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Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS \$5,987.00

CK# 113430 11/19/24 \$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

Budget Fund 11

11-000-213-610-04-04-000 SUPPLIES - HEALTH \$77.64

CK# 113411 11/19/24 \$73.85 SCHC SCHOOL SPECIALTY INC.
 500137 \$73.85 07/01/24 General Classroom Supplies

11-000-213-610-06-06-000 SUPPLIES - HEALTH \$542.17

CK# 113307 11/19/24 \$122.13 HENR HENRY SCHEIN INC. ACCT. 869453
 502285 \$122.13 09/24/24 UGL NURSES SUPPLIES
 CK# 113341 11/19/24 \$26.88 MDGE MD BUYING GROUP LLC
 502277 \$26.88 09/24/24 UGL NURSE SUPPLIES
 CK# 113342 11/19/24 \$28.57 MEDC MEDCO SCHOOL FIRST AID
 502280 \$28.57 09/24/24 UGL NURSES SUPPLIES
 CK# 113395 11/19/24 \$364.59 SC H SCHOOL HEALTH
 502284 \$364.59 09/24/24 UGL NURSE SUPPLIES

11-000-213-610-09-09-000 SUPPLIES - HEALTH \$1,134.78

CK# 113268 11/19/24 \$96.96 DEC DECKER EQUIPMENT
 502369 \$96.96 10/07/24 SECURITY MIRROR
 CK# 113307 11/19/24 \$154.86 HENR HENRY SCHEIN INC. ACCT. 869453
 500308 \$154.86 07/01/24 Health and Trainer Supplies
 CK# 113342 11/19/24 \$585.27 MEDC MEDCO SCHOOL FIRST AID
 500310 \$585.27 07/01/24 Health and Trainer Supplies
 CK# 113411 11/19/24 \$297.69 SCHC SCHOOL SPECIALTY INC.
 500191 \$297.69 07/01/24 General Classroom Supplies

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$818.75

CK# 113448 11/19/24 \$818.75 WA L WALLINGTON PLUMBING & HEATING
 501769 \$818.75 07/16/24 AIR CONDITIONER

11-000-216-101-10-10-000 SAL/SPEECH TCH \$71,350.00

CK# 113224 10/31/24 \$35,675.00 PAY PAYROLL
 500000 \$35,675.00 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$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 \$44,455.00

CK# 113224 10/31/24 \$22,227.50 PAY PAYROLL
 500000 \$22,227.50 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$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 \$2,590.00

CK# 112595 V 08/20/24 (\$360.00) NEW E NEW ENGLAND CENTER FOR CHILDREN; THE
 501850 (\$360.00) 07/30/24 MONTHLY ACCESS FEES
 CK# 113282 11/19/24 \$800.00 EDSP EDUCATIONAL SPECIALIZED ASSOCIATES
 403007 \$800.00 01/04/24 NEURODEVELOPMENTAL EVALUATION
 CK# 113321 11/19/24 \$1,700.00 LADO LADOV M.D.; NORMAN
 501763 \$1,700.00 07/15/24 PSYCHOLOGICAL EVALS 2024-2025
 CK# 113423 11/19/24 \$450.00 STJO ST. JOSEPHS HEALTHCARE INC.
 501359 \$450.00 07/01/24 24-25 EVALUATIONS

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11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID				\$88,303.00
CK# 113224	10/31/24	\$44,318.00	PAY PAYROLL	
500000		\$44,318.00	07/01/24 Payroll 2024 - 2025	
CK# 113228	11/15/24	\$43,985.00	PAY PAYROLL	
500000		\$43,985.00	07/01/24 Payroll 2024 - 2025	
11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID				\$14,934.00
CK# 113224	10/31/24	\$7,467.00	PAY PAYROLL	
500000		\$7,467.00	07/01/24 Payroll 2024 - 2025	
CK# 113228	11/15/24	\$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				\$8,577.00
CK# 113283	11/19/24	\$1,497.00	EDUD EDUCERE LLC	
502272		\$1,497.00	09/23/24 ONLINE GERMAN 1	
CK# 113379	11/19/24	\$7,080.00	POWI POWERSCHOOL HOLDINGS LLC	
501460		\$7,080.00	07/01/24 NAVIANCE FOR THE HS	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$204,239.90
CK# 113224	10/31/24	\$102,119.95	PAY PAYROLL	
500000		\$102,119.95	07/01/24 Payroll 2024 - 2025	
CK# 113228	11/15/24	\$102,119.95	PAY PAYROLL	
500000		\$102,119.95	07/01/24 Payroll 2024 - 2025	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$22,545.80
CK# 113224	10/31/24	\$11,293.73	PAY PAYROLL	
500000		\$11,293.73	07/01/24 Payroll 2024 - 2025	
CK# 113228	11/15/24	\$11,252.07	PAY PAYROLL	
500000		\$11,252.07	07/01/24 Payroll 2024 - 2025	
11-000-219-440-10-16-666 RENTALS/COPIERS				\$498.00
CK# 113348	11/19/24	\$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				\$5,789.87
CK# 113297	11/19/24	\$1,396.18	GANG GANGI GRAPHICS	
502180		\$1,396.18	09/13/24 STATE BOOKS FOR SPEC ED	
CK# 113375	11/19/24	\$1,737.80	PCAO PEARSON CLINICAL ASSESSMENT	
502034		\$1,617.00	08/23/24 OT-PT TESTING;APOMEROY	
502299		\$120.80	09/26/24 TESTING MATERIAL;APOMEROY	
CK# 113386	11/19/24	\$540.00	RIVS RIVERSIDE ASSESSMENTS, LLC	
502501		\$540.00	10/22/24 CST TESTING;APOMEROY	
CK# 113411	11/19/24	\$507.32	SCHC SCHOOL SPECIALTY INC.	
500190		\$222.42	07/01/24 General Classroom Supplies	
500204		\$284.90	07/01/24 General Classroom Supplies	
CK# 113426	11/19/24	\$1,540.67	STES STAPLES - ACCOUNT NO. 1031770	
501952		\$80.67	08/09/24 PLANNERS FOR CST STAFF	
502058		\$1,134.78	08/28/24 FILE CABINET FOR CST	
502357		\$325.22	10/04/24 CST OFFICE SHREDDER;D.VIDULICH	
CK# 113436	11/19/24	\$67.90	TRIB TRIBECA BEVERAGE LLC	
502483		\$67.90	10/21/24 WATER CST/HIGHLANDER	

Budget Fund 11

11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$970.93

CK# 113428 11/19/24 \$970.93 SCOM STAPLES CONTRACT & COMMERCIAL, INC.
 500346 \$970.93 07/01/24 Office and Toner Supplies

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$14,015.70

CK# 113296 11/19/24 \$5,823.85 GALE GALE/CENGAGE LEARNING
 501422 \$5,823.85 07/01/24
 CK# 113318 11/19/24 \$1,560.00 JSTO JSTOR/PORTICA
 501385 \$1,560.00 07/01/24 ONLINE SUB LIBRARY
 CK# 113437 11/19/24 \$6,631.85 TURN TURNITIN, LLC
 501383 \$6,631.85 07/01/24 RENEWAL FOR FACT CHECKING-LIB

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

CK# 113224 10/31/24 \$1,094.70 PAY PAYROLL
 500000 \$1,094.70 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$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 \$1,460.00

CK# 113265 11/19/24 \$1,460.00 CONC CONQUER MATHEMATICS
 502144 \$1,460.00 09/11/24 PD WORKSHOPS 24-25

11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$3,495.00

CK# 113265 11/19/24 \$2,720.00 CONC CONQUER MATHEMATICS
 502144 \$2,530.00 09/11/24 PD WORKSHOPS 24-25
 502239 \$190.00 09/19/24 PD WORKSHOP 24-25
 CK# 113275 11/19/24 \$375.00 DREV DREW UNIVERSITY
 502474 \$375.00 10/21/24 AI IN WRITING SYMPOSIUM
 CK# 113358 11/19/24 \$150.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
 501205 \$150.00 07/01/24 REGISTRATION NJSBA WRKSHP-2024
 CK# 113359 11/19/24 \$250.00 AFNJ NJAFCS
 502438 \$250.00 10/16/24 WORKSHOP

11-000-223-890-01-41-000 STAFF DEV/OTHER OBJ \$81.00

CK# 113355 11/19/24 \$81.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 501990 \$81.00 08/15/24 NAFME REGISTRATIONS

11-000-223-890-03-41-000 STAFF DEV/OTHER OBJ \$81.00

CK# 113355 11/19/24 \$81.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 501990 \$81.00 08/15/24 NAFME REGISTRATIONS

11-000-223-890-04-41-000 STAFF DEV/OTHER OBJ \$81.00

CK# 113355 11/19/24 \$81.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 501990 \$81.00 08/15/24 NAFME REGISTRATIONS

11-000-223-890-05-41-000 STAFF DEV/OTHER OBJ \$81.00

CK# 113355 11/19/24 \$81.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 501990 \$81.00 08/15/24 NAFME REGISTRATIONS

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11-000-230-331-10-13-000 LEGAL SERVICES				\$10,964.04
CK# 113218	10/18/24	\$1,000.00	AZUD ZUDICK; ARNOLD H.	
502428		\$1,000.00	10/16/24 ARBITRATION CANCELLATION FEE	
CK# 113391	11/19/24	\$9,964.04	SCAR SCARINCI & HOLLENBECK LLC	
501266		\$9,964.04	07/01/24 LEGAL SERVICES - 2024-2025	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$49.50
CK# 113363	11/19/24	\$49.50	NOR NORTH JERSEY MEDIA CORP.	
501260		\$49.50	07/01/24 LEGAL NOTICES - 2024-2025	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$341.00
CK# 113348	11/19/24	\$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				\$393.12
CK# 113377	11/19/24	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT	
501265		\$393.12	07/01/24 HIGH SCHOOL - MAIL MACH.LEASE	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$15,740.58
CK# 113230	11/19/24	\$886.88	ATT AT & T	
501796		\$886.88	07/20/24 WIRELESS	
CK# 113238	11/19/24	\$170.52	ALTE ALTEVA	
501711		\$170.52	07/11/24 UGL POT LINES	
CK# 113253	11/19/24	\$2,169.85	ALTC CABLEVISION LIGHTPATH - 54704	
501173		\$2,169.85	07/01/24 DIRECT INTERNET/VOICE SVCS	
CK# 113254	11/19/24	\$9,321.38	CLIG CABLEVISION LIGHTPATH, INC.	
501174		\$9,321.38	07/01/24 INTERNET/VOICE SVCS	
CK# 113339	11/19/24	\$1,047.20	MCI MCI-VERIZON	
501708		\$1,047.20	07/11/24 LONG DISTANCE POT LINES	
CK# 113442	11/19/24	\$1,747.91	VERI VERIZON	
501582		\$1,747.91	07/02/24 POT LINES	
CK# 113443	11/19/24	\$396.84	VER2 VERIZON WIRELESS	
501581		\$396.84	07/02/24 WIRELESS ACCOUNTS - BOE	
11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION				\$150.00
CK# 113358	11/19/24	\$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
501205		\$150.00	07/01/24 REGISTRATION NJSBA WRKSHP-2024	
11-000-230-580-10-13-000 TRAVEL-ADMINISTRATION				\$150.00
CK# 113358	11/19/24	\$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
501205		\$150.00	07/01/24 REGISTRATION NJSBA WRKSHP-2024	
11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES				\$1,650.00
CK# 113358	11/19/24	\$1,650.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
501205		\$1,650.00	07/01/24 REGISTRATION NJSBA WRKSHP-2024	
11-000-230-590-10-13-000 BOARD RELATED INSURANCE				\$150.00
CK# 113226	11/11/24	\$150.00	GRIN CBIZ CENTRIC INSURANCE	
502593		\$150.00	11/07/24 TREASURER BOND INCREASE 24-25	

Budget Fund 11

11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$11,639.58
CK# 113228	11/15/24	\$5,938.48	PAY PAYROLL
500000	\$5,938.48	07/01/24	Payroll 2024 - 2025
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,129.07
CK# 113224	10/31/24	\$397.75	PAY PAYROLL
500000	\$397.75	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$731.32	PAY PAYROLL
500000	\$731.32	07/01/24	Payroll 2024 - 2025
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$63,274.20
CK# 113224	10/31/24	\$31,637.10	PAY PAYROLL
500000	\$31,637.10	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$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		\$110.04
CK# 113315	11/19/24	\$110.04	INSE INSERRA SUPERMARKETS
501293	\$110.04	07/01/24	ANTICIPATED EXPENSES; MACOPIN
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$20.13
CK# 113443	11/19/24	\$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# 113348	11/19/24	\$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# 113348	11/19/24	\$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# 113348	11/19/24	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
501498	\$46.00	07/01/24	FINAL LEASE PYMNT COPIERS
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 113348	11/19/24	\$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# 113348	11/19/24	\$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# 113348	11/19/24	\$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# 113348	11/19/24	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
501498	\$209.00	07/01/24	FINAL LEASE PYMNT COPIERS

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11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$580.00

CK# 113357	11/19/24	\$580.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
501967	\$290.00	08/14/24	FY25 IN-SERVICE WORKSHOPS - MB

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

CK# 113224	10/31/24	\$20,565.43	PAY PAYROLL
500000	\$20,565.43	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$20,565.43	PAY PAYROLL
500000	\$20,565.43	07/01/24	Payroll 2024 - 2025

11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$6,200.00

CK# 113379	11/19/24	\$5,400.00	POWI POWERSCHOOL HOLDINGS LLC
501233	\$5,400.00	07/01/24	SCHOOL MESSENGER COMMUNICATE
CK# 113384	11/19/24	\$800.00	RETI REALTIME INFORMATION TECHNOLOGY - HARRIS
502397	\$800.00	10/09/24	2024-25 ELEM. EVAL.REPORT CARD

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

CK# 113224	10/31/24	\$18,007.75	PAY PAYROLL
500000	\$18,007.75	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$15,686.21	PAY PAYROLL
500000	\$15,686.21	07/01/24	Payroll 2024 - 2025

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$146.66

CK# 113224	10/31/24	\$146.66	PAY PAYROLL
500000	\$146.66	07/01/24	Payroll 2024 - 2025

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$500.00

CK# 113387	11/19/24	\$500.00	RNAM RNA MANAGEMENT SOLUTIONS LLC
502523	\$500.00	10/25/24	UST MAINTENANCE

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$10,370.91

CK# 113237	11/19/24	\$769.35	AL C ALLIANCE COMMERICAL PEST
501509	\$394.35	07/01/24	PEST CONTROL/IPM SVC CONTRACT
501653	\$375.00	07/10/24	PEST CONTROL SERVICES
CK# 113278	11/19/24	\$1,621.50	ECEL EAST COAST ELEVATOR LLC
501177	\$475.00	07/01/24	SERVICE MAINTENANCE AGREEMENT
502171	\$1,146.50	09/12/24	ELEVATOR REPAIR-HIGHLAND ACAD
CK# 113303	11/19/24	\$5,730.06	HAND HANDI-LIFT
501665	\$5,730.06	07/10/24	CHAIR LIFT REPAIRS
CK# 113325	11/19/24	\$2,250.00	LATE LANDTEK GROUP INC.; THE
501516	\$2,250.00	07/01/24	TURF FIELD MAINTENANCE

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$15,175.91

CK# 113267	11/19/24	\$3,450.00	DA-L DA-LOR SERVICE CO., INC.
502043	\$3,450.00	08/27/24	REPAIR PARTS-HS
CK# 113300	11/19/24	\$1,369.25	GRAI GRAINGER
501948	\$1,369.25	08/09/24	BUILDING PARTS AND SUPPLIES
CK# 113304	11/19/24	\$193.50	HSUP HANOVER SUPPLY COMPANY
501583	\$193.50	07/02/24	PLUMBING SUPPLIES
CK# 113309	11/19/24	\$692.79	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
501740	\$692.79	07/12/24	PLUMBING AND MAINTENANCE SUPPL

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11-000-262-420-10-41-400 REPAIR				\$225.00
CK# 113350	11/19/24	\$225.00	MUSI MUSIC SHOP; THE	
502345		\$225.00	10/01/24 EUPHONIUM REPAIR	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$496.44
CK# 113264	11/19/24	\$496.44	CINT CINTAS	
501689		\$496.44	07/10/24 UNIFORM CLEANING MAINTENANCE	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$4,776.24
CK# 113276	11/19/24	\$4,776.24	DYNT DYNTEK	
502295		\$4,776.24	09/25/24 TRANS REPEATER PROJECT	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$7,243.89
CK# 113370	11/19/24	\$619.68	PASV PASSAIC VALLEY WATER COMMISSION	
501761		\$619.68	07/12/24 WATER FOR APS & TRANS	
CK# 113441	11/19/24	\$6,624.21	VEOL VEOLIA WATER NEW JERSEY, INC.	
501945		\$6,624.21	08/08/24 SEWER SERVICE	
11-000-262-490-17-17-440 LEASE-RENTAL				\$8,244.77
CK# 113219	10/18/24	\$8,244.77	MUN MUNICIPAL CAPITAL CORPORATION	
502442		\$8,244.77	10/16/24 USED VEHICLES - TRANS/MAINT	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$15,394.75
CK# 113244	11/19/24	\$54.25	AWIS AWISCO	
501678		\$54.25	07/10/24 WELDING SUPPLIES & PROPANE	
CK# 113251	11/19/24	\$7,539.84	BRCC BROOKAIRE COMPANY LLC	
502325		\$5,625.41	09/30/24 FILTERS FOR HIGH SCHOOL	
502326		\$670.75	09/30/24 FILTERS FOR MACOPIN	
502422		\$1,243.68	10/15/24 FILTERS FOR MACOPIN	
CK# 113315	11/19/24	\$27.97	INSE INSERRA SUPERMARKETS	
501744		\$27.97	07/12/24 CUSTODIAL SUPPLIES	
CK# 113381	11/19/24	\$6,000.00	PURE PURESAN HOLDINGS LLC	
502409		\$6,000.00	10/14/24 CUSTODIAL SUPPLIES	
CK# 113436	11/19/24	\$1,772.69	TRIB TRIBECA BEVERAGE LLC	
501720		\$1,439.20	07/12/24 BOTTLED WATER	
502481		\$333.49	10/21/24 BOTTLED WATER	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$3,209.80
CK# 112943	V 10/15/24	(\$89.76)	NIEF NIELSON FORD	
501759		(\$89.76)	07/12/24 VEHICLE SUPPLIES	
CK# 113236	11/19/24	\$1,935.59	ATNJ ALLEGIANCE TRUCKS LLC - AT NORTHERN NEW	
502494		\$1,935.59	10/21/24 REPAIR PARTS	
CK# 113352	11/19/24	\$467.88	GPC NAPA - GENUINE PARTS COMPANY	
501758		\$467.88	07/12/24 VEHICLE PARTS FOR MAINTENANCE	
CK# 113372	11/19/24	\$373.50	PBM PBM SUPPLY COMPANY, INC.	
502013		\$373.50	08/20/24 REPAIR SUPPLIES	
CK# 113383	11/19/24	\$422.64	RACH RACHLES/MICHELES OIL CO., INC.	
501529		\$422.64	07/01/24 PURCHASE OF GASOLINE & DIESEL	
CK# 113452	11/19/24	\$99.95	YORK YORK MOTORS, INC.	
502005		\$99.95	08/20/24 VEHICLE AND EQUIPMENT SUPPLIES	

Budget Fund 11

11-000-266-110-10-10-103 SALARIES - SECURITY/SUBS \$0.00

CK# 113224 10/31/24 \$0.00 PAY PAYROLL
 500000 \$0.00 07/01/24 Payroll 2024 - 2025

11-000-266-610-17-17-000 SUPPLIES - SECURITY \$1,838.54

CK# 113245 11/19/24 \$1,838.54 BAI BAI LAR INTERIOR SERVICES INC.
 502226 \$1,838.54 09/18/24 SECURITY SHADES - MACOPIN

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,609.98

CK# 113454 11/19/24 \$1,609.98 ZONA ZONAR SYSTEMS, INC.
 501627 \$1,609.98 07/08/24 ONLINE TRACKING OF BUSES

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$18,060.60

CK# 113224 10/31/24 \$7,624.26 PAY PAYROLL
 500000 \$7,624.26 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$10,436.34 PAY PAYROLL
 500000 \$10,436.34 07/01/24 Payroll 2024 - 2025

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$131,578.37

CK# 113224 10/31/24 \$66,012.15 PAY PAYROLL
 500000 \$66,012.15 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$65,566.22 PAY PAYROLL
 500000 \$65,566.22 07/01/24 Payroll 2024 - 2025

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$2,459.16

CK# 113224 10/31/24 \$1,555.73 PAY PAYROLL
 500000 \$1,555.73 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$903.43 PAY PAYROLL
 500000 \$903.43 07/01/24 Payroll 2024 - 2025

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$9,185.40

CK# 113224 10/31/24 \$3,356.76 PAY PAYROLL
 500000 \$3,356.76 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$5,828.64 PAY PAYROLL
 500000 \$5,828.64 07/01/24 Payroll 2024 - 2025

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$21,807.53

CK# 113224 10/31/24 \$11,180.11 PAY PAYROLL
 500000 \$11,180.11 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$10,627.42 PAY PAYROLL
 500000 \$10,627.42 07/01/24 Payroll 2024 - 2025

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$5,888.15

CK# 113224 10/31/24 \$2,417.69 PAY PAYROLL
 500000 \$2,417.69 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$3,470.46 PAY PAYROLL
 500000 \$3,470.46 07/01/24 Payroll 2024 - 2025

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$19,114.96

CK# 113224 10/31/24 \$10,122.39 PAY PAYROLL
 500000 \$10,122.39 07/01/24 Payroll 2024 - 2025

Budget Fund 11

11-000-270-593-18-18-531 COMM/TELEPHONE \$770.00

CK# 113364 11/19/24 \$770.00 ROYA NORTHEAST COMMUNICATIONS
 502521 \$770.00 10/25/24 RADIO REPROGRAM; TLYNCH

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$14,041.66

CK# 113264 11/19/24 \$1,103.63 CINT CINTAS
 501507 \$1,103.63 07/01/24 UNIFORMS FOR MACHANICS
 CK# 113269 11/19/24 \$2,519.70 DEH DEHART & SON
 501532 \$2,519.70 07/01/24 BUS REPAIRS FOR TRANSPORT
 CK# 113274 11/19/24 \$241.84 DOVR DOVER BRAKE & CLUTCH COMPANY
 501534 \$241.84 07/01/24 SUPPLIES FOR BUS REPAIR
 CK# 113290 11/19/24 \$1,585.71 FALC FALCON AUTO PARTS
 501535 \$1,585.71 07/01/24 PARTS FOR BUSES
 CK# 113295 11/19/24 \$2,188.31 FTCI FRANKS TRUCK CENTER, INC
 501540 \$2,188.31 07/01/24 PARTS AND REPAIR FOR BUSES
 CK# 113320 11/19/24 \$129.95 KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
 501546 \$129.95 07/01/24 SUPPLIES FOR TIRES IN TRANS,
 CK# 113326 11/19/24 \$711.48 LAWS LAWSON PRODUCTS, INC.
 501547 \$711.48 07/01/24 ASSORTED SUPPLIES FOR BUSES
 CK# 113364 11/19/24 \$868.00 ROYA NORTHEAST COMMUNICATIONS
 501613 \$868.00 07/08/24 RADIOS FOR BUSES
 CK# 113383 11/19/24 \$4,046.66 RACH RACHLES/MICHELES OIL CO., INC.
 501529 \$4,046.66 07/01/24 PURCHASE OF GASOLINE & DIESEL
 CK# 113426 11/19/24 \$646.38 STES STAPLES - ACCOUNT NO. 1031770
 502185 \$646.38 09/13/24 SUPPLIES FOR TRANSPORTATION

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$5,389.54

CK# 113290 11/19/24 \$1,585.72 FALC FALCON AUTO PARTS
 501535 \$1,585.72 07/01/24 PARTS FOR BUSES
 CK# 113383 11/19/24 \$3,803.82 RACH RACHLES/MICHELES OIL CO., INC.
 501529 \$3,803.82 07/01/24 PURCHASE OF GASOLINE & DIESEL

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$425.00

CK# 113413 11/19/24 \$425.00 S SCHOOL TRANSPORTATION SUPERVISORS
 501715 \$425.00 07/11/24 MEMBERSHIP DUES

11-000-291-220-10-13-000 SOCIAL SECURITY \$296,405.45

CK# 113225 10/31/24 \$296,405.45 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
 500001 \$296,405.45 07/01/24 FY25 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,430,440.92

CK# 113221 10/29/24 \$1,387,314.27 BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ
 500002 \$1,387,314.27 07/01/24 EMPLOYEE MEDICAL BENEFITS
 CK# 113270 11/19/24 \$42,812.80 DELT DELTA DENTAL
 501714 \$42,812.80 07/11/24 PREMIUM SCH YR 2024/2025
 CK# 113447 11/19/24 \$313.85 WAGE WAGEWORKS, INC.
 500003 \$313.85 07/01/24 COBRA/RETIREE HEALTH BENEF FEE

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$1,521.80

CK# 113224 10/31/24 \$237.50 PAY PAYROLL
 500000 \$237.50 07/01/24 Payroll 2024 - 2025

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Budget Fund 11

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$32,912.69

CK# 113224	10/31/24	\$18,258.70	PAY	PAYROLL
500000		\$18,258.70	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$14,653.99	PAY	PAYROLL
500000		\$14,653.99	07/01/24	Payroll 2024 - 2025

11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP \$1,572.00

CK# 113224	10/31/24	\$786.00	PAY	PAYROLL
500000		\$786.00	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$786.00	PAY	PAYROLL
500000		\$786.00	07/01/24	Payroll 2024 - 2025

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$588,960.20

CK# 113224	10/31/24	\$294,480.10	PAY	PAYROLL
500000		\$294,480.10	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$294,480.10	PAY	PAYROLL
500000		\$294,480.10	07/01/24	Payroll 2024 - 2025

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$21,684.80

CK# 113224	10/31/24	\$8,131.30	PAY	PAYROLL
500000		\$8,131.30	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$13,553.50	PAY	PAYROLL
500000		\$13,553.50	07/01/24	Payroll 2024 - 2025

11-140-100-101-10-10-161 SAL/TCH/9-12/INSTRUC PROJ \$333.00

CK# 113224	10/31/24	\$333.00	PAY	PAYROLL
500000		\$333.00	07/01/24	Payroll 2024 - 2025

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$1,932.00

CK# 113224	10/31/24	\$1,806.00	PAY	PAYROLL
500000		\$1,806.00	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$126.00	PAY	PAYROLL
500000		\$126.00	07/01/24	Payroll 2024 - 2025

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$24,854.90

CK# 113224	10/31/24	\$12,659.96	PAY	PAYROLL
500000		\$12,659.96	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$12,194.94	PAY	PAYROLL
500000		\$12,194.94	07/01/24	Payroll 2024 - 2025

11-190-100-320-01-01-000 PURCHASED PROFESSIONAL SERV \$6,331.50

CK# 113432	11/19/24	\$6,331.50	SWEI SWING EDUCATION, INC
502112		\$6,331.50	09/09/24 SUBSTITUTE TEACHER SERVICES

11-190-100-320-03-03-000 PURCHASED PROFESSIONAL SERV \$904.50

CK# 113432	11/19/24	\$904.50	SWEI SWING EDUCATION, INC
502113		\$904.50	09/09/24 SUBSTITUTE TEACHER SERVICES

11-190-100-320-06-06-000 PURCHASED PROFESSIONAL SERV \$402.00

CK# 113432	11/19/24	\$402.00	SWEI SWING EDUCATION, INC
502135		\$402.00	09/11/24 SUBSTITUTE TEACHER SERVICES

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Budget Fund 11

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$2,371.94

CK# 113411	11/19/24	\$866.02	SCHC SCHOOL SPECIALTY INC.
502193	\$45.96	09/13/24	SEL - WELLNESS ROOM SAND
CK# 113428	11/19/24	\$870.92	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500328	\$870.92	07/01/24	Office and Toner Supplies

11-190-100-610-01-30-000 SUPPLIES - INSTRUCTION \$1,770.56

CK# 113338	11/19/24	\$1,770.56	MHIL MCGRAW HILL EDUCATION
502000	\$1,770.56	08/19/24	WONDERS BIG BOOKS

11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$5,199.59

CK# 113298	11/19/24	\$5,199.59	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
502064	\$5,199.59	08/29/24	SOCIAL STUDIES BOOKS GR 1-3

11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$681.07

CK# 113411	11/19/24	\$681.07	SCHC SCHOOL SPECIALTY INC.
500224	\$681.07	07/01/24	Fine Art Supplies

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$5,874.48

CK# 113256	11/19/24	\$177.54	CASC CASCADE SCHOOL SUPPLIES
500312	\$177.54	07/01/24	Library Supplies
CK# 113327	11/19/24	\$22.46	LIST LIBRARY STORE; THE
500313	\$22.46	07/01/24	Library Supplies
CK# 113392	11/19/24	\$2,330.25	S CL SCHOLASTIC CLASSROOM MAGAZINES
502134	\$2,330.25	09/11/24	SCHOLASTIC CLASSROOM MAGAZINES
CK# 113396	11/19/24	\$342.92	SHCP SCHOOL SPECIALTY
501446	\$59.99	07/01/24	PENCIL SHARPENER - ALBRO
501957	\$282.93	08/12/24	CARPET FOR ROOM 3
CK# 113411	11/19/24	\$3,001.31	SCHC SCHOOL SPECIALTY INC.
500101	\$200.00	07/01/24	General Classroom Supplies
500102	\$199.68	07/01/24	General Classroom Supplies
500103	\$198.82	07/01/24	General Classroom Supplies
500107	\$199.50	07/01/24	General Classroom Supplies
500108	\$162.63	07/01/24	General Classroom Supplies
500110	\$933.28	07/01/24	General Classroom Supplies
500111	\$199.64	07/01/24	General Classroom Supplies
500112	\$199.98	07/01/24	General Classroom Supplies
500114	\$199.91	07/01/24	General Classroom Supplies
500119	\$198.98	07/01/24	General Classroom Supplies
500120	\$199.62	07/01/24	General Classroom Supplies
500376	\$109.27	07/01/24	Physical Education Supplies

11-190-100-610-03-30-000 SUPPLIES - INSTRUCTION \$1,657.25

CK# 113338	11/19/24	\$1,657.25	MHIL MCGRAW HILL EDUCATION
502000	\$1,657.25	08/19/24	WONDERS BIG BOOKS

11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION \$5,439.59

CK# 113298	11/19/24	\$5,439.59	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
502064	\$5,439.59	08/29/24	SOCIAL STUDIES BOOKS GR 1-3

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Budget Fund 11

11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$486.31

CK# 113349	11/19/24	\$100.00	MU I MUSIC IN MOTION
501374		\$100.00	07/01/24 MUSIC; MATTIE
CK# 113411	11/19/24	\$386.31	SCHC SCHOOL SPECIALTY INC.
500138		\$120.73	07/01/24 General Classroom Supplies
500241		\$265.58	07/01/24 Fine Art Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$7,382.52

CK# 113257	11/19/24	\$728.69	CDW CDW GOVERNMENT, INC.
502123		\$728.69	09/10/24 COLOR PRINTER
CK# 113300	11/19/24	\$391.00	GRAI GRAINGER
502220		\$391.00	09/18/24 CLOCKS AND FANS
CK# 113364	11/19/24	\$480.20	ROYA NORTHEAST COMMUNICATIONS
502319		\$192.20	09/27/24 WALKIE BATTERIES
502332		\$288.00	09/30/24 WALKIE
CK# 113411	11/19/24	\$4,619.51	SCHC SCHOOL SPECIALTY INC.
500145		\$149.78	07/01/24 General Classroom Supplies
500146		\$149.75	07/01/24 General Classroom Supplies
500147		\$149.88	07/01/24 General Classroom Supplies
500148		\$149.84	07/01/24 General Classroom Supplies
500149		\$149.86	07/01/24 General Classroom Supplies
500150		\$148.62	07/01/24 General Classroom Supplies
500151		\$149.61	07/01/24 General Classroom Supplies
500152		\$144.29	07/01/24 General Classroom Supplies
500153		\$149.98	07/01/24 General Classroom Supplies
500154		\$149.11	07/01/24 General Classroom Supplies
500155		\$141.91	07/01/24 General Classroom Supplies
500158		\$1,076.03	07/01/24 General Classroom Supplies
500160		\$149.71	07/01/24 General Classroom Supplies
500383		\$454.02	07/01/24 Physical Education Supplies
501652		\$1,307.12	07/10/24 RUGS
CK# 113426	11/19/24	\$293.27	STES STAPLES - ACCOUNT NO. 1031770
502169		\$293.27	09/12/24 INSTRUCTIONAL SUPPLIES
CK# 113446	11/19/24	\$869.85	W.B. W.B. MASON
501538		\$869.85	07/01/24 LAMINATING

11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$1,650.75

CK# 113338	11/19/24	\$1,501.44	MHIL MCGRAW HILL EDUCATION
502000		\$1,501.44	08/19/24 WONDERS BIG BOOKS
CK# 113411	11/19/24	\$149.31	SCHC SCHOOL SPECIALTY INC.
500159		\$149.31	07/01/24 General Classroom Supplies

11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$5,356.44

CK# 113298	11/19/24	\$3,713.58	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
502064		\$3,713.58	08/29/24 SOCIAL STUDIES BOOKS GR 1-3
CK# 113392	11/19/24	\$811.26	S CL SCHOLASTIC CLASSROOM MAGAZINES
502151		\$811.26	09/12/24 SCHOLASTIC MAGAZINES
CK# 113434	11/19/24	\$831.60	TCUR TEACHERS CURRICULUM INSTITUTE
502219		\$831.60	09/18/24 4TH/5TH GRADE SS PARADISE KNOL

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Budget Fund 11

11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$1,065.55

CK# 113349	11/19/24	\$100.00	MU I MUSIC IN MOTION
501374	\$100.00	07/01/24	MUSIC; MATTIE
CK# 113411	11/19/24	\$965.55	SCHC SCHOOL SPECIALTY INC.
500162	\$380.71	07/01/24	General Classroom Supplies
500168	\$148.00	07/01/24	General Classroom Supplies
500251	\$436.84	07/01/24	Fine Art Supplies

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$37.42

CK# 113426	11/19/24	\$37.42	STES STAPLES - ACCOUNT NO. 1031770
502289	\$27.94	09/25/24	MACOPIN SUPPLIES; ENOKSEN
502359	\$9.48	10/04/24	CLASSROOM SUPPLIES

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$1,891.67

CK# 113255	11/19/24	\$22.73	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
500427	\$22.73	07/01/24	Science Supplies
CK# 113294	11/19/24	\$15.85	FLIN FLINN SCIENTIFIC
500439	\$15.85	07/01/24	Science Supplies
CK# 113396	11/19/24	\$279.06	SHCP SCHOOL SPECIALTY
502292	\$279.06	09/25/24	MACOPIN SCIENCE SUPPLIES
CK# 113411	11/19/24	\$1,240.66	SCHC SCHOOL SPECIALTY INC.
500233	\$49.76	07/01/24	Fine Art Supplies
500398	\$126.95	07/01/24	Science Supplies
500403	\$175.60	07/01/24	Science Supplies
500413	\$214.10	07/01/24	Science Supplies
500419	\$64.70	07/01/24	Science Supplies
500425	\$494.74	07/01/24	Science Supplies
500431	\$26.60	07/01/24	Science Supplies
500435	\$88.21	07/01/24	Science Supplies
CK# 113428	11/19/24	\$333.37	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500339	\$333.37	07/01/24	Office and Toner Supplies

11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$1,540.78

CK# 113411	11/19/24	\$1,540.78	SCHC SCHOOL SPECIALTY INC.
500230	\$1,540.78	07/01/24	Fine Art Supplies

11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION \$107.94

CK# 113257	11/19/24	\$107.94	CDW CDW GOVERNMENT, INC.
501966	\$107.94	08/13/24	SPEAKERS, KEYBOARD & MOUSE

11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION \$55.93

CK# 113389	11/19/24	\$55.93	S&S S & S WORLDWIDE, INC.
500375	\$55.93	07/01/24	Physical Education Supplies

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$7,070.91

CK# 113364	11/19/24	\$720.00	ROYA NORTHEAST COMMUNICATIONS
501777	\$720.00	07/17/24	BATTERIES FOR HS RADIOS
CK# 113411	11/19/24	\$6,350.91	SCHC SCHOOL SPECIALTY INC.
500189	\$6,350.91	07/01/24	General Classroom Supplies

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Budget Fund 11

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$3,835.19

CK# 113247	11/19/24	\$8.88	DICK BLICK ART MATERIALS
500260	\$8.88	07/01/24	Fine Art Supplies
CK# 113256	11/19/24	\$12.00	CASC CASCADE SCHOOL SUPPLIES
500259	\$12.00	07/01/24	Fine Art Supplies
CK# 113411	11/19/24	\$3,269.90	SCHC SCHOOL SPECIALTY INC.
500261	\$3,269.90	07/01/24	Fine Art Supplies
CK# 113446	11/19/24	\$544.41	W.B. W.B. MASON
500264	\$544.41	07/01/24	Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$2,848.20

CK# 113231	11/19/24	\$440.24	ADOF ADORAMA INC.
500365	\$440.24	07/01/24	Photography Supplies
CK# 113411	11/19/24	\$1,922.71	SCHC SCHOOL SPECIALTY INC.
500271	\$1,922.71	07/01/24	Fine Art Supplies
CK# 113428	11/19/24	\$485.25	SCON STAPLES CONTRACT & COMMERCIAL, INC.
500356	\$485.25	07/01/24	Office and Toner Supplies

11-190-100-610-09-61-000 SUPPLIES - INSTRUCTION \$198.25

CK# 113411	11/19/24	\$198.25	SCHC SCHOOL SPECIALTY INC.
500186	\$99.84	07/01/24	General Classroom Supplies
500187	\$98.41	07/01/24	General Classroom Supplies

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$5,847.67

CK# 113256	11/19/24	\$41.76	CASC CASCADE SCHOOL SUPPLIES
500254	\$41.76	07/01/24	Fine Art Supplies
CK# 113257	11/19/24	\$1,431.16	CDW CDW GOVERNMENT, INC.
502273	\$1,431.16	09/24/24	TONER FOR CHILD DEVELOPMENT
CK# 113315	11/19/24	\$2,966.24	INSE INSERRA SUPERMARKETS
501332	\$2,966.24	07/01/24	SUPPLIES FOR CULINARY CLASSES
CK# 113353	11/19/24	\$169.59	NASC NASCO
500220	\$169.59	07/01/24	Family / Consumer Science Supp
CK# 113411	11/19/24	\$909.38	SCHC SCHOOL SPECIALTY INC.
500185	\$893.70	07/01/24	General Classroom Supplies
500255	\$15.68	07/01/24	Fine Art Supplies
CK# 113440	11/19/24	\$329.54	UNIT UNITED SUPPLY CORP.
500221	\$329.54	07/01/24	Family / Consumer Science Supp

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$18,841.32

CK# 113235	11/19/24	\$975.00	ALLD ALLDATA
501344	\$975.00	07/01/24	LICENSE RENEWAL- AUTO SHOP
CK# 113247	11/19/24	\$3,271.66	DICK BLICK ART MATERIALS
500265	\$3,271.66	07/01/24	Fine Art Supplies
CK# 113285	11/19/24	\$1,000.00	ELEC ELECTUDE USA
501348	\$1,000.00	07/01/24	LICENSE RENEWAL
CK# 113343	11/19/24	\$6,253.54	MIDW MIDWEST TECHNOLOGY PRODUCTS
500563	\$1,776.11	07/01/24	Technology Supplies
500565	\$686.51	07/01/24	Technology Supplies
500568	\$803.40	07/01/24	Technology Supplies
500570	\$2,632.40	07/01/24	Technology Supplies
502408	\$355.12	10/14/24	FILAMENT FOR CAD

Start date 10/16/2024 End date 11/19/2024

11/15/24 12:16

Budget Fund 11

11-190-100-890-01-35-000 OTHER OBJECTS \$232.75

CK# 113227 11/13/24 \$232.75 SSTC SOUTH STREET THEATER CO., INC.
 502402 \$232.75 10/10/24 2ND GRADE FIELD TRIP DISTRICT

11-190-100-890-03-35-000 OTHER OBJECTS \$213.75

CK# 113227 11/13/24 \$213.75 SSTC SOUTH STREET THEATER CO., INC.
 502402 \$213.75 10/10/24 2ND GRADE FIELD TRIP DISTRICT

11-190-100-890-04-35-000 OTHER OBJECTS \$1,309.00

CK# 113216 10/16/24 \$1,062.00 HNFI HIGHLANDS NATURE FRIENDS, INC - THE NEW
 502355 \$1,062.00 10/03/24 3RD GRADE FIELD TRIP; GUARINO
 CK# 113227 11/13/24 \$247.00 SSTC SOUTH STREET THEATER CO., INC.
 502402 \$247.00 10/10/24 2ND GRADE FIELD TRIP DISTRICT

11-190-100-890-05-35-000 OTHER OBJECTS \$166.25

CK# 113227 11/13/24 \$166.25 SSTC SOUTH STREET THEATER CO., INC.
 502402 \$166.25 10/10/24 2ND GRADE FIELD TRIP DISTRICT

11-190-100-890-06-35-000 OTHER OBJECTS \$137.75

CK# 113227 11/13/24 \$137.75 SSTC SOUTH STREET THEATER CO., INC.
 502402 \$137.75 10/10/24 2ND GRADE FIELD TRIP DISTRICT

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$125.00

CK# 113239 11/19/24 \$125.00 AMYC AMERICAN YOUNG VOICES LLC
 502417 \$125.00 10/15/24 REGISTRATION FOR CHORAL STUDEN

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$43,188.00

CK# 113224 10/31/24 \$21,594.00 PAY PAYROLL
 500000 \$21,594.00 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$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 \$19,141.00

CK# 113224 10/31/24 \$9,570.50 PAY PAYROLL
 500000 \$9,570.50 07/01/24 Payroll 2024 - 2025
 CK# 113228 11/15/24 \$9,570.50 PAY PAYROLL
 500000 \$9,570.50 07/01/24 Payroll 2024 - 2025

11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S \$764.70

CK# 113411 11/19/24 \$764.70 SCHC SCHOOL SPECIALTY INC.
 500173 \$384.92 07/01/24 General Classroom Supplies
 500527 \$310.88 07/01/24 Teaching Aids
 500532 \$68.90 07/01/24 Teaching Aids

11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED \$23.23

CK# 113426 11/19/24 \$23.23 STES STAPLES - ACCOUNT NO. 1031770
 502200 \$23.23 09/16/24 SUPPLIES: SANTORO

11-209-100-101-10-10-000 SAL/TEACHER-BD \$16,001.40

CK# 113224 10/31/24 \$7,750.70 PAY PAYROLL
 500000 \$7,750.70 07/01/24 Payroll 2024 - 2025

Budget Fund 11

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$28,443.96

CK# 113224	10/31/24	\$12,971.55	PAY PAYROLL
500000	\$12,971.55	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$15,472.41	PAY PAYROLL
500000	\$15,472.41	07/01/24	Payroll 2024 - 2025

11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$198.90

CK# 113411	11/19/24	\$198.90	SCHC SCHOOL SPECIALTY INC.
500113	\$198.90	07/01/24	General Classroom Supplies

11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES \$3,967.95

CK# 113315	11/19/24	\$215.61	INSE INSERRA SUPERMARKETS
501291	\$215.61	07/01/24	CLASS INCENTIVES;MD CLASSES
CK# 113411	11/19/24	\$3,096.25	SCHC SCHOOL SPECIALTY INC.
501875	\$3,096.25	08/01/24	MD CLASSROOM SUPPLIES;CCARLISL
CK# 113412	11/19/24	\$656.09	SCED SCHOOL SPECIALTY/EDUCATION ESSENTIALS
502057	\$656.09	08/28/24	CLASSROOM SUPPLIES;CARLISLE

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$350,641.00

CK# 113224	10/31/24	\$175,873.00	PAY PAYROLL
500000	\$175,873.00	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$174,768.00	PAY PAYROLL
500000	\$174,768.00	07/01/24	Payroll 2024 - 2025

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$43,251.90

CK# 113224	10/31/24	\$21,625.95	PAY PAYROLL
500000	\$21,625.95	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$21,625.95	PAY PAYROLL
500000	\$21,625.95	07/01/24	Payroll 2024 - 2025

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$24.90

CK# 113411	11/19/24	\$24.90	SCHC SCHOOL SPECIALTY INC.
500510	\$24.90	07/01/24	Teaching Aids

11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER \$395.63

CK# 113411	11/19/24	\$395.63	SCHC SCHOOL SPECIALTY INC.
500105	\$199.95	07/01/24	General Classroom Supplies
500117	\$195.68	07/01/24	General Classroom Supplies

11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM \$1,010.00

CK# 113396	11/19/24	\$410.32	SHCP SCHOOL SPECIALTY
502116	\$410.32	09/09/24	CLASSROOM SETUP; AIELLO
CK# 113411	11/19/24	\$599.68	SCHC SCHOOL SPECIALTY INC.
500130	\$599.68	07/01/24	General Classroom Supplies

11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM \$148.89

CK# 113411	11/19/24	\$148.89	SCHC SCHOOL SPECIALTY INC.
500144	\$148.89	07/01/24	General Classroom Supplies

Budget Fund 11

11-214-100-610-03-16-000 SUPPLIES-AUTISM \$86.69

CK# 113411	11/19/24	\$86.69	SCHC SCHOOL SPECIALTY INC.
500118	\$40.18	07/01/24	General Classroom Supplies
500500	\$46.51	07/01/24	Special Needs

11-214-100-610-05-16-000 SUPPLIES - AUTISM \$12,145.56

CK# 113271	11/19/24	\$182.32	DIRO DIFFERENT ROADS
502354	\$182.32	10/02/24	K-5 CLIMB SUPPLIES
CK# 113299	11/19/24	\$717.06	GOPI GOPHER SPORT
501845	\$717.06	07/29/24	CLASSROOM SUPPLIES
CK# 113323	11/19/24	\$4,880.25	LAKE LAKESHORE LEARNING MATERIALS
501842	\$4,880.25	07/29/24	CLASSROOM SUPPLIES
CK# 113396	11/19/24	\$6,166.73	SHCP SCHOOL SPECIALTY
501846	\$6,166.73	07/30/24	SUPPLIES CLASSROOM
CK# 113411	11/19/24	\$199.20	SCHC SCHOOL SPECIALTY INC.
500156	\$99.71	07/01/24	General Classroom Supplies
500157	\$99.49	07/01/24	General Classroom Supplies

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

CK# 113224	10/31/24	\$12,455.00	PAY PAYROLL
500000	\$12,455.00	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$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 \$17,392.90

CK# 113224	10/31/24	\$8,696.45	PAY PAYROLL
500000	\$8,696.45	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$8,696.45	PAY PAYROLL
500000	\$8,696.45	07/01/24	Payroll 2024 - 2025

11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$1,133.03

CK# 113396	11/19/24	\$756.22	SHCP SCHOOL SPECIALTY
502203	\$452.10	09/17/24	BEAN BAGS FOR CAIOLA
502207	\$304.12	09/17/24	MAT FOR ROOM 8
CK# 113411	11/19/24	\$376.81	SCHC SCHOOL SPECIALTY INC.
500100	\$57.20	07/01/24	General Classroom Supplies
500106	\$199.97	07/01/24	General Classroom Supplies
500518	\$119.64	07/01/24	Teaching Aids

11-215-100-610-10-16-000 SUPPLIES - PRESCHOOL DISABILIT \$99.73

CK# 113411	11/19/24	\$99.73	SCHC SCHOOL SPECIALTY INC.
500127	\$99.73	07/01/24	General Classroom Supplies

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$2,622.82

CK# 113283	11/19/24	\$1,056.00	EDUD EDUCERE LLC
501864	\$1,056.00	07/31/24	ON LINE COURSES 2024-2025
CK# 113284	11/19/24	\$1,401.82	EIUS EI US, LLC dba LEARNWELL
501975	\$1,154.44	08/14/24	SPEC ED HOME INST
502537	\$247.38	10/29/24	SPEC ED BESIDE INST
CK# 113390	11/19/24	\$165.00	STCL SAINT CLAIRE'S HOSPITAL
501976	\$165.00	08/14/24	SPEC ED HOME INSTRUCTION

Budget Fund 11

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$35,280.28

CK# 113450	11/19/24	\$26,117.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
501335	\$26,117.00	07/01/24	ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$8,835.84

CK# 113307	11/19/24	\$749.20	HENR HENRY SCHEIN INC. ACCT. 869453
500304	\$749.20	07/01/24	Health and Trainer Supplies
CK# 113341	11/19/24	\$27.20	MDGE MD BUYING GROUP LLC
500307	\$27.20	07/01/24	Health and Trainer Supplies
CK# 113342	11/19/24	\$935.94	MEDC MEDCO SCHOOL FIRST AID
500306	\$935.94	07/01/24	Health and Trainer Supplies
CK# 113371	11/19/24	\$299.65	P SP PASSON'S SPORTS/SPORT SUPPLY
500303	\$299.65	07/01/24	Health and Trainer Supplies
CK# 113395	11/19/24	\$5,827.73	SC H SCHOOL HEALTH
500305	\$5,827.73	07/01/24	Health and Trainer Supplies
CK# 113411	11/19/24	\$176.12	SCHC SCHOOL SPECIALTY INC.
500579	\$17.00	07/01/24	Athletic Supplies
500652	\$159.12	07/01/24	Athletic Supplies
CK# 113422	11/19/24	\$820.00	SPRT SPORTSMANS
500641	\$820.00	07/01/24	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$36,886.50

CK# 113250	11/19/24	\$225.00	BREZ BREZNOVITS; KEITH
501363	\$225.00	07/01/24	ATHLETICS - ASSIGNOR FEE
CK# 113312	11/19/24	\$36,661.50	ICE ICE VAULT ARENA
502453	\$36,661.50	10/18/24	ATHLETICS - ICE TIME

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

CK# 113224	10/31/24	\$23,730.00	PAY PAYROLL
500000	\$23,730.00	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$23,730.00	PAY PAYROLL
500000	\$23,730.00	07/01/24	Payroll 2024 - 2025

Total for this fund \$6,912,857.04

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY \$11,077.20

CK# 113224	10/31/24	\$5,538.60	PAY PAYROLL
500000	\$5,538.60	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$5,538.60	PAY PAYROLL
500000	\$5,538.60	07/01/24	Payroll 2024 - 2025

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$29.39

CK# 113224	10/31/24	\$8.55	PAY PAYROLL
500000	\$8.55	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$20.84	PAY PAYROLL
500000	\$20.84	07/01/24	Payroll 2024 - 2025

60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$850.07

CK# 113225	10/31/24	\$850.07	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
500001	\$850.07	07/01/24	FY25 SOCIAL SECURITY CHARGES

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$9,158.62

CK# 113221	10/29/24	\$9,158.62	BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ
500002	\$9,158.62	07/01/24	EMPLOYEE MEDICAL BENEFITS

60-910-310-390-00-00-000 FOOD SERVICE MGT FEES \$14,825.07

CK# 021911	10/16/24	\$971.51	PFS POMPTONIAN FOOD SERVICE
500018	\$971.51	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021912	10/25/24	\$971.51	PFS POMPTONIAN FOOD SERVICE
500018	\$971.51	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021913	10/31/24	\$12,882.05	PFS POMPTONIAN FOOD SERVICE
500018	\$12,882.05	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$131,808.38

CK# 021911	10/16/24	\$68,379.11	PFS POMPTONIAN FOOD SERVICE
500018	\$68,379.11	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021912	10/25/24	\$32,652.66	PFS POMPTONIAN FOOD SERVICE
500018	\$32,652.66	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021914	11/14/24	\$30,776.61	PFS POMPTONIAN FOOD SERVICE
500018	\$30,776.61	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$10,915.17

CK# 021911	10/16/24	\$5,546.75	PFS POMPTONIAN FOOD SERVICE
500018	\$5,546.75	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021912	10/25/24	\$2,501.62	PFS POMPTONIAN FOOD SERVICE
500018	\$2,501.62	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021913	10/31/24	\$821.55	PFS POMPTONIAN FOOD SERVICE
500018	\$821.55	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021914	11/14/24	\$2,045.25	PFS POMPTONIAN FOOD SERVICE
500018	\$2,045.25	07/01/24	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-731-01-56-000 EQUIPMENT APS CAFE \$3,000.00

CK# 021915	11/19/24	\$3,000.00	CREF COMPLETE REFRIGERATION
502574	\$3,000.00	11/04/24	APSHAWA REACH IN FREEZER

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$30,113.48

CK# 113224	10/31/24	\$15,181.27	PAY	PAYROLL
500000		\$15,181.27	07/01/24	Payroll 2024 - 2025
CK# 113228	11/15/24	\$14,932.21	PAY	PAYROLL
500000		\$14,932.21	07/01/24	Payroll 2024 - 2025

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$2,222.25

CK# 113225	10/31/24	\$2,222.25	SSER F.I.C.A -	MEDICARE-EMPLOYER PORTION
500001		\$2,222.25	07/01/24	FY25 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$308.46

CK# 041127	11/06/24	\$308.46	VERI	VERIZON
501628		\$308.46	07/09/24	SACC CELL PHONES

Total for this fund \$32,644.19

Total for Report \$7,466,718.07