLETICS - DUES
CK# 112880	09/17/24	\$1,875.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
501316	\$1,875.00	07/01/24	ATHLETICS - COACH ALLOW

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

CK# 112661	09/13/24	\$23,730.00	PAY PAYROLL
500000	\$23,730.00	07/01/24	Payroll 2024 - 2025

Total for this fund \$5,264,609.11

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 12

12-000-400-450-17-17-000 CONSTRUCTION SERVICES

\$770.00

CK# 112677 09/17/24 \$770.00 LAN LAN ASSOCIATES

704459 \$770.00 06/16/17 ARCHITECTURAL SERVICES

Total for this fund \$770.00

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 20

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS				\$185.00
CK# 112661	09/13/24	\$185.00	PAY PAYROLL	
500000	\$185.00	07/01/24	Payroll 2024 - 2025	
20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES				\$482.00
CK# 112661	09/13/24	\$482.00	PAY PAYROLL	
500000	\$482.00	07/01/24	Payroll 2024 - 2025	
20-231-200-220-10-50-003 TITLE I FICA/PENSION CARRYOVER				\$697.46
CK# 112659	08/30/24	\$697.46	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001	\$697.46	07/01/23	FY24 SOCIAL SECURITY CHARGES	
20-231-200-320-10-50-000 TITLE I - PURCHASED EDUC SERV				\$25,820.00
CK# 112738	09/17/24	\$25,820.00	CURR CURRICULUM ASSOCIATES, INC.	
502019	\$25,820.00	08/21/24	RENEWAL OF IREADY SUBSCRIPTION	
20-242-100-610-10-50-000 TITLE III IMMIGRANT - SUPPLIES				\$100.00
CK# 112863	09/17/24	\$100.00	TEAM TEACHERS DISCOVERY	
502011	\$100.00	08/20/24	DIGITAL SUBSCRIPTION	
20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL				\$78,520.86
CK# 112718	09/17/24	\$11,890.00	BONN BONNIE BRAE	
501196	\$11,890.00	07/01/24	2024-2025 TUITION	
CK# 112732	09/17/24	\$17,447.70	CACA CHANCELLOR ACADEMY	
501199	\$17,447.70	07/01/24	2024-2025 TUITION	
CK# 112733	09/17/24	\$16,240.00	CHHI CHAPEL HILL ACADEMY	
501193	\$16,240.00	07/01/24	2024-2025 TUITION	
CK# 112779	09/17/24	\$12,700.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
501197	\$12,700.00	07/01/24	2024-2025 TUITION	
CK# 112788	09/17/24	\$8,550.00	LAKV LAKEVIEW LEARNING CENTER	
501202	\$8,550.00	07/01/24	2024-2025 TUITION	
CK# 112833	09/17/24	\$11,693.16	RENE REED NEXT INC.	
501813	\$11,693.16	07/24/24	2024-2025 TUITION	
20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS				\$1,443.00
CK# 112661	09/13/24	\$1,443.00	PAY PAYROLL	
500000	\$1,443.00	07/01/24	Payroll 2024 - 2025	
20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV				\$33,082.53
CK# 112773	09/17/24	\$7,332.53	HONY HONEYCUTT PROFESSIONAL SPEAKING, INC	
502021	\$7,332.53	08/21/24	PROFESSIONAL DAY SPEAKER	
CK# 112793	09/17/24	\$24,250.00	LKIT LINKIT	
501723	\$24,250.00	07/12/24	LINKIT RENEWAL 2024-2025	
CK# 112862	09/17/24	\$1,500.00	TAER TASHIAN; ERIN	
502022	\$1,500.00	08/21/24	PROFESSIONAL DAY SPEAKER	
20-270-200-610-10-50-003 TITLE IIA - SUPPLIES CARRYOVER				\$479.96
CK# 112694	09/17/24	\$479.96	STES STAPLES - ACCOUNT NO. 1031770	
403678	\$479.96	05/17/24	DESKS FOR STUDENTS	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 20

20-280-200-610-10-50-003 TITLE IV - SUPPLIES CARRYOVER				\$895.92
CK# 112670	09/17/24	\$58.13	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
403693		\$58.13	05/24/24 REPLACEMENT MATH MANIPULATIVES	
CK# 112683	09/17/24	\$65.94	ORIE ORIENTAL TRADING COMPANY	
403691		\$65.94	05/24/24 REPLACEMENT MATH MANIPULATIVES	
CK# 112689	09/17/24	\$771.85	SHCP SCHOOL SPECIALTY	
403826		\$771.85	02/26/24 ELA MANIPULATIVES: MAPLE ROAD	
20-487-100-101-10-50-103 ARP ESSER III - STIPENDS				\$47,260.06
CK# 112436	07/31/24	(\$1,131.50)	PAY PAYROLL	
500000		(\$1,131.50)	07/01/24 Payroll 2024 - 2025	
CK# 112658	08/30/24	\$48,391.56	PAY PAYROLL	
500000		\$48,391.56	07/01/24 Payroll 2024 - 2025	
20-487-200-220-10-50-000 ARP ESSER III - FICA/PENSION				\$7,180.91
CK# 112659	08/30/24	\$7,180.91	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
500001		\$7,180.91	07/01/24 FY25 SOCIAL SECURITY CHARGES	
20-487-200-320-10-50-000 ARP ESSER III PURCH PROF SVCS				\$11,185.64
CK# 112738	09/17/24	\$11,185.64	CURR CURRICULUM ASSOCIATES, INC.	
502019		\$11,185.64	08/21/24 RENEWAL OF IREADY SUBSCRIPTION	
20-488-200-320-10-50-000 ARP LEARN. ACC.-PURCH PROF SVC				\$12,243.00
CK# 112738	09/17/24	\$12,243.00	CURR CURRICULUM ASSOCIATES, INC.	
502019		\$12,243.00	08/21/24 RENEWAL OF IREADY SUBSCRIPTION	
20-488-200-610-10-50-000 ARP LEARN.ACC. - SUPPLIES				\$3,767.96
CK# 112689	09/17/24	\$129.90	SHCP SCHOOL SPECIALTY	
403826		\$129.90	02/26/24 ELA MANIPULATIVES: MAPLE ROAD	
CK# 112746	09/17/24	\$281.97	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
501915		\$281.97	08/05/24 ELA MANIPULATIVES - MR	
CK# 112841	09/17/24	\$3,356.09	SHCP SCHOOL SPECIALTY	
501877		\$1,136.07	08/01/24 ELA MANIPULATIVES/SUPPLIES AP	
501879		\$639.71	08/01/24 ELA MANIPULATIVES& SUPPLIES MH	
501880		\$1,261.59	08/01/24 ELA MANIPULATIVES&SUPPLIES UGL	
501881		\$318.72	08/01/24 ELA MANIPULATIVES&SUPPLIES PK	
20-489-100-101-10-50-103 ARP SUMMER - STIPEND				\$1,131.50
CK# 112436	07/31/24	\$1,131.50	PAY PAYROLL	
500000		\$1,131.50	07/01/24 Payroll 2024 - 2025	
20-489-200-220-10-50-000 ARP SUMMER - FICA				\$86.50
CK# 112659	08/30/24	\$86.50	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
500001		\$86.50	07/01/24 FY25 SOCIAL SECURITY CHARGES	
20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT				\$899.62
CK# 112816	09/17/24	\$31.89	ORIE ORIENTAL TRADING COMPANY	
501300		\$31.89	07/01/24 STEM CAMP 2024 SUPPLIES	
CK# 112841	09/17/24	\$80.02	SHCP SCHOOL SPECIALTY	
501401		\$80.02	07/01/24 STEM CAMP 2024 SUPPLIES	

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 20

20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT \$899.62

CK# 112842	09/17/24	\$450.97	SCMT SCHOOLMART - TECHMART COMPUTER PRODUC
501837	\$450.97	07/26/24	CALCULATORS FOR ALG. CLUB
CK# 112853	09/17/24	\$336.74	STES STAPLES - ACCOUNT NO. 1031770
501382	\$245.76	07/01/24	SUPPLIES FOR SUMMER LIT 2024
501913	\$90.98	08/02/24	PAPER FOR SUMMER READING PROG

20-490-100-610-10-50-000 ARP BEYND SCHOOL DAY-INST SUPP \$705.10

CK# 112689	09/17/24	\$42.96	SHCP SCHOOL SPECIALTY
403723	\$42.96	06/10/24	GARDEN CLUB SEEDS
CK# 112842	09/17/24	\$662.14	SCMT SCHOOLMART - TECHMART COMPUTER PRODUC
501837	\$662.14	07/26/24	CALCULATORS FOR ALG. CLUB

20-492-400-732-17-17-000 SDA EMERGENT NEEDS & CAP MAINT \$23,650.00

CK# 112660	09/04/24	\$23,650.00	BSEV BSE WELL & WATER TREATMENT
403832	\$23,650.00	06/28/24	HIGH SCHOOL PUMP SYSTEM

Total for this fund \$249,817.02

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 60

Debit=102 Credit=101

				\$1,115.00
CK# 021904	08/21/24	\$1,115.00	MARN MARRAPODI; MICHELLE	
5J0001	\$1,115.00	08/21/24	Db 60-102 / Cr 60-101	
60-910-310-101-10-10-000 CAFETERIA SALARY				\$5,538.60
CK# 112661	09/13/24	\$5,538.60	PAY PAYROLL	
500000	\$5,538.60	07/01/24	Payroll 2024 - 2025	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$9,158.62
CK# 112654	08/28/24	\$9,158.62	BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ	
500002	\$9,158.62	07/01/24	EMPLOYEE MEDICAL BENEFITS	
60-910-310-420-01-56-000 REPAIRS APH CAFE				\$3,135.00
CK# 021908	09/17/24	\$3,135.00	INCO INTERSTATE COMMERCIAL SERVICE	
403673	\$3,135.00	05/22/24	STEAM TABLE REPAIR APHAWA	
60-910-310-420-05-56-000 REPAIRS PK CAFE				\$190.00
CK# 021905	09/17/24	\$190.00	CREF COMPLETE REFRIGERATION	
501473	\$190.00	07/01/24	REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-06-56-000 REPAIRS UGL CAFE				\$3,135.00
CK# 021908	09/17/24	\$3,135.00	INCO INTERSTATE COMMERCIAL SERVICE	
403565	\$3,135.00	04/17/24	STEAM TABLE REPAIR UGL	
60-910-310-420-08-56-000 REPAIRS MAC CAFE				\$1,112.50
CK# 021908	09/17/24	\$1,112.50	INCO INTERSTATE COMMERCIAL SERVICE	
501474	\$220.00	07/01/24	CAFE EQUIPMENT REPAIR COSTS	
502030	\$892.50	08/22/24	MACOPIN OVEN	
60-910-310-731-09-56-000 EQUIPMENT HS CAFE				\$7,915.59
CK# 021907	09/17/24	\$2,015.59	HCOM HUBERT COMPANY	
403823	\$2,015.59	06/26/24	CAFE EQUIPMENT- HIGH SCHOOL	
CK# 021909	09/17/24	\$5,900.00	MAPR MAP RESTAURANT SUPPLIES	
403822	\$5,900.00	06/26/24	CAFE EQUIP CBNT - HIGH SCHOOL	
60-910-310-890-09-56-000 OTHER COSTS HS CAFE				\$140.45
CK# 021906	09/17/24	\$12.45	FRSU FREIDEMAN; SUSANA	
502088	\$12.45	09/05/24	LUNCH REIMBURSEMENT	
CK# 021910	09/17/24	\$128.00	SAUR SAUERMAN; DEBRA	
502089	\$128.00	09/05/24	LUNCH REIMBURSEMENT	
Total for this fund				\$31,440.76

Start date 8/21/2024 End date 9/17/2024

09/13/24 14:45

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$13,359.59

CK# 112658	08/30/24	\$639.38	PAY PAYROLL
500000	\$639.38	07/01/24	Payroll 2024 - 2025
CK# 112661	09/13/24	\$12,720.21	PAY PAYROLL
500000	\$12,720.21	07/01/24	Payroll 2024 - 2025

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$91.71

CK# 112659	08/30/24	\$91.71	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
500001	\$91.71	07/01/24	FY25 SOCIAL SECURITY CHARGES

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

CK# 041116	09/05/24	\$308.16	VERI VERIZON
501628	\$308.16	07/09/24	SACC CELL PHONES

62-990-320-610-10-15-403 SACC SUPPLIES \$469.17

CK# 041117	09/06/24	\$451.18	S&S S & S WORLDWIDE, INC.
501798	\$451.18	07/22/24	SACC SUPPLIES MARSHALL HILL
CK# 041118	09/11/24	\$17.99	LAHY LAHEY-SPADACCINI; STACY
502091	\$17.99	09/06/24	APSHAWA SACC REIMBURSMENT

Total for this fund \$14,228.63

Total for Report \$5,576,138.52