

Budget Fund 10

Debit=421 Credit=101

\$1,965.00

CK# 113472	11/26/24	\$1,965.00	VETE VETERANS OF FOREIGN WARS OF THE US DEPT
5J0002	\$1,965.00	11/26/24	Db 10-421 / Cr 10-101

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS

\$5,987.00

CK# 113655	12/17/24	\$5,987.00	SCTC SUSSEX COUNTY CHARTER
500015	\$5,987.00	07/01/24	FY25 CHARTER SCHOOL TUITION

Total for this fund \$7,952.00

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11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH				\$75,215.43
CK# 113520	12/17/24	\$1,545.00	CHHI CHAPEL HILL ACADEMY	
501193		\$1,545.00	07/01/24 2024-2025 TUITION	
CK# 113531	12/17/24	\$2,511.45	EARL ECLC OF NEW JERSEY	
501195		\$2,511.45	07/01/24 2024-2025 TUITION	
CK# 113547	12/17/24	\$27,339.46	GLE GLENVIEW ACADEMY	
502401		\$27,339.46	10/10/24 24-25 TUITION	
CK# 113560	12/17/24	\$20,324.52	HOLM HOLMSTEAD SCHOOL;THE	
501783		\$20,324.52	07/17/24 2024-2025 TUITION	
CK# 113569	12/17/24	\$23,495.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
501197		\$23,495.00	07/01/24 2024-2025 TUITION	
11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE				\$3,320.18
CK# 113474	11/29/24	\$1,493.40	PAY PAYROLL	
500000		\$1,493.40	07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24	\$1,826.78	PAY PAYROLL	
500000		\$1,826.78	07/01/24 Payroll 2024 - 2025	
11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES				\$66,971.00
CK# 113474	11/29/24	\$28,335.50	PAY PAYROLL	
500000		\$28,335.50	07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24	\$38,635.50	PAY PAYROLL	
500000		\$38,635.50	07/01/24 Payroll 2024 - 2025	
11-000-213-330-10-16-000 OTHER PURCHASED PROF. SERVICES				\$455.00
CK# 113504	12/17/24	\$455.00	BAYA BAYADA	
501184		\$455.00	07/01/24 SUB NURSING FOR DISTRICT	
11-000-213-330-18-18-000 PUR PROF SRV/HEALTH				\$892.00
CK# 113541	12/17/24	\$300.00	FENV FENWICK; DAVID	
502206		\$300.00	09/17/24 EYE CARE REIMBURSEMENT	
CK# 113626	12/17/24	\$592.00	PRSI PSI - PREVENTION SPECIALISTS, INC	
501483		\$592.00	07/01/24 DOT DRUG TESTING; TRANSP	
11-000-213-340-10-12-000 PUR TECH SRV/HEALTH				\$954.00
CK# 113564	12/17/24	\$954.00	IMME IMMEDICENTER	
501571		\$954.00	07/02/24 WMHS STUDENT DRUG SCREENINGS	
11-000-213-340-17-17-000 PUR TECH SRV/HEALTH				\$1,728.23
CK# 113536	12/17/24	\$1,728.23	ENVI ENVIROVISION CONSULTANTS, INC.	
501659		\$1,728.23	07/10/24 AHERA 6 MTH/OR 3 YEAR INSPEC	
11-000-213-610-06-06-000 SUPPLIES - HEALTH				\$133.54
CK# 113589	12/17/24	\$31.85	MEDC MEDCO SCHOOL FIRST AID	
502280		\$31.85	09/24/24 UGL NURSES SUPPLIES	
CK# 113635	12/17/24	\$101.69	SC H SCHOOL HEALTH	
502284		\$101.69	09/24/24 UGL NURSE SUPPLIES	
11-000-213-610-09-09-000 SUPPLIES - HEALTH				\$277.36
CK# 113653	12/17/24	\$277.36	STES STAPLES - ACCOUNT NO. 1031770	
502423		\$277.36	10/15/24 SANITIZER, PAPER, ORGANIZERS	

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11-000-213-610-10-16-000 SUPPLIES - HEALTH				\$50.71
CK# 113635	12/17/24	\$50.71	SC H SCHOOL HEALTH	
502498		\$50.71	10/22/24 HA NURSE SUPPLIES;BROTONDA	
11-000-216-101-10-10-000 SAL/SPEECH TCH				\$81,067.35
CK# 113474	11/29/24	\$35,675.00	PAY PAYROLL	
500000		\$35,675.00	07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24	\$45,392.35	PAY PAYROLL	
500000		\$45,392.35	07/01/24 Payroll 2024 - 2025	
11-000-216-104-10-10-367 SAL/OTH PROF STAFF				\$53,362.50
CK# 113474	11/29/24	\$22,227.50	PAY PAYROLL	
500000		\$22,227.50	07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24	\$31,135.00	PAY PAYROLL	
500000		\$31,135.00	07/01/24 Payroll 2024 - 2025	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$38,025.39
CK# 113507	12/17/24	\$24,665.00	BEYU BEST OF YOU THERAPY INC.	
502191		\$24,665.00	09/13/24 SPEECH THERAPIST	
CK# 113554	12/17/24	\$1,295.00	HRIC HAHN MD; RICHARD A.	
502194		\$1,295.00	09/16/24 2024-2025 EVALUATIONS	
CK# 113650	12/17/24	\$11,415.39	SOLI SOLIANT HEALTH, LLC	
502376		\$11,415.39	10/07/24 SPEECH THERAPIST	
CK# 113652	12/17/24	\$650.00	STJO ST. JOSEPHS HEALTHCARE INC.	
501359		\$650.00	07/01/24 24-25 EVALUATIONS	
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS				\$2,956.00
CK# 113489	12/17/24	\$2,956.00	AP C APPLE, INC	
502331		\$2,007.00	09/30/24 ASSIST TECH;APOMEROY	
502533		\$320.00	10/29/24 ASSIST TECH;APOMEROY	
502546		\$579.00	10/31/24 ASSIST TECH;TRACY GENCARELLI	
502589		\$50.00	11/06/24 STUDENT ASSIST TECH;APOMEROY	
11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.				\$13,725.00
CK# 113524	12/17/24	\$4,275.00	CHTH CTC ACADEMY; THE	
501198		\$4,275.00	07/01/24 2024-2025 TUITION	
CK# 113531	12/17/24	\$9,450.00	EARL ECLC OF NEW JERSEY	
501195		\$9,450.00	07/01/24 2024-2025 TUITION	
11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID				\$96,632.75
CK# 113474	11/29/24	\$43,377.00	PAY PAYROLL	
500000		\$43,377.00	07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24	\$53,255.75	PAY PAYROLL	
500000		\$53,255.75	07/01/24 Payroll 2024 - 2025	
11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID				\$16,600.87
CK# 113474	11/29/24	\$7,467.00	PAY PAYROLL	
500000		\$7,467.00	07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24	\$9,133.87	PAY PAYROLL	
500000		\$9,133.87	07/01/24 Payroll 2024 - 2025	

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11-000-218-320-09-71-000	PUR PROF ED SRV/GUID		\$206.59
CK# 113568	12/17/24	\$206.59	INSE INSERRA SUPERMARKETS
502097		\$206.59	09/06/24 WMHS GUIDANCE PROGRAMS
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE		\$150.00
CK# 113678	12/17/24	\$150.00	WMTF WEST MILFORD TRANSPORTATION DEPT.
502309		\$150.00	09/24/24 COLLEGE FAIR BUSING
11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE		\$4,623.00
CK# 113630	12/17/24	\$4,623.00	RIVS RIVERSIDE ASSESSMENTS, LLC
502322		\$4,623.00	09/27/24 COGAT ONLINE ABILITIES TEST
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$222,257.90
CK# 113474	11/29/24	\$102,119.95	PAY PAYROLL
500000		\$102,119.95	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$120,137.95	PAY PAYROLL
500000		\$120,137.95	07/01/24 Payroll 2024 - 2025
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$25,176.06
CK# 113474	11/29/24	\$11,923.74	PAY PAYROLL
500000		\$11,923.74	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$13,252.32	PAY PAYROLL
500000		\$13,252.32	07/01/24 Payroll 2024 - 2025
11-000-219-440-10-16-666	RENTALS/COPIERS		\$498.00
CK# 113596	12/17/24	\$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		\$2,225.76
CK# 113544	12/17/24	\$196.56	FUAN FUN AND FUNCTION
502387		\$196.56	10/08/24 OT/PT SUPPLIES;APOMEROY
CK# 113624	12/17/24	\$2,029.20	PCAO PEARSON CLINICAL ASSESSMENT
502520		\$1,110.70	10/25/24 CST TESTING SUPPLIES;APOMEROY
502621		\$918.50	11/14/24 CST TESTING SUPPLIES;APOMEROY
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$60,132.40
CK# 113474	11/29/24	\$33,554.16	PAY PAYROLL
500000		\$33,554.16	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$26,578.24	PAY PAYROLL
500000		\$26,578.24	07/01/24 Payroll 2024 - 2025
11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST		\$2,575.40
CK# 113474	11/29/24	\$1,287.70	PAY PAYROLL
500000		\$1,287.70	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$1,287.70	PAY PAYROLL
500000		\$1,287.70	07/01/24 Payroll 2024 - 2025
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL		\$89.77
CK# 113545	12/17/24	\$43.62	GADC GARDNER; DANIELLE
502569		\$43.62	11/01/24 MILEAGE REIMBURSEMENT

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11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL	\$89.77
CK# 113584	12/17/24 \$19.27	MACF MACKESY; REGAN
502541	\$19.27 10/30/24	MILEAGE REIMBURSEMENT
CK# 113587	12/17/24 \$12.64	MCG/ MCGOWAN; ANNE
502480	\$12.64 10/21/24	MILEAGE FOR CONFERENCE
CK# 113632	12/17/24 \$14.24	SADE SALLE; DEANA
502489	\$14.24 10/21/24	MILEAGE FOR CONFERENCE
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$34,040.50
CK# 113474	11/29/24 \$16,017.50	PAY PAYROLL
500000	\$16,017.50 07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24 \$18,023.00	PAY PAYROLL
500000	\$18,023.00 07/01/24	Payroll 2024 - 2025
11-000-222-610-01-01-000	SUPPLIES-LIBRARY	\$610.79
CK# 113579	12/17/24 \$179.96	LAMI LAMINATION KING LLC
502364	\$179.96 10/04/24	LAMINATING FILM
CK# 113653	12/17/24 \$430.83	STES STAPLES - ACCOUNT NO. 1031770
502607	\$430.83 11/12/24	STAFF INK CARTRIDGES
11-000-222-610-03-03-000	SUPPLIES-LIBRARY	\$464.90
CK# 113517	12/17/24 \$464.90	CDW CDW GOVERNMENT, INC.
502093	\$80.84 09/06/24	PROJECTOR BULB FOR MEDIA CENTE
502458	\$384.06 10/18/24	MONITORS FOR OFFICE
11-000-222-610-06-06-000	SUPPLIES-LIBRARY	\$715.95
CK# 113563	12/17/24 \$715.95	HUFR HUNT FRANCHISE GROUP LLC
502375	\$715.95 10/07/24	INK FOR LIBRARY PRINTERS
11-000-222-610-09-72-000	SUPPLIES-LIBRARY	\$4,898.51
CK# 113565	12/17/24 \$4,898.51	IBAS INFOBASE LEARNING, LLC
501384	\$4,898.51 07/01/24	LIBRARY SUPPLIES
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$2,701.81
CK# 113474	11/29/24 \$1,572.33	PAY PAYROLL
500000	\$1,572.33 07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24 \$1,129.48	PAY PAYROLL
500000	\$1,129.48 07/01/24	Payroll 2024 - 2025
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$190.00
CK# 113604	12/17/24 \$190.00	NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION
502477	\$95.00 10/21/24	HISTORY CONFERENCE
502599	\$95.00 11/11/24	HISTORY CONFERENCE
11-000-223-890-09-33-000	STAFF DEV/OTHER OBJ	\$189.00
CK# 113488	12/17/24 \$189.00	AMTN AMTNJ
502540	\$189.00 10/30/24	AMTNJ CONFERENCE REGISTRATION
11-000-223-890-09-62-000	STAFF DEV/OTHER OBJ	\$295.00
CK# 113510	12/17/24 \$295.00	BURE BUREAU OF EDUCATION & RESEARCH
502545	\$295.00 10/30/24	AI TOOL IN WORLD LANG - PD

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11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$479.00
CK# 113532	12/17/24 \$479.00 EDUR EDUCATION RESOURCES, INC.	
502495	\$479.00 10/21/24 CONFERENCE	
11-000-223-890-10-41-000	STAFF DEV/OTHER OBJ	\$350.00
CK# 113484	12/17/24 \$350.00 AENJ AENJ	
502421	\$350.00 10/15/24 MEMBERSHIPS FOR AENJ	
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$36,785.36
CK# 113474	11/29/24 \$18,423.01 PAY PAYROLL	
500000	\$18,423.01 07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24 \$18,362.35 PAY PAYROLL	
500000	\$18,362.35 07/01/24 Payroll 2024 - 2025	
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$18,016.23
CK# 113474	11/29/24 \$7,862.28 PAY PAYROLL	
500000	\$7,862.28 07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24 \$10,153.95 PAY PAYROLL	
500000	\$10,153.95 07/01/24 Payroll 2024 - 2025	
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$458.08
CK# 113474	11/29/24 \$229.04 PAY PAYROLL	
500000	\$229.04 07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24 \$229.04 PAY PAYROLL	
500000	\$229.04 07/01/24 Payroll 2024 - 2025	
11-000-230-331-10-13-000	LEGAL SERVICES	\$8,044.95
CK# 113633	12/17/24 \$8,044.95 SCAR SCARINCI & HOLLENBECK LLC	
501266	\$8,044.95 07/01/24 LEGAL SERVICES - 2024-2025	
11-000-230-332-10-13-000	AUDIT FEES	\$20,400.00
CK# 113681	12/17/24 \$20,400.00 WLKT WIELKOTZ & COMPANY LLC	
400031	\$20,400.00 07/01/23 2023/24 AUDIT FEES	
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	\$25,000.00
CK# 113641	12/17/24 \$25,000.00 SETT SETTEMBRINO ARCHITECTS	
502211	\$25,000.00 09/18/24 LONG RANGE FACILITY PLN UPDATE	
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	\$700.85
CK# 113476	12/02/24 \$700.85 MCW, WALTER A MCDERMOTT TELEPHONE AUDITING S	
403858	\$700.85 06/30/24 TELEPHONE AUDIT SERVICE	
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$341.00
CK# 113596	12/17/24 \$341.00 MUN MUNICIPAL CAPITAL CORPORATION	
501498	\$341.00 07/01/24 FINAL LEASE PYMNT COPIERS	
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$5,565.59
CK# 113481	12/17/24 \$886.88 ATT AT & T	
501796	\$886.88 07/20/24 WIRELESS	
CK# 113487	12/17/24 \$170.52 ALTE ALTEVA	
501711	\$170.52 07/11/24 UGL POT LINES	

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$5,565.59

CK# 113511	12/17/24	\$2,169.85	ALTC CABLEVISION LIGHTPATH - 54704
501173		\$2,169.85	07/01/24 DIRECT INTERNET/VOICE SVCS
CK# 113588	12/17/24	\$184.09	MCI MCI- VERIZON
501708		\$184.09	07/11/24 LONG DISTANCE POT LINES
CK# 113668	12/17/24	\$1,793.94	VERI VERIZON
501582		\$1,793.94	07/02/24 POT LINES
CK# 113669	12/17/24	\$360.31	VER2 VERIZON WIRELESS
501581		\$360.31	07/02/24 WIRELESS ACCOUNTS - BOE

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$17.49

CK# 113612	12/17/24	\$17.49	ODON O'DONNELL; PATRICK
502260		\$17.49	09/20/24 MILEAGE; O'DONNELL

11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES (\$1,228.78)

CK# 112554	V 08/20/24	(\$1,700.00)	FEA FEA
501718		(\$1,700.00)	07/11/24 HIB LAW UPDATE FOR WM BOE
CK# 113583	12/17/24	\$244.22	LOCL LOCKWOOD; CLAIRE
502603		\$244.22	11/11/24 NJSBA WORKSHOP - TRAVEL REIMB
CK# 113666	12/17/24	\$227.00	VANY VAN DYK; LYNDA
502558		\$227.00	11/01/24 NJSBA WORKSHOP - TRAVEL REIMB

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$1,672.74

CK# 113568	12/17/24	\$18.74	INSE INSERRA SUPERMARKETS
501246		\$18.74	07/01/24 MEETING SUPPLIES - 2024-2025
CK# 113591	12/17/24	\$1,654.00	MGL MGL PRINTING SOLUTIONS
502683		\$1,654.00	11/25/24 W2S AND 1095C TAX FORMS

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$100.00

CK# 113558	12/17/24	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
501245		\$100.00	07/01/24 VIDEOGRAPHER - BOARD MEETINGS

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$2,275.00

CK# 113491	12/17/24	\$275.00	AS ASCD
502445		\$275.00	10/16/24 SUBSCRIPTION RENEWAL
CK# 113608	12/17/24	\$2,000.00	NSCH NJSCHOOLJOBS.COM
501644		\$2,000.00	07/09/24 RENEWAL NJ SCHOOL JOBS

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$330.75

CK# 113456	11/20/24	\$116.00	MARI MARIOS BAGELS DELI
502650		\$116.00	11/19/24 MEETING SUPPLIES
CK# 113634	12/17/24	\$214.75	SCWI SCHOLTS; WILLIAM
502666		\$102.75	11/20/24 MEETING SUPPLIES-REIMBURSEMENT
502684		\$112.00	11/25/24 MEETING SUPPLIES-REIMBURSEMENT

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$150,808.10

CK# 113474	11/29/24	\$84,913.55	PAY PAYROLL
500000		\$84,913.55	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$65,894.55	PAY PAYROLL
500000		\$65,894.55	07/01/24 Payroll 2024 - 2025

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11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$14,205.11
CK# 113474	11/29/24	\$6,072.60	PAY PAYROLL
500000		\$6,072.60	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$8,132.51	PAY PAYROLL
500000		\$8,132.51	07/01/24 Payroll 2024 - 2025
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,038.01
CK# 113474	11/29/24	\$762.58	PAY PAYROLL
500000		\$762.58	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$275.43	PAY PAYROLL
500000		\$275.43	07/01/24 Payroll 2024 - 2025
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$72,370.35
CK# 113474	11/29/24	\$31,637.10	PAY PAYROLL
500000		\$31,637.10	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$40,733.25	PAY PAYROLL
500000		\$40,733.25	07/01/24 Payroll 2024 - 2025
11-000-240-320-08-08-000	PURCHASED PROFESSIONAL SERV		\$79.10
CK# 113568	12/17/24	\$79.10	INSE INSERRA SUPERMARKETS
501293		\$79.10	07/01/24 ANTICIPATED EXPENSES; MACOPIN
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$195.20
CK# 113568	12/17/24	\$175.09	INSE INSERRA SUPERMARKETS
501568		\$175.09	07/02/24 SUPPLIES FOR HS EVENTS
CK# 113669	12/17/24	\$20.11	VER2 VERIZON WIRELESS
501709		\$20.11	07/11/24 WIFI FOR ELECTRIC SIGN
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 113596	12/17/24	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION
501498		\$57.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$40.00
CK# 113596	12/17/24	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
501498		\$40.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 113596	12/17/24	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
501498		\$46.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 113596	12/17/24	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
501498		\$46.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$40.00
CK# 113596	12/17/24	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
501498		\$40.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$212.00
CK# 113596	12/17/24	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION
501498		\$212.00	07/01/24 FINAL LEASE PYMNT COPIERS

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11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$209.00
CK# 113596	12/17/24	\$209.00 MUN MUNICIPAL CAPITAL CORPORATION
501498	\$209.00	07/01/24 FINAL LEASE PYMNT COPIERS
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$476.74
CK# 113661	12/17/24	\$476.74 TRIB TRIBECA BEVERAGE LLC
502426	\$476.74	10/15/24 MACOPIN WATER
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	\$142.88
CK# 113568	12/17/24	\$142.88 INSE INSERRA SUPERMARKETS
501784	\$142.88	07/17/24 VARIOUS PURCHASE FOR SCH YEAR
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$146.50
CK# 113517	12/17/24	\$146.50 CDW CDW GOVERNMENT, INC.
502352	\$146.50	10/02/24 MACOPIN SCANNERS
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,394.16
CK# 113474	11/29/24	\$8,197.08 PAY PAYROLL
500000	\$8,197.08	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$8,197.08 PAY PAYROLL
500000	\$8,197.08	07/01/24 Payroll 2024 - 2025
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$25,688.97
CK# 113474	11/29/24	\$14,984.64 PAY PAYROLL
500000	\$14,984.64	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$10,704.33 PAY PAYROLL
500000	\$10,704.33	07/01/24 Payroll 2024 - 2025
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$3,452.50
CK# 113533	12/17/24	\$3,452.50 EDUC EDUCATIONAL DATA SERVICES, INC.
501220	\$3,277.50	07/01/24 LICENSING/MAINT.FEES - FY 2025
501221	\$50.00	07/01/24 P.O DISKETTE/TIME & MATERIALS
501222	\$125.00	07/01/24 E-PO ENROLLMENT-SUMMER SUPPLY
11-000-251-580-10-13-000	TRAVEL-BUSINESS	\$589.61
CK# 113634	12/17/24	\$589.61 SCWI SCHOLTS; WILLIAM
500020	\$180.49	07/01/24 MILEAGE REIMB-JULY - DECEMBER
500021	\$409.12	07/01/24 NJSBA WORKSHOP REIMBURSEMENTS
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$83.60
CK# 113572	12/17/24	\$83.60 JLH JLH ENGRAVING
501247	\$83.60	07/01/24 NAME PLATES/PLAQUES-2024-2025
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$42,089.35
CK# 113474	11/29/24	\$21,476.00 PAY PAYROLL
500000	\$21,476.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$20,613.35 PAY PAYROLL
500000	\$20,613.35	07/01/24 Payroll 2024 - 2025

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

CK# 113474	11/29/24	\$15,686.21	PAY	PAYROLL
500000		\$15,686.21	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$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 \$2,520.90

CK# 113474	11/29/24	\$20.09	PAY	PAYROLL
500000		\$20.09	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$2,500.81	PAY	PAYROLL
500000		\$2,500.81	07/01/24	Payroll 2024 - 2025

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$11,261.80

CK# 113536	12/17/24	\$1,316.80	ENVI	ENVIROVISION CONSULTANTS, INC.
501661		\$1,316.80	07/10/24	DISTRICT AIR QUALITY MONITORIN
CK# 113620	12/17/24	\$9,945.00	PACE	PACE ANALYTICAL SERVICES, LLC
502162		\$9,945.00	09/12/24	DISTRICT WATER TESTING

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$43,136.74

CK# 113480	12/17/24	\$711.00	A & M	A & M REFRIGERATION
501672		\$711.00	07/10/24	HVAC REPAIRS
CK# 113486	12/17/24	\$394.35	ALC	ALLIANCE COMMERCIAL PEST
501509		\$394.35	07/01/24	PEST CONTROL/IPM SVC CONTRACT
CK# 113509	12/17/24	\$17,800.00	BSEV	BSE WELL & WATER TREATMENT
502704		\$17,800.00	11/29/24	MACOPIN SCHOOL WELL
CK# 113576	12/17/24	\$1,342.50	KRAF	KRAFT POWER CORPORATION
501518		\$1,125.00	07/01/24	SVC AGREEMENT FOR GENERATORS
501663		\$217.50	07/10/24	GENERATOR REPAIRS
CK# 113586	12/17/24	\$16,934.00	MATH	MATHUSEK, INC.
501753		\$8,788.00	07/12/24	FLOOR REFINISHING
502602		\$8,146.00	11/11/24	SANDING TWO REPAIRS GYM FLOOR
CK# 113614	12/17/24	\$1,375.00	PWC	P W CORPORATION
502742		\$1,375.00	12/05/24	SEPTIC PUMPING
CK# 113685	12/17/24	\$4,579.89	ZUID	ZUIDEMA, INC.; DAVID
502380		\$4,579.89	10/08/24	SEPTIC MAINTENANCE

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$8,373.58

CK# 113334	V	11/19/24	(\$8,919.86)	LOWE	LOWES COMMERCIAL SERVICES
501586			(\$8,919.86)	07/02/24	HARDWARE AND RELATED SUPPLIES
CK# 113468	V	11/21/24	(\$0.00)	LOWE	LOWES COMMERCIAL SERVICES
501586			(\$0.00)	07/02/24	HARDWARE AND RELATED SUPPLIES
CK# 113470		11/25/24	\$8,919.72	LOWE	LOWES COMMERCIAL SERVICES
501586			\$8,919.72	07/02/24	HARDWARE AND RELATED SUPPLIES
CK# 113500		12/17/24	\$370.81	AVES	A-VAN ELECTRICAL SUPPLY, INC.
502111			\$370.81	09/09/24	ELECTRICAL SUPPLIES
CK# 113540		12/17/24	\$561.64	FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.
502392			\$561.64	10/09/24	ELECTRICAL SUPPLIES
CK# 113548		12/17/24	\$1,153.71	GRAI	GRAINGER
501948			\$1,153.71	08/09/24	BUILDING PARTS AND SUPPLIES
CK# 113555		12/17/24	\$508.82	HSUP	HANOVER SUPPLY COMPANY
501852			\$508.82	07/30/24	PLUMBING SUPPLIES

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$8,373.58

CK# 113561	12/17/24	\$2,377.43	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
502167	\$2,377.43	09/12/24	PLUMBING AND MAINTENANCE SUPPL
CK# 113562	12/17/24	\$187.98	H DE HOME DEPOT; THE
501739	\$187.98	07/12/24	CUSTODIAL/BUILDING SUPPLIES
CK# 113577	12/17/24	\$204.57	KUIK KUIKEN BROTHERS COMPANY, INC.
501748	\$204.57	07/12/24	BUILDING SUPPLIES-MAINTENANCE
CK# 113628	12/17/24	\$367.10	R.S. R.S. PHILLIPS STEEL LLC
502371	\$367.10	10/07/24	STEEL/SHEET METAL
CK# 113671	12/17/24	\$329.99	WA L WALLINGTON PLUMBING & HEATING
501585	\$329.99	07/02/24	PLUMBING SUPPLIES
CK# 113673	12/17/24	\$658.66	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
501592	\$658.66	07/02/24	ELECTRICAL REPAIR SUPPLIES
CK# 113674	12/17/24	\$571.19	WEIL WEILGUS & SONS
501589	\$571.19	07/02/24	LOCKSETS & HARDWARE
CK# 113677	12/17/24	\$1,081.82	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
501590	\$1,081.82	07/02/24	HARDWARE SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,575.10

CK# 113474	11/29/24	\$9,897.24	PAY PAYROLL
500000	\$9,897.24	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$9,677.86	PAY PAYROLL
500000	\$9,677.86	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$161,319.60

CK# 113474	11/29/24	\$80,971.56	PAY PAYROLL
500000	\$80,971.56	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$80,348.04	PAY PAYROLL
500000	\$80,348.04	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$2,805.32

CK# 113474	11/29/24	\$320.52	PAY PAYROLL
500000	\$320.52	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$2,484.80	PAY PAYROLL
500000	\$2,484.80	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-101 SALARIES-OT/DIST \$6,446.59

CK# 113474	11/29/24	\$2,793.02	PAY PAYROLL
500000	\$2,793.02	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$3,653.57	PAY PAYROLL
500000	\$3,653.57	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$502.82

CK# 113479	12/13/24	\$502.82	PAY PAYROLL
500000	\$502.82	07/01/24	Payroll 2024 - 2025

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$13,909.28

CK# 113474	11/29/24	\$7,945.68	PAY PAYROLL
500000	\$7,945.68	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$5,963.60	PAY PAYROLL
500000	\$5,963.60	07/01/24	Payroll 2024 - 2025

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11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$1,585.00
CK# 113663	12/17/24	\$1,585.00 ULTR ULTRA SAFE SECURITY SYSTEMS
501508	\$1,585.00	07/01/24 MONTHLY MONITOR FIRE/BURGULAR
11-000-262-420-01-01-400	REPAIR	\$187.44
CK# 113549	12/17/24	\$187.44 WWG GRAINGER
502330	\$187.44	09/30/24 REPLACEMENT FANS
11-000-262-420-06-06-400	REPAIR	\$238.00
CK# 113610	12/17/24	\$238.00 ROYA NORTHEAST COMMUNICATIONS
502502	\$238.00	10/22/24 BATTERIES/ANTENNA FOR WALKIES
11-000-262-420-08-08-400	REPAIR	\$3,421.60
CK# 113599	12/17/24	\$3,421.60 MUSI MUSIC SHOP; THE
502041	\$3,421.60	08/27/24 INSTRUMENT REPAIRS;WEST
11-000-262-420-09-09-400	REPAIR	\$355.00
CK# 113599	12/17/24	\$355.00 MUSI MUSIC SHOP; THE
501994	\$355.00	08/19/24 REPAIR
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$200.18
CK# 113673	12/17/24	\$200.18 WAYN WAYNE ELECTRICAL SUPPLY COMPANY
502581	\$200.18	11/05/24 ELECTRICAL WIRING FOR AC
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$3,829.36
CK# 113499	12/17/24	\$547.29 ATMA ATRA MAINTENANCE REPAIR CO.
502117	\$547.29	09/09/24 EQUIPMENT REPAIRS
CK# 113521	12/17/24	\$807.07 CINT CINTAS
501689	\$807.07	07/10/24 UNIFORM CLEANING MAINTENANCE
CK# 113535	12/17/24	\$2,475.00 EBGI ELITE BATTERY GROUP INC.
502463	\$2,475.00	10/18/24 BATTERIES FOR CUSTODIAL EQUIP
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$4,146.21
CK# 113517	12/17/24	\$2,066.73 CDW CDW GOVERNMENT, INC.
502652	\$2,066.73	11/19/24 NEW PC - DAN NOVAL
CK# 113621	12/17/24	\$2,079.48 PPTH PARK PLACE TECHNOLOGIES - PPT HOLDINGS L
502055	\$2,079.48	08/28/24 H.S. SAN MAINTENANCE CONTRACT
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	\$2,845.86
CK# 113622	12/17/24	\$848.39 PASV PASSAIC VALLEY WATER COMMISSION
501761	\$848.39	07/12/24 WATER FOR APS & TRANS
CK# 113667	12/17/24	\$1,997.47 VEOL VEOLIA WATER NEW JERSEY, INC.
501945	\$1,997.47	08/08/24 SEWER SERVICE
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	\$40,327.79
CK# 113498	12/17/24	\$39,337.88 ATRA ATRA JANITORIAL SUPPLY
501694	\$39,337.88	07/10/24 CUSTODIAL SUPPLIES
CK# 113501	12/17/24	\$110.09 AWIS AWISCO
501678	\$110.09	07/10/24 WELDING SUPPLIES & PROPANE
CK# 113525	12/17/24	\$330.26 DEC DECKER EQUIPMENT
501696	\$330.26	07/10/24 CUSTODIAL SUPPLIES

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$40,327.79

CK# 113661	12/17/24	\$549.56	TRIB TRIBECA BEVERAGE LLC
502390	\$549.56	10/08/24	BOTTLED WATER

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$2,906.87

CK# 113539	12/17/24	\$582.58	FALC FALCON AUTO PARTS
501703	\$259.60	07/11/24	MISC AUTO PARTS-MAINTENANCE
501771	\$322.98	07/16/24	MISC AUTO PARTS-MAINTENANCE
CK# 113571	12/17/24	\$1,129.41	JESC JESCO INC.
502446	\$1,129.41	10/17/24	MAINTENANCE EQUIPMENT REPAIR
CK# 113601	12/17/24	\$451.64	GPC NAPA - GENUINE PARTS COMPANY
501758	\$451.64	07/12/24	VEHICLE PARTS FOR MAINTENANCE
CK# 113629	12/17/24	\$743.24	RACH RACHLES/MICHELES OIL CO., INC.
501529	\$743.24	07/01/24	PURCHASE OF GASOLINE & DIESEL

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,529.77

CK# 113530	12/17/24	\$1,529.77	EAS EASTERN PROPANE
501728	\$1,529.77	07/12/24	PROPANE FOR SCHOOLS

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$38,150.93

CK# 113518	12/17/24	\$2,895.28	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501686	\$2,895.28	07/10/24	ELECTRIC - SOLAR
CK# 113519	12/17/24	\$900.55	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOPO
501687	\$900.55	07/10/24	ELECTRIC - SOLAR
CK# 113570	12/17/24	\$1,926.85	JER JERSEY CENTRAL POWER & LIGHT
501745	\$1,926.85	07/12/24	ELECTRICITY FOR PK
CK# 113631	12/17/24	\$32,428.25	ROCK ROCKLAND ELECTRIC COMPANY
501564	\$32,428.25	07/01/24	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,022.02

CK# 113518	12/17/24	\$74.36	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
501686	\$74.36	07/10/24	ELECTRIC - SOLAR
CK# 113631	12/17/24	\$947.66	ROCK ROCKLAND ELECTRIC COMPANY
501564	\$947.66	07/01/24	ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$9,999.65

CK# 113542	12/17/24	\$9,999.65	FINC FINCH FUEL OIL CO., INC.
501731	\$9,999.65	07/12/24	#2 HEATING FUEL

11-000-262-890-17-17-000 OTHER OBJECTS \$5,996.50

CK# 113606	12/17/24	\$2,446.50	NJ D NJ DIVISION OF FIRE SAFETY
501893	\$2,446.50	08/01/24	LIFE HAZARD FEES
CK# 113647	12/17/24	\$50.00	SKYT SKYTOP RECYCLING
501760	\$50.00	07/12/24	RECYCLING AND DUMPSTERS
CK# 113660	12/17/24	\$3,500.00	T ST TREASURER - STATE OF NEW JERSEY
501680	\$3,500.00	07/10/24	ANNUAL SITE REMEDIATION-TRANS

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$23,405.40

CK# 113474	11/29/24	\$11,702.70	PAY PAYROLL
500000	\$11,702.70	07/01/24	Payroll 2024 - 2025

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11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING					\$23,405.40
CK# 113479	12/13/24	\$11,702.70	PAY	PAYROLL	
500000	\$11,702.70	07/01/24	Payroll 2024 - 2025		
11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING					\$6,499.53
CK# 113502	12/17/24	\$429.03	BASS	BASSANI POWER EQUIPMENT	
502159	\$429.03	09/12/24	FENCING REPAIRS AND SUPPLIES		
CK# 113551	12/17/24	\$6,070.50	GRAS	GRASS ROOTS	
502503	\$6,070.50	10/22/24	GRASS SEED-ATHLETIC FIELDS		
11-000-266-110-10-10-000 SALARIES - SECURITY					\$12,490.62
CK# 113474	11/29/24	\$6,245.31	PAY	PAYROLL	
500000	\$6,245.31	07/01/24	Payroll 2024 - 2025		
CK# 113479	12/13/24	\$6,245.31	PAY	PAYROLL	
500000	\$6,245.31	07/01/24	Payroll 2024 - 2025		
11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY					\$208.46
CK# 113684	12/17/24	\$208.46	ZONA	ZONAR SYSTEMS, INC.	
501627	\$208.46	07/08/24	ONLINE TRACKING OF BUSES		
11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE					\$15,822.60
CK# 113474	11/29/24	\$7,972.14	PAY	PAYROLL	
500000	\$7,972.14	07/01/24	Payroll 2024 - 2025		
CK# 113479	12/13/24	\$7,850.46	PAY	PAYROLL	
500000	\$7,850.46	07/01/24	Payroll 2024 - 2025		
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR					\$138,079.67
CK# 113474	11/29/24	\$68,902.39	PAY	PAYROLL	
500000	\$68,902.39	07/01/24	Payroll 2024 - 2025		
CK# 113479	12/13/24	\$69,177.28	PAY	PAYROLL	
500000	\$69,177.28	07/01/24	Payroll 2024 - 2025		
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT					\$1,218.32
CK# 113474	11/29/24	\$704.07	PAY	PAYROLL	
500000	\$704.07	07/01/24	Payroll 2024 - 2025		
CK# 113479	12/13/24	\$514.25	PAY	PAYROLL	
500000	\$514.25	07/01/24	Payroll 2024 - 2025		
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB					\$4,410.65
CK# 113474	11/29/24	\$2,484.42	PAY	PAYROLL	
500000	\$2,484.42	07/01/24	Payroll 2024 - 2025		
CK# 113479	12/13/24	\$1,926.23	PAY	PAYROLL	
500000	\$1,926.23	07/01/24	Payroll 2024 - 2025		
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED					\$22,834.37
CK# 113474	11/29/24	\$11,211.97	PAY	PAYROLL	
500000	\$11,211.97	07/01/24	Payroll 2024 - 2025		
CK# 113479	12/13/24	\$11,622.40	PAY	PAYROLL	
500000	\$11,622.40	07/01/24	Payroll 2024 - 2025		

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11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$4,418.20

CK# 113474	11/29/24	\$2,573.73	PAY	PAYROLL
500000	\$2,573.73	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$1,844.47	PAY	PAYROLL
500000	\$1,844.47	07/01/24	Payroll 2024 - 2025	

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$6,448.37

CK# 113474	11/29/24	\$5,667.29	PAY	PAYROLL
500000	\$5,667.29	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$781.08	PAY	PAYROLL
500000	\$781.08	07/01/24	Payroll 2024 - 2025	

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$5,257.70

CK# 113474	11/29/24	\$4,071.98	PAY	PAYROLL
500000	\$4,071.98	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$1,185.72	PAY	PAYROLL
500000	\$1,185.72	07/01/24	Payroll 2024 - 2025	

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,813.77

CK# 113469	11/25/24	\$11.64	NEW	NEW YORK E-Z PASS
502654	\$11.64	11/19/24	BUS VIOLATION;	TRANSP
CK# 113477	12/11/24	\$150.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
501480	\$150.00	07/01/24	BUS INSPECTION/REGSTRN	FEEES
CK# 113485	12/17/24	\$17.45	AIRG	AIRGAS USA
501502	\$17.45	07/01/24	RENTAL EQUIPMENT FOR	MACHANICS
CK# 113563	12/17/24	\$439.90	HUFR HUNT	FRANCHISE GROUP LLC
502460	\$439.90	10/18/24	TONER FOR TRANSPORTATION	OFF.
CK# 113605	12/17/24	\$150.00	NJMV	NEW JERSEY MOTOR VEHICLES COMMISSION
502529	\$150.00	10/28/24	2025 ANNUAL ADMIN	FEE
CK# 113646	12/17/24	\$809.78	SKPE	SK PETROLEUM SERVICES INC
501621	\$809.78	07/08/24	OIL PICK UP FOR TRANSPORTATION	
CK# 113685	12/17/24	\$235.00	ZUID	ZUIDEMA, INC.; DAVID
501626	\$235.00	07/08/24	RENTAL AND SERVICE	FEEES

11-000-270-440-18-18-666 LEASE/RENTAL COPIERS \$67.00

CK# 113596	12/17/24	\$67.00	MUN	MUNICIPAL CAPITAL CORPORATION
501498	\$67.00	07/01/24	FINAL LEASE PYMNT	COPIERS

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$211,610.52

CK# 113490	12/17/24	\$211,610.52	ARTH	ARTHUR JORDAN, INC.
501207	\$211,610.52	07/01/24	RENEWAL OF TRANSPORTATION	FY25

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$6,146.45

CK# 113528	12/17/24	\$539.40	DOJO	DOHERTY; JODIE
501209	\$539.40	07/01/24	PARENTAL CONTRACT - 2024-2025	
CK# 113553	12/17/24	\$763.11	GRZJ	GRZYWNA; JOANNA
502443	\$763.11	10/16/24	PARENTAL CONTRACT 2024-2025	
CK# 113585	12/17/24	\$1,087.80	MARF	MARRA; MR. & MRS. NICHOLAS
501211	\$1,087.80	07/01/24	PARENTAL CONTRACT - 2024-2025	
CK# 113642	12/17/24	\$1,236.78	SEVY	SEVERYN; MR. & MRS. RAFAEL
501212	\$1,236.78	07/01/24	PARENTAL CONTRACT - 2024-2025	

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$6,146.45

CK# 113644	12/17/24	\$1,197.76	SIAN SIANDRE; MR. & MRS. JOSE
501213		\$1,197.76	07/01/24 PARENTAL CONTRACT - 2024-2025
CK# 113682	12/17/24	\$1,321.60	YONG YOUNGREN; MR & MRS DAVID
501214		\$1,321.60	07/01/24 PARENTAL CONTRACT - 2024-2025

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$23,911.62

CK# 113513	12/17/24	\$2,902.17	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
501506		\$2,902.17	07/01/24 SUPPLIES TO REPAIR/FIX BUSES
CK# 113521	12/17/24	\$2,309.42	CINT CINTAS
501507		\$2,309.42	07/01/24 UNIFORMS FOR MACHANICS
CK# 113522	12/17/24	\$1,110.26	CLTR CLIFFSIDE TRUCK BODY
502644		\$1,110.26	11/18/24 SALTER FOR TRUCK
CK# 113526	12/17/24	\$294.38	DEH DEHART & SON
501532		\$294.38	07/01/24 BUS REPAIRS FOR TRANSPORT
CK# 113539	12/17/24	\$1,198.24	FALC FALCON AUTO PARTS
501535		\$1,198.24	07/01/24 PARTS FOR BUSES
CK# 113582	12/17/24	\$623.91	LAWS LAWSON PRODUCTS, INC.
501547		\$623.91	07/01/24 ASSORTED SUPPLIES FOR BUSES
CK# 113629	12/17/24	\$11,351.41	RACH RACHLES/MICHELES OIL CO., INC.
501529		\$11,351.41	07/01/24 PURCHASE OF GASOLINE & DIESEL
CK# 113640	12/17/24	\$3,020.90	STTC SERVICE TIRE TRUCK CENTERS
501620		\$3,020.90	07/08/24 TIRES FOR BUSES
CK# 113649	12/17/24	\$759.77	SNON SNAP-ON INDUSTRIAL
501630		\$759.77	07/09/24 TOOLS FOR MACHANICS
CK# 113661	12/17/24	\$341.16	TRIB TRIBECA BEVERAGE LLC
502476		\$341.16	10/21/24 WATER FOR TRANSPORTATION

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$13,819.20

CK# 113513	12/17/24	\$2,122.40	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
501506		\$2,122.40	07/01/24 SUPPLIES TO REPAIR/FIX BUSES
CK# 113526	12/17/24	\$690.28	DEH DEHART & SON
501532		\$690.28	07/01/24 BUS REPAIRS FOR TRANSPORT
CK# 113539	12/17/24	\$1,034.59	FALC FALCON AUTO PARTS
501535		\$1,034.59	07/01/24 PARTS FOR BUSES
CK# 113575	12/17/24	\$519.80	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE
501546		\$519.80	07/01/24 SUPPLIES FOR TIRES IN TRANS,
CK# 113582	12/17/24	\$357.69	LAWS LAWSON PRODUCTS, INC.
501547		\$357.69	07/01/24 ASSORTED SUPPLIES FOR BUSES
CK# 113629	12/17/24	\$5,789.12	RACH RACHLES/MICHELES OIL CO., INC.
501529		\$5,789.12	07/01/24 PURCHASE OF GASOLINE & DIESEL
CK# 113640	12/17/24	\$3,020.90	STTC SERVICE TIRE TRUCK CENTERS
501620		\$3,020.90	07/08/24 TIRES FOR BUSES
CK# 113649	12/17/24	\$284.42	SNON SNAP-ON INDUSTRIAL
501630		\$284.42	07/09/24 TOOLS FOR MACHANICS

11-000-291-220-10-13-000 SOCIAL SECURITY \$299,778.87

CK# 113473	11/27/24	\$299,778.87	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
500001		\$299,778.87	07/01/24 FY25 SOCIAL SECURITY CHARGES

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11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,333,502.37

CK# 113471	11/26/24	\$1,332,878.52	BCB1 HORIZON BLUE CROSS BLUE SHIELD OF NJ
500002		\$1,332,878.52	07/01/24 EMPLOYEE MEDICAL BENEFITS
CK# 113634	12/17/24	\$300.00	SCWI SCHOLTS; WILLIAM
502809		\$300.00	12/12/24 EYECARE REIMB. PER CONTRACT
CK# 113670	12/17/24	\$313.85	WAGE WAGEWORKS, INC.
500003		\$313.85	07/01/24 COBRA/RETIREE HEALTH BENEF FEE
CK# 113672	12/17/24	\$10.00	WATN WATSON; MICHELE
502597		\$10.00	11/11/24 RX REIMBURSEMENT PER CONTRACT

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

CK# 113474	11/29/24	\$237.50	PAY PAYROLL
500000		\$237.50	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$237.50	PAY PAYROLL
500000		\$237.50	07/01/24 Payroll 2024 - 2025

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$901.49

CK# 113527	12/17/24	\$150.00	DINJ DINZIK; JOHN
501886		\$150.00	08/01/24 EMPLOYEE BENEFIT
CK# 113543	12/17/24	\$59.99	FITD FITZPATRICK; DAMIAN
501676		\$59.99	07/10/24 EMPLOYEE BENEFIT
CK# 113648	12/17/24	\$691.50	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
501905		\$691.50	08/01/24 EMPLOYEE UNIFORMS-OPERATIONS

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$194.85

CK# 113573	12/17/24	\$194.85	JONF JONAS; FRANK
502544		\$194.85	10/30/24 REIMBURSEMENT FOR BOOTS

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$92,595.00

CK# 113474	11/29/24	\$39,490.00	PAY PAYROLL
500000		\$39,490.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$53,105.00	PAY PAYROLL
500000		\$53,105.00	07/01/24 Payroll 2024 - 2025

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$2,860.00

CK# 113474	11/29/24	\$1,690.00	PAY PAYROLL
500000		\$1,690.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$1,170.00	PAY PAYROLL
500000		\$1,170.00	07/01/24 Payroll 2024 - 2025

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$671,923.00

CK# 113474	11/29/24	\$293,569.50	PAY PAYROLL
500000		\$293,569.50	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$378,353.50	PAY PAYROLL
500000		\$378,353.50	07/01/24 Payroll 2024 - 2025

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$37,905.50

CK# 113474	11/29/24	\$19,855.00	PAY PAYROLL
500000		\$19,855.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$18,050.50	PAY PAYROLL
500000		\$18,050.50	07/01/24 Payroll 2024 - 2025

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11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8					\$431,332.65
CK# 113474	11/29/24	\$190,209.75	PAY	PAYROLL	
500000		\$190,209.75	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$241,122.90	PAY	PAYROLL	
500000		\$241,122.90	07/01/24	Payroll 2024 - 2025	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB					\$22,635.50
CK# 113474	11/29/24	\$11,910.00	PAY	PAYROLL	
500000		\$11,910.00	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$10,725.50	PAY	PAYROLL	
500000		\$10,725.50	07/01/24	Payroll 2024 - 2025	
11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP					\$786.00
CK# 113474	11/29/24	\$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					\$653,322.05
CK# 113474	11/29/24	\$291,879.10	PAY	PAYROLL	
500000		\$291,879.10	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$361,442.95	PAY	PAYROLL	
500000		\$361,442.95	07/01/24	Payroll 2024 - 2025	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB					\$18,230.00
CK# 113474	11/29/24	\$10,130.00	PAY	PAYROLL	
500000		\$10,130.00	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$8,100.00	PAY	PAYROLL	
500000		\$8,100.00	07/01/24	Payroll 2024 - 2025	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA					\$229.20
CK# 113479	12/13/24	\$229.20	PAY	PAYROLL	
500000		\$229.20	07/01/24	Payroll 2024 - 2025	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION					\$8,253.00
CK# 113474	11/29/24	\$6,447.00	PAY	PAYROLL	
500000		\$6,447.00	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$1,806.00	PAY	PAYROLL	
500000		\$1,806.00	07/01/24	Payroll 2024 - 2025	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED					\$1,020.00
CK# 113645	12/17/24	\$1,020.00	SILV	SILVERGATE PREP	
501978		\$1,020.00	08/14/24	GEN ED HOME INSTRUCTION	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION					\$19,755.41
CK# 113474	11/29/24	\$10,573.53	PAY	PAYROLL	
500000		\$10,573.53	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$9,181.88	PAY	PAYROLL	
500000		\$9,181.88	07/01/24	Payroll 2024 - 2025	
11-190-100-320-01-01-000 PURCHASED PROFESSIONAL SERV					\$2,412.00
CK# 113657	12/17/24	\$2,412.00	SWEI	SWING EDUCATION, INC	
502112		\$2,412.00	09/09/24	SUBSTITUTE TEACHER SERVICES	

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11-190-100-320-03-03-000	PURCHASED PROFESSIONAL SERV			\$402.00
CK# 113657	12/17/24	\$402.00	SWEI SWING EDUCATION, INC	
502113		\$402.00	09/09/24	SUBSTITUTE TEACHER SERVICES
11-190-100-320-06-06-000	PURCHASED PROFESSIONAL SERV			\$402.00
CK# 113657	12/17/24	\$402.00	SWEI SWING EDUCATION, INC	
502135		\$402.00	09/11/24	SUBSTITUTE TEACHER SERVICES
11-190-100-320-08-08-000	PURCHASED PROFESSIONAL SERV			\$6,633.00
CK# 113657	12/17/24	\$6,633.00	SWEI SWING EDUCATION, INC	
502107		\$6,633.00	09/06/24	SUBSTITUTE TEACHER SERVICES
11-190-100-320-09-09-000	PURCHASED PROFESSIONAL SERV			\$8,542.50
CK# 113657	12/17/24	\$8,542.50	SWEI SWING EDUCATION, INC	
502077		\$8,542.50	09/04/24	SUBSTITUTE TEACHER SERVICES
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER			\$209.00
CK# 113596	12/17/24	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$209.00	07/01/24	FINAL LEASE PYMNT COPIERS
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER			\$258.00
CK# 113596	12/17/24	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$258.00	07/01/24	FINAL LEASE PYMNT COPIERS
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER			\$250.00
CK# 113596	12/17/24	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$250.00	07/01/24	FINAL LEASE PYMNT COPIERS
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER			\$258.00
CK# 113596	12/17/24	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$258.00	07/01/24	FINAL LEASE PYMNT COPIERS
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER			\$250.00
CK# 113596	12/17/24	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$250.00	07/01/24	FINAL LEASE PYMNT COPIERS
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER			\$243.00
CK# 113596	12/17/24	\$243.00	MUN MUNICIPAL CAPITAL CORPORATION	
501498		\$243.00	07/01/24	FINAL LEASE PYMNT COPIERS
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER			\$736.00
CK# 113596	12/17/24	\$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			\$1,569.87
CK# 113503	12/17/24	\$160.65	BACO BASSORA; DOMENICA	
501421		\$160.65	07/01/24	MILEAGE REIMBURSEMENT 24-25 SY
CK# 113546	12/17/24	\$82.44	GENC GENCARELLI; TRACY	
502241		\$82.44	09/19/24	ANTICIPATED MILEAGE;GENCARELLI
CK# 113559	12/17/24	\$169.01	HILL HILL; NICOLE	
502242		\$169.01	09/19/24	ANTICIPATED MILEAGE;N. HILL

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11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL				\$1,569.87
CK# 113581	12/17/24	\$108.19	TREM LAVIANO; LISA	
501423		\$108.19	07/01/24 MILEAGE REIMBURSEMENT 24-25 SY	
CK# 113590	12/17/24	\$144.24	MESI MESSINEO; MARIANNE	
501414		\$144.24	07/01/24 MILEAGE REIMBURSEMENT 24-25 SY	
CK# 113592	12/17/24	\$75.96	MOAN MONTANTI; ANNMARIE	
502244		\$75.96	09/19/24 ANTICIPATED MILEAGE;MONTANTI	
CK# 113594	12/17/24	\$310.63	MROZ MROZ; MICHAEL	
501418		\$310.63	07/01/24 MILEAGE REIMBURSEMENT 24-25 SY	
CK# 113603	12/17/24	\$128.78	NEUH NEUHS; SHERYL	
501420		\$128.78	07/01/24 MILEAGE REIMBURSEMENT 24-25 SY	
CK# 113625	12/17/24	\$24.44	POVE POVEROMO; NICOLE	
502247		\$24.44	09/19/24 ANTICIPATED MILEAGE;POVEROMO	
CK# 113638	12/17/24	\$88.46	SCSH SCHWARTZ; SHERRY	
501417		\$88.46	07/01/24 MILEAGE REIMBURSEMENT 24-25 SY	
CK# 113654	12/17/24	\$240.27	STDO STRIANSE; DONNA	
501419		\$240.27	07/01/24 MILEAGE REIMBURSEMENT 24-25 SY	
CK# 113680	12/17/24	\$11.80	WICH WICHLINSKI; KELLY	
502264		\$11.80	09/23/24 ANTICIPATED MILEAGE;WICHLINSKI	
CK# 113683	12/17/24	\$25.00	ZIMM ZIMMERMAN; SARAH	
502262		\$25.00	09/23/24 ANTICIPATED MILEAGE;ZIMMERMAN	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$997.24
CK# 113552	12/17/24	\$984.14	GMPE GREAT MINDS PBC	
502497		\$984.14	10/22/24 ADDITIONAL MATH BOOKS	
CK# 113637	12/17/24	\$13.10	SCHC SCHOOL SPECIALTY INC.	
502279		\$13.10	09/24/24 CLASS CERTIFICATES	
11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION				\$139.68
CK# 113552	12/17/24	\$139.68	GMPE GREAT MINDS PBC	
502497		\$139.68	10/22/24 ADDITIONAL MATH BOOKS	
11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION				\$125.66
CK# 113635	12/17/24	\$68.38	SC H SCHOOL HEALTH	
502368		\$68.38	10/04/24 BABY WIPES - ART CLEANUP	
CK# 113637	12/17/24	\$57.28	SCHC SCHOOL SPECIALTY INC.	
502278		\$57.28	09/24/24 ART ROOM CLAY	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$798.26
CK# 113635	12/17/24	\$647.09	SC H SCHOOL HEALTH	
502276		\$647.09	09/24/24 RECOVERY COUCH FOR NURSE	
CK# 113636	12/17/24	\$151.17	SHCP SCHOOL SPECIALTY	
502507		\$151.17	10/23/24 PLAYGROUND BALLS FOR RECESS	
11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION				\$34.95
CK# 113516	12/17/24	\$34.95	MPCA CATALANO MUSICAL PRODUCTS	
500323		\$34.95	07/01/24 Music Supplies	
11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION				\$85.14
CK# 113552	12/17/24	\$85.14	GMPE GREAT MINDS PBC	
502361		\$85.14	10/04/24 ADDITIONAL MATH BOOKS	

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11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$172.46
CK# 113636	12/17/24	\$172.46	SHCP SCHOOL SPECIALTY
502312		\$172.46	09/27/24 RECESS EQUIPMENT
11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION		\$358.25
CK# 113515	12/17/24	\$311.69	CASC CASCADE SCHOOL SUPPLIES
500244		\$311.69	07/01/24 Fine Art Supplies
CK# 113636	12/17/24	\$46.56	SHCP SCHOOL SPECIALTY
502513		\$46.56	10/24/24 ART SUPPLIES
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION		\$47.33
CK# 113552	12/17/24	\$47.33	GMPE GREAT MINDS PBC
502496		\$47.33	10/22/24 ADDITIONAL MATH BOOKS
11-190-100-610-06-06-666	SUPPLIES-COPIER		\$442.65
CK# 113653	12/17/24	\$442.65	STES STAPLES - ACCOUNT NO. 1031770
502484		\$442.65	10/21/24 PAPER FOR SCHOOL
11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION		\$139.68
CK# 113552	12/17/24	\$139.68	GMPE GREAT MINDS PBC
502496		\$139.68	10/22/24 ADDITIONAL MATH BOOKS
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION		\$245.93
CK# 113653	12/17/24	\$245.93	STES STAPLES - ACCOUNT NO. 1031770
502506		\$203.68	10/23/24 STEM SUPPLIES
502548		\$42.25	10/31/24 STEM SUPPLIES
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION		\$1,253.00
CK# 113523	12/17/24	\$1,253.00	COAP COLLEGE BOARDS - AP EXAMS
501269		\$1,253.00	07/01/24 MACOPIN PRE AP WORLD HISTORY
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION		\$96.89
CK# 113659	12/17/24	\$96.89	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
502456		\$96.89	10/18/24 CLASSROOM SUPPLIES
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION		\$19.80
CK# 113602	12/17/24	\$19.80	NASC NASCO
500373		\$19.80	07/01/24 Physical Education Supplies
11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION		\$75.90
CK# 113653	12/17/24	\$75.90	STES STAPLES - ACCOUNT NO. 1031770
502434		\$75.90	10/16/24 BOOK ROOM
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$126.95
CK# 113514	12/17/24	\$126.95	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
502590		\$126.95	11/06/24 SENSOR FOR BIOLOGY LAB
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$429.80
CK# 113568	12/17/24	\$429.80	INSE INSERRA SUPERMARKETS
501332		\$429.80	07/01/24 SUPPLIES FOR CULINARY CLASSES

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11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$378.61
CK# 113574	12/17/24	\$29.85	KLIN KLINGSPORS WOODWORKING SHOP
500571		\$29.85	07/01/24 Technology Supplies
CK# 113602	12/17/24	\$348.76	NASC NASCO
500267		\$348.76	07/01/24 Fine Art Supplies
11-190-100-610-09-65-000	TV SCIENCE		\$56.85
CK# 113483	12/17/24	\$56.85	ADOR ADORAMA INC.
500209		\$56.85	07/01/24 Audio Visual Supplies
11-190-100-610-09-66-962	SUPPLIES BAND		\$11,776.52
CK# 113482	12/17/24	\$176.00	ACSU ACADEMIC SUPERSTORE
502557		\$176.00	11/01/24 MUSIC SCORING SOFTWARE
CK# 113556	12/17/24	\$999.99	HEND HENDERSON IMPORTS
502256		\$999.99	09/20/24 PIPES & DRUMS EQUIPMENT
CK# 113599	12/17/24	\$6,872.80	MUSI MUSIC SHOP; THE
501432		\$6,872.80	07/01/24 FALL MARCHING BAND EQUIPMENT
CK# 113613	12/17/24	\$736.53	ON2 ON2 PERCUSSION, LLC
501992		\$736.53	08/15/24 FALL BAND DRUM SLIPS
CK# 113643	12/17/24	\$1,204.60	SHOC SHOWDAY DESIGNS LLC
501551		\$1,204.60	07/01/24 FALL GUARD FLAGS
CK# 113658	12/17/24	\$1,786.60	SYUP SYNCED UP PRODUCTS
501982		\$1,786.60	08/15/24 MARCHING BAND PROPS
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$150.50
CK# 113602	12/17/24	\$150.50	NASC NASCO
500395		\$150.50	07/01/24 Physical Education Supplies
11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION		\$12.57
CK# 113636	12/17/24	\$12.57	SHCP SCHOOL SPECIALTY
501880		\$12.57	08/01/24 ELA MANIPULATIVES&SUPPLIES UGL
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$19,071.75
CK# 113492	12/17/24	\$2,792.00	AT L ATLANTIC, TOMORROWS OFFICE
502136		\$2,792.00	09/11/24 PAPER CUT MF ANNUAL RENEWAL-PR
CK# 113517	12/17/24	\$1,579.75	CDW CDW GOVERNMENT, INC.
502609		\$1,579.75	11/12/24 ADDITIONAL PRESENTERS & MICE
CK# 113593	12/17/24	\$14,700.00	MRAL MRA INTERNATIONAL, INC
502510		\$14,700.00	10/23/24 LAPTOPS FOR STAFF
11-190-100-640-08-35-000	TEXTBOOKS		\$500.00
CK# 113523	12/17/24	\$500.00	COAP COLLEGE BOARDS - AP EXAMS
501269		\$500.00	07/01/24 MACOPIN PRE AP WORLD HISTORY
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$500.00
CK# 113505	12/17/24	\$500.00	BDPA BD PERFORMING ARTS
502553		\$500.00	10/31/24 INDOOR COLOR GUARD REGISTRATIO
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$52,540.25
CK# 113474	11/29/24	\$22,813.10	PAY PAYROLL
500000		\$22,813.10	07/01/24 Payroll 2024 - 2025

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11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$52,540.25
CK# 113479	12/13/24	\$29,727.15	PAY PAYROLL
500000	\$29,727.15	07/01/24	Payroll 2024 - 2025
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$25,235.25
CK# 113474	11/29/24	\$9,570.50	PAY PAYROLL
500000	\$9,570.50	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$15,664.75	PAY PAYROLL
500000	\$15,664.75	07/01/24	Payroll 2024 - 2025
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$13,215.70
CK# 113474	11/29/24	\$7,000.70	PAY PAYROLL
500000	\$7,000.70	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$6,215.00	PAY PAYROLL
500000	\$6,215.00	07/01/24	Payroll 2024 - 2025
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$25,054.60
CK# 113474	11/29/24	\$10,387.00	PAY PAYROLL
500000	\$10,387.00	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$14,667.60	PAY PAYROLL
500000	\$14,667.60	07/01/24	Payroll 2024 - 2025
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$16,685.22
CK# 113474	11/29/24	\$7,596.67	PAY PAYROLL
500000	\$7,596.67	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$9,088.55	PAY PAYROLL
500000	\$9,088.55	07/01/24	Payroll 2024 - 2025
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$22,339.92
CK# 113474	11/29/24	\$8,744.95	PAY PAYROLL
500000	\$8,744.95	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$13,594.97	PAY PAYROLL
500000	\$13,594.97	07/01/24	Payroll 2024 - 2025
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		\$5,724.07
CK# 113515	12/17/24	\$37.89	CASC CASCADE SCHOOL SUPPLIES
500275	\$21.05	07/01/24	Fine Art Supplies
500557	\$16.84	07/01/24	Teaching Aids
CK# 113568	12/17/24	\$527.84	INSE INSERRA SUPERMARKETS
502349	\$527.84	10/02/24	FOOD NUTRITION COURSE HA
CK# 113610	12/17/24	\$5,022.16	ROYA NORTHEAST COMMUNICATIONS
502505	\$5,022.16	10/23/24	HA RADIO PURCHASE;SHUTTE
CK# 113637	12/17/24	\$24.40	SCHC SCHOOL SPECIALTY INC.
500558	\$24.40	07/01/24	Teaching Aids
CK# 113661	12/17/24	\$67.90	TRIB TRIBECA BEVERAGE LLC
502483	\$67.90	10/21/24	WATER CST/HIGHLANDER
CK# 113665	12/17/24	\$43.88	UNIT UNITED SUPPLY CORP.
500561	\$43.88	07/01/24	Teaching Aids

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11-212-100-101-10-10-000 SAL/TEACHER-MD				\$34,125.50
CK# 113474	11/29/24	\$14,100.00	PAY PAYROLL	
500000	\$14,100.00	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$20,025.50	PAY PAYROLL	
500000	\$20,025.50	07/01/24	Payroll 2024 - 2025	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$31,738.85
CK# 113474	11/29/24	\$13,961.55	PAY PAYROLL	
500000	\$13,961.55	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$17,777.30	PAY PAYROLL	
500000	\$17,777.30	07/01/24	Payroll 2024 - 2025	
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP				\$222.84
CK# 113568	12/17/24	\$222.84	INSE INSERRA SUPERMARKETS	
501457	\$222.84	07/01/24	24-25 INSERRA PURCHASES	
11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES				\$158.27
CK# 113568	12/17/24	\$158.27	INSE INSERRA SUPERMARKETS	
501291	\$158.27	07/01/24	CLASS INCENTIVES;MD CLASSES	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$388,563.60
CK# 113474	11/29/24	\$169,258.00	PAY PAYROLL	
500000	\$169,258.00	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$219,305.60	PAY PAYROLL	
500000	\$219,305.60	07/01/24	Payroll 2024 - 2025	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$50,312.45
CK# 113474	11/29/24	\$21,625.95	PAY PAYROLL	
500000	\$21,625.95	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$28,686.50	PAY PAYROLL	
500000	\$28,686.50	07/01/24	Payroll 2024 - 2025	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$281.77
CK# 113529	12/17/24	\$281.77	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
502365	\$281.77	10/04/24	BOUNCY BANDS/WIGGLE SEATS	
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM				\$215.47
CK# 113653	12/17/24	\$215.47	STES STAPLES - ACCOUNT NO. 1031770	
502511	\$215.47	10/23/24	RESOURCE; KURZ; MCCOURT; AIELL	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$678.07
CK# 113529	12/17/24	\$386.50	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
502570	\$386.50	11/04/24	RESOURCE SUPPLIES; MAGIE	
CK# 113653	12/17/24	\$291.57	STES STAPLES - ACCOUNT NO. 1031770	
502624	\$291.57	11/14/24	RESOURCE ROOM SUPPLIES; MAGIE	
11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER				\$335.60
CK# 113578	12/17/24	\$35.99	LAKE LAKESHORE LEARNING MATERIALS	
500555	\$35.99	07/01/24	Teaching Aids	
CK# 113637	12/17/24	\$299.61	SCHC SCHOOL SPECIALTY INC.	
500198	\$299.61	07/01/24	General Classroom Supplies	

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11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$1,050.00
CK# 113537	12/17/24	\$690.00 EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
502087	\$690.00	09/05/24 TRANS TO IND PHYS ED CURR
CK# 113611	12/17/24	\$360.00 OAKR OAK RIDGE MARTIAL ARTS ACADEMY
501968	\$360.00	08/14/24 TRANS TO IND MONTHLY PE
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	\$30,251.13
CK# 113474	11/29/24	\$12,950.38 PAY PAYROLL
500000	\$12,950.38	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$17,300.75 PAY PAYROLL
500000	\$17,300.75	07/01/24 Payroll 2024 - 2025
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM	\$59,204.68
CK# 113474	11/29/24	\$26,899.93 PAY PAYROLL
500000	\$26,899.93	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$32,304.75 PAY PAYROLL
500000	\$32,304.75	07/01/24 Payroll 2024 - 2025
11-214-100-610-03-16-000	SUPPLIES-AUTISM	\$81.76
CK# 113635	12/17/24	\$81.76 SC H SCHOOL HEALTH
502605	\$81.76	11/12/24 CLIMB CLASS SUPPLIES;APOMEROY
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$30,555.50
CK# 113474	11/29/24	\$12,455.00 PAY PAYROLL
500000	\$12,455.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$18,100.50 PAY PAYROLL
500000	\$18,100.50	07/01/24 Payroll 2024 - 2025
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$19,610.50
CK# 113474	11/29/24	\$8,696.45 PAY PAYROLL
500000	\$8,696.45	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$10,914.05 PAY PAYROLL
500000	\$10,914.05	07/01/24 Payroll 2024 - 2025
11-215-100-610-10-16-000	SUPPLIES - PRESCHOOL DISABILIT	\$35.74
CK# 113635	12/17/24	\$35.74 SC H SCHOOL HEALTH
502231	\$35.74	09/19/24 PRESCHOOL SUPPLIES
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$164.92
CK# 113534	12/17/24	\$164.92 EIUS EI US, LLC dba LEARNWELL
502537	\$164.92	10/29/24 SPEC ED BESIDE INST
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$43,749.00
CK# 113474	11/29/24	\$20,200.00 PAY PAYROLL
500000	\$20,200.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$23,549.00 PAY PAYROLL
500000	\$23,549.00	07/01/24 Payroll 2024 - 2025
11-230-100-610-01-01-000	SUPPLIES-BASIC SKILLS	\$281.00
CK# 113529	12/17/24	\$281.00 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
502365	\$281.00	10/04/24 BOUNCY BANDS/WIGGLE SEATS

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11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$88.67

CK# 113636	12/17/24	\$88.67	SHCP SCHOOL SPECIALTY
502567		\$88.67	11/01/24 FIDGET ITEMS

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$10,533.50

CK# 113474	11/29/24	\$4,932.50	PAY PAYROLL
500000		\$4,932.50	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$5,601.00	PAY PAYROLL
500000		\$5,601.00	07/01/24 Payroll 2024 - 2025

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$63,916.85

CK# 113474	11/29/24	\$59,131.49	PAY PAYROLL
500000		\$59,131.49	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$4,785.36	PAY PAYROLL
500000		\$4,785.36	07/01/24 Payroll 2024 - 2025

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$15,529.85

CK# 113474	11/29/24	\$6,605.00	PAY PAYROLL
500000		\$6,605.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$8,924.85	PAY PAYROLL
500000		\$8,924.85	07/01/24 Payroll 2024 - 2025

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$9,156.00

CK# 113474	11/29/24	\$695.00	PAY PAYROLL
500000		\$695.00	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$461.00	PAY PAYROLL
500000		\$461.00	07/01/24 Payroll 2024 - 2025
CK# 113558	12/17/24	\$200.00	HIGP HIGHLANDER PRODUCTIONS, LLC
501317		\$200.00	07/01/24 ATHLETICS - EVENT WORKERS
CK# 113600	12/17/24	\$7,800.00	NJIS N.J.I.S.R.A.
501340		\$7,800.00	07/01/24 ATHLETICS - SKI RACING

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$4,335.24

CK# 113623	12/17/24	\$56.30	P SP PASSON'S SPORTS/SPORT SUPPLY
500653		\$56.30	07/01/24 Athletic Supplies
CK# 113627	12/17/24	\$375.84	R&RT R & R TROPHY & SPORTING GOODS
500606		\$375.84	07/01/24 Athletic Supplies
CK# 113651	12/17/24	\$1,578.05	SPRT SPORTSMANS
500615		\$1,578.05	07/01/24 Athletic Supplies
CK# 113662	12/17/24	\$1,881.30	TRIP TRIPLE CROWN SPORTS, INC.
500597		\$1,060.50	07/01/24 Athletic Supplies
500605		\$820.80	07/01/24 Athletic Supplies
CK# 113664	12/17/24	\$443.75	UNFC UNIFORMS FOR ALL SPORTS INC.
500654		\$443.75	07/01/24 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,292.00

CK# 113478	12/12/24	\$600.00	PEBA PEQUANNOCK BASKETBALL BOOSTER CLUB
502508		\$600.00	10/23/24 ATHLETICS - INVIT AND TOURN
CK# 113506	12/17/24	\$1,271.00	BTF BERGEN TRACK AND FIELD LLC
502525		\$1,271.00	10/28/24 ATHLETICS - INVIT AND TOURN

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11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,292.00

CK# 113557	12/17/24	\$150.00	HHS HHS CHEER PARENT ORGANIZATION
502587	\$150.00	11/06/24	ATHLETICS - INVIT/TOURN
CK# 113607	12/17/24	\$1,000.00	NJIF NJIFA
502595	\$1,000.00	11/11/24	ATHLETICS - FENCING
CK# 113609	12/17/24	\$546.00	NJSI NJSIAA
501326	\$546.00	07/01/24	ATHLETICS - INVIT AND TOURN
CK# 113639	12/17/24	\$150.00	SECS SECAUCUS BOARD OF EDUCATION
502586	\$150.00	11/06/24	ATHLETICS - INVIT AND TOURN
CK# 113679	12/17/24	\$1,575.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
501316	\$1,575.00	07/01/24	ATHLETICS - COACH ALLOW

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$55,136.00

CK# 113474	11/29/24	\$23,730.00	PAY PAYROLL
500000	\$23,730.00	07/01/24	Payroll 2024 - 2025
CK# 113479	12/13/24	\$31,406.00	PAY PAYROLL
500000	\$31,406.00	07/01/24	Payroll 2024 - 2025

Total for this fund \$6,850,857.27

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12-000-100-731-09-65-752	INSTRUCTIONAL EQUIP - REPLACE	\$2,199.00
CK# 113489	12/17/24	\$2,199.00 AP C APPLE, INC
502213	\$2,199.00	09/18/24 TV SCIENCE EQUIPMENT
12-000-266-730-10-13-000	BUILDING SECURITY	\$6,431.00
CK# 113475	12/02/24	\$6,431.00 AXTL AXTEL CONSULTING LLC
403834	\$6,431.00	06/28/24 AP SHAWA PA SYSTEM
12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT	\$3,986.13
CK# 113610	12/17/24	\$3,986.13 ROYA NORTHEAST COMMUNICATIONS
502642	\$3,986.13	11/18/24 TRANS REPEATER
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$7,718.10
CK# 113580	12/17/24	\$7,718.10 LAN LAN ASSOCIATES
803166	\$7,718.10	12/08/17 ENVIRO INVESTIGATIVE SERVICES
12-140-100-731-09-66-752	INSTRUCTIONAL EQUIP - MUSIC	\$9,539.54
CK# 113599	12/17/24	\$9,539.54 MUSI MUSIC SHOP; THE
501432	\$9,539.54	07/01/24 FALL MARCHING BAND EQUIPMENT
	Total for this fund	\$29,873.77

Budget Fund 20

20-231-100-101-10-50-103 TITLE I - STIPENDS				\$888.00
CK# 113479	12/13/24	\$888.00	PAY PAYROLL	
500000	\$888.00	07/01/24	Payroll 2024 - 2025	
20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES				\$964.00
CK# 113474	11/29/24	\$482.00	PAY PAYROLL	
500000	\$482.00	07/01/24	Payroll 2024 - 2025	
CK# 113479	12/13/24	\$482.00	PAY PAYROLL	
500000	\$482.00	07/01/24	Payroll 2024 - 2025	
20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL				\$88,057.65
CK# 113144	V 10/15/24	(\$14,291.64)	RENE REED NEXT INC.	
501813	(\$14,291.64)	07/24/24	2024-2025 TUITION	
CK# 113508	12/17/24	\$16,810.00	BONN BONNIE BRAE	
501196	\$16,810.00	07/01/24	2024-2025 TUITION	
CK# 113520	12/17/24	\$22,003.00	CHHI CHAPEL HILL ACADEMY	
501193	\$22,003.00	07/01/24	2024-2025 TUITION	
CK# 113524	12/17/24	\$24,451.00	CHTH CTC ACADEMY; THE	
501198	\$24,451.00	07/01/24	2024-2025 TUITION	
CK# 113531	12/17/24	\$21,269.61	EARL ECLC OF NEW JERSEY	
501195	\$21,269.61	07/01/24	2024-2025 TUITION	
CK# 113550	12/17/24	\$17,815.68	GRAM GRAMON SCHOOL	
502070	\$17,815.68	08/30/24	2024-2024 TUITION	
20-492-400-732-17-17-000 SDA EMERGENT NEEDS & CAP MAINT				\$11,257.50
CK# 113475	12/02/24	\$11,257.50	AXTL AXTEL CONSULTING LLC	
403834	\$11,257.50	06/28/24	APSHAWA PA SYSTEM	
			Total for this fund	\$101,167.15

Start date 11/20/2024 End date 12/19/2024

12/13/24 12:31

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$11,091.08
CK# 113474	11/29/24	\$5,552.48	PAY PAYROLL	
500000		\$5,552.48	07/01/24 Payroll 2024 - 2025	
CK# 113479	12/13/24	\$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				\$49.62
CK# 113474	11/29/24	\$49.62	PAY PAYROLL	
500000		\$49.62	07/01/24 Payroll 2024 - 2025	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$853.86
CK# 113473	11/27/24	\$853.86	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
500001		\$853.86	07/01/24 FY25 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$9,158.62
CK# 113471	11/26/24	\$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				\$31,038.37
CK# 021917	12/04/24	\$31,038.37	PFS POMPTONIAN FOOD SERVICE	
500018		\$31,038.37	07/01/24 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$26,358.55
CK# 021917	12/04/24	\$26,358.55	PFS POMPTONIAN FOOD SERVICE	
500018		\$26,358.55	07/01/24 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$4,494.75
CK# 021917	12/04/24	\$4,494.75	PFS POMPTONIAN FOOD SERVICE	
500018		\$4,494.75	07/01/24 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$44,948.02
CK# 021917	12/04/24	\$44,948.02	PFS POMPTONIAN FOOD SERVICE	
500018		\$44,948.02	07/01/24 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-00-00-000 OTHER COSTS DISTRICTWIDE				\$1,250.00
CK# 113681	12/17/24	\$1,250.00	WLKT WIELKOTZ & COMPANY LLC	
400031		\$1,250.00	07/01/23 2023/24 AUDIT FEES	
Total for this fund				\$129,242.87

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$29,134.89

CK# 041129	11/21/24	\$74.10	INSE INSERRA SUPERMARKETS
502577		\$74.10	11/05/24 SACC REIMBURSMENT
CK# 113474	11/29/24	\$14,595.64	PAY PAYROLL
500000		\$14,595.64	07/01/24 Payroll 2024 - 2025
CK# 113479	12/13/24	\$14,465.15	PAY PAYROLL
500000		\$14,465.15	07/01/24 Payroll 2024 - 2025

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$2,258.88

CK# 113473	11/27/24	\$2,258.88	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
500001		\$2,258.88	07/01/24 FY25 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$1,558.46

CK# 041133	12/04/24	\$308.46	VERI VERIZON
501628		\$308.46	07/09/24 SACC CELL PHONES
CK# 113681	12/17/24	\$1,250.00	WLKT WIELKOTZ & COMPANY LLC
400031		\$1,250.00	07/01/23 2023/24 AUDIT FEES

62-990-320-610-10-15-403 SACC SUPPLIES \$292.95

CK# 041128	11/21/24	\$40.30	COW/ COWAN; DEANNE
502604		\$40.30	11/12/24 REIMBURSEMENT FOR PK SACC
CK# 041130	11/21/24	\$19.49	TUCH TURRE; CHRISTINE
502254		\$19.49	09/16/24 MAPLE RD SACC SUPPLIES
CK# 041131	12/04/24	\$37.50	FAAG FATTORUSSO; AGNES
502114		\$37.50	09/09/24 REIMBUSEMENT MH SACC
CK# 041132	12/04/24	\$17.70	TUCH TURRE; CHRISTINE
502254		\$17.70	09/16/24 MAPLE RD SACC SUPPLIES
CK# 041134	12/10/24	\$12.50	CASJ CASELLA; JEANENE
502709		\$12.50	12/02/24 REIMBURSEMENT FOR SACC
CK# 041135	12/10/24	\$165.46	COW/ COWAN; DEANNE
502604		\$165.46	11/12/24 REIMBURSEMENT FOR PK SACC

Total for this fund \$33,245.18

Total for Report \$7,152,338.24

