

Start date 9/18/2024 End date 10/15/2024

10/10/24 13:02

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS				\$5,987.00
CK# 113175	10/15/24	\$5,987.00	SCTC SUSSEX COUNTY CHARTER		
500015	\$5,987.00	07/01/24	FY25 CHARTER SCHOOL TUITION		
			Total for this fund		\$5,987.00

Start date 9/18/2024 End date 10/15/2024

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Budget Fund 11

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC				\$2,970.00
CK# 113071	10/15/24	\$2,970.00	HOHC HO-HO-KUS SCHOOL OF TRADE	
401561		\$2,970.00	07/01/23 2023-2024 TUITION	
11-000-100-565-10-16-000 TUITION/CTY SPEC SRV				\$61,901.27
CK# 113007	10/15/24	\$33,447.27	BERG BERGEN COUNTY SPECIAL	
402473		\$32,407.27	10/19/23 AIDES AND OOC FEE 23-24	
402750		\$1,040.00	11/29/23 EXTRA THERAPIES	
CK# 113206	10/15/24	\$28,454.00	WIND WINDSOR LEARNING CENTER	
403257		\$28,454.00	02/05/24 2023-2024 TUITION	
11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH				\$127,402.82
CK# 113044	10/15/24	\$31,369.99	EARL ECLC OF NEW JERSEY	
401552		\$26,406.67	07/01/23 2023-2024 TUITION	
502196		\$4,963.32	07/01/24 2024-2025 ESY TUITION	
CK# 113072	10/15/24	\$7,903.98	HOLM HOLMSTEAD SCHOOL;THE	
501783		\$7,903.98	07/17/24 2024-2025 TUITION	
CK# 113078	10/15/24	\$2,795.70	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
501197		\$2,795.70	07/01/24 2024-2025 TUITION	
CK# 113119	10/15/24	\$13,209.34	PAS NJEDDA	
501276		\$13,209.34	07/01/24 2024-2025 ESY TUITION	
CK# 113152	10/15/24	\$34,943.16	SAEE SAGE EDUCATIONAL ENTERPRISES LLC	
501179		\$34,943.16	07/01/24 2024-2025 TUITION	
CK# 113169	10/15/24	\$10,416.41	CHI SPECTRUM 360	
401558		\$10,416.41	07/01/23 23-24 TUITION	
CK# 113188	10/15/24	\$12,181.00	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI	
401560		\$12,181.00	07/01/23 23-24 TUITION	
CK# 113205	10/15/24	\$14,583.24	WBAC WINDSOR BERGEN ACADEMY, INC	
501176		\$14,583.24	07/01/24 2024-2025 TUITION	
11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE				\$2,986.80
CK# 112894	09/30/24	\$1,493.40	PAY PAYROLL	
500000		\$1,493.40	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$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				\$59,699.50
CK# 112894	09/30/24	\$28,854.50	PAY PAYROLL	
500000		\$28,854.50	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$30,845.00	PAY PAYROLL	
500000		\$30,845.00	07/01/24 Payroll 2024 - 2025	
11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH				\$3,800.00
CK# 113099	10/15/24	\$3,800.00	MCIN MCINERNEY; DR. VINCENT	
501252		\$3,800.00	07/01/24 PROFESSIONAL SERVICES 2024-25	
11-000-213-330-18-18-000 PUR PROF SRV/HEALTH				\$150.00
CK# 113037	10/15/24	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
501925		\$150.00	08/06/24 CDL PHYSICALS FOR BUS DRIVERS	

Budget Fund 11

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

CK# 112928	10/15/24	\$1,113.00	IMME IMMEDICENTER
501289		\$318.00	07/01/24 STUDENT SCREENING;MACOPIN
501571		\$795.00	07/02/24 WMHS STUDENT DRUG SCREENINGS

11-000-213-610-01-01-000 SUPPLIES - HEALTH \$527.23

CK# 112935	10/15/24	\$15.00	MDGE MD BUYING GROUP LLC
500283		\$15.00	07/01/24 Health and Trainer Supplies
CK# 112960	10/15/24	\$410.19	SC H SCHOOL HEALTH
500281		\$410.19	07/01/24 Health and Trainer Supplies
CK# 113068	10/15/24	\$102.04	HENR HENRY SCHEIN INC. ACCT. 869453
500280		\$102.04	07/01/24 Health and Trainer Supplies

11-000-213-610-03-03-000 SUPPLIES - HEALTH \$211.25

CK# 112936	10/15/24	\$128.83	MEDC MEDCO SCHOOL FIRST AID
500291		\$128.83	07/01/24 Health and Trainer Supplies
CK# 112970	10/15/24	\$82.42	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500341		\$82.42	07/01/24 Office and Toner Supplies

11-000-213-610-04-04-000 SUPPLIES - HEALTH \$854.26

CK# 112925	10/15/24	\$158.73	HENR HENRY SCHEIN INC. ACCT. 869453
500293		\$158.73	07/01/24 Health and Trainer Supplies
CK# 112935	10/15/24	\$128.26	MDGE MD BUYING GROUP LLC
500296		\$128.26	07/01/24 Health and Trainer Supplies
CK# 112936	10/15/24	\$200.17	MEDC MEDCO SCHOOL FIRST AID
500295		\$200.17	07/01/24 Health and Trainer Supplies
CK# 112960	10/15/24	\$341.86	SC H SCHOOL HEALTH
500294		\$341.86	07/01/24 Health and Trainer Supplies
CK# 112970	10/15/24	\$25.24	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500343		\$25.24	07/01/24 Office and Toner Supplies

11-000-213-610-05-05-000 SUPPLIES - HEALTH \$706.07

CK# 112935	10/15/24	\$170.40	MDGE MD BUYING GROUP LLC
500300		\$170.40	07/01/24 Health and Trainer Supplies
CK# 113068	10/15/24	\$172.20	HENR HENRY SCHEIN INC. ACCT. 869453
500297		\$172.20	07/01/24 Health and Trainer Supplies
CK# 113100	10/15/24	\$58.24	MEDC MEDCO SCHOOL FIRST AID
500299		\$58.24	07/01/24 Health and Trainer Supplies
CK# 113154	10/15/24	\$305.23	SC H SCHOOL HEALTH
500298		\$305.23	07/01/24 Health and Trainer Supplies

11-000-213-610-06-06-000 SUPPLIES - HEALTH \$223.87

CK# 113068	10/15/24	\$54.71	HENR HENRY SCHEIN INC. ACCT. 869453
500301		\$54.71	07/01/24 Health and Trainer Supplies
CK# 113154	10/15/24	\$169.16	SC H SCHOOL HEALTH
500302		\$169.16	07/01/24 Health and Trainer Supplies

11-000-213-610-08-08-000 SUPPLIES - HEALTH \$615.92

CK# 112925	10/15/24	\$351.15	HENR HENRY SCHEIN INC. ACCT. 869453
500284		\$351.15	07/01/24 Health and Trainer Supplies

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11-000-213-610-08-08-000 SUPPLIES - HEALTH				\$615.92
CK# 112935	10/15/24	\$16.56	MDGE MD BUYING GROUP LLC	
500287		\$16.56	07/01/24 Health and Trainer Supplies	
CK# 112936	10/15/24	\$58.62	MEDC MEDCO SCHOOL FIRST AID	
500286		\$58.62	07/01/24 Health and Trainer Supplies	
CK# 112960	10/15/24	\$189.59	SC H SCHOOL HEALTH	
500285		\$189.59	07/01/24 Health and Trainer Supplies	
11-000-213-610-09-09-000 SUPPLIES - HEALTH				\$840.96
CK# 112960	10/15/24	\$840.96	SC H SCHOOL HEALTH	
500309		\$840.96	07/01/24 Health and Trainer Supplies	
11-000-213-610-10-16-000 SUPPLIES - HEALTH				\$2,137.35
CK# 112980	10/15/24	\$818.75	WA L WALLINGTON PLUMBING & HEATING	
502065		\$818.75	08/29/24 AC 504	
CK# 113202	10/15/24	\$1,318.60	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
501814		\$1,318.60	07/25/24 SUPPLIES	
11-000-216-101-10-10-000 SAL/SPEECH TCH				\$71,350.00
CK# 112894	09/30/24	\$35,675.00	PAY PAYROLL	
500000		\$35,675.00	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$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				\$44,550.00
CK# 112894	09/30/24	\$22,322.50	PAY PAYROLL	
500000		\$22,322.50	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$22,227.50	PAY PAYROLL	
500000		\$22,227.50	07/01/24 Payroll 2024 - 2025	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$48,408.75
CK# 113007	10/15/24	\$21,437.00	BERG BERGEN COUNTY SPECIAL	
401740		\$5,115.00	07/20/23 TEACHER OF DEAF	
401745		\$1,320.00	07/20/23 TEACHER OF DEAF	
401746		\$3,960.00	07/20/23 TEACHER OF DEAF	
401747		\$3,960.00	07/20/23 TEACHER OF DEAF	
401748		\$1,980.00	07/20/23 TEACHER OF DEAF	
402013		\$1,222.00	09/08/23 AUDIOLOGICAL SERVICES STUDENTS	
402477		\$1,100.00	10/20/23 AUGMENTATIVE COMM ASSESSMENT	
402937		\$270.00	12/19/23 ASSISTIVE TECHNOLOGY SERVICES	
402976		\$750.00	12/28/23 AUDIOLOGICAL EVALUATION	
403401		\$1,100.00	03/07/24 ASSISTIVE TECHNOLOGY ASSESSMEN	
403593		\$660.00	04/30/24 TEACHER OF DEAF	
CK# 113008	10/15/24	\$6,475.00	BEYU BEST OF YOU THERAPY INC.	
502191		\$6,475.00	09/13/24 SPEECH THERAPIST	
CK# 113064	10/15/24	\$1,295.00	HRIC HAHN MD; RICHARD A.	
502194		\$1,295.00	09/16/24 2024-2025 EVALUATIONS	
CK# 113084	10/15/24	\$2,550.00	LADO LADOV M.D.; NORMAN	
501763		\$2,550.00	07/15/24 PSYCHOLOGICAL EVALS 2024-2025	
CK# 113091	10/15/24	\$5,698.00	RECC LEARNING ALLY	
501563		\$5,698.00	07/01/24 MEMBERSHIP RENEWAL	

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$48,408.75

CK# 113103	10/15/24	\$10,953.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
401776		\$6,238.75	07/28/23 23-24 SPEECH AND OT SERVICES
402212		\$3,967.50	09/21/23 SPEECH THERAPIST
403556		\$747.50	04/16/24 PHYSICAL THERAPIST SESSIONS

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$65.06

CK# 112960	10/15/24	\$65.06	SC H SCHOOL HEALTH
500497		\$65.06	07/01/24 Special Needs

11-000-216-610-06-06-000 SUPPLIES - SPEECH \$212.71

CK# 112960	10/15/24	\$122.77	SC H SCHOOL HEALTH
500507		\$122.77	07/01/24 Special Needs
CK# 112971	10/15/24	\$89.94	SUP SUPER DUPER PUBLICATIONS
500508		\$89.94	07/01/24 Special Needs

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,179.08

CK# 113058	10/15/24	\$21.95	INZE FRIENDLY INTEGRATION, LLC
502024		\$21.95	08/22/24 STUDENT ASST TECH;A POMEROY
CK# 113157	10/15/24	\$92.13	SHCP SCHOOL SPECIALTY
403406		\$92.13	03/08/24 ASSEMBLED STANDARD COT
CK# 113168	10/15/24	\$900.00	SMAT SMARTBOX ASSISTIVE TECHNOLOGY, INC
402283		\$900.00	09/28/23 PROGRAM FOR OOD STUD SPEC ED
CK# 113179	10/15/24	\$165.00	THER THERAPRO
502270		\$165.00	09/23/24 OT/PT TESTING;A POMEROY

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$47,865.20

CK# 112952	10/15/24	\$3,472.00	PREF PREFERRED HOME HEALTH CARE & NURSING
501183		\$3,472.00	07/01/24 1:1 NURSING SERVICES
CK# 113044	10/15/24	\$6,650.00	EARL ECLC OF NEW JERSEY
501195		\$3,150.00	07/01/24 2024-2025 TUITION
502196		\$3,500.00	07/01/24 2024-2025 ESY TUITION
CK# 113119	10/15/24	\$15,960.00	PAS NJEDDA
501186		\$6,840.00	07/01/24 2024-2025 TUITION
501276		\$9,120.00	07/01/24 2024-2025 ESY TUITION
CK# 113169	10/15/24	\$8,190.00	CHI SPECTRUM 360
501200		\$8,190.00	07/01/24 2024-2025 TUITION
CK# 113181	10/15/24	\$1,280.00	TCNR TOTAL CARE NURSING REGISTRY INC
501181		\$1,280.00	07/01/24 1:1 NURSE
CK# 113205	10/15/24	\$8,488.20	WBAC WINDSOR BERGEN ACADEMY, INC
501176		\$8,488.20	07/01/24 2024-2025 TUITION
CK# 113210	10/15/24	\$3,825.00	YCS- YCS-SAWTELLE LEARNING CENTER
501194		\$3,825.00	07/01/24 224-2024 TUITION

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$87,970.00

CK# 112894	09/30/24	\$43,985.00	PAY PAYROLL
500000		\$43,985.00	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$43,985.00	PAY PAYROLL
500000		\$43,985.00	07/01/24 Payroll 2024 - 2025

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11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER \$2,762.50

CK# 112894 09/30/24 \$2,762.50 PAY PAYROLL
 500000 \$2,762.50 07/01/24 Payroll 2024 - 2025

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

CK# 112894 09/30/24 \$7,467.00 PAY PAYROLL
 500000 \$7,467.00 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$7,467.00 PAY PAYROLL
 500000 \$7,467.00 07/01/24 Payroll 2024 - 2025

11-000-218-390-09-71-000 PURCHASED SERVICE-GUIDANCE \$1,158.50

CK# 112917 10/15/24 \$908.50 EDUD EDUCERE LLC
 502096 \$908.50 09/06/24 EDYCERE IBKUBE CYRSES
 CK# 112986 10/15/24 \$250.00 DAAB ABINERI; DAVID
 501981 \$250.00 08/15/24 MULTIVARIABLE COURSE

11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR \$754.87

CK# 113173 10/15/24 \$754.87 STES STAPLES - ACCOUNT NO. 1031770
 402424 \$176.73 10/13/23 GUIDANCE SUPPLIES
 403609 \$578.14 05/02/24 GUIDANCE SUPPLIES

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$203,721.90

CK# 112894 09/30/24 \$101,601.95 PAY PAYROLL
 500000 \$101,601.95 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$102,119.95 PAY PAYROLL
 500000 \$102,119.95 07/01/24 Payroll 2024 - 2025

11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM \$3,308.51

CK# 112894 09/30/24 \$2,832.12 PAY PAYROLL
 500000 \$2,832.12 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$476.39 PAY PAYROLL
 500000 \$476.39 07/01/24 Payroll 2024 - 2025

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$22,587.46

CK# 112894 09/30/24 \$11,293.73 PAY PAYROLL
 500000 \$11,293.73 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$11,293.73 PAY PAYROLL
 500000 \$11,293.73 07/01/24 Payroll 2024 - 2025

11-000-219-440-10-16-666 RENTALS/COPIERS \$498.00

CK# 112938 10/15/24 \$498.00 MUN MUNICIPAL CAPITAL CORPORATION
 501498 \$498.00 07/01/24 FINAL LEASE PYMNT COPIERS

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$3,971.97

CK# 112967 10/15/24 \$263.53 STES STAPLES - ACCOUNT NO. 1031770
 502040 \$263.53 08/27/24 OT/PT SUPPLIES;APOMEROY
 CK# 112970 10/15/24 \$679.78 SCON STAPLES CONTRACT & COMMERCIAL, INC.
 500331 \$518.50 07/01/24 Office and Toner Supplies
 500362 \$161.28 07/01/24 Office and Toner Supplies
 CK# 113059 10/15/24 \$1,270.50 GANG GANGI GRAPHICS
 402090 \$1,270.50 09/13/23 PRISE AND CODE BOOKS

Budget Fund 11

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$3,971.97

CK# 113145	10/15/24	\$1,727.87	RIVS RIVERSIDE ASSESSMENTS, LLC
502078		\$163.94	09/05/24 TESTING MATERIAL; APOMEROY
502150		\$1,563.93	09/12/24 CST TESTING MATERIAL; APOMEROY
CK# 113161	10/15/24	\$30.29	SCHC SCHOOL SPECIALTY INC.
500093		\$30.29	07/01/24 General Classroom Supplies

11-000-219-610-10-16-666 SUPPLIES - COPIER \$45.83

CK# 112995	10/15/24	\$45.83	AT L ATLANTIC, TOMORROWS OFFICE
501431		\$45.83	07/01/24 QUARTERLY CHARGES FOR COPIER

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$51,518.02

CK# 112894	09/30/24	\$25,759.01	PAY PAYROLL
500000		\$25,759.01	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$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# 112894	09/30/24	\$1,239.77	PAY PAYROLL
500000		\$1,239.77	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$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 \$58.60

CK# 113010	10/15/24	\$37.60	BLCA BLOMGREN; CATHERINE
403865		\$37.60	06/30/24 PY CHECK REISSUE
CK# 113190	10/15/24	\$21.00	VALP VALESE; PETRINA
403864		\$21.00	06/30/24 PY CHECK REISSUE

11-000-221-890-09-31-000 IMPROV-INSTRUCT-OTHER OBJECTS \$75.00

CK# 112991	10/15/24	\$75.00	PLAS AMERICAN SCHOLASTIC PRESS ASSN - RICHARD
502188		\$75.00	09/13/24 LITERARY MAGAZINE CONTEST

11-000-222-101-10-10-226 SAL-LIBRARIANS \$32,035.00

CK# 112894	09/30/24	\$16,017.50	PAY PAYROLL
500000		\$16,017.50	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$16,017.50	PAY PAYROLL
500000		\$16,017.50	07/01/24 Payroll 2024 - 2025

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$194.27

CK# 113161	10/15/24	\$194.27	SCHC SCHOOL SPECIALTY INC.
500074		\$194.27	07/01/24 General Classroom Supplies

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$2,826.69

CK# 112967	10/15/24	\$1,743.08	STES STAPLES - ACCOUNT NO. 1031770
501441		\$1,743.08	07/01/24 TONER FOR MEDIA CENTER
CK# 112970	10/15/24	\$1,083.61	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500342		\$1,083.61	07/01/24 Office and Toner Supplies

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11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$674.55

CK# 113025	10/15/24	\$146.55	CASC CASCADE SCHOOL SUPPLIES
500314		\$146.55	07/01/24 Library Supplies
CK# 113209	10/15/24	\$528.00	WOR WORLD BOOK, INC.
501386		\$528.00	07/01/24 LIBRARY; ORLANDO

11-000-222-610-05-05-000 SUPPLIES-LIBRARY \$2,387.58

CK# 112967	10/15/24	\$2,328.14	STES STAPLES - ACCOUNT NO. 1031770
501552		\$2,328.14	07/01/24 TONER
CK# 113025	10/15/24	\$59.44	CASC CASCADE SCHOOL SUPPLIES
500317		\$59.44	07/01/24 Library Supplies

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$543.52

CK# 113000	10/15/24	\$191.60	BANO BARNES AND NOBLE, INC.
501780		\$191.60	07/17/24 INCOMING KINGERGARTEN BOOKS
CK# 113088	10/15/24	\$351.92	LAMI LAMINATION KING LLC
502173		\$351.92	09/12/24 LAMINATION PAPER

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

CK# 112894	09/30/24	\$1,094.70	PAY PAYROLL
500000		\$1,094.70	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$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 \$2,090.00

CK# 113033	10/15/24	\$2,090.00	CONG CONQUER MATHEMATICS
502144		\$2,090.00	09/11/24 PD WORKSHOPS 24-25

11-000-223-890-09-66-000 STAFF DEV/OTHER OBJ \$275.00

CK# 113113	10/15/24	\$100.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
502035		\$100.00	08/23/24 TRI-M MUSIC HONOR SOCIETY
CK# 113172	10/15/24	\$175.00	SPTH STANJ, INC.
502140		\$175.00	09/11/24 STANJ REGISTRATION H.BURNS

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$1,109.00

CK# 113057	10/15/24	\$99.00	FITE FLORIDA INSTITUTE OF TECHNOLOGY
403617		\$99.00	05/06/24 CONFERENCE
CK# 113118	10/15/24	\$550.00	NJAS NJASA
403549		\$550.00	04/15/24 CONFERENCE
CK# 113120	10/15/24	\$460.00	NSHA NJSHA
403615		\$180.00	05/06/24 CONFERENCE
403616		\$280.00	05/06/24 CONFERENCE

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

CK# 112894	09/30/24	\$18,251.47	PAY PAYROLL
500000		\$18,251.47	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$18,251.47	PAY PAYROLL
500000		\$18,251.47	07/01/24 Payroll 2024 - 2025

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11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE **\$19,843.00**

CK# 112894	09/30/24	\$9,921.50	PAY PAYROLL
500000	\$9,921.50	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$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# 112894	09/30/24	\$229.04	PAY PAYROLL
500000	\$229.04	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$229.04	PAY PAYROLL
500000	\$229.04	07/01/24	Payroll 2024 - 2025

11-000-230-331-10-13-000 LEGAL SERVICES **\$1,509.50**

CK# 112958	10/15/24	\$1,509.50	SCAR SCARINCI & HOLLENBECK LLC
501266	\$1,509.50	07/01/24	LEGAL SERVICES - 2024-2025

11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV **\$11,458.74**

CK# 113048	10/15/24	\$11,458.74	ENGR ENVIRONETICS GROUP ARCHITECTS, PC
402757	\$13.70	11/30/23	REIMBURSABLES-FEASIBLTY STUDY
402768	\$11,445.04	11/30/23	FEASIBILITY STUDY - HILLCREST

11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC **\$14,682.20**

CK# 112898	10/10/24	\$3,682.20	MCW/ WALTER A MCDERMOTT TELEPHONE AUDITING S
403858	\$3,682.20	06/30/24	TELEPHONE AUDIT SERVICE
CK# 113036	10/15/24	\$11,000.00	DICO DILIGENT CORPORATION
502033	\$11,000.00	08/23/24	BOARD DOCS PRO - 2024-2025

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

CK# 112938	10/15/24	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
501498	\$341.00	07/01/24	FINAL LEASE PYMNT COPIERS

11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE **\$750.00**

CK# 112893	09/26/24	\$750.00	WE POSTMASTER - WEST MILFORD OFFICE
502300	\$750.00	09/26/24	BULK MAIL FUNDS

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE **\$90,747.66**

CK# 112900	10/15/24	\$171.44	ALTE ALTEVA
501711	\$171.44	07/11/24	UGL POT LINES
CK# 112934	10/15/24	\$233.86	MCI MCI- VERIZON
501708	\$233.86	07/11/24	LONG DISTANCE POT LINES
CK# 112984	10/15/24	\$786.89	ATT AT & T
501796	\$786.89	07/20/24	WIRELESS
CK# 113020	10/15/24	\$2,174.85	ALTC CABLEVISION LIGHTPATH - 54704
501173	\$2,174.85	07/01/24	DIRECT INTERNET/VOICE SVCS
CK# 113021	10/15/24	\$9,321.38	CLIG CABLEVISION LIGHTPATH, INC.
501174	\$9,321.38	07/01/24	INTERNET/VOICE SVCS
CK# 113165	10/15/24	\$75,886.66	SHII SHI INTERNATIONAL CORP
501231	\$75,886.66	07/01/24	ZOOM SUBSCRIPTION-PHONE SYSTEM
CK# 113191	10/15/24	\$1,774.99	VERI VERIZON
501582	\$1,774.99	07/02/24	POT LINES

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11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$90,747.66
CK# 113192	10/15/24 \$397.59	VER2 VERIZON WIRELESS
501581	\$397.59 07/02/24	WIRELESS ACCOUNTS - BOE
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$695.22
CK# 113136	10/15/24 \$695.22	PI PITNEY BOWES
501264	\$695.22 07/01/24	BOARD OFFICE MAIL MACH-LEASE
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	\$486.00
CK# 112885	09/18/24 \$486.00	CEAS CAESARS ATLANTIC CITY
502182	\$486.00 09/13/24	NJSBA WORKSHOP 2024
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	\$486.00
CK# 112885	09/18/24 \$486.00	CEAS CAESARS ATLANTIC CITY
502182	\$486.00 09/13/24	NJSBA WORKSHOP 2024
11-000-230-580-10-13-000	TRAVEL-ADMINISTRATION	\$486.00
CK# 112885	09/18/24 \$486.00	CEAS CAESARS ATLANTIC CITY
502182	\$486.00 09/13/24	NJSBA WORKSHOP 2024
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	\$3,240.00
CK# 112885	09/18/24 \$3,240.00	CEAS CAESARS ATLANTIC CITY
502182	\$3,240.00 09/13/24	NJSBA WORKSHOP 2024
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$179.31
CK# 112967	10/15/24 \$179.31	STES STAPLES - ACCOUNT NO. 1031770
502095	\$179.31 09/06/24	BOARD OFFICE SUPPLIES
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$458.58
CK# 112967	10/15/24 \$458.58	STES STAPLES - ACCOUNT NO. 1031770
502095	\$458.58 09/06/24	BOARD OFFICE SUPPLIES
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$257.13
CK# 112995	10/15/24 \$257.13	AT L ATLANTIC, TOMORROWS OFFICE
501431	\$257.13 07/01/24	QUARTERLY CHARGES FOR COPIER
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	\$4,000.00
CK# 112891	09/25/24 \$4,000.00	JOAL JOHNSON; ALAN
403857	\$4,000.00 06/30/24	SETTLEMENT AGREEMENT - A.J.
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$100.00
CK# 113069	10/15/24 \$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
501245	\$100.00 07/01/24	VIDEOGRAPHER - BOARD MEETINGS
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$216.00
CK# 112884	09/18/24 \$116.00	MARI MARIOS BAGELS DELI
502201	\$116.00 09/17/24	MEETING SUPPLIES
CK# 113123	10/15/24 \$100.00	PASS NORTHERN REGION EDUCATIONAL
501478	\$100.00 07/01/24	SCHOOL NUTRITION ADVERTISING

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11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$27,738.90
CK# 112886	09/18/24 \$27,738.90	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
501259	\$27,738.90 07/01/24	MEMBERSHIP DUES - 2024-2025
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$127,622.06
CK# 112894	09/30/24 \$63,811.03	PAY PAYROLL
500000	\$63,811.03 07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24 \$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	\$12,109.10
CK# 112894	09/30/24 \$6,064.65	PAY PAYROLL
500000	\$6,064.65 07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24 \$6,044.45	PAY PAYROLL
500000	\$6,044.45 07/01/24	Payroll 2024 - 2025
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$1,006.87
CK# 112894	09/30/24 \$280.75	PAY PAYROLL
500000	\$280.75 07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24 \$726.12	PAY PAYROLL
500000	\$726.12 07/01/24	Payroll 2024 - 2025
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$63,274.20
CK# 112894	09/30/24 \$31,637.10	PAY PAYROLL
500000	\$31,637.10 07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24 \$31,637.10	PAY PAYROLL
500000	\$31,637.10 07/01/24	Payroll 2024 - 2025
11-000-240-320-08-08-000	PURCHASED PROFESSIONAL SERV	\$136.52
CK# 113077	10/15/24 \$136.52	INSE INSERRA SUPERMARKETS
501293	\$136.52 07/01/24	ANTICIPATED EXPENSES; MACOPIN
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$322.07
CK# 112929	10/15/24 \$301.94	INSE INSERRA SUPERMARKETS
501568	\$301.94 07/02/24	SUPPLIES FOR HS EVENTS
CK# 113192	10/15/24 \$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# 112938	10/15/24 \$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# 112938	10/15/24 \$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# 112938	10/15/24 \$46.00	MUN MUNICIPAL CAPITAL CORPORATION
501498	\$46.00 07/01/24	FINAL LEASE PYMNT COPIERS

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11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$46.00
CK# 112938	10/15/24	\$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# 112938	10/15/24	\$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# 112938	10/15/24	\$212.00 MUN MUNICIPAL CAPITAL CORPORATION
501498	\$212.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$209.00
CK# 112938	10/15/24	\$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	\$93.38
CK# 113077	10/15/24	\$93.38 INSE INSERRA SUPERMARKETS
501407	\$93.38	07/01/24 PARENT STUDENT EVENTS 24/25
11-000-240-610-01-01-666	SUPPLIES - COPIER	\$57.92
CK# 112995	10/15/24	\$57.92 AT L ATLANTIC, TOMORROWS OFFICE
501431	\$57.92	07/01/24 QUARTERLY CHARGES FOR COPIER
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$227.85
CK# 112929	10/15/24	\$86.85 INSE INSERRA SUPERMARKETS
501458	\$86.85	07/01/24 24-25 PURCHASES MAIN OFFICE
CK# 113122	10/15/24	\$141.00 ROYA NORTHEAST COMMUNICATIONS
502130	\$141.00	09/10/24 RADIO BATTERIES
11-000-240-610-03-03-666	SUPPLIES - COPIER	\$6.10
CK# 112995	10/15/24	\$6.10 AT L ATLANTIC, TOMORROWS OFFICE
501431	\$6.10	07/01/24 QUARTERLY CHARGES FOR COPIER
11-000-240-610-04-04-666	SUPPLIES - COPIER	\$143.88
CK# 112995	10/15/24	\$143.88 AT L ATLANTIC, TOMORROWS OFFICE
501431	\$143.88	07/01/24 QUARTERLY CHARGES FOR COPIER
11-000-240-610-05-05-666	SUPPLIES - COPIER	\$214.99
CK# 112995	10/15/24	\$214.99 AT L ATLANTIC, TOMORROWS OFFICE
501431	\$214.99	07/01/24 QUARTERLY CHARGES FOR COPIER
11-000-240-610-06-06-666	SUPPLIES - COPIER	\$8.44
CK# 112995	10/15/24	\$8.44 AT L ATLANTIC, TOMORROWS OFFICE
501431	\$8.44	07/01/24 QUARTERLY CHARGES FOR COPIER
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$63.58
CK# 112967	10/15/24	\$63.58 STES STAPLES -ACCOUNT NO. 1031770
502090	\$63.58	09/05/24 OFFICE SUPPLIES;FULTON

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11-000-240-610-08-08-666	SUPPLIES - COPIER		\$37.14
CK# 112995	10/15/24	\$37.14	AT L ATLANTIC, TOMORROWS OFFICE
501431		\$37.14	07/01/24 QUARTERLY CHARGES FOR COPIER
11-000-240-610-09-09-666	SUPPLIES - COPIER		\$10.49
CK# 112995	10/15/24	\$10.49	AT L ATLANTIC, TOMORROWS OFFICE
501431		\$10.49	07/01/24 QUARTERLY CHARGES FOR COPIER
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN		\$150.00
CK# 113097	10/15/24	\$150.00	MCAE MCAEMSA
502170		\$150.00	09/12/24 MCAEMSA MEMBERSHIP
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$247.00
CK# 112916	10/15/24	\$97.00	ED W EDUCATION WEEK
501455		\$97.00	07/01/24 EDUCATION WEEK SUBSCRIPTION
CK# 113097	10/15/24	\$150.00	MCAE MCAEMSA
502170		\$150.00	09/12/24 MCAEMSA MEMBERSHIP
11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN		\$255.00
CK# 112993	10/15/24	\$105.00	AS ASCD
502175		\$105.00	09/12/24 ASCD MEMBERSHIP
CK# 113097	10/15/24	\$150.00	MCAE MCAEMSA
502170		\$150.00	09/12/24 MCAEMSA MEMBERSHIP
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN		\$3,795.00
CK# 113034	10/15/24	\$3,795.00	DESC DESCON
403023		\$3,795.00	01/04/24 TEACHER SIGNS FOR UGL
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$16,394.16
CK# 112894	09/30/24	\$8,197.08	PAY PAYROLL
500000		\$8,197.08	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$8,197.08	PAY PAYROLL
500000		\$8,197.08	07/01/24 Payroll 2024 - 2025
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS		\$20,457.48
CK# 112894	09/30/24	\$10,228.74	PAY PAYROLL
500000		\$10,228.74	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$10,228.74	PAY PAYROLL
500000		\$10,228.74	07/01/24 Payroll 2024 - 2025
11-000-251-610-10-13-000	BUSINESS SUPPLIES		\$1,983.82
CK# 113176	10/15/24	\$1,983.82	TANO TANNER NORTH JERSEY
403708		\$1,983.82	03/31/24 FILE CABINETS-BUSINESS OFFICE
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY		\$41,130.86
CK# 112894	09/30/24	\$20,565.43	PAY PAYROLL
500000		\$20,565.43	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$20,565.43	PAY PAYROLL
500000		\$20,565.43	07/01/24 Payroll 2024 - 2025

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11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY				\$561.18
CK# 113066	10/15/24	\$187.15	HAJO HAMILTON; JONATHAN	
501167		\$187.15	07/01/24 MILEAGE REIMBURSEMENT	
CK# 113124	10/15/24	\$195.52	NOWI NOWICKY; WILLIAM	
501166		\$195.52	07/01/24 MILEAGE REIMBURSEMENT	
CK# 113174	10/15/24	\$178.51	STOR STORER; DAVID	
501168		\$178.51	07/01/24 MILEAGE REIMBURSEMENT	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$36,015.50
CK# 112894	09/30/24	\$18,007.75	PAY PAYROLL	
500000		\$18,007.75	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$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				\$1,189.74
CK# 112894	09/30/24	\$129.73	PAY PAYROLL	
500000		\$129.73	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$1,060.01	PAY PAYROLL	
500000		\$1,060.01	07/01/24 Payroll 2024 - 2025	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$11,144.06
CK# 112947	10/15/24	\$41.00	PACE PACE ANALYTICAL SERVICES, LLC	
501946		\$41.00	08/08/24 DISTRICT WATER TESTING	
CK# 112988	10/15/24	\$2,297.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
403808		\$893.00	06/20/24 WATER TESTING	
501584		\$1,404.00	07/02/24 WATER TESTING	
CK# 113131	10/15/24	\$1,691.00	PACE PACE ANALYTICAL SERVICES, LLC	
502162		\$1,691.00	09/12/24 DISTRICT WATER TESTING	
CK# 113171	10/15/24	\$7,115.06	SSSC SSS CONSTRUCTION., INC	
403831		\$7,115.06	06/28/24 UST COMPLIANCE UPGRADES	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$15,625.90
CK# 113046	10/15/24	\$3,845.00	EFP ENCORE FIRE PROTECTION LLC	
501691		\$3,845.00	07/10/24 FIRE SYSTEM REPAIR	
CK# 113128	10/15/24	\$11,780.90	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
501515		\$11,780.90	07/01/24 FIRE EXT & KITCHEN SERVICES	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$26,562.28
CK# 112774	V 09/17/24	(\$750.00)	HOUS HOUSER ENGINEERING, LLC.	
501953		(\$750.00)	08/09/24 ENGINEERING UGL SEPTIC	
CK# 112985	10/15/24	\$182.95	A.C. A.C. DAUGHTRY, INC.	
501719		\$182.95	07/12/24 CARD SWIPE MAINTENANCE	
CK# 112990	10/15/24	\$980.00	AL C ALLIANCE COMMERCIAL PEST	
501653		\$980.00	07/10/24 PEST CONTROL SERVICES	
CK# 113017	10/15/24	\$8,100.00	BSEV BSE WELL & WATER TREATMENT	
501601		\$4,800.00	07/03/24 MAINT OF UGL GROSS ALPHA SYS	
502268		\$3,300.00	09/23/24 WELL & WATER SERVICES	
CK# 113032	10/15/24	\$530.00	COME COMBUSTION SERVICE CORP.	
501658		\$530.00	07/10/24 DISTRICT BOILER REPAIRS	
CK# 113081	10/15/24	\$238.00	KENC KENCOR, INC.	
401636		\$238.00	07/07/23 ELEVATOR MAINTENANCE AGREEMENT	

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$26,562.28

CK# 113105	10/15/24	\$835.00	MR.F MR. FLAGPOLE MAINTENANCE CO.
403862	\$835.00	06/30/24	PY CHECK REISSUE
CK# 113186	10/15/24	\$264.00	ULTR ULTRA SAFE SECURITY SYSTEMS
501172	\$264.00	07/01/24	BURGLAR/FIRE ALARM REPAIRS
CK# 113199	10/15/24	\$1,498.00	WASA WASAK INC.
501514	\$1,498.00	07/01/24	BOILER CLOSED LOOP & CHILLER
CK# 113214	10/15/24	\$14,684.33	ZUID ZUIDEMA, INC.; DAVID
502099	\$10,199.00	09/06/24	SEPTIC MAINTENANCE
502100	\$4,485.33	09/06/24	SEPTIC MAINTENANCE

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$23,733.06

CK# 112922	10/15/24	\$991.00	HAME HAMBURG PLUMBING & HEATING
501735	\$991.00	07/12/24	PLUMBING SUPPLIES
CK# 112927	10/15/24	\$63.86	H DE HOME DEPOT; THE
501739	\$63.86	07/12/24	CUSTODIAL/BUILDING SUPPLIES
CK# 112972	10/15/24	\$2,210.00	TCON TANIS CONCRETE INC.
501794	\$2,210.00	07/18/24	KILGALLEN FIELD BLEACHERS
CK# 112989	10/15/24	\$147.50	AIRG AIRGAS USA
501793	\$147.50	07/18/24	WELDING SUPPLIES
CK# 112999	10/15/24	\$533.49	AVES A-VAN ELECTRICAL SUPPLY, INC.
502111	\$533.49	09/09/24	ELECTRICAL SUPPLIES
CK# 113003	10/15/24	\$427.41	BEN BEN SHAFFER RECREATION, INC.
501941	\$427.41	08/08/24	BLEACHER REPAIR PARTS
CK# 113052	10/15/24	\$718.30	FELD FELDMAN BROTHERS ELECTRICAL SUPPLY CO.
502304	\$718.30	09/26/24	ELECTRICAL SUPPLIES
CK# 113062	10/15/24	\$1,749.31	GRAI GRAINGER
501948	\$1,749.31	08/09/24	BUILDING PARTS AND SUPPLIES
CK# 113067	10/15/24	\$4,420.14	HSUP HANOVER SUPPLY COMPANY
501583	\$2,144.76	07/02/24	PLUMBING SUPPLIES
501852	\$2,275.38	07/30/24	PLUMBING SUPPLIES
CK# 113073	10/15/24	\$2,019.68	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
501740	\$2,019.68	07/12/24	PLUMBING AND MAINTENANCE SUPPL
CK# 113074	10/15/24	\$137.76	H DE HOME DEPOT; THE
501739	\$137.76	07/12/24	CUSTODIAL/BUILDING SUPPLIES
CK# 113106	10/15/24	\$1,100.00	MULL MULLIN GLASS COMPANY
501757	\$1,100.00	07/12/24	GLASS REPAIRS & SUPPLIES
CK# 113141	10/15/24	\$191.35	R.S. R.S. PHILLIPS STEEL LLC
501902	\$191.35	08/01/24	STEEL/SHEET METAL
CK# 113197	10/15/24	\$1,589.58	WA L WALLINGTON PLUMBING & HEATING
501585	\$1,589.58	07/02/24	PLUMBING SUPPLIES
CK# 113202	10/15/24	\$4,538.34	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
501592	\$4,538.34	07/02/24	ELECTRICAL REPAIR SUPPLIES
CK# 113203	10/15/24	\$2,895.34	WEIL WEILGUS & SONS
501589	\$2,895.34	07/02/24	LOCKSETS & HARDWARE

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,380.84

CK# 112894	09/30/24	\$10,480.87	PAY PAYROLL
500000	\$10,480.87	07/01/24	Payroll 2024 - 2025

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11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,380.84

CK# 112899 10/15/24 \$9,899.97 PAY PAYROLL
 500000 \$9,899.97 07/01/24 Payroll 2024 - 2025

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$155,354.04

CK# 112894 09/30/24 \$78,979.54 PAY PAYROLL
 500000 \$78,979.54 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$76,374.50 PAY PAYROLL
 500000 \$76,374.50 07/01/24 Payroll 2024 - 2025

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$6,585.31

CK# 112894 09/30/24 \$3,108.23 PAY PAYROLL
 500000 \$3,108.23 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$3,477.08 PAY PAYROLL
 500000 \$3,477.08 07/01/24 Payroll 2024 - 2025

11-000-262-110-10-10-101 SALARIES-OT/DIST \$3,393.02

CK# 112894 09/30/24 \$2,085.25 PAY PAYROLL
 500000 \$2,085.25 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$1,307.77 PAY PAYROLL
 500000 \$1,307.77 07/01/24 Payroll 2024 - 2025

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$349.96

CK# 112899 10/15/24 \$349.96 PAY PAYROLL
 500000 \$349.96 07/01/24 Payroll 2024 - 2025

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$14,191.06

CK# 112894 09/30/24 \$5,580.59 PAY PAYROLL
 500000 \$5,580.59 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$8,610.47 PAY PAYROLL
 500000 \$8,610.47 07/01/24 Payroll 2024 - 2025

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,585.00

CK# 113186 10/15/24 \$1,585.00 ULTR ULTRA SAFE SECURITY SYSTEMS
 501508 \$1,585.00 07/01/24 MONTHLY MONITOR FIRE/BURGULAR

11-000-262-420-03-03-400 REPAIR \$486.00

CK# 112946 10/15/24 \$427.00 ROYA NORTHEAST COMMUNICATIONS
 501606 \$427.00 07/08/24 WALKIE TALKIE SUPPLIES
 CK# 113095 10/15/24 \$59.00 MAGF MASTER GRINDING AND SECURITY LLC
 502092 \$59.00 09/06/24 LOCKDOWN MAGNETS FOR SCHOOL

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$2,779.75

CK# 112901 10/15/24 \$2,019.74 ATMA ATRA MAINTENANCE REPAIR CO.
 501677 \$2,019.74 07/10/24 EQUIPMENT REPAIRS
 CK# 113031 10/15/24 \$760.01 CINT CINTAS
 501689 \$760.01 07/10/24 UNIFORM CLEANING MAINTENANCE

11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$11,679.74

CK# 113041 10/15/24 \$1,789.34 DYNT DYNTTEK
 501855 \$1,789.34 07/30/24 CAMERA INSTALLATION-APSHAWA

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11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$11,679.74
CK# 113165	10/15/24	\$9,890.40	SHII SHI INTERNATIONAL CORP
501230	\$9,890.40	07/01/24	MICROFOCUS-ZEN WORKS/GROUPWISE
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$554.51
CK# 113132	10/15/24	\$554.51	PASV PASSAIC VALLEY WATER COMMISSION
501761	\$554.51	07/12/24	WATER FOR APS & TRANS
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$18,712.74
CK# 112902	10/15/24	\$54.52	AWIS AWISCO
501678	\$54.52	07/10/24	WELDING SUPPLIES & PROPANE
CK# 112953	10/15/24	\$168.34	PURE PURESAN HOLDINGS LLC
501840	\$168.34	07/26/24	CUSTODIAL SUPPLIES
CK# 112997	10/15/24	\$14,927.58	ATRA ATRA JANITORIAL SUPPLY
501520	\$14,927.58	07/01/24	CUSTODIAL SUPPLIES
CK# 113015	10/15/24	\$1,220.16	BRCC BROOKAIRE COMPANY LLC
502327	\$1,220.16	09/30/24	FILTERS FOR MARSHALL HILL
CK# 113077	10/15/24	\$22.99	INSE INSERRA SUPERMARKETS
501744	\$22.99	07/12/24	CUSTODIAL SUPPLIES
CK# 113182	10/15/24	\$2,319.15	CSS TPC ENTERPRISE
502023	\$2,319.15	08/21/24	SIGNS FOR HIGHLANDER ACADEMY
11-000-262-610-17-17-662	SUPPLIES-VEHICLE		\$6,714.20
CK# 112912	10/15/24	\$468.08	DOVR DOVER BRAKE & CLUTCH COMPANY
501698	\$211.63	07/10/24	VEHICLE PARTS-MAINTENANCE
502006	\$256.45	08/20/24	VEHICLE REPAIR PARTS
CK# 112943	10/15/24	\$89.76	NIEF NIELSON FORD
501759	\$89.76	07/12/24	VEHICLE SUPPLIES
CK# 112950	10/15/24	\$130.80	PBM PBM SUPPLY COMPANY, INC.
501591	\$130.80	07/02/24	REPAIR PARTS
CK# 112955	10/15/24	\$299.85	RACH RACHLES/MICHELES OIL CO., INC.
501529	\$299.85	07/01/24	PURCHASE OF GASOLINE & DIESEL
CK# 112962	10/15/24	\$570.00	STTC SERVICE TIRE TRUCK CENTERS
502075	\$570.00	09/03/24	TIRES FOR MAINTENANCE VEHICLES
CK# 112982	10/15/24	\$169.15	YORK YORK MOTORS, INC.
502005	\$169.15	08/20/24	VEHICLE AND EQUIPMENT SUPPLIES
CK# 112983	10/15/24	\$2,855.16	ZONA ZONAR SYSTEMS, INC.
501510	\$2,855.16	07/01/24	GPS-MAINTENANCE DEPT
CK# 113109	10/15/24	\$927.87	GPC NAPA - GENUINE PARTS COMPANY
501758	\$927.87	07/12/24	VEHICLE PARTS FOR MAINTENANCE
CK# 113142	10/15/24	\$547.55	RACH RACHLES/MICHELES OIL CO., INC.
501529	\$547.55	07/01/24	PURCHASE OF GASOLINE & DIESEL
CK# 113211	10/15/24	\$655.98	YORK YORK MOTORS, INC.
502204	\$655.98	09/17/24	VEHICLE AND EQUIPMENT SUPPLIES
11-000-262-621-17-17-000	ENERGY - NATURAL GAS		\$2,800.52
CK# 113043	10/15/24	\$471.37	EAS EASTERN PROPANE
501728	\$471.37	07/12/24	PROPANE FOR SCHOOLS
CK# 113139	10/15/24	\$2,329.15	PUBL PUBLIC SERVICE ELECTRIC & GAS
501169	\$2,329.15	07/01/24	NATURAL GAS

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11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$84.18

CK# 113139	10/15/24	\$84.18	PUBL PUBLIC SERVICE ELECTRIC & GAS
501169	\$84.18	07/01/24	NATURAL GAS

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$45,817.14

CK# 113027	10/15/24	\$5,505.93	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501686	\$5,505.93	07/10/24	ELECTRIC - SOLAR
CK# 113028	10/15/24	\$1,508.68	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501687	\$1,508.68	07/10/24	ELECTRIC - SOLAR
CK# 113047	10/15/24	\$10,538.26	ENGC ENERGO POWER & GAS LLC
401199	\$10,538.26	07/01/23	ELECTRIC FOR DISTRICT
CK# 113079	10/15/24	\$518.67	JER JERSEY CENTRAL POWER & LIGHT
501745	\$518.67	07/12/24	ELECTRICITY FOR PK
CK# 113148	10/15/24	\$27,745.60	ROCK ROCKLAND ELECTRIC COMPANY
501564	\$27,745.60	07/01/24	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,027.00

CK# 113027	10/15/24	\$132.38	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501686	\$132.38	07/10/24	ELECTRIC - SOLAR
CK# 113148	10/15/24	\$894.62	ROCK ROCKLAND ELECTRIC COMPANY
501564	\$894.62	07/01/24	ELECTRIC FOR DISTRICT

11-000-262-837-10-13-000 INTEREST - ESIP BONDS \$127,214.34

CK# 112897	10/07/24	\$127,214.34	BOAL BANC OF AMERICA LEASING
500017	\$127,214.34	07/01/24	ESIP DEBT PAYMENT

11-000-262-890-17-17-000 OTHER OBJECTS \$2,125.00

CK# 112965	10/15/24	\$150.00	SKYT SKYTOP RECYCLING
501760	\$150.00	07/12/24	RECYCLING AND DUMPSTERS
CK# 112974	10/15/24	\$1,370.00	T ST TREASURER - STATE OF NEW JERSEY
501890	\$1,370.00	08/01/24	AIR PERMIT RENEWAL
CK# 113115	10/15/24	\$400.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
501463	\$400.00	07/01/24	ANNUAL MEMBERSHIP
CK# 113167	10/15/24	\$120.00	SKYT SKYTOP RECYCLING
501760	\$120.00	07/12/24	RECYCLING AND DUMPSTERS
CK# 113183	10/15/24	\$85.00	TDEP TREASURER- STATE OF NJ
502131	\$85.00	09/10/24	MEDICAL WASTE

11-000-262-917-10-13-000 PRINCIPAL - ESIP BONDS \$349,009.44

CK# 112897	10/07/24	\$349,009.44	BOAL BANC OF AMERICA LEASING
500017	\$349,009.44	07/01/24	ESIP DEBT PAYMENT

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

CK# 112894	09/30/24	\$9,381.16	PAY PAYROLL
500000	\$9,381.16	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$9,381.16	PAY PAYROLL
500000	\$9,381.16	07/01/24	Payroll 2024 - 2025

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$5,571.64

CK# 112903	10/15/24	\$73.85	BASS BASSANI POWER EQUIPMENT
501679	\$73.85	07/10/24	SUPPLIES FOR MAINTENANCE

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11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING				\$5,571.64
CK# 113001	10/15/24	\$1,147.79	BASS BASSANI POWER EQUIPMENT	
501679		\$312.26	07/10/24 SUPPLIES FOR MAINTENANCE	
502152		\$835.53	09/12/24 SUPPLIES FOR MAINTENANCE	
CK# 113040	10/15/24	\$4,350.00	DOFP DOWNES FOREST PRODUCTS LLC	
502028		\$4,350.00	08/22/24 PLAYGROUND MULCH-UGL	
11-000-266-110-10-10-000 SALARIES - SECURITY				\$12,490.62
CK# 112894	09/30/24	\$6,245.31	PAY PAYROLL	
500000		\$6,245.31	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$6,245.31	PAY PAYROLL	
500000		\$6,245.31	07/01/24 Payroll 2024 - 2025	
11-000-266-420-17-17-000 REPAIR, CLEAN & MAINT SERVICE				\$1,200.00
CK# 112998	10/15/24	\$1,200.00	ATMA ATRA MAINTENANCE REPAIR CO.	
502029		\$1,200.00	08/22/24 EQUIPMENT REPAIRS & PARTS	
11-000-266-610-17-17-000 SUPPLIES - SECURITY				\$7,824.54
CK# 113060	10/15/24	\$7,824.54	GSSL GEMBA SECURITY SOLUTIONS, LLC	
403279		\$7,824.54	02/09/24 PANIC BUTTON REPAIR	
11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY				\$424.16
CK# 113213	10/15/24	\$424.16	ZONA ZONAR SYSTEMS, INC.	
501867		\$424.16	07/31/24 GSM ACTIVATIONS (257 & 258)	
11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE				\$15,467.75
CK# 112894	09/30/24	\$7,365.80	PAY PAYROLL	
500000		\$7,365.80	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$8,101.95	PAY PAYROLL	
500000		\$8,101.95	07/01/24 Payroll 2024 - 2025	
11-000-270-107-10-10-700 TRANSP. VEHICLE AIDE - SUMMER				\$138.00
CK# 112894	09/30/24	\$23.00	PAY PAYROLL	
500000		\$23.00	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$115.00	PAY PAYROLL	
500000		\$115.00	07/01/24 Payroll 2024 - 2025	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$134,528.52
CK# 112894	09/30/24	\$67,688.30	PAY PAYROLL	
500000		\$67,688.30	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$66,840.22	PAY PAYROLL	
500000		\$66,840.22	07/01/24 Payroll 2024 - 2025	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$1,470.86
CK# 112894	09/30/24	\$1,176.24	PAY PAYROLL	
500000		\$1,176.24	07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24	\$294.62	PAY PAYROLL	
500000		\$294.62	07/01/24 Payroll 2024 - 2025	

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED

\$9,537.13

CK# 113038	10/15/24	\$1,366.48	DOJO DOHERTY; JODIE
501209		\$1,366.48	07/01/24 PARENTAL CONTRACT - 2024-2025
CK# 113063	10/15/24	\$449.01	GRZY GRZYWNA; MR. & MRS. MAREK
501210		\$449.01	07/01/24 PARENTAL CONTRACT - 2024-2025
CK# 113094	10/15/24	\$2,989.78	MARF MARRA; MR. & MRS. NICHOLAS
403859		\$1,668.88	06/30/24 PY CHECK REISSUE
501211		\$1,320.90	07/01/24 PARENTAL CONTRACT - 2024-2025
CK# 113163	10/15/24	\$1,236.78	SEVY SEVERYN; MR. & MRS. RAFAEL
501212		\$1,236.78	07/01/24 PARENTAL CONTRACT - 2024-2025
CK# 113166	10/15/24	\$1,347.48	SIAN SIANDRE; MR. & MRS. JOSE
501213		\$1,347.48	07/01/24 PARENTAL CONTRACT - 2024-2025
CK# 113212	10/15/24	\$2,147.60	YONG YOUNGREN; MR & MRS DAVID
501214		\$2,147.60	07/01/24 PARENTAL CONTRACT - 2024-2025

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR

\$15,412.70

CK# 112955	10/15/24	\$3,545.65	RACH RACHLES/MICHELES OIL CO., INC.
501529		\$3,545.65	07/01/24 PURCHASE OF GASOLINE & DIESEL
CK# 113018	10/15/24	\$460.15	BUSP BUS PARTS WAREHOUSE
501505		\$460.15	07/01/24 PARTS FOR BUSES
CK# 113022	10/15/24	\$1,856.13	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
501506		\$1,856.13	07/01/24 SUPPLIES TO REPAIR/FIX BUSES
CK# 113031	10/15/24	\$1,235.60	CINT CINTAS
501507		\$1,235.60	07/01/24 UNIFORMS FOR MACHANICS
CK# 113039	10/15/24	\$217.44	DOVR DOVER BRAKE & CLUTCH COMPANY
501534		\$217.44	07/01/24 SUPPLIES FOR BUS REPAIR
CK# 113051	10/15/24	\$1,595.14	FALC FALCON AUTO PARTS
501535		\$1,595.14	07/01/24 PARTS FOR BUSES
CK# 113089	10/15/24	\$223.00	LAJO LANEVE; JOSEPH
501548		\$223.00	07/01/24 TOOLS FOR MACHANICS
CK# 113090	10/15/24	\$1,383.23	LAWS LAWSON PRODUCTS, INC.
501547		\$1,383.23	07/01/24 ASSORTED SUPPLIES FOR BUSES
CK# 113093	10/15/24	\$305.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
501611		\$305.00	07/08/24 TOWING FOR BUSES
CK# 113142	10/15/24	\$3,852.86	RACH RACHLES/MICHELES OIL CO., INC.
501529		\$3,852.86	07/01/24 PURCHASE OF GASOLINE & DIESEL
CK# 113151	10/15/24	\$319.11	SAFE SAFETY - KLEEN SYSTEMS, INC.
501616		\$319.11	07/08/24 CLEANING PRODUCTS FOR BUSES
CK# 113162	10/15/24	\$252.00	STTC SERVICE TIRE TRUCK CENTERS
501620		\$252.00	07/08/24 TIRES FOR BUSES
CK# 113173	10/15/24	\$167.39	STES STAPLES - ACCOUNT NO. 1031770
403703		\$167.39	05/31/24 SUPPLIES FOR TRANSPOTATION

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED

\$11,797.18

CK# 112955	10/15/24	\$2,698.65	RACH RACHLES/MICHELES OIL CO., INC.
501529		\$2,698.65	07/01/24 PURCHASE OF GASOLINE & DIESEL
CK# 113022	10/15/24	\$1,840.51	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
501506		\$1,840.51	07/01/24 SUPPLIES TO REPAIR/FIX BUSES
CK# 113051	10/15/24	\$1,595.14	FALC FALCON AUTO PARTS
501535		\$1,595.14	07/01/24 PARTS FOR BUSES

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$11,797.18

CK# 113090	10/15/24	\$734.86	LAWS LAWSON PRODUCTS, INC.
501547		\$734.86	07/01/24 ASSORTED SUPPLIES FOR BUSES
CK# 113142	10/15/24	\$4,928.02	RACH RACHLES/MICHELES OIL CO., INC.
501529		\$4,928.02	07/01/24 PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS \$69.08

CK# 112995	10/15/24	\$69.08	AT L ATLANTIC, TOMORROWS OFFICE
501431		\$69.08	07/01/24 QUARTERLY CHARGES FOR COPIER

11-000-291-220-10-13-000 SOCIAL SECURITY \$317,642.40

CK# 112889	09/19/24	\$30,201.43	TRN TREASURER, STATE OF NEW JERSEY
400030		\$30,201.43	07/01/23 FY24 TPAF/SS REIMB. TO STATE
CK# 112896	09/30/24	\$287,440.97	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
500001		\$287,440.97	07/01/24 FY25 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,321,520.57

CK# 112895	09/30/24	\$1,298,640.99	BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ
500002		\$1,298,640.99	07/01/24 EMPLOYEE MEDICAL BENEFITS
CK# 112909	10/15/24	\$7.08	CONL CONLON; JANET
502039		\$7.08	08/26/24 RX REIMBURSEMENT PER CONTRACT
CK# 112910	10/15/24	\$22,195.20	DELT DELTA DENTAL
501714		\$22,195.20	07/11/24 PREMIUM SCH YR 2024/2025
CK# 113196	10/15/24	\$677.30	WAGE WAGWORKS, INC.
500003		\$677.30	07/01/24 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$4,255.85

CK# 112914	10/15/24	\$1,853.75	DRMC DRUCKER; MONIKA
502110		\$1,853.75	09/09/24 TUITION REIMBURSEMENT
CK# 113121	10/15/24	\$2,402.10	NOM/ NORRELL; MARYELISE
502232		\$2,402.10	09/19/24 TUITION REIMBURSEMENT CLOSEOUT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$4,412.16

CK# 112894	09/30/24	\$237.50	PAY PAYROLL
500000		\$237.50	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$4,174.66	PAY PAYROLL
500000		\$4,174.66	07/01/24 Payroll 2024 - 2025

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$689.10

CK# 112907	10/15/24	\$85.16	CMNI COLE; MICHAEL
501891		\$85.16	08/01/24 EMPLOYEE BENEFIT
CK# 112924	10/15/24	\$150.00	HARS HARTY; SCOTT
502062		\$150.00	08/29/24 ANNUAL EMPLOYEE SHOE BENEFIT
CK# 113035	10/15/24	\$207.96	DEWI DEWITTE; WILLIAM
501954		\$207.96	08/09/24 EMPLOYEE BENEFIT
CK# 113054	10/15/24	\$245.98	FITD FITZPATRICK; DAMIAN
502044		\$245.98	08/27/24 EMPLOYEE BENEFIT

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$79,276.00

CK# 112894	09/30/24	\$39,786.00	PAY PAYROLL
500000		\$39,786.00	07/01/24 Payroll 2024 - 2025

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11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$79,276.00
CK# 112899	10/15/24 \$39,490.00 PAY PAYROLL	
500000	\$39,490.00 07/01/24 Payroll 2024 - 2025	
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$191.75
CK# 112899	10/15/24 \$191.75 PAY PAYROLL	
500000	\$191.75 07/01/24 Payroll 2024 - 2025	
11-110-100-101-10-10-160	SAL/TEACH-PREK/K-CURR PRJ	\$1,872.00
CK# 112894	09/30/24 \$1,872.00 PAY PAYROLL	
500000	\$1,872.00 07/01/24 Payroll 2024 - 2025	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$591,005.00
CK# 112894	09/30/24 \$293,417.50 PAY PAYROLL	
500000	\$293,417.50 07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24 \$297,587.50 PAY PAYROLL	
500000	\$297,587.50 07/01/24 Payroll 2024 - 2025	
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	\$20,858.60
CK# 112894	09/30/24 \$6,577.95 PAY PAYROLL	
500000	\$6,577.95 07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24 \$14,280.65 PAY PAYROLL	
500000	\$14,280.65 07/01/24 Payroll 2024 - 2025	
11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	\$14,001.00
CK# 112894	09/30/24 \$10,257.00 PAY PAYROLL	
500000	\$10,257.00 07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24 \$3,744.00 PAY PAYROLL	
500000	\$3,744.00 07/01/24 Payroll 2024 - 2025	
11-120-100-101-10-10-161	SAL/TCH/1-5/INSTRUC PROJ	\$1,184.00
CK# 112894	09/30/24 \$1,184.00 PAY PAYROLL	
500000	\$1,184.00 07/01/24 Payroll 2024 - 2025	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$376,109.50
CK# 112894	09/30/24 \$189,778.75 PAY PAYROLL	
500000	\$189,778.75 07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24 \$186,330.75 PAY PAYROLL	
500000	\$186,330.75 07/01/24 Payroll 2024 - 2025	
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$12,327.25
CK# 112894	09/30/24 \$4,317.05 PAY PAYROLL	
500000	\$4,317.05 07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24 \$8,010.20 PAY PAYROLL	
500000	\$8,010.20 07/01/24 Payroll 2024 - 2025	
11-130-100-101-10-10-105	SAL-TEACHER/GRADES 6-8-H. PREP	\$1,572.00
CK# 112894	09/30/24 \$786.00 PAY PAYROLL	
500000	\$786.00 07/01/24 Payroll 2024 - 2025	
CK# 112899	10/15/24 \$786.00 PAY PAYROLL	
500000	\$786.00 07/01/24 Payroll 2024 - 2025	

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11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ		\$643.50
CK# 112894	09/30/24	\$643.50	PAY PAYROLL
500000	\$643.50	07/01/24	Payroll 2024 - 2025
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12		\$591,255.66
CK# 112894	09/30/24	\$296,980.10	PAY PAYROLL
500000	\$296,980.10	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$294,275.56	PAY PAYROLL
500000	\$294,275.56	07/01/24	Payroll 2024 - 2025
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$10,997.40
CK# 112894	09/30/24	\$3,055.00	PAY PAYROLL
500000	\$3,055.00	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$7,942.40	PAY PAYROLL
500000	\$7,942.40	07/01/24	Payroll 2024 - 2025
11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ		\$702.00
CK# 112894	09/30/24	\$702.00	PAY PAYROLL
500000	\$702.00	07/01/24	Payroll 2024 - 2025
11-140-100-101-10-10-161	SAL/TCH/9-12/INSTRUC PROJ		\$962.00
CK# 112899	10/15/24	\$962.00	PAY PAYROLL
500000	\$962.00	07/01/24	Payroll 2024 - 2025
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$2,782.50
CK# 112894	09/30/24	\$567.00	PAY PAYROLL
500000	\$567.00	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$2,215.50	PAY PAYROLL
500000	\$2,215.50	07/01/24	Payroll 2024 - 2025
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION		\$23,430.82
CK# 112894	09/30/24	\$12,219.85	PAY PAYROLL
500000	\$12,219.85	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$11,210.97	PAY PAYROLL
500000	\$11,210.97	07/01/24	Payroll 2024 - 2025
11-190-100-320-10-31-000	PURCH PROF EDUCATIONAL SERVICE		\$9,524.70
CK# 112944	10/15/24	\$9,524.70	NORE NOREDINK CORP.
501772	\$9,524.70	07/17/24	DIGITAL GUM & WRITING RESOURCE
11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG		\$100.00
CK# 112973	10/15/24	\$100.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
502048	\$100.00	08/28/24	VOCES LICENSE FOR M. LOPEZ
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$209.00
CK# 112938	10/15/24	\$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# 112938	10/15/24	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
501498	\$258.00	07/01/24	FINAL LEASE PYMNT COPIERS

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11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$250.00
CK# 112938	10/15/24	\$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# 112938	10/15/24	\$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# 112938	10/15/24	\$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# 112938	10/15/24	\$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# 112938	10/15/24	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
501498		\$736.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$84.98
CK# 113011	10/15/24	\$21.15	BOHC BOHORQUEZ-ZEMSER; MONICA
402257		\$21.15	09/28/23 ANTICIPATED MILEAGE;ZEMSER
CK# 113014	10/15/24	\$63.83	BREC BRECKINRIDGE; DENISE
402199		\$63.83	09/20/23 ANTICIPATED MILEAGE;BRECKENRID
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$3,433.08
CK# 112957	10/15/24	\$169.34	S&S S & S WORLDWIDE, INC.
500369		\$169.34	07/01/24 Physical Education Supplies
CK# 112960	10/15/24	\$368.58	SC H SCHOOL HEALTH
500368		\$368.58	07/01/24 Physical Education Supplies
CK# 112976	10/15/24	\$172.28	UNIT UNITED SUPPLY CORP.
500370		\$172.28	07/01/24 Physical Education Supplies
CK# 113112	10/15/24	\$25.97	NASC NASCO
500367		\$25.97	07/01/24 Physical Education Supplies
CK# 113133	10/15/24	\$252.00	P SP PASSON'S SPORTS/SPORT SUPPLY
500366		\$252.00	07/01/24 Physical Education Supplies
CK# 113143	10/15/24	\$118.53	REAL REALLY GOOD STUFF
500509		\$27.38	07/01/24 Teaching Aids
500511		\$38.79	07/01/24 Teaching Aids
500513		\$52.36	07/01/24 Teaching Aids
CK# 113161	10/15/24	\$2,326.38	SCHC SCHOOL SPECIALTY INC.
500062		\$200.00	07/01/24 General Classroom Supplies
500063		\$194.48	07/01/24 General Classroom Supplies
500064		\$199.85	07/01/24 General Classroom Supplies
500065		\$199.40	07/01/24 General Classroom Supplies
500066		\$199.94	07/01/24 General Classroom Supplies
500069		\$199.88	07/01/24 General Classroom Supplies
500070		\$172.58	07/01/24 General Classroom Supplies
500071		\$199.99	07/01/24 General Classroom Supplies
500072		\$199.34	07/01/24 General Classroom Supplies

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11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$3,433.08

CK# 113161	10/15/24	\$2,326.38	SCHC SCHOOL SPECIALTY INC.
500075	\$199.80	07/01/24	General Classroom Supplies
500077	\$161.21	07/01/24	General Classroom Supplies
500078	\$199.91	07/01/24	General Classroom Supplies

11-190-100-610-01-01-666 SUPPLIES-COPIER \$2,208.82

CK# 112995	10/15/24	\$223.05	AT L ATLANTIC, TOMORROWS OFFICE
501431	\$223.05	07/01/24	QUARTERLY CHARGES FOR COPIER
CK# 113195	10/15/24	\$1,985.77	W.B. W.B. MASON
500211	\$1,985.77	07/01/24	Copy Duplicator Supplies

11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$4,596.65

CK# 113153	10/15/24	\$1,718.75	S CL SCHOLASTIC CLASSROOM MAGAZINES
501402	\$1,718.75	07/01/24	CLASSROOM MAGAZINES 24-25 SY
CK# 113177	10/15/24	\$2,877.90	TCUR TEACHERS CURRICULUM INSTITUTE
502258	\$2,877.90	09/20/24	4TH/5TH GRADE SS AP SHAWA

11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$872.38

CK# 112979	10/15/24	\$196.80	W.B. W.B. MASON
500226	\$196.80	07/01/24	Fine Art Supplies
CK# 113009	10/15/24	\$367.07	DICK BLICK ART MATERIALS
500223	\$367.07	07/01/24	Fine Art Supplies
CK# 113025	10/15/24	\$211.73	CASC CASCADE SCHOOL SUPPLIES
500222	\$211.73	07/01/24	Fine Art Supplies
CK# 113161	10/15/24	\$96.78	SCHC SCHOOL SPECIALTY INC.
500061	\$71.86	07/01/24	General Classroom Supplies
500076	\$24.92	07/01/24	General Classroom Supplies

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$3,352.54

CK# 112935	10/15/24	\$81.00	MDGE MD BUYING GROUP LLC
500288	\$81.00	07/01/24	Health and Trainer Supplies
CK# 112940	10/15/24	\$200.00	MU I MUSIC IN MOTION
501440	\$200.00	07/01/24	MUSIC PLAY ONLINE SUBSCRIPTION
CK# 112945	10/15/24	\$296.25	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
501439	\$296.25	07/01/24	RECORDERS FOR MUSIC
CK# 112949	10/15/24	\$170.98	P SP PASSON'S SPORTS/SPORT SUPPLY
500377	\$170.98	07/01/24	Physical Education Supplies
CK# 112951	10/15/24	\$185.45	PLAN PLANK ROAD PUBLISHING, INC.
501438	\$185.45	07/01/24	MUSIC K-8 SUBSCRIPTION
CK# 112960	10/15/24	\$384.48	SC H SCHOOL HEALTH
500378	\$384.48	07/01/24	Physical Education Supplies
CK# 112970	10/15/24	\$964.48	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500340	\$964.48	07/01/24	Office and Toner Supplies
CK# 112976	10/15/24	\$313.10	UNIT UNITED SUPPLY CORP.
500379	\$313.10	07/01/24	Physical Education Supplies
CK# 113055	10/15/24	\$38.50	FLAG FLAGHOUSE
400372	\$38.50	07/01/23	Physical Education Supplies
CK# 113161	10/15/24	\$599.21	SCHC SCHOOL SPECIALTY INC.
500097	\$199.95	07/01/24	General Classroom Supplies
500098	\$199.99	07/01/24	General Classroom Supplies

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$3,352.54

CK# 113161	10/15/24	\$599.21	SCHC SCHOOL SPECIALTY INC.
500099	\$199.27	07/01/24	General Classroom Supplies
CK# 113177	10/15/24	\$119.09	TCUR TEACHERS CURRICULUM INSTITUTE
502217	\$119.09	09/18/24	4TH/5TH GRADE SS MAPLE ROAD

11-190-100-610-03-03-666 SUPPLIES-COPIER \$241.61

CK# 112995	10/15/24	\$241.61	AT L ATLANTIC, TOMORROWS OFFICE
501431	\$241.61	07/01/24	QUARTERLY CHARGES FOR COPIER

11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION \$4,017.91

CK# 113177	10/15/24	\$4,017.91	TCUR TEACHERS CURRICULUM INSTITUTE
502217	\$4,017.91	09/18/24	4TH/5TH GRADE SS MAPLE ROAD

11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$348.80

CK# 112904	10/15/24	\$137.17	DICK BLICK ART MATERIALS
500235	\$137.17	07/01/24	Fine Art Supplies
CK# 112942	10/15/24	\$104.16	NASC NASCO
500237	\$104.16	07/01/24	Fine Art Supplies
CK# 112979	10/15/24	\$88.82	W.B. W.B. MASON
500238	\$88.82	07/01/24	Fine Art Supplies
CK# 112981	10/15/24	\$18.65	WMS(WASHINGTON MUSIC SALES CENTER, INC.
500325	\$18.65	07/01/24	Music Supplies

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$545.83

CK# 112931	10/15/24	\$17.78	KURT KURTZ BROTHERS
500524	\$17.78	07/01/24	Teaching Aids
CK# 112960	10/15/24	\$360.97	SC H SCHOOL HEALTH
500382	\$360.97	07/01/24	Physical Education Supplies
CK# 113055	10/15/24	\$23.69	FLAG FLAGHOUSE
400379	\$23.69	07/01/23	Physical Education Supplies
CK# 113112	10/15/24	\$17.17	NASC NASCO
500381	\$17.17	07/01/24	Physical Education Supplies
CK# 113125	10/15/24	\$62.00	NYS NYSAYBAH LLC - ABDUL NOORANI
401723	\$62.00	07/18/23	ZONES & REG POSTER; TENHOEVE
CK# 113143	10/15/24	\$64.22	REAL REALLY GOOD STUFF
500522	\$35.13	07/01/24	Teaching Aids
500525	\$29.09	07/01/24	Teaching Aids

11-190-100-610-04-04-666 SUPPLIES-COPIER \$222.57

CK# 112995	10/15/24	\$222.57	AT L ATLANTIC, TOMORROWS OFFICE
501431	\$222.57	07/01/24	QUARTERLY CHARGES FOR COPIER

11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$599.27

CK# 113009	10/15/24	\$100.53	DICK BLICK ART MATERIALS
500240	\$100.53	07/01/24	Fine Art Supplies
CK# 113025	10/15/24	\$442.19	CASC CASCADE SCHOOL SUPPLIES
500239	\$442.19	07/01/24	Fine Art Supplies
CK# 113112	10/15/24	\$24.79	NASC NASCO
500242	\$24.79	07/01/24	Fine Art Supplies

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11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$599.27

CK# 113195	10/15/24	\$31.76	W.B. W.B. MASON
500243		\$31.76	07/01/24 Fine Art Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$912.15

CK# 112960	10/15/24	\$22.75	SC H SCHOOL HEALTH
500386		\$22.75	07/01/24 Physical Education Supplies
CK# 112967	10/15/24	\$424.33	STES STAPLES - ACCOUNT NO. 1031770
501539		\$424.33	07/01/24 OFFICE SUPPLIES
CK# 113026	10/15/24	\$231.57	CDW CDW GOVERNMENT, INC.
501576		\$231.57	07/02/24 PROJECTOR BULB
CK# 113055	10/15/24	\$56.90	FLAG FLAGHOUSE
400384		\$56.90	07/01/23 Physical Education Supplies
CK# 113096	10/15/24	\$135.00	M LE MATH LEAGUE PRESS
501523		\$135.00	07/01/24 MATH CONTEST REGISTRATION
CK# 113150	10/15/24	\$41.60	S&S S & S WORLDWIDE, INC.
500387		\$41.60	07/01/24 Physical Education Supplies

11-190-100-610-05-05-666 SUPPLIES-COPIER \$6.95

CK# 112995	10/15/24	\$6.95	AT L ATLANTIC, TOMORROWS OFFICE
501431		\$6.95	07/01/24 QUARTERLY CHARGES FOR COPIER

11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$860.68

CK# 112940	10/15/24	\$48.90	MU I MUSIC IN MOTION
500327		\$48.90	07/01/24 Music Supplies
CK# 113009	10/15/24	\$296.94	DICK BLICK ART MATERIALS
500245		\$296.94	07/01/24 Fine Art Supplies
CK# 113065	10/15/24	\$299.00	HALL HAL LEONARD CORPORATION
501559		\$299.00	07/01/24 MUSIC CLASS YEAR SUBSCRIPTION
CK# 113107	10/15/24	\$200.00	MU I MUSIC IN MOTION
501560		\$200.00	07/01/24 MUSICPLAY SUBSCRIPTION
CK# 113112	10/15/24	\$15.84	NASC NASCO
500247		\$15.84	07/01/24 Fine Art Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$789.77

CK# 112967	10/15/24	\$240.50	STES STAPLES - ACCOUNT NO. 1031770
501786		\$240.50	07/17/24 OFFICE SUPPLIES MAIN OFFICE
CK# 112976	10/15/24	\$34.64	UNIT UNITED SUPPLY CORP.
500548		\$34.64	07/01/24 Teaching Aids
CK# 113025	10/15/24	\$96.67	CASC CASCADE SCHOOL SUPPLIES
500545		\$96.67	07/01/24 Teaching Aids
CK# 113055	10/15/24	\$166.32	FLAG FLAGHOUSE
400387		\$166.32	07/01/23 Physical Education Supplies
CK# 113133	10/15/24	\$197.16	P SP PASSON'S SPORTS/SPORT SUPPLY
500389		\$197.16	07/01/24 Physical Education Supplies
CK# 113143	10/15/24	\$28.08	REAL REALLY GOOD STUFF
500547		\$28.08	07/01/24 Teaching Aids
CK# 113189	10/15/24	\$26.40	UNIT UNITED SUPPLY CORP.
500392		\$26.40	07/01/24 Physical Education Supplies

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11-190-100-610-06-06-666	SUPPLIES-COPIER		\$171.72
CK# 112995	10/15/24	\$171.72	AT L ATLANTIC, TOMORROWS OFFICE
501431		\$171.72	07/01/24 QUARTERLY CHARGES FOR COPIER
11-190-100-610-06-30-000	SUPPLIES - INSTRUCTION		\$282.32
CK# 112976	10/15/24	\$66.69	UNIT UNITED SUPPLY CORP.
500544		\$66.69	07/01/24 Teaching Aids
CK# 113025	10/15/24	\$187.71	CASC CASCADE SCHOOL SUPPLIES
500540		\$187.71	07/01/24 Teaching Aids
CK# 113083	10/15/24	\$27.92	KURT KURTZ BROTHERS
500542		\$27.92	07/01/24 Teaching Aids
11-190-100-610-06-41-000	SUPPLIES - INSTRUCTION		\$531.51
CK# 112979	10/15/24	\$172.74	W.B. W.B. MASON
500253		\$172.74	07/01/24 Fine Art Supplies
CK# 113009	10/15/24	\$112.98	DICK BLICK ART MATERIALS
500250		\$112.98	07/01/24 Fine Art Supplies
CK# 113025	10/15/24	\$158.80	CASC CASCADE SCHOOL SUPPLIES
500249		\$158.80	07/01/24 Fine Art Supplies
CK# 113112	10/15/24	\$86.99	NASC NASCO
500252		\$86.99	07/01/24 Fine Art Supplies
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$2,860.50
CK# 112987	10/15/24	\$1,804.05	ADOR ADORAMA INC.
500205		\$1,804.05	07/01/24 Audio Visual Supplies
CK# 113161	10/15/24	\$962.08	SCHC SCHOOL SPECIALTY INC.
500092		\$962.08	07/01/24 General Classroom Supplies
CK# 113189	10/15/24	\$94.37	UNIT UNITED SUPPLY CORP.
500206		\$94.37	07/01/24 Audio Visual Supplies
11-190-100-610-08-08-666	SUPPLIES - COPIER		\$3,653.67
CK# 112995	10/15/24	\$610.67	AT L ATLANTIC, TOMORROWS OFFICE
501431		\$610.67	07/01/24 QUARTERLY CHARGES FOR COPIER
CK# 113195	10/15/24	\$3,043.00	W.B. W.B. MASON
500212		\$3,043.00	07/01/24 Copy Duplicator Supplies
11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION		\$2,393.22
CK# 112970	10/15/24	\$459.86	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500332		\$199.99	07/01/24 Office and Toner Supplies
500333		\$199.83	07/01/24 Office and Toner Supplies
500334		\$60.04	07/01/24 Office and Toner Supplies
CK# 113135	10/15/24	\$1,115.90	PERM PERMA BOUND BOOKS
501467		\$1,115.90	07/01/24 REPLACEMENT TRADEBOOKS
CK# 113161	10/15/24	\$817.46	SCHC SCHOOL SPECIALTY INC.
500081		\$167.92	07/01/24 General Classroom Supplies
500086		\$198.85	07/01/24 General Classroom Supplies
500090		\$197.85	07/01/24 General Classroom Supplies
500094		\$33.25	07/01/24 General Classroom Supplies
500095		\$47.79	07/01/24 General Classroom Supplies
500096		\$171.80	07/01/24 General Classroom Supplies

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11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$4,820.29

CK# 113098	10/15/24	\$4,446.21	MHIL MCGRAW HILL EDUCATION
501645	\$4,446.21	07/10/24	CONSUMABLE WORKBOOKS
CK# 113161	10/15/24	\$374.08	SCHC SCHOOL SPECIALTY INC.
500079	\$124.98	07/01/24	General Classroom Supplies
500083	\$124.94	07/01/24	General Classroom Supplies
500084	\$124.16	07/01/24	General Classroom Supplies

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$3,700.34

CK# 112905	10/15/24	\$119.29	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
500400	\$58.45	07/01/24	Science Supplies
500405	\$60.84	07/01/24	Science Supplies
CK# 112915	10/15/24	\$24.56	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
500429	\$24.56	07/01/24	Science Supplies
CK# 112920	10/15/24	\$102.90	FLIN FLINN SCIENTIFIC
500406	\$102.90	07/01/24	Science Supplies
CK# 112942	10/15/24	\$390.82	NASC NASCO
500399	\$30.56	07/01/24	Science Supplies
500404	\$108.35	07/01/24	Science Supplies
500426	\$251.91	07/01/24	Science Supplies
CK# 112970	10/15/24	\$1,209.45	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500335	\$409.76	07/01/24	Office and Toner Supplies
500336	\$443.58	07/01/24	Office and Toner Supplies
500337	\$314.47	07/01/24	Office and Toner Supplies
500338	\$41.64	07/01/24	Office and Toner Supplies
CK# 113023	10/15/24	\$492.63	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
500432	\$354.45	07/01/24	Science Supplies
500437	\$138.18	07/01/24	Science Supplies
CK# 113053	10/15/24	\$21.66	FISH FISHER SCIENTIFIC
500438	\$21.66	07/01/24	Science Supplies
CK# 113112	10/15/24	\$138.80	NASC NASCO
500436	\$138.80	07/01/24	Science Supplies
CK# 113161	10/15/24	\$925.05	SCHC SCHOOL SPECIALTY INC.
500088	\$593.60	07/01/24	General Classroom Supplies
500089	\$331.45	07/01/24	General Classroom Supplies
CK# 113189	10/15/24	\$146.19	UNIT UNITED SUPPLY CORP.
500434	\$74.50	07/01/24	Science Supplies
500440	\$71.69	07/01/24	Science Supplies
CK# 113198	10/15/24	\$128.99	WARI WARDS SCIENCE
500433	\$128.99	07/01/24	Science Supplies

11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$339.39

CK# 113161	10/15/24	\$339.39	SCHC SCHOOL SPECIALTY INC.
500080	\$140.70	07/01/24	General Classroom Supplies
500091	\$198.69	07/01/24	General Classroom Supplies

11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$1,677.88

CK# 112904	10/15/24	\$1,045.99	DICK BLICK ART MATERIALS
500229	\$1,045.99	07/01/24	Fine Art Supplies
CK# 112906	10/15/24	\$201.44	CASC CASCADE SCHOOL SUPPLIES
500228	\$201.44	07/01/24	Fine Art Supplies

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11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$21,060.33

CK# 113023	10/15/24	\$9,807.22	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
500473	\$4,849.99	07/01/24	Science Supplies
500479	\$917.28	07/01/24	Science Supplies
500485	\$812.77	07/01/24	Science Supplies
CK# 113053	10/15/24	\$788.86	FISH FISHER SCIENTIFIC
500460	\$538.15	07/01/24	Science Supplies
500468	\$250.71	07/01/24	Science Supplies
CK# 113056	10/15/24	\$593.86	FLIN FLINN SCIENTIFIC
500461	\$40.70	07/01/24	Science Supplies
500474	\$15.62	07/01/24	Science Supplies
500487	\$537.54	07/01/24	Science Supplies
CK# 113112	10/15/24	\$1,773.66	NASC NASCO
500446	\$203.92	07/01/24	Science Supplies
500452	\$233.24	07/01/24	Science Supplies
500458	\$72.54	07/01/24	Science Supplies
500466	\$758.00	07/01/24	Science Supplies
500472	\$133.22	07/01/24	Science Supplies
500478	\$256.74	07/01/24	Science Supplies
500484	\$116.00	07/01/24	Science Supplies
CK# 113137	10/15/24	\$3,496.06	PITS PITSCO
500482	\$1,997.49	07/01/24	Science Supplies
500493	\$1,498.57	07/01/24	Science Supplies
CK# 113189	10/15/24	\$1,017.49	UNIT UNITED SUPPLY CORP.
500456	\$767.80	07/01/24	Science Supplies
500464	\$220.85	07/01/24	Science Supplies
500476	\$28.84	07/01/24	Science Supplies
CK# 113194	10/15/24	\$614.48	VWR VWR SCIENTIFIC PRODUCTS
500469	\$279.92	07/01/24	Science Supplies
500475	\$334.56	07/01/24	Science Supplies
CK# 113198	10/15/24	\$948.08	WARE WARDS SCIENCE
500455	\$410.16	07/01/24	Science Supplies
500470	\$537.92	07/01/24	Science Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$65.86

CK# 112970	10/15/24	\$65.86	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500349	\$65.86	07/01/24	Office and Toner Supplies

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$8,114.85

CK# 113009	10/15/24	\$6,120.42	DICK BLICK ART MATERIALS
500260	\$6,120.42	07/01/24	Fine Art Supplies
CK# 113025	10/15/24	\$952.09	CASC CASCADE SCHOOL SUPPLIES
500259	\$952.09	07/01/24	Fine Art Supplies
CK# 113112	10/15/24	\$1,042.34	NASC NASCO
500262	\$1,042.34	07/01/24	Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$2,045.24

CK# 113009	10/15/24	\$848.91	DICK BLICK ART MATERIALS
500270	\$848.91	07/01/24	Fine Art Supplies
CK# 113025	10/15/24	\$20.25	CASC CASCADE SCHOOL SUPPLIES
500269	\$20.25	07/01/24	Fine Art Supplies

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11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY		\$2,045.24
CK# 113101	10/15/24	\$36.80	ME S METCO SUPPLY INC.
500364		\$36.80	07/01/24 Photography Supplies
CK# 113102	10/15/24	\$26.33	MIDW MIDWEST TECHNOLOGY PRODUCTS
500573		\$26.33	07/01/24 Technology Supplies
CK# 113134	10/15/24	\$106.45	PAXT PAXTON/PATTERSON
500572		\$106.45	07/01/24 Technology Supplies
CK# 113189	10/15/24	\$988.44	UNIT UNITED SUPPLY CORP.
500574		\$988.44	07/01/24 Technology Supplies
CK# 113195	10/15/24	\$18.06	W.B. W.B. MASON
500272		\$18.06	07/01/24 Fine Art Supplies
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$1,935.21
CK# 113025	10/15/24	\$132.36	CASC CASCADE SCHOOL SUPPLIES
500254		\$132.36	07/01/24 Fine Art Supplies
CK# 113077	10/15/24	\$1,712.59	INSE INSERRA SUPERMARKETS
501332		\$1,712.59	07/01/24 SUPPLIES FOR CULINARY CLASSES
CK# 113112	10/15/24	\$90.26	NASC NASCO
500218		\$90.26	07/01/24 Family / Consumer Science Supp
11-190-100-610-09-65-000	TV SCIENCE		\$144.69
CK# 112987	10/15/24	\$56.85	ADOR ADORAMA INC.
500209		\$56.85	07/01/24 Audio Visual Supplies
CK# 113076	10/15/24	\$87.84	IMPX IMPEX MICRO INC.
500208		\$87.84	07/01/24 Audio Visual Supplies
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$251.88
CK# 113026	10/15/24	\$66.48	CDW CDW GOVERNMENT, INC.
501991		\$31.75	08/15/24 CHORAL TECH
502010		\$34.73	08/20/24 TECH ITEMS CHORUS
CK# 113061	10/15/24	\$185.40	GRNC GRACENOTES LLC
501986		\$185.40	08/15/24 CHORAL MUSIC RESOURCE
11-190-100-610-09-66-962	SUPPLIES BAND		\$745.25
CK# 112941	10/15/24	\$745.25	MUSI MUSIC SHOP; THE
501826		\$695.25	07/25/24 HS SHEET MUSIC
501920		\$50.00	08/05/24 FALL MUSIC
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$1,026.00
CK# 112976	10/15/24	\$1,026.00	UNIT UNITED SUPPLY CORP.
500397		\$1,026.00	07/01/24 Physical Education Supplies
11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION		\$353,803.19
CK# 113098	10/15/24	\$353,803.19	MHIL MCGRAW HILL EDUCATION
403718		\$353,803.19	06/06/24 K-5 ELA CURRICULUM
11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION		\$19.50
CK# 112919	10/15/24	\$19.50	FISH FISHER SCIENTIFIC
500495		\$19.50	07/01/24 Science Supplies

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11-190-100-610-10-31-000 SUPPLIES - INSTRUCTION				\$1,550.36
CK# 112915	10/15/24	\$198.43	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
501917		\$198.43	08/05/24 ELA MANIPULATIVES - PK	
CK# 112961	10/15/24	\$406.37	SHCP SCHOOL SPECIALTY	
501880		\$406.37	08/01/24 ELA MANIPULATIVES&SUPPLIES UGL	
CK# 113042	10/15/24	\$442.30	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
501916		\$171.89	08/05/24 ELA MANIPULATIVES - MH	
501918		\$270.41	08/05/24 ELA MANIPULATIVES - UGL	
CK# 113156	10/15/24	\$503.26	S PU SCHOOL PUBLICATIONS COMPANY	
403800		\$503.26	06/18/24 LITERARY MAGAZINE	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$89,137.16
CK# 112963	10/15/24	\$2,061.84	SHII SHI INTERNATIONAL CORP	
502071		\$2,061.84	08/30/24 MONITORS FOR MATH LAB	
CK# 113026	10/15/24	\$86,647.82	CDW CDW GOVERNMENT, INC.	
402803		\$225.00	12/05/23 GOOGLE WORKSPACE-ADD LICENSES	
403840		\$86,422.82	06/28/24 COMPUTER LAB	
CK# 113045	10/15/24	\$195.00	EDME EDUCATE-ME.NET	
502080		\$195.00	09/05/24 CLEAR TOUCH PARTS	
CK# 113062	10/15/24	\$232.50	GRAI GRAINGER	
502045		\$232.50	08/27/24 PADLOCKS FOR HS COMPUTER LABS	
11-190-100-890-01-35-000 OTHER OBJECTS				\$517.00
CK# 113016	10/15/24	\$517.00	BROC BROOKHOLLOW FARM	
502328		\$517.00	09/30/24 KINDERGARTEN 10.24.2024	
11-190-100-890-03-35-000 OTHER OBJECTS				\$512.00
CK# 113070	10/15/24	\$512.00	HNFI HIGHLANDS NATURE FRIENDS, INC - THE NEW	
403860		\$512.00	06/30/24 PY CHECK REISSUE	
11-190-100-890-04-35-000 OTHER OBJECTS				\$754.00
CK# 112939	10/15/24	\$754.00	MUSE MUSEUM VILLAGE	
502186		\$754.00	09/13/24 2ND GRADE TRIP; OFFICE	
11-190-100-890-05-35-000 OTHER OBJECTS				\$594.00
CK# 112926	10/15/24	\$594.00	HNFI HIGHLANDS NATURE FRIENDS, INC - THE NEW	
502195		\$594.00	09/16/24 PK 3RD GR. TRIP	
11-190-100-890-09-34-000 OTHER OBJECTS - REGISTRATIONS				\$200.00
CK# 113147	10/15/24	\$200.00	REFC ROBOTICS EDUCATION & COMPETITION FOUNDA'	
501851		\$200.00	07/30/24 ROBOTICS COMPETITION FEES	
11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS				\$8,020.00
CK# 112977	10/15/24	\$3,300.00	USSB USBANDS - BD PERFORMING ARTS	
501428		\$3,300.00	07/01/24 MEMBERSHIP & EVENT ENTRY FALL	
CK# 113114	10/15/24	\$500.00	NATJ NATIONAL JAZZ FESTIVAL	
502317		\$500.00	09/27/24 NATIONAL JAZZ FESTIVAL REGISTR	
CK# 113117	10/15/24	\$300.00	NJJB NJAJE	
502210		\$300.00	09/18/24 NJAJE STATE JAZZ FESTIVAL REG	
CK# 113149	10/15/24	\$500.00	ROTC ROXBURY HIGH SCHOOL CHOIR	
502316		\$500.00	09/27/24 ROXBURY JAZZ FESTIVAL CHOIR	

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11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS				\$8,020.00
CK# 113204	10/15/24	\$3,420.00	WGI WGI SPORT OF THE ARTS	
502001	\$1,415.00	08/20/24	INDOOR PERCUSSION REGISTRATION	
502139	\$2,005.00	09/11/24	INDOOR COLOR GURAD REGISRATION	
11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED				\$43,188.00
CK# 112894	09/30/24	\$21,594.00	PAY PAYROLL	
500000	\$21,594.00	07/01/24	Payroll 2024 - 2025	
CK# 112899	10/15/24	\$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				\$21,633.00
CK# 112894	09/30/24	\$10,816.50	PAY PAYROLL	
500000	\$10,816.50	07/01/24	Payroll 2024 - 2025	
CK# 112899	10/15/24	\$10,816.50	PAY PAYROLL	
500000	\$10,816.50	07/01/24	Payroll 2024 - 2025	
11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S				\$598.41
CK# 112957	10/15/24	\$59.22	S&S S & S WORLDWIDE, INC.	
500530	\$59.22	07/01/24	Teaching Aids	
CK# 112976	10/15/24	\$130.22	UNIT UNITED SUPPLY CORP.	
500531	\$83.25	07/01/24	Teaching Aids	
500535	\$46.97	07/01/24	Teaching Aids	
CK# 113002	10/15/24	\$63.40	BECK BECKER'S SCHOOL SUPPLIES	
500536	\$63.40	07/01/24	Teaching Aids	
CK# 113025	10/15/24	\$18.00	CASC CASCADE SCHOOL SUPPLIES	
500526	\$18.00	07/01/24	Teaching Aids	
CK# 113086	10/15/24	\$139.42	LAKE LAKESHORE LEARNING MATERIALS	
500528	\$20.68	07/01/24	Teaching Aids	
500533	\$118.74	07/01/24	Teaching Aids	
CK# 113143	10/15/24	\$188.15	REAL REALLY GOOD STUFF	
500529	\$171.67	07/01/24	Teaching Aids	
500534	\$16.48	07/01/24	Teaching Aids	
11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED				\$363.00
CK# 112841	V 09/17/24	(\$312.65)	SHCP SCHOOL SPECIALTY	
501649	(\$312.65)	07/10/24	SUPPLIES LLD; KENNY	
CK# 112888	09/19/24	\$312.65	SHCP SCHOOL SPECIALTY	
501649	\$312.65	07/10/24	SUPPLIES LLD; KENNY	
CK# 113013	10/15/24	\$363.00	BRAI BRAINPOP LLC	
502198	\$363.00	09/16/24	SUBSCRIPTION; KENNY	
11-209-100-101-10-10-000 SAL/TEACHER-BD				\$15,842.10
CK# 112894	09/30/24	\$8,091.40	PAY PAYROLL	
500000	\$8,091.40	07/01/24	Payroll 2024 - 2025	
CK# 112899	10/15/24	\$7,750.70	PAY PAYROLL	
500000	\$7,750.70	07/01/24	Payroll 2024 - 2025	
11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY				\$25,024.00
CK# 112894	09/30/24	\$10,387.00	PAY PAYROLL	
500000	\$10,387.00	07/01/24	Payroll 2024 - 2025	

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11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$25,024.00

CK# 112899 10/15/24 \$14,637.00 PAY PAYROLL
 500000 \$14,637.00 07/01/24 Payroll 2024 - 2025

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$13,288.10

CK# 112894 09/30/24 \$6,644.05 PAY PAYROLL
 500000 \$6,644.05 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$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 \$11,333.75

CK# 112894 09/30/24 \$7,338.40 PAY PAYROLL
 500000 \$7,338.40 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$3,995.35 PAY PAYROLL
 500000 \$3,995.35 07/01/24 Payroll 2024 - 2025

11-209-100-610-01-01-000 GENERAL SUPPLIES/BD \$173.80

CK# 112976 10/15/24 \$24.66 UNIT UNITED SUPPLY CORP.
 500321 \$24.66 07/01/24 Math Supplies
 CK# 113077 10/15/24 \$124.21 INSE INSERRA SUPERMARKETS
 501404 \$124.21 07/01/24 ERI CLASS INCENTIVES 24/25
 CK# 113161 10/15/24 \$24.93 SCHC SCHOOL SPECIALTY INC.
 500067 \$24.93 07/01/24 General Classroom Supplies

11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$696.78

CK# 113026 10/15/24 \$461.06 CDW CDW GOVERNMENT, INC.
 501808 \$461.06 07/24/24 HA CLASSROOM SUPPLIES;DNORM
 CK# 113112 10/15/24 \$235.72 NASC NASCO
 500277 \$121.80 07/01/24 Fine Art Supplies
 500279 \$113.92 07/01/24 Fine Art Supplies

11-212-100-101-10-10-000 SAL/TEACHER-MD \$28,200.00

CK# 112894 09/30/24 \$14,100.00 PAY PAYROLL
 500000 \$14,100.00 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$14,100.00 PAY PAYROLL
 500000 \$14,100.00 07/01/24 Payroll 2024 - 2025

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$28,549.60

CK# 112894 09/30/24 \$14,274.80 PAY PAYROLL
 500000 \$14,274.80 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$14,274.80 PAY PAYROLL
 500000 \$14,274.80 07/01/24 Payroll 2024 - 2025

11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES \$1,036.64

CK# 113155 10/15/24 \$1,036.64 SOTF SCHOOL OUTFITTERS
 501892 \$1,036.64 08/01/24 MAC MD CLASS SUPPLIES;CCARLISL

11-212-100-610-09-09-000 SUPPLIES-MULTIPLE DISABILITIES \$303.60

CK# 113138 10/15/24 \$303.60 LIGU PRO-ED, INC.
 501912 \$303.60 08/02/24 HS MD CLASSROOM SUPPLIES;YCATA

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11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$349,996.00

CK# 112894	09/30/24	\$172,748.00	PAY PAYROLL
500000	\$172,748.00	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$177,248.00	PAY PAYROLL
500000	\$177,248.00	07/01/24	Payroll 2024 - 2025

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$38,226.55

CK# 112894	09/30/24	\$18,607.50	PAY PAYROLL
500000	\$18,607.50	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$19,619.05	PAY PAYROLL
500000	\$19,619.05	07/01/24	Payroll 2024 - 2025

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$49.91

CK# 113025	10/15/24	\$24.96	CASC CASCADE SCHOOL SUPPLIES
500227	\$24.96	07/01/24	Fine Art Supplies
CK# 113161	10/15/24	\$24.95	SCHC SCHOOL SPECIALTY INC.
500073	\$24.95	07/01/24	General Classroom Supplies

11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$295.82

CK# 112976	10/15/24	\$83.78	UNIT UNITED SUPPLY CORP.
500322	\$16.14	07/01/24	Math Supplies
500539	\$67.64	07/01/24	Teaching Aids
CK# 113025	10/15/24	\$15.07	CASC CASCADE SCHOOL SUPPLIES
500537	\$15.07	07/01/24	Teaching Aids
CK# 113143	10/15/24	\$194.57	REAL REALLY GOOD STUFF
500538	\$194.57	07/01/24	Teaching Aids
CK# 113161	10/15/24	\$2.40	SCHC SCHOOL SPECIALTY INC.
400176	\$2.40	07/01/23	General Classroom Supplies

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$321.22

CK# 112967	10/15/24	\$169.09	STES STAPLES - ACCOUNT NO. 1031770
502054	\$169.09	08/28/24	RESOURCE CENTER SUPPLIES;KUEHN
CK# 113025	10/15/24	\$30.09	CASC CASCADE SCHOOL SUPPLIES
500514	\$30.09	07/01/24	Teaching Aids
CK# 113161	10/15/24	\$122.04	SCHC SCHOOL SPECIALTY INC.
500082	\$22.92	07/01/24	General Classroom Supplies
500085	\$49.70	07/01/24	General Classroom Supplies
500087	\$49.42	07/01/24	General Classroom Supplies

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$422.47

CK# 113023	10/15/24	\$133.39	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
500491	\$133.39	07/01/24	Science Supplies
CK# 113025	10/15/24	\$100.53	CASC CASCADE SCHOOL SUPPLIES
500257	\$100.53	07/01/24	Fine Art Supplies
CK# 113112	10/15/24	\$57.14	NASC NASCO
500274	\$14.68	07/01/24	Fine Art Supplies
500554	\$42.46	07/01/24	Teaching Aids
CK# 113189	10/15/24	\$98.06	UNIT UNITED SUPPLY CORP.
500553	\$34.18	07/01/24	Teaching Aids
500556	\$63.88	07/01/24	Teaching Aids

Start date 9/18/2024 End date 10/15/2024

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Budget Fund 11

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$422.47

CK# 113195 10/15/24 \$33.35 W.B. W.B. MASON
500258 \$33.35 07/01/24 Fine Art Supplies

11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG \$600.00

CK# 113049 10/15/24 \$360.00 EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
403861 \$360.00 06/30/24 PY CHECK REISSUE
CK# 113126 10/15/24 \$240.00 OAKR OAK RIDGE MARTIAL ARTS ACADEMY
402265 \$240.00 09/28/23 TRANS TO IND PHYS ED CURR

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$25,860.00

CK# 112894 09/30/24 \$12,930.00 PAY PAYROLL
500000 \$12,930.00 07/01/24 Payroll 2024 - 2025
CK# 112899 10/15/24 \$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 \$51,005.38

CK# 112894 09/30/24 \$24,421.40 PAY PAYROLL
500000 \$24,421.40 07/01/24 Payroll 2024 - 2025
CK# 112899 10/15/24 \$26,583.98 PAY PAYROLL
500000 \$26,583.98 07/01/24 Payroll 2024 - 2025

11-214-100-610-03-16-000 SUPPLIES-AUTISM \$178.92

CK# 112976 10/15/24 \$76.92 UNIT UNITED SUPPLY CORP.
500501 \$76.92 07/01/24 Special Needs
CK# 113146 10/15/24 \$102.00 RJCO RJ COOPER & ASSOCIATES, INC.
403863 \$102.00 06/30/24 PY CHECK REISSUE

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$24,910.00

CK# 112894 09/30/24 \$12,455.00 PAY PAYROLL
500000 \$12,455.00 07/01/24 Payroll 2024 - 2025
CK# 112899 10/15/24 \$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 \$16,538.26

CK# 112894 09/30/24 \$8,696.45 PAY PAYROLL
500000 \$8,696.45 07/01/24 Payroll 2024 - 2025
CK# 112899 10/15/24 \$7,841.81 PAY PAYROLL
500000 \$7,841.81 07/01/24 Payroll 2024 - 2025

11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$359.66

CK# 112906 10/15/24 \$198.96 CASC CASCADE SCHOOL SUPPLIES
500517 \$198.96 07/01/24 Teaching Aids
CK# 112932 10/15/24 \$140.34 LAKE LAKESHORE LEARNING MATERIALS
500516 \$140.34 07/01/24 Teaching Aids
CK# 112956 10/15/24 \$20.36 REAL REALLY GOOD STUFF
500519 \$20.36 07/01/24 Teaching Aids

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$4,428.60

CK# 112917 10/15/24 \$744.00 EDUD EDUCERE LLC
501864 \$744.00 07/31/24 ON LINE COURSES 2024-2025

Budget Fund 11

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$4,428.60

CK# 112918	10/15/24	\$824.60	EIUS EI US, LLC dba LEARNWELL
501975		\$824.60	08/14/24 SPEC ED HOME INST
CK# 113116	10/15/24	\$910.00	NPCI NEW PATHWAY COUNSELING, INC
402919		\$910.00	12/15/23 BEDSIDE INSTRUCTION
CK# 113185	10/15/24	\$1,950.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
403687		\$1,950.00	05/24/24 HOME INSTRUCTION SVC

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$40,400.00

CK# 112894	09/30/24	\$20,200.00	PAY PAYROLL
500000		\$20,200.00	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$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 \$124.30

CK# 113138	10/15/24	\$124.30	LIGU PRO-ED, INC.
501553		\$124.30	07/01/24 READUBG

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$9,865.00

CK# 112894	09/30/24	\$4,932.50	PAY PAYROLL
500000		\$4,932.50	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$4,932.50	PAY PAYROLL
500000		\$4,932.50	07/01/24 Payroll 2024 - 2025

11-240-100-610-10-14-000 SUPPLIES-ESL \$330.00

CK# 113208	10/15/24	\$330.00	WIDM WISCONSIN CENTER FOR EDUCATIONAL PRODU
502189		\$330.00	09/13/24 ELL TESTING MATERIALS

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$5,318.73

CK# 112894	09/30/24	\$703.00	PAY PAYROLL
500000		\$703.00	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$4,615.73	PAY PAYROLL
500000		\$4,615.73	07/01/24 Payroll 2024 - 2025

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$75.00

CK# 113080	10/15/24	\$75.00	LINS JOHNSON; LINSEY
402418		\$75.00	07/13/23 PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$13,210.00

CK# 112894	09/30/24	\$6,605.00	PAY PAYROLL
500000		\$6,605.00	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$6,605.00	PAY PAYROLL
500000		\$6,605.00	07/01/24 Payroll 2024 - 2025

11-402-100-110-10-10-000 SAL/ATHLETICS \$100,461.10

CK# 112894	09/30/24	\$48,910.35	PAY PAYROLL
500000		\$48,910.35	07/01/24 Payroll 2024 - 2025
CK# 112899	10/15/24	\$51,550.75	PAY PAYROLL
500000		\$51,550.75	07/01/24 Payroll 2024 - 2025

Start date 9/18/2024 End date 10/15/2024

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Budget Fund 11

11-402-100-530-09-21-000 COMM/TELE ATHLETICS \$1,600.00

CK# 113122	10/15/24	\$1,600.00	ROYA NORTHEAST COMMUNICATIONS
501355	\$1,600.00	07/01/24	ATHLETICS - RADIOS

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$10,717.34

CK# 112894	09/30/24	\$3,265.00	PAY PAYROLL
500000	\$3,265.00	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$3,192.00	PAY PAYROLL
500000	\$3,192.00	07/01/24	Payroll 2024 - 2025
CK# 112923	10/15/24	\$2,285.34	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
501337	\$2,285.34	07/01/24	ATHLETICS - POLICE
CK# 113069	10/15/24	\$400.00	HIGP HIGHLANDER PRODUCTIONS, LLC
501317	\$400.00	07/01/24	ATHLETICS - EVENT WORKERS
CK# 113170	10/15/24	\$1,575.00	SPIT SPIRIT ADVENTURES, LLC
502086	\$1,575.00	09/05/24	HS PHYS ED - INSPECTION

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,303.11

CK# 112921	10/15/24	\$376.71	GASP GAME DAY SPORTS INC
501321	\$376.71	07/01/24	ATHLETICS - EQUIPMENT
CK# 112949	10/15/24	\$1,939.50	P SP PASSON'S SPORTS/SPORT SUPPLY
500648	\$1,939.50	07/01/24	Athletic Supplies
CK# 112954	10/15/24	\$879.84	R&RT R & R TROPHY & SPORTING GOODS
500618	\$74.88	07/01/24	Athletic Supplies
500646	\$804.96	07/01/24	Athletic Supplies
CK# 112975	10/15/24	\$161.00	TRIP TRIPLE CROWN SPORTS, INC.
500633	\$161.00	07/01/24	Athletic Supplies
CK# 113019	10/15/24	\$736.80	CAND C AND J TROPHIES & PROMOTIONS
501308	\$736.80	07/01/24	ATHLETICS - AWARDS
CK# 113092	10/15/24	\$78.94	LONG LONGSTRETH SPORTING GOODS
500640	\$78.94	07/01/24	Athletic Supplies
CK# 113133	10/15/24	\$314.74	P SP PASSON'S SPORTS/SPORT SUPPLY
500599	\$215.76	07/01/24	Athletic Supplies
500638	\$98.98	07/01/24	Athletic Supplies
CK# 113140	10/15/24	\$417.92	R&RT R & R TROPHY & SPORTING GOODS
500587	\$66.96	07/01/24	Athletic Supplies
500627	\$37.76	07/01/24	Athletic Supplies
500655	\$313.20	07/01/24	Athletic Supplies
CK# 113173	10/15/24	\$474.16	STES STAPLES - ACCOUNT NO. 1031770
401967	\$432.48	08/30/23	ATHLETICS - OFFICE SUPPLIES
501334	\$41.68	07/01/24	ATHLETICS - OFFICE SUPPLIES
CK# 113180	10/15/24	\$300.00	TIKI TIRE KING
502274	\$300.00	09/24/24	ATHLETICS - EQUIPMENT
CK# 113184	10/15/24	\$445.50	TRIP TRIPLE CROWN SPORTS, INC.
500637	\$445.50	07/01/24	Athletic Supplies
CK# 113187	10/15/24	\$57.50	UNFO UNIFORMS FOR ALL SPORTS INC.
500586	\$57.50	07/01/24	Athletic Supplies
CK# 113207	10/15/24	\$120.50	NISS WINNING TEAMS BY NISSEL LLC
500594	\$120.50	07/01/24	Athletic Supplies

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,581.00

CK# 112908	10/15/24	\$300.00	CONJ COLLEGE OF NEW JERSEY; THE
502066	\$300.00	08/30/24	ATHLETICS - INVIT AND TOURN
CK# 112911	10/15/24	\$246.00	DONC DONNER; CAROL
502084	\$246.00	09/05/24	ATHLETICS - ASSIGNORS
CK# 112913	10/15/24	\$315.00	MCPT DREAM BIG ATHLETICS - MICHAEL C POTTER
502069	\$315.00	08/30/24	ATHLETICS - INVIT AND TOURN
CK# 112933	10/15/24	\$740.00	O101 MARK BITAR
501396	\$740.00	07/01/24	ATHLETICS - DUES/ASSIGNORS
CK# 112948	10/15/24	\$250.00	PHVB PASCACK HILLS VOLLEYBALL
502137	\$250.00	09/11/24	ATHLETICS - INVIT AND TOURN
CK# 112964	10/15/24	\$405.00	SHOR SHORE TRACK COACHES ASSOC.; THE
502067	\$405.00	08/30/24	ATHLETICS - INVIT AND TOURN
CK# 113075	10/15/24	\$150.00	HUSH HUGHES; SHARON
403548	\$150.00	04/16/24	ATHLETICS - ASSIGNOR FEE
CK# 113104	10/15/24	\$175.00	MOAE MONTVILLE ATHLETIC BOOSTERS
502302	\$175.00	09/26/24	ATHLETICS - INVIT AND TOURN

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

CK# 112894	09/30/24	\$23,730.00	PAY PAYROLL
500000	\$23,730.00	07/01/24	Payroll 2024 - 2025
CK# 112899	10/15/24	\$23,730.00	PAY PAYROLL
500000	\$23,730.00	07/01/24	Payroll 2024 - 2025

Total for this fund \$7,568,074.01

Budget Fund 20

20-075-100-610-01-01-000 APSH-JOAN KEATS SOCIAL JUSTICE \$296.46

CK# 113000 10/15/24 \$296.46 BANO BARNES AND NOBLE, INC.
 403816 \$296.46 06/24/24 JOANKEATS SOCIAL JUSTICE GRANT

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

20-231-100-101-10-50-103 TITLE I - STIPENDS \$370.00

CK# 112661 09/13/24 \$185.00 PAY PAYROLL
 500000 \$185.00 07/01/24 Payroll 2024 - 2025
 CK# 112894 09/30/24 \$185.00 PAY PAYROLL
 500000 \$185.00 07/01/24 Payroll 2024 - 2025

20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES \$964.00

CK# 112894 09/30/24 \$482.00 PAY PAYROLL
 500000 \$482.00 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$482.00 PAY PAYROLL
 500000 \$482.00 07/01/24 Payroll 2024 - 2025

20-231-200-220-10-50-000 TITLE I - FICA / PENSION \$115,949.57

CK# 112889 09/19/24 \$115,949.57 TRN TREASURER, STATE OF NEW JERSEY
 400030 \$115,949.57 07/01/23 FY24 TPAF/SS REIMB. TO STATE

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$188,432.35

CK# 113012 10/15/24 \$7,380.00 BONN BONNIE BRAE
 501196 \$7,380.00 07/01/24 2024-2025 TUITION
 CK# 113029 10/15/24 \$20,202.60 CACA CHANCELLOR ACADEMY
 501199 \$20,202.60 07/01/24 2024-2025 TUITION
 CK# 113030 10/15/24 \$30,044.00 CHHI CHAPEL HILL ACADEMY
 501193 \$30,044.00 07/01/24 2024-2025 TUITION
 CK# 113044 10/15/24 \$11,771.50 EARL ECLC OF NEW JERSEY
 501195 \$7,927.02 07/01/24 2024-2025 TUITION
 502196 \$3,844.48 07/01/24 2024-2025 ESY TUITION
 CK# 113078 10/15/24 \$10,539.30 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
 501197 \$10,539.30 07/01/24 2024-2025 TUITION
 CK# 113085 10/15/24 \$14,280.00 LAK LAKELAND ANDOVER SCHOOL
 501201 \$14,280.00 07/01/24 2024-2025 TUITION
 CK# 113087 10/15/24 \$9,500.00 LAKV LAKEVIEW LEARNING CENTER
 501202 \$9,500.00 07/01/24 2024-2025 TUITION
 CK# 113119 10/15/24 \$22,966.94 PAS NJEDDA
 501186 \$15,504.12 07/01/24 2024-2025 TUITION
 501276 \$7,462.82 07/01/24 2024-2025 ESY TUITION
 CK# 113144 10/15/24 \$14,291.64 RENE REED NEXT INC.
 501813 \$14,291.64 07/24/24 2024-2025 TUITION
 CK# 113164 10/15/24 \$23,509.44 SHSC SHEPARD SCHOOL, INC.
 501192 \$23,509.44 07/01/24 2024-2025 TUITION
 CK# 113169 10/15/24 \$17,755.53 CHI SPECTRUM 360
 501200 \$17,755.53 07/01/24 2024-2025 TUITION
 CK# 113210 10/15/24 \$6,191.40 YCS- YCS-SAWTELLE LEARNING CENTER
 501194 \$6,191.40 07/01/24 224-2024 TUITION

Budget Fund 20

20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS \$14,163.40

CK# 113103 10/15/24 \$14,163.40 MIRI MIRIAM SKYDELL AND ASSOCIATES
 501873 \$14,163.40 07/31/24 SPEECH AND OT SERVICES 24-25

20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$4,107.00

CK# 112894 09/30/24 \$3,922.00 PAY PAYROLL
 500000 \$3,922.00 07/01/24 Payroll 2024 - 2025
 CK# 112899 10/15/24 \$185.00 PAY PAYROLL
 500000 \$185.00 07/01/24 Payroll 2024 - 2025

20-487-200-220-10-50-000 ARP ESSER III - FICA/PENSION \$89,922.03

CK# 112889 09/19/24 \$89,922.03 TRN TREASURER, STATE OF NEW JERSEY
 400030 \$89,922.03 07/01/23 FY24 TPAF/SS REIMB. TO STATE

20-488-200-610-10-50-000 ARP LEARN.ACC. - SUPPLIES (\$0.00)

CK# 112841 V 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
 CK# 112888 09/19/24 \$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

20-489-200-610-10-50-000 ARP SUMMER - SUPPLIES & MAT \$0.00

CK# 112841 V 09/17/24 (\$80.02) SHCP SCHOOL SPECIALTY
 501401 (\$80.02) 07/01/24 STEM CAMP 2024 SUPPLIES
 CK# 112887 09/19/24 \$80.02 SHCP SCHOOL SPECIALTY
 501401 \$80.02 07/01/24 STEM CAMP 2024 SUPPLIES

Total for this fund \$414,019.81

Start date 9/18/2024 End date 10/15/2024

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Budget Fund 30

30-000-401-334-17-17-131 UGL SEPTIC - ARCH/ENG FEES				\$750.00
CK# 004260	10/01/24	\$750.00	HOUS HOUSER ENGINEERING, LLC.	
403677	\$750.00	05/23/24	ENGINEERING UGL SEPTIC	
Total for this fund				\$750.00

