

Budget Fund 10

Debit=421 Credit=101

\$2,255.02

CK# 110301	11/07/23	\$2,255.02	VETE VETERANS OF FOREIGN WARS OF THE US DEPT
4J0002	\$2,255.02	11/07/23	Db 10-421 / Cr 10-101

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

\$7,158.00

CK# 110460	11/21/23	\$1,291.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL
401372	\$1,291.00	07/01/23	FY24 CHARTER SCHOOL TUITION
CK# 110516	11/21/23	\$5,867.00	SCTC SUSSEX COUNTY CHARTER
400015	\$5,867.00	07/01/23	FY24 CHARTER SCHOOL TUITION

Total for this fund \$9,413.02

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<b>11-000-100-563-10-16-000</b>	<b>TUITION/CTY VO-TECH/REG</b>		<b>\$113,897.30</b>
CK# 110463	11/21/23	\$113,897.30	P C PASSAIC COUNTY TECHNICAL INSTITUTE
401777		\$113,897.30	08/01/23 2023-2024 GEN ED TUITIONS
<b>11-000-100-564-10-16-000</b>	<b>TUITION/CTY VO-TECH/SPC</b>		<b>\$8,513.70</b>
CK# 110390	11/21/23	\$3,465.00	HOHC HO-HO-KUS SCHOOL OF TRADE
401561		\$3,465.00	07/01/23 2023-2024 TUITION
CK# 110463	11/21/23	\$5,048.70	P C PASSAIC COUNTY TECHNICAL INSTITUTE
402266		\$5,048.70	09/28/23 TUITION FOR SPECIAL ED
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>		<b>\$14,218.08</b>
CK# 110327	11/21/23	\$14,218.08	BERG BERGEN COUNTY SPECIAL
402473		\$14,218.08	10/19/23 AIDES AND OOC FEE 23-24
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>		<b>\$51,233.19</b>
CK# 110346	11/21/23	\$14,832.00	CHHI CHAPEL HILL ACADEMY
401555		\$14,832.00	07/01/23 2023-2024 TUITION
CK# 110354	11/21/23	\$1,196.62	CHTH CTC ACADEMY; THE
401505		\$1,196.62	07/01/23 2023-2024 TUITION
CK# 110380	11/21/23	\$1,893.28	GLE GLENVIEW ACADEMY
401548		\$1,893.28	07/01/23 2023-2024 TUITION
CK# 110383	11/21/23	\$1,153.12	GRAM GRAMON SCHOOL
401547		\$1,153.12	07/01/23 2023-2024 TUITION
CK# 110400	11/21/23	\$3,774.69	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557		\$3,774.69	07/01/23 23-24 TUITION
CK# 110549	11/21/23	\$2,051.48	WBAC WINDSOR BERGEN ACADEMY, INC
401721		\$2,051.48	07/18/23 23-24 TUITION
CK# 110550	11/21/23	\$26,332.00	WIND WINDSOR LEARNING CENTER
402106		\$26,332.00	09/13/23 23-24 TUITION
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>		<b>\$2,986.80</b>
CK# 110294	10/31/23	\$1,493.40	PAY PAYROLL
400000		\$1,493.40	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$1,493.40	PAY PAYROLL
400000		\$1,493.40	07/01/23 Payroll 2023 - 2024
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>		<b>\$59,670.00</b>
CK# 110294	10/31/23	\$28,860.00	PAY PAYROLL
400000		\$28,860.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$30,810.00	PAY PAYROLL
400000		\$30,810.00	07/01/23 Payroll 2023 - 2024
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>		<b>\$1,900.00</b>
CK# 110423	11/21/23	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
401270		\$1,900.00	07/01/23 PROFESSIONAL SERVICES 2023-24
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>		<b>\$600.00</b>
CK# 110360	11/21/23	\$600.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
402329		\$600.00	10/04/23 DOT PHYSICALS FOR DRIVERS

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<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$3,034.00</b>
CK# 110373	11/21/23	\$825.00	FENN FENNELLY; DR. BRYAN
402385		\$825.00	10/11/23 WMHS STUDENT EVALUATIONS
CK# 110396	11/21/23	\$159.00	IMME IMMEDICENTER
401591		\$159.00	07/05/23 STUDENT DRUG SCREENINGS
CK# 110409	11/21/23	\$1,600.00	LADO LADOV M.D.; NORMAN
402428		\$1,600.00	10/16/23 PSYCH EVALUATIONS
CK# 110477	11/21/23	\$450.00	REDV REDWOOD TOXICOLOGY LABORATORY, INC
402356		\$450.00	10/03/23 DRUG TEST COLLECTION SUPPLIES
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$416.22</b>
CK# 110425	11/21/23	\$60.01	MEDC MEDCO SCHOOL FIRST AID
400271		\$60.01	07/01/23 Health and Trainer Supplies
CK# 110488	11/21/23	\$356.21	SC H SCHOOL HEALTH
400270		\$356.21	07/01/23 Health and Trainer Supplies
<b>11-000-213-610-03-03-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$328.20</b>
CK# 110387	11/21/23	\$189.76	HENR HENRY SCHEIN INC. ACCT. 869453
400279		\$189.76	07/01/23 Health and Trainer Supplies
CK# 110424	11/21/23	\$61.81	MDGE MD BUYING GROUP LLC
400283		\$61.81	07/01/23 Health and Trainer Supplies
CK# 110425	11/21/23	\$44.52	MEDC MEDCO SCHOOL FIRST AID
400281		\$44.52	07/01/23 Health and Trainer Supplies
CK# 110533	11/21/23	\$32.11	UNIT UNITED SUPPLY CORP.
400282		\$32.11	07/01/23 Health and Trainer Supplies
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$3.84</b>
CK# 110425	11/21/23	\$3.84	MEDC MEDCO SCHOOL FIRST AID
400286		\$3.84	07/01/23 Health and Trainer Supplies
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$350.20</b>
CK# 110488	11/21/23	\$295.62	SC H SCHOOL HEALTH
400289		\$295.62	07/01/23 Health and Trainer Supplies
CK# 110533	11/21/23	\$54.58	UNIT UNITED SUPPLY CORP.
400291		\$54.58	07/01/23 Health and Trainer Supplies
<b>11-000-213-610-06-06-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$128.53</b>
CK# 110488	11/21/23	\$128.53	SC H SCHOOL HEALTH
402415		\$128.53	10/12/23 NURSE'S SUPPLIES
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$741.44</b>
CK# 110308	11/21/23	\$741.44	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
402337		\$741.44	10/04/23 SHADES FOR NURSE'S OFFICE
<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$110.50</b>
CK# 110513	11/21/23	\$110.50	STES STAPLES - ACCOUNT NO. 1031770
402238		\$110.50	09/26/23 LABELS AND PAPER; ROMER
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$1,390.60</b>
CK# 110489	11/21/23	\$433.20	SNUR SCHOOL NURSE SUPPLY, INC.
402300		\$433.20	10/02/23 OFFICE SCALE; ROMER

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<b>11-000-213-610-10-16-000 SUPPLIES - HEALTH</b>				<b>\$1,390.60</b>
CK# 110528	11/21/23	\$169.00	TRUA TRUAX PATIENT SERVICES, LLC	
402217		\$169.00	09/22/23 NARCAN FOR HS AND HA	
CK# 110541	11/21/23	\$788.40	WAL WALLINGTON PLUMBING & HEATING	
402354		\$788.40	10/06/23 MACOPIN ROOM D 504 STUDENT	
<b>11-000-216-101-10-10-000 SAL/SPEECH TCH</b>				<b>\$71,350.00</b>
CK# 110294	10/31/23	\$35,675.00	PAY PAYROLL	
400000		\$35,675.00	07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23	\$35,675.00	PAY PAYROLL	
400000		\$35,675.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-216-104-10-10-367 SAL/OTH PROF STAFF</b>				<b>\$44,265.00</b>
CK# 110294	10/31/23	\$22,132.50	PAY PAYROLL	
400000		\$22,132.50	07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23	\$22,132.50	PAY PAYROLL	
400000		\$22,132.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$17,606.88</b>
CK# 110327	11/21/23	\$3,650.00	BERG BERGEN COUNTY SPECIAL	
401745		\$165.00	07/20/23 TEACHER OF DEAF	
401747		\$1,320.00	07/20/23 TEACHER OF DEAF	
401748		\$330.00	07/20/23 TEACHER OF DEAF	
402013		\$1,835.00	09/08/23 AUDIOLOGICAL SERVICES STUDENTS	
CK# 110329	11/21/23	\$600.00	BEYU BEST OF YOU THERAPY INC.	
402360		\$600.00	10/06/23 SPEECH THERAPIST UGL	
CK# 110392	11/21/23	\$4,794.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H	
402206		\$4,794.00	09/21/23 NURSE AT HIGHLANDER	
CK# 110409	11/21/23	\$1,650.00	LADO LADOV M.D.; NORMAN	
401772		\$1,650.00	07/26/23 PSYCH EVALUATIONS	
CK# 110473	11/21/23	\$5,562.88	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA	
401580		\$5,562.88	07/01/23 BCBAS FOR 23-24	
CK# 110485	11/21/23	\$900.00	SST S & S THERAPEUTICS, INC	
402187		\$900.00	09/20/23 PHYSICAL THERAPY FOR STUDENT	
CK# 110509	11/21/23	\$450.00	STJO ST. JOSEPHS HEALTHCARE INC.	
402035		\$450.00	09/11/23 EVALUATIONS 2023-2024	
<b>11-000-216-610-01-01-000 SUPPLIES-SPEECH</b>				<b>\$20.85</b>
CK# 110533	11/21/23	\$20.85	UNIT UNITED SUPPLY CORP.	
400496		\$20.85	07/01/23 Teaching Aids	
<b>11-000-216-610-06-06-000 SUPPLIES - SPEECH</b>				<b>\$35.97</b>
CK# 110508	11/21/23	\$35.97	SCOR SPEECH CORNER	
402438		\$35.97	10/16/23 SPEECH SUPPLIES	
<b>11-000-216-610-08-08-000 SUPPLIES - SPEECH</b>				<b>\$125.96</b>
CK# 110508	11/21/23	\$125.96	SCOR SPEECH CORNER	
402307		\$125.96	10/03/23 MATERIALS FOR SPEECH	

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<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>	<b>\$1,260.95</b>
CK# 110317	11/21/23 \$1,015.00 AP C APPLE, INC	
401867	\$566.00 08/16/23 APPLE IPAD FOR SPEC ED STUDENT	
401941	\$449.00 08/28/23 ASSISTIVE TECH;A POMEROY	
CK# 110368	11/21/23 \$151.95 ENEE ESPECIAL NEEDS, LLC	
402456	\$151.95 10/17/23 PROTECTIVE HELMET FOR STUDENT	
CK# 110480	11/21/23 \$94.00 RJCO RJ COOPER & ASSOCIATES, INC.	
402451	\$94.00 10/17/23 IPAD COVER FOR STUDENT V.J.	
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>	<b>\$5,768.75</b>
CK# 110325	11/21/23 \$5,768.75 BAYA BAYADA	
401562	\$5,768.75 07/01/23 1:1 NURSE FOR STUDENT	
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>	<b>\$69,483.00</b>
CK# 110294	10/31/23 \$34,908.00 PAY PAYROLL	
400000	\$34,908.00 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$34,575.00 PAY PAYROLL	
400000	\$34,575.00 07/01/23 Payroll 2023 - 2024	
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>	<b>\$14,934.00</b>
CK# 110294	10/31/23 \$7,467.00 PAY PAYROLL	
400000	\$7,467.00 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$7,467.00 PAY PAYROLL	
400000	\$7,467.00 07/01/23 Payroll 2023 - 2024	
<b>11-000-218-390-10-14-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>	<b>\$6,874.45</b>
CK# 110479	11/21/23 \$6,874.45 RIVS RIVERSIDE ASSESSMENTS, LLC	
402379	\$6,874.45 10/11/23 COGAT ONLINE ABILITIES TEST	
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>	<b>\$201,140.00</b>
CK# 110294	10/31/23 \$101,057.50 PAY PAYROLL	
400000	\$101,057.50 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$100,082.50 PAY PAYROLL	
400000	\$100,082.50 07/01/23 Payroll 2023 - 2024	
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$23,146.80</b>
CK# 110294	10/31/23 \$11,573.40 PAY PAYROLL	
400000	\$11,573.40 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$11,573.40 PAY PAYROLL	
400000	\$11,573.40 07/01/23 Payroll 2023 - 2024	
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>	<b>\$498.00</b>
CK# 110433	11/21/23 \$498.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$498.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$247.40</b>
CK# 110457	11/21/23 \$82.20 OTIC OTICON	
402170	\$82.20 09/20/23 FM ADAPTER;NOELLE STAUFENBERGE	
CK# 110513	11/21/23 \$99.30 STES STAPLES - ACCOUNT NO. 1031770	
402128	\$99.30 09/15/23 SUPPLIES;A POMEROY	

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<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$247.40</b>
CK# 110525	11/21/23 \$65.90 TRIB TRIBECA BEVERAGE LLC	
402104	\$65.90 09/13/23 BOTTLED WATER	
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$53,857.94</b>
CK# 110294	10/31/23 \$26,228.97 PAY PAYROLL	
400000	\$26,228.97 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$27,628.97 PAY PAYROLL	
400000	\$27,628.97 07/01/23 Payroll 2023 - 2024	
<b>11-000-221-105-10-10-000</b>	<b>SAL-SECY&amp;CLERICAL/SUPR OF INST</b>	<b>\$2,479.54</b>
CK# 110294	10/31/23 \$1,239.77 PAY PAYROLL	
400000	\$1,239.77 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$1,239.77 PAY PAYROLL	
400000	\$1,239.77 07/01/23 Payroll 2023 - 2024	
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>	<b>\$32,035.00</b>
CK# 110294	10/31/23 \$16,017.50 PAY PAYROLL	
400000	\$16,017.50 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$16,017.50 PAY PAYROLL	
400000	\$16,017.50 07/01/23 Payroll 2023 - 2024	
<b>11-000-222-610-01-01-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$2,506.13</b>
CK# 110375	11/21/23 \$300.24 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
401380	\$300.24 07/01/23 FALL 2023 BOOK LIST	
CK# 110406	11/21/23 \$1,600.00 JULI JUNIOR LIBRARY GUILD	
401237	\$1,600.00 07/01/23 SEPTEMBER K-5 BOOK QUOTE	
CK# 110513	11/21/23 \$605.89 STES STAPLES - ACCOUNT NO. 1031770	
401957	\$249.79 08/29/23 SUPPLIES FOR SEL TEACHERS	
402057	\$356.10 09/12/23 MEDIA SMALL PRINTER TONER	
<b>11-000-222-610-03-03-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$1,820.23</b>
CK# 110342	11/21/23 \$453.43 CDW CDW GOVERNMENT, INC.	
402502	\$453.43 10/24/23 TRANSFER/FUSER KIT FOR PRINTER	
CK# 110513	11/21/23 \$1,366.80 STES STAPLES - ACCOUNT NO. 1031770	
401957	\$249.79 08/29/23 SUPPLIES FOR SEL TEACHERS	
402230	\$1,117.01 09/26/23 TONER FOR MEDIA CENTER	
<b>11-000-222-610-04-04-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$1,004.67</b>
CK# 110395	11/21/23 \$754.88 HUFR HUNT FRANCHISE GROUP LLC	
402074	\$754.88 09/13/23 CARTRIDGES; MEDIA	
CK# 110513	11/21/23 \$249.79 STES STAPLES - ACCOUNT NO. 1031770	
401957	\$249.79 08/29/23 SUPPLIES FOR SEL TEACHERS	
<b>11-000-222-610-05-05-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$1,330.39</b>
CK# 110513	11/21/23 \$1,330.39 STES STAPLES - ACCOUNT NO. 1031770	
401957	\$249.79 08/29/23 SUPPLIES FOR SEL TEACHERS	
402429	\$1,080.60 10/16/23 TONER	

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<b>11-000-222-610-06-06-000</b>	<b>SUPPLIES-LIBRARY</b>			<b>\$1,033.07</b>
CK# 110395	11/21/23	\$369.95	HUFR HUNT FRANCHISE GROUP LLC	
402134		\$369.95	09/15/23 INK FOR TEACHER'S PRINTERS	
CK# 110411	11/21/23	\$351.92	LAMI LAMINATION KING LLC	
402364		\$351.92	10/06/23 LAMINATING PAPER FOR SCHOOL	
CK# 110513	11/21/23	\$311.20	STES STAPLES - ACCOUNT NO. 1031770	
401957		\$249.79	08/29/23 SUPPLIES FOR SEL TEACHERS	
402151		\$61.41	09/19/23 LIBRARY SUPPLIES	
<b>11-000-222-610-08-72-000</b>	<b>SUPPLIES-LIBRARY</b>			<b>\$750.00</b>
CK# 110417	11/21/23	\$750.00	MACM MACKIN BOOK COMPANY	
401333		\$750.00	07/01/23 DIGITAL MEMBERSHIP;LIBRARY	
<b>11-000-222-610-09-72-000</b>	<b>SUPPLIES-LIBRARY</b>			<b>\$22,229.41</b>
CK# 110378	11/21/23	\$11,267.39	GALE GALE/CENGAGE LEARNING	
401496		\$5,546.53	07/01/23 ONLINE SUBS LIBRARY	
401497		\$2,685.48	07/01/23 ONLINE SUBSCRIPTION LIBRARY	
401498		\$3,035.38	07/01/23 ONLINE SUBSCRIPTION LIBRARY	
CK# 110406	11/21/23	\$4,821.42	JULI JUNIOR LIBRARY GUILD	
401492		\$4,821.42	07/01/23 BOOKS FOR LIBRARY	
CK# 110529	11/21/23	\$6,140.60	TURN TURNITIN, LLC	
401493		\$6,140.60	07/01/23 RENEWAL FOR FACT CHECKING	
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>			<b>\$2,189.40</b>
CK# 110294	10/31/23	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23	\$1,094.70	PAY PAYROLL	
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024	
<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>			<b>\$1,400.00</b>
CK# 110353	11/21/23	\$900.00	CONC CONQUER MATHEMATICS	
402391		\$900.00	10/03/23 PRESENTER -PARENT PRESENTATION	
CK# 110553	11/21/23	\$500.00	ZEAR ZEARN	
401820		\$500.00	08/10/23 PROFESSIONAL DEVEL PRESENTER	
<b>11-000-223-580-10-12-000</b>	<b>STAFF DEVELOPMENT - TRAVEL/REG</b>			<b>\$1,080.00</b>
CK# 110322	11/21/23	\$100.00	AUXS AUXILIARY SERVICES STATE UNIVERSITY COLL	
402510		\$100.00	10/25/23 CONFERENCE REGISTRATION	
CK# 110372	11/21/23	\$830.00	FEA FEA	
401927		\$830.00	08/25/23 TRAVEL CONFERENCE	
CK# 110442	11/21/23	\$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
401209		\$150.00	07/01/23 REGISTRATION NJSBA WRKSHP-2023	
<b>11-000-223-580-10-20-000</b>	<b>STAFF DEV-TRAVEL</b>			<b>\$24.44</b>
CK# 110347	11/21/23	\$24.44	CHES CHESHIRE; JULIE	
402268		\$24.44	09/28/23 MILEAGE	
<b>11-000-223-610-10-16-000</b>	<b>SUPPLIES - STAFF DEVELOPMENT</b>			<b>\$89.00</b>
CK# 110318	11/21/23	\$89.00	AS ASCD	
402301		\$89.00	10/02/23 DEREK RESSA MEMBERSHIP	

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<b>11-000-223-890-08-41-000</b>	<b>STAFF DEV/OTHER OBJ.</b>	<b>\$200.00</b>
CK# 110310	11/21/23	\$200.00 AENJ AENJ
402043	\$200.00	09/11/23 MEMBERSHIPS FOR AENJ
<b>11-000-223-890-09-71-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$120.00</b>
CK# 110468	11/21/23	\$120.00 PCSC PCSCA
402446	\$120.00	10/17/23 GUIDANCE MEMBERSHIP
<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>	<b>\$500.00</b>
CK# 110321	11/21/23	\$500.00 COSA AUTISM NEW JERSEY
401937	\$500.00	08/25/23 AUTISM CONFERENCE
<b>11-000-223-890-10-41-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$150.00</b>
CK# 110310	11/21/23	\$150.00 AENJ AENJ
402043	\$150.00	09/11/23 MEMBERSHIPS FOR AENJ
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$33,554.00</b>
CK# 110294	10/31/23	\$16,427.00 PAY PAYROLL
400000	\$16,427.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$17,127.00 PAY PAYROLL
400000	\$17,127.00	07/01/23 Payroll 2023 - 2024
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$19,587.40</b>
CK# 110294	10/31/23	\$9,711.68 PAY PAYROLL
400000	\$9,711.68	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$9,875.72 PAY PAYROLL
400000	\$9,875.72	07/01/23 Payroll 2023 - 2024
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>	<b>\$444.76</b>
CK# 110294	10/31/23	\$222.38 PAY PAYROLL
400000	\$222.38	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$222.38 PAY PAYROLL
400000	\$222.38	07/01/23 Payroll 2023 - 2024
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>	<b>\$3,197.17</b>
CK# 110486	11/21/23	\$3,197.17 SCAR SCARINCI & HOLLENBECK LLC
401278	\$3,197.17	07/01/23 LEGAL SERVICES - FY 2023-2024
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$0.60</b>
CK# 110449	11/21/23	\$0.60 NOR NORTH JERSEY MEDIA CORP.
401273	\$0.60	07/01/23 LEGAL NOTICES - 2023-2024
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>	<b>\$341.00</b>
CK# 110433	11/21/23	\$341.00 MUN MUNICIPAL CAPITAL CORPORATION
401565	\$341.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24
<b>11-000-230-530-09-09-532</b>	<b>COMMUNICATIONS-POSTAGE</b>	<b>\$709.08</b>
CK# 110470	11/21/23	\$315.96 PI PITNEY BOWES
401683	\$315.96	07/13/23 SUPPLIES FOR POSTAGE MACHINE
CK# 110471	11/21/23	\$393.12 PITB PITNEY BOWES/LEASING DEPARTMENT
401277	\$393.12	07/01/23 HIGH SCHOOL - MAIL MACH.LEASE



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<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$29,266.09</b>
CK# 110306	11/21/23	\$836.36	ATT AT & T	
401234		\$836.36	07/01/23 WIRELESS	
CK# 110315	11/21/23	\$169.88	ALTE ALTEVA	
401670		\$169.88	07/13/23 UGL POT LINES	
CK# 110336	11/21/23	\$4,086.00	ALTC CABLEVISION LIGHTPATH - 54704	
401472		\$4,086.00	07/01/23 DIRECT INTERNET/VOICE SVCS	
CK# 110337	11/21/23	\$20,872.36	CLIG CABLEVISION LIGHTPATH, INC.	
401471		\$20,872.36	07/01/23 INTERNET/VOICE SVCS	
CK# 110421	11/21/23	\$855.27	MCI2 MCI	
401696		\$855.27	07/14/23 LONG DISTANCE UGL	
CK# 110422	11/21/23	\$232.91	MCI MCI-VERIZON	
401770		\$232.91	07/26/23 LONG DISTANCE POT LINES	
CK# 110536	11/21/23	\$1,775.24	VERI VERIZON	
401362		\$1,775.24	07/01/23 POT LINES	
CK# 110537	11/21/23	\$438.07	VER2 VERIZON WIRELESS	
401577		\$438.07	07/01/23 WIRELESS ACCOUNTS - BOE	
<b>11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE</b>				<b>\$731.07</b>
CK# 110290	10/23/23	\$35.85	FEDE FEDEX	
401265		\$35.85	07/01/23 SHIPPING/TRANSP.FEES- FY 2024	
CK# 110470	11/21/23	\$695.22	PI PITNEY BOWES	
401276		\$695.22	07/01/23 BOARD OFFICE MAIL MACH-LEASE	
<b>11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION</b>				<b>\$150.00</b>
CK# 110442	11/21/23	\$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
401209		\$150.00	07/01/23 REGISTRATION NJSBA WRKSHP-2023	
<b>11-000-230-580-10-13-000 TRAVEL-ADMINISTRATION</b>				<b>\$150.00</b>
CK# 110442	11/21/23	\$150.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
401209		\$150.00	07/01/23 REGISTRATION NJSBA WRKSHP-2023	
<b>11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES</b>				<b>\$2,401.48</b>
CK# 110363	11/21/23	\$392.17	DWY1 DWYER; TERESA	
402628		\$392.17	11/13/23 NJSBA WORKSHOP 2023	
CK# 110413	11/21/23	\$197.67	LOCL LOCKWOOD; CLAIRE	
402627		\$197.67	11/13/23 NJSBA WORKSHOP 2023	
CK# 110442	11/21/23	\$1,650.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
401209		\$1,650.00	07/01/23 REGISTRATION NJSBA WRKSHP-2023	
CK# 110534	11/21/23	\$161.64	VANY VAN DYK; LYNDA	
402624		\$161.64	11/13/23 NJSBA WORKSHOP 2023	
<b>11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$216.50</b>
CK# 110513	11/21/23	\$216.50	STES STAPLES - ACCOUNT NO. 1031770	
402007		\$216.50	09/07/23 BOARD OFFICE SUPPLIES	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$113.46</b>
CK# 110513	11/21/23	\$113.46	STES STAPLES - ACCOUNT NO. 1031770	
402007		\$113.46	09/07/23 BOARD OFFICE SUPPLIES	

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<b>11-000-230-610-10-14-000</b>	<b>SUPPLIES-GENERAL ADMIN</b>		<b>\$0.00</b>
CK# 110083	V 10/17/23	(\$354.00)	BDES BISHOP DESIGNS
401933		(\$354.00)	08/23/23 EVENT TABLECLOTH
CK# 110304	11/16/23	\$354.00	BDES BISHOP DESIGNS
401933		\$354.00	08/23/23 EVENT TABLECLOTH
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$560.00</b>
CK# 110377	11/21/23	\$60.00	FURN FURNARI; LYDIA
401860		\$60.00	08/15/23 REIMBURSEMENT FOR CELLPHONE
CK# 110389	11/21/23	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401266		\$100.00	07/01/23 VIDEOGRAPHER-BOARD MEETINGS
CK# 110458	11/21/23	\$400.00	PACY P.C.A.S.A.
401315		\$400.00	07/01/23 MEMBERSHIP - SUPERINTENDENT
<b>11-000-230-890-10-12-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$1,972.82</b>
CK# 110399	11/21/23	\$43.82	INSE INSERRA SUPERMARKETS
402332		\$43.82	10/04/23 EUREKA MATH PARENT NIGHT
CK# 110446	11/21/23	\$1,750.00	NSCH NJSCHOOLJOBS.COM
402471		\$1,750.00	10/13/23 NJ SCHOOL JOBS.COM RENEWAL
CK# 110451	11/21/23	\$179.00	NOVA NOVAK; DANIEL
402506		\$179.00	10/23/23 REIMBURSEMENT FOR SMORE
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$170.95</b>
CK# 110287	10/18/23	\$111.00	MARI MARIOS BAGELS DELI
402450		\$111.00	10/17/23 MEETING SUPPLIES
CK# 110316	11/21/23	\$59.95	ANCH ANCHOR RUBBER STAMPS
402436		\$59.95	10/16/23 NOTARY STAMPS
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>		<b>\$117,749.64</b>
CK# 110294	10/31/23	\$58,874.82	PAY PAYROLL
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$58,874.82	PAY PAYROLL
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>		<b>\$11,366.49</b>
CK# 110294	10/31/23	\$5,444.99	PAY PAYROLL
400000		\$5,444.99	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$5,921.50	PAY PAYROLL
400000		\$5,921.50	07/01/23 Payroll 2023 - 2024
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>		<b>\$793.04</b>
CK# 110294	10/31/23	\$294.22	PAY PAYROLL
400000		\$294.22	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$498.82	PAY PAYROLL
400000		\$498.82	07/01/23 Payroll 2023 - 2024
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>		<b>\$63,274.20</b>
CK# 110294	10/31/23	\$31,637.10	PAY PAYROLL
400000		\$31,637.10	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$31,637.10	PAY PAYROLL
400000		\$31,637.10	07/01/23 Payroll 2023 - 2024

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<b>11-000-240-320-08-08-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>	<b>\$46.04</b>
CK# 110399	11/21/23 \$46.04 INSE INSERRA SUPERMARKETS	
402594	\$46.04 11/07/23 SUPPLIES FOR VETERANS PARADE	
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$57.00</b>
CK# 110433	11/21/23 \$57.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$57.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 110433	11/21/23 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$40.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 110433	11/21/23 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$46.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 110433	11/21/23 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$46.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 110433	11/21/23 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$40.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$212.00</b>
CK# 110433	11/21/23 \$212.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$212.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$209.00</b>
CK# 110433	11/21/23 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$209.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$447.34</b>
CK# 110525	11/21/23 \$447.34 TRIB TRIBECA BEVERAGE LLC	
402104	\$447.34 09/13/23 BOTTLED WATER	
<b>11-000-240-890-04-04-000</b>	<b>OTHER OBJECTS-SCH ADM</b>	<b>\$275.00</b>
CK# 110299	11/03/23 \$275.00 CHOF CHARACTER.ORG	
402374	\$275.00 10/10/23 APPLICATION FEE; O'DONNELL	
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$6.58</b>
CK# 110399	11/21/23 \$6.58 INSE INSERRA SUPERMARKETS	
401784	\$6.58 08/01/23 SHOPRITE	
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$125.00</b>
CK# 110445	11/21/23 \$125.00 NASS NJAMLE	
402387	\$125.00 10/11/23 SCHOOL MEMBERSHIP- MACOPIN	
<b>11-000-240-890-09-09-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$1,560.00</b>
CK# 110427	11/21/23 \$1,560.00 MIDD MIDDLE STATES ASSOCIATION OF COLLEGES	
402343	\$1,560.00 10/05/23 ACCREDITATION DUES	

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<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$15,916.66</b>
CK# 110294	10/31/23 \$7,958.33 PAY PAYROLL	
400000	\$7,958.33 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$7,958.33 PAY PAYROLL	
400000	\$7,958.33 07/01/23 Payroll 2023 - 2024	
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$15,744.88</b>
CK# 110294	10/31/23 \$7,872.44 PAY PAYROLL	
400000	\$7,872.44 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$7,872.44 PAY PAYROLL	
400000	\$7,872.44 07/01/23 Payroll 2023 - 2024	
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$406.98</b>
CK# 110404	11/21/23 \$84.00 JLH JLH ENGRAVING	
401268	\$84.00 07/01/23 NAME PLATES/PLAQUES-2023-2024	
CK# 110470	11/21/23 \$322.98 PI PITNEY BOWES	
402375	\$322.98 10/10/23 INK CARTRIDGES-POSTAGE MACHIN	
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>	<b>\$125.00</b>
CK# 110441	11/21/23 \$125.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
400017	\$125.00 07/01/23 FY24 IN-SERVICE WORKSHOPS-W.S.	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$40,005.12</b>
CK# 110294	10/31/23 \$20,002.56 PAY PAYROLL	
400000	\$20,002.56 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$20,002.56 PAY PAYROLL	
400000	\$20,002.56 07/01/23 Payroll 2023 - 2024	
<b>11-000-252-580-10-22-000</b>	<b>TRAVEL - INFO TECHNOLOGY</b>	<b>\$172.96</b>
CK# 110514	11/21/23 \$172.96 STOR STORER; DAVID	
402478	\$172.96 10/20/23 23/24 MILEAGE REIMBURSEMENT	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$28,237.71</b>
CK# 110294	10/31/23 \$16,001.04 PAY PAYROLL	
400000	\$16,001.04 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$12,236.67 PAY PAYROLL	
400000	\$12,236.67 07/01/23 Payroll 2023 - 2024	
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>	<b>\$26,661.00</b>
CK# 110300	11/07/23 \$20,000.00 RNAM RNA MANAGEMENT SOLUTIONS LLC	
401528	\$20,000.00 07/01/23 CLASS A&B OPERATOR & WALK THRU	
CK# 110311	11/21/23 \$6,661.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
401437	\$6,661.00 07/01/23 WATER TESTING	
<b>11-000-261-420-17-17-325</b>	<b>REPAIR/MAINT - ALARMS/FIRE</b>	<b>\$2,852.95</b>
CK# 110456	11/21/23 \$2,852.95 OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
401529	\$2,852.95 07/01/23 FIRE EXT & KITCHEN SERVICES	
<b>11-000-261-420-17-17-400</b>	<b>REPAIR/MAINTENANCE</b>	<b>\$34,824.40</b>
CK# 110307	11/21/23 \$155.40 AMEI A.M.E INC	
401926	\$155.40 08/24/23 REPAIR FOR AUTOMATED SYSTEM	

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**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$34,824.40**

CK# 110314	11/21/23	\$2,383.70	AL C ALLIANCE COMMERCIAL PEST
401441	\$788.70	07/01/23	PEST CONTROL/IPM SVC CONTRACT
401903	\$1,595.00	08/22/23	PEST CONTROL SERVICES
CK# 110330	11/21/23	\$1,830.00	BING BINGHAM COMMUNICATIONS
401830	\$1,830.00	08/11/23	INTERCOM REPAIRS
CK# 110349	11/21/23	\$29,445.00	COME COMBUSTION SERVICE CORP.
401526	\$29,445.00	07/01/23	FLUE GAS EFFICIENCY ADJUSTMENT
CK# 110408	11/21/23	\$238.00	KENC KENCOR, INC.
401636	\$238.00	07/07/23	ELEVATOR MAINTENANCE AGREEMENT
CK# 110431	11/21/23	\$253.30	MULL MULLIN GLASS COMPANY
401647	\$253.30	07/07/23	GLASS REPAIRS & SUPPLIES
CK# 110530	11/21/23	\$519.00	ULTR ULTRA SAFE SECURITY SYSTEMS
401440	\$519.00	07/01/23	BURGLAR/FIRE ALARM REPAIRS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$15,990.19**

CK# 110349	11/21/23	\$2,550.00	COME COMBUSTION SERVICE CORP.
402559	\$2,550.00	10/31/23	GAS REGULATOR MH BOILER
CK# 110382	11/21/23	\$1,059.53	GRAI GRAINGER
401616	\$75.82	07/06/23	BUILDING PARTS AND SUPPLIES
402390	\$983.71	10/11/23	BUILDING PARTS AND SUPPLIES
CK# 110393	11/21/23	\$233.94	H DE HOME DEPOT; THE
401627	\$233.94	07/07/23	CUSTODIAL/BUILDING SUPPLIES
CK# 110416	11/21/23	\$4,514.93	LOWE LOWES COMMERCIAL SERVICES
401489	\$4,514.93	07/01/23	HARDWARE AND RELATED SUPPLIES
CK# 110430	11/21/23	\$719.70	M TO MONTAGUE TOOL & SUPPLY
402092	\$719.70	09/13/23	TOOLS FOR MAINTENANCE
CK# 110541	11/21/23	\$5,434.21	WAL WALLINGTON PLUMBING & HEATING
401823	\$5,434.21	08/11/23	PLUMBING SUPPLIES
CK# 110542	11/21/23	\$1,060.38	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
401697	\$1,060.38	07/14/23	ELECTRICAL REPAIR SUPPLIES
CK# 110543	11/21/23	\$112.50	WEIL WEILGUS & SONS
401641	\$112.50	07/07/23	LOCKSETS & HARDWARE
CK# 110545	11/21/23	\$305.00	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
401452	\$305.00	07/01/23	HARDWARE SUPPLIES

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$21,119.80**

CK# 110294	10/31/23	\$11,312.44	PAY PAYROLL
400000	\$11,312.44	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$9,807.36	PAY PAYROLL
400000	\$9,807.36	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$162,759.19**

CK# 110294	10/31/23	\$81,490.43	PAY PAYROLL
400000	\$81,490.43	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$81,268.76	PAY PAYROLL
400000	\$81,268.76	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,161.02**

CK# 110294	10/31/23	\$2,573.74	PAY PAYROLL
400000	\$2,573.74	07/01/23	Payroll 2023 - 2024

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<b>11-000-262-110-10-10-100</b>	<b>SALARIES-OT/ATHLETICS</b>	<b>\$3,161.02</b>
CK# 110302	11/15/23 \$587.28 PAY PAYROLL	
400000	\$587.28 07/01/23 Payroll 2023 - 2024	
<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>	<b>\$3,420.75</b>
CK# 110294	10/31/23 \$1,419.38 PAY PAYROLL	
400000	\$1,419.38 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$2,001.37 PAY PAYROLL	
400000	\$2,001.37 07/01/23 Payroll 2023 - 2024	
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>	<b>\$17,821.00</b>
CK# 110294	10/31/23 \$8,027.80 PAY PAYROLL	
400000	\$8,027.80 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$9,793.20 PAY PAYROLL	
400000	\$9,793.20 07/01/23 Payroll 2023 - 2024	
<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$1,260.00</b>
CK# 110530	11/21/23 \$1,260.00 ULTR ULTRA SAFE SECURITY SYSTEMS	
401517	\$1,260.00 07/01/23 MONTHLY MONITOR FIRE/BURGULAR	
<b>11-000-262-420-08-08-400</b>	<b>REPAIR</b>	<b>\$23.00</b>
CK# 110434	11/21/23 \$23.00 MUSI MUSIC SHOP; THE	
401581	\$23.00 07/01/23 INSTRUMENT REPAIRS;WEST	
<b>11-000-262-420-10-16-400</b>	<b>EQUIP. MAINT. - SP. SERV.</b>	<b>\$748.75</b>
CK# 110439	11/21/23 \$748.75 NEWE NEW ENGLAND CENTER FOR CHILDREN; THE	
401780	\$748.75 08/01/23 23-24 ABA SOFTWARE	
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>	<b>\$625.65</b>
CK# 110348	11/21/23 \$625.65 CINT CINTAS	
401488	\$625.65 07/01/23 UNIFORM CLEANING MAINTENANCE	
<b>11-000-262-420-17-55-550</b>	<b>TECHNOLOGY/ELECTRIC</b>	<b>\$11,268.94</b>
CK# 110342	11/21/23 \$6,095.13 CDW CDW GOVERNMENT, INC.	
402285	\$6,095.13 09/28/23 HPE SUPPORT RENEWAL	
CK# 110499	11/21/23 \$2,400.00 SHII SHI INTERNATIONAL CORP	
402303	\$2,400.00 10/02/23 VEEAM DATA PLATFORM LICENSE	
CK# 110513	11/21/23 \$2,773.81 STES STAPLES - ACCOUNT NO. 1031770	
402373	\$2,773.81 10/10/23 TECHNOLOGY SUPPLIES	
<b>11-000-262-490-17-17-000</b>	<b>PURCHASED PROPERTY SERVICES</b>	<b>\$17,345.66</b>
CK# 110464	11/21/23 \$604.63 PASV PASSAIC VALLEY WATER COMMISSION	
401643	\$604.63 07/07/23 WATER FOR APS & TRANS	
CK# 110535	11/21/23 \$16,741.03 VEOL VEOLIA WATER NEW JERSEY, INC.	
402087	\$16,741.03 09/13/23 SEWER SERVICE FOR DISTRICT	
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>	<b>\$19,116.05</b>
CK# 110320	11/21/23 \$13,593.29 ATRA ATRA JANITORIAL SUPPLY	
401473	\$13,593.29 07/01/23 CUSTODIAL SUPPLIES	
CK# 110323	11/21/23 \$54.25 AWIS AWISCO	
401685	\$54.25 07/13/23 WELDING SUPPLIES AND PROPANE	

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**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$19,116.05**

CK# 110333	11/21/23	\$4,353.48	BRCC BROOKAIRE COMPANY LLC
402551	\$4,353.48	10/30/23	FILTERS FOR HS
CK# 110356	11/21/23	\$252.70	DEC DECKER EQUIPMENT
401603	\$252.70	07/06/23	CUSTODIAL SUPPLIES
CK# 110399	11/21/23	\$40.05	INSE INSERRA SUPERMARKETS
401632	\$40.05	07/07/23	CUSTODIAL SUPPLIES
CK# 110519	11/21/23	\$682.50	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
402226	\$682.50	09/25/23	HANDICAP SIGNS
CK# 110525	11/21/23	\$139.78	TRIB TRIBECA BEVERAGE LLC
402104	\$139.78	09/13/23	BOTTLED WATER

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$17,544.99**

CK# 110361	11/21/23	\$14,047.14	DOVR DOVER BRAKE & CLUTCH COMPANY
401607	\$14,047.14	07/06/23	VEHICLE PARTS-MAINTENANCE
CK# 110371	11/21/23	\$517.72	FALC FALCON AUTO PARTS
401793	\$517.72	08/02/23	MISC AUTO PARTS-MAINTENANCE
CK# 110381	11/21/23	\$712.00	RICH GOMMS TIRE
401615	\$712.00	07/06/23	TIRES FOR MAINTENANCE VEHICLES
CK# 110436	11/21/23	\$29.67	GPC NAPA - GENUINE PARTS COMPANY
401798	\$29.67	08/02/23	VEHICLE PARTS FOR MAINTENANCE
CK# 110443	11/21/23	\$847.39	NIEF NIELSON FORD
401508	\$847.39	07/01/23	VEHICLE SUPPLIES
CK# 110467	11/21/23	\$395.80	PBM PBM SUPPLY COMPANY, INC.
401827	\$395.80	08/11/23	MAINTENANCE SUPPLIES
CK# 110475	11/21/23	\$995.27	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$995.27	07/01/23	PURCHASE OF GASOLINE & DIESEL

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$6,485.87**

CK# 110365	11/21/23	\$420.77	EAS EASTERN PROPANE
401609	\$420.77	07/06/23	PROPANE FOR SCHOOLS
CK# 110453	11/21/23	\$3,959.78	NRG NRG BUSINESS SOLUTIONS
401828	\$3,959.78	08/11/23	NATURAL GAS SUPPLIER
CK# 110474	11/21/23	\$2,105.32	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510	\$2,105.32	07/01/23	NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$163.61**

CK# 110453	11/21/23	\$64.25	NRG NRG BUSINESS SOLUTIONS
401828	\$64.25	08/11/23	NATURAL GAS SUPPLIER
CK# 110474	11/21/23	\$99.36	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510	\$99.36	07/01/23	NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$24,539.13**

CK# 110344	11/21/23	\$4,383.65	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$4,383.65	07/01/23	ELECTRIC - SOLAR
CK# 110345	11/21/23	\$666.92	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOPO
401485	\$666.92	07/01/23	ELECTRIC - SOLAR
CK# 110403	11/21/23	\$1,022.88	JER JERSEY CENTRAL POWER & LIGHT
401633	\$1,022.88	07/07/23	ELECTRICITY FOR PK
CK# 110482	11/21/23	\$18,465.68	ROCK ROCKLAND ELECTRIC COMPANY
401451	\$18,465.68	07/01/23	ELECTRIC FOR DISTRICT

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<b>11-000-262-622-18-18-000</b>	<b>ENERGY - ELECTRICITY - TRANS</b>	<b>\$851.27</b>
CK# 110344	11/21/23 \$99.02	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$99.02 07/01/23	ELECTRIC - SOLAR
CK# 110482	11/21/23 \$752.25	ROCK ROCKLAND ELECTRIC COMPANY
401451	\$752.25 07/01/23	ELECTRIC FOR DISTRICT
<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>	<b>\$9,494.99</b>
CK# 110332	11/21/23 \$7,636.99	BRIT BRIGHTLY SOFTWARE, INC.
401476	\$7,636.99 07/01/23	WORK ORDER SOFTWARE
CK# 110351	11/21/23 \$1,432.00	CFSL CONFIDENTIAL SHREDDING LLC
402420	\$1,432.00 10/13/23	DISTRICT SHREDDING EVENT
CK# 110426	11/21/23 \$216.00	MEDX MEDXWASTE-NY LLC - RED BAGS
402105	\$216.00 09/13/23	SHARPS MEDICAL WASTE
CK# 110440	11/21/23 \$125.00	NJAD NEW JERSEY ASSOC. OF DESIGNATED PERSONS
401456	\$125.00 07/01/23	CHRIS KELLY-ANNUAL MEMBERSHIP
CK# 110522	11/21/23 \$85.00	TDEP TREASURER- STATE OF NJ
401826	\$85.00 08/11/23	MEDICAL WASTE
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>	<b>\$18,762.32</b>
CK# 110294	10/31/23 \$9,381.16	PAY PAYROLL
400000	\$9,381.16 07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23 \$9,381.16	PAY PAYROLL
400000	\$9,381.16 07/01/23	Payroll 2023 - 2024
<b>11-000-263-610-17-17-000</b>	<b>SUPPLIES GROUNDSKEEPING</b>	<b>\$6,300.68</b>
CK# 110324	11/21/23 \$301.68	BASS BASSANI POWER EQUIPMENT
401477	\$301.68 07/01/23	SUPPLIES FOR MAINTENANCE
CK# 110384	11/21/23 \$5,999.00	GRAS GRASS ROOTS
402501	\$5,999.00 10/24/23	GRASS SEED-ATHLETIC FIELDS
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>	<b>\$11,722.18</b>
CK# 110294	10/31/23 \$5,868.60	PAY PAYROLL
400000	\$5,868.60 07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23 \$5,853.58	PAY PAYROLL
400000	\$5,853.58 07/01/23	Payroll 2023 - 2024
<b>11-000-266-890-18-18-000</b>	<b>OTHER OBJECTS - SECURITY</b>	<b>\$1,874.18</b>
CK# 110494	11/21/23 \$275.00	S SCHOOL TRANSPORTATION SUPERVISORS
402139	\$275.00 09/18/23	MEMBERSHIP FOR SUPERVISORS
CK# 110521	11/21/23 \$1,350.00	TRFI TRANSFINDER
402210	\$1,350.00 09/21/23	ONLINE TRAINING; TRANSPRTN
CK# 110554	11/21/23 \$249.18	ZONA ZONAR SYSTEMS, INC.
401664	\$249.18 07/12/23	GPS INSTALLS/ACTIVATIONS
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$17,253.33</b>
CK# 110294	10/31/23 \$8,032.52	PAY PAYROLL
400000	\$8,032.52 07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23 \$9,220.81	PAY PAYROLL
400000	\$9,220.81 07/01/23	Payroll 2023 - 2024



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<b>11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR</b>					<b>\$139,961.02</b>
CK# 110294	10/31/23	\$65,497.20	PAY	PAYROLL	
400000		\$65,497.20	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$74,463.82	PAY	PAYROLL	
400000		\$74,463.82	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT</b>					<b>\$1,645.49</b>
CK# 110294	10/31/23	\$1,006.15	PAY	PAYROLL	
400000		\$1,006.15	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$639.34	PAY	PAYROLL	
400000		\$639.34	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>					<b>\$9,278.78</b>
CK# 110294	10/31/23	\$4,095.07	PAY	PAYROLL	
400000		\$4,095.07	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$5,183.71	PAY	PAYROLL	
400000		\$5,183.71	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>					<b>\$23,160.37</b>
CK# 110294	10/31/23	\$10,733.05	PAY	PAYROLL	
400000		\$10,733.05	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$12,427.32	PAY	PAYROLL	
400000		\$12,427.32	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>					<b>\$3,594.72</b>
CK# 110294	10/31/23	\$1,660.59	PAY	PAYROLL	
400000		\$1,660.59	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$1,934.13	PAY	PAYROLL	
400000		\$1,934.13	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>					<b>\$18,419.81</b>
CK# 110294	10/31/23	\$7,860.65	PAY	PAYROLL	
400000		\$7,860.65	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$10,559.16	PAY	PAYROLL	
400000		\$10,559.16	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>					<b>\$1,895.62</b>
CK# 110294	10/31/23	\$248.28	PAY	PAYROLL	
400000		\$248.28	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$1,647.34	PAY	PAYROLL	
400000		\$1,647.34	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>					<b>\$3,049.99</b>
CK# 110296	11/03/23	\$200.00	N. J	N.J. DIVISION OF MOTOR VEHICLE	
401325		\$200.00	07/01/23	BUS INSPECTION/REGISTRN FEES	
CK# 110348	11/21/23	\$1,014.99	CINT	CINTAS	
401400		\$1,014.99	07/01/23	UNIFORMS FOR MACHANICS	
CK# 110438	11/21/23	\$1,600.00	NAWE	NATIONAL WEATHER FORECASTING, LLC	
401201		\$1,600.00	07/01/23	23-24 WEATHER FORECASTING	
CK# 110555	11/21/23	\$235.00	ZUID	ZUIDEMA, INC.; DAVID	
401449		\$235.00	07/01/23	SERVICE FOR PORTABLE TOILETS	

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<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$67.00</b>
CK# 110433	11/21/23	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$67.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	
<b>11-000-270-443-18-18-000 LEASE PURCHASE BUSES</b>				<b>\$109,578.55</b>
CK# 110433	11/21/23	\$109,578.55	MUN MUNICIPAL CAPITAL CORPORATION	
401545		\$109,578.55	07/01/23 BUS LEASE PAYMENTS 2023-2024	
<b>11-000-270-443-18-18-142 LEASE PUR BUSES/SPEC ED</b>				<b>\$110,000.00</b>
CK# 110303	11/15/23	\$80,000.00	MUN MUNICIPAL CAPITAL CORPORATION	
401775		\$80,000.00	07/27/23 BUS LEASE 23-24 (2 24 PASS)	
CK# 110433	11/21/23	\$30,000.00	MUN MUNICIPAL CAPITAL CORPORATION	
401545		\$30,000.00	07/01/23 BUS LEASE PAYMENTS 2023-2024	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$118,970.31</b>
CK# 110385	11/21/23	\$986.88	GRZY GRZYWNA; MR. & MRS. MAREK	
401203		\$986.88	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 110418	11/21/23	\$1,669.14	MARF MARRA; MR. & MRS. NICHOLAS	
401204		\$1,669.14	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 110498	11/21/23	\$1,274.71	SEVY SEVERYN; MR. & MRS. RAFAEL	
401205		\$1,274.71	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 110501	11/21/23	\$1,576.68	SIAN SIANDRE; MR. & MRS. JOSE	
401206		\$1,576.68	07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 110517	11/21/23	\$111,925.42	SUSS SUSSEX COUNTY REGIONAL COOP	
401574		\$111,925.42	07/01/23 SPECIAL ED TRANSPORTATION FY24	
CK# 110552	11/21/23	\$1,537.48	YONG YOUNGREN; MR & MRS DAVID	
401460		\$1,537.48	07/01/23 PARENTAL CONTRACT - 2023-2024	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$28,774.69</b>
CK# 110243	V 10/17/23	(\$3,974.02)	STTC SERVICE TIRE TRUCK CENTERS	
401432		(\$3,974.02)	07/01/23 ANTICIPATED EXPENDITURES	
CK# 110305	11/17/23	\$9,461.02	STTC SERVICE TIRE TRUCK CENTERS	
401432		\$3,974.02	07/01/23 ANTICIPATED EXPENDITURES	
402680		\$5,487.00	11/17/23 PY CHECK REISSUE	
CK# 110312	11/21/23	\$4.95	AIRG AIRGAS USA	
401393		\$4.95	07/01/23 CYLINDER RENTAL	
CK# 110335	11/21/23	\$1,022.53	BUSP BUS PARTS WAREHOUSE	
401397		\$1,022.53	07/01/23 PARTS AND SUPPLIES FOR BUSES	
CK# 110339	11/21/23	\$2,188.72	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
401398		\$2,188.72	07/01/23 SERVICE AND PARTS FOR BUSES	
CK# 110357	11/21/23	\$1,016.71	DEH DEHART & SON	
401401		\$1,016.71	07/01/23 SERVICE AND REPAIR BUSES	
CK# 110371	11/21/23	\$1,708.17	FALC FALCON AUTO PARTS	
401405		\$1,708.17	07/01/23 PARTS FOR BUSES	
CK# 110376	11/21/23	\$769.00	FTCI FRANKS TRUCK CENTER, INC	
401408		\$769.00	07/01/23 MAINTENANCE AND REPAIR	
CK# 110395	11/21/23	\$291.93	HUFR HUNT FRANCHISE GROUP LLC	
402142		\$291.93	09/19/23 INK FOR MACHANICS AND OFFICE	
CK# 110412	11/21/23	\$864.16	LAWS LAWSON PRODUCTS, INC.	
401653		\$864.16	07/11/23 SUPPLIES FOR BUSSES	

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$28,774.69**

CK# 110475	11/21/23	\$14,573.83	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$14,573.83	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 110497	11/21/23	\$35.00	STTC SERVICE TIRE TRUCK CENTERS
401432		\$35.00	07/01/23 ANTICIPATED EXPENDITURES
CK# 110503	11/21/23	\$620.00	SKPE SK PETROLEUM SERVICES INC
401433		\$620.00	07/01/23 ANTICIPATED EXPENDITURES
CK# 110525	11/21/23	\$192.69	TRIB TRIBECA BEVERAGE LLC
402104		\$192.69	09/13/23 BOTTLED WATER

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$14,962.47**

CK# 110243	V 10/17/23	(\$1,764.24)	STTC SERVICE TIRE TRUCK CENTERS
401432		(\$1,764.24)	07/01/23 ANTICIPATED EXPENDITURES
CK# 110305	11/17/23	\$7,251.24	STTC SERVICE TIRE TRUCK CENTERS
401432		\$1,764.24	07/01/23 ANTICIPATED EXPENDITURES
402680		\$5,487.00	11/17/23 PY CHECK REISSUE
CK# 110339	11/21/23	\$518.09	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$518.09	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 110475	11/21/23	\$8,957.38	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$8,957.38	07/01/23 PURCHASE OF GASOLINE & DIESEL

**11-000-291-220-10-13-000 SOCIAL SECURITY \$287,830.18**

CK# 110293	10/31/23	\$287,830.18	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001		\$287,830.18	07/01/23 FY24 SOCIAL SECURITY CHARGES

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,290,759.57**

CK# 110297	11/03/23	\$1,268,994.11	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002		\$1,268,994.11	07/01/23 EMPLOYEE MEDICAL BENEFITS
CK# 110352	11/21/23	\$14.41	CONL CONLON; JANET
402541		\$14.41	10/30/23 RX REIMBURSEMENT PER CONTRACT
CK# 110358	11/21/23	\$21,270.40	DELT DELTA DENTAL
401684		\$21,270.40	07/13/23 PREMIUM SCH YR 2023/2024
CK# 110495	11/21/23	\$150.00	SCHV SCHOTT-BERTAGNO; MELISSA
402497		\$150.00	10/23/23 EYECARE REIMBURSEMENT
CK# 110540	11/21/23	\$330.65	WAGE WAGEWORKS, INC.
400003		\$330.65	07/01/23 COBRA/RETIREE HEALTH BENEF FEE

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$2,968.30**

CK# 110294	10/31/23	\$237.50	PAY PAYROLL
400000		\$237.50	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$2,730.80	PAY PAYROLL
400000		\$2,730.80	07/01/23 Payroll 2023 - 2024

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$9,335.92**

CK# 110407	11/21/23	\$85.92	KEIT KEITH; GLENN
401835		\$85.92	08/11/23 ANNUAL UNIFORM ALLOWANCE
CK# 110505	11/21/23	\$9,250.00	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
401521		\$9,250.00	07/01/23 EMPLOYEE UNIFORMS-OPERATIONS

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<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$60.74</b>
CK# 110374	11/21/23 \$30.37 FENK FENNING; KATILYN	
402328	\$30.37 10/04/23 REIMBURSEMENT FOR FINGERPRINTS	
CK# 110527	11/21/23 \$30.37 TROI TROIA; GASPAR	
402330	\$30.37 10/04/23 REIMBURSEMENT FOR FINGERPRINT	
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>	<b>\$88,630.00</b>
CK# 110294	10/31/23 \$44,380.00 PAY PAYROLL	
400000	\$44,380.00 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$44,250.00 PAY PAYROLL	
400000	\$44,250.00 07/01/23 Payroll 2023 - 2024	
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>	<b>\$1,270.35</b>
CK# 110294	10/31/23 \$590.45 PAY PAYROLL	
400000	\$590.45 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$679.90 PAY PAYROLL	
400000	\$679.90 07/01/23 Payroll 2023 - 2024	
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>	<b>\$598,523.00</b>
CK# 110294	10/31/23 \$300,929.50 PAY PAYROLL	
400000	\$300,929.50 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$297,593.50 PAY PAYROLL	
400000	\$297,593.50 07/01/23 Payroll 2023 - 2024	
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>	<b>\$28,216.85</b>
CK# 110294	10/31/23 \$11,753.25 PAY PAYROLL	
400000	\$11,753.25 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$16,463.60 PAY PAYROLL	
400000	\$16,463.60 07/01/23 Payroll 2023 - 2024	
<b>11-120-100-101-10-10-160</b>	<b>SAL/TEACH-GR 1-5/CURR PRJ</b>	<b>\$1,872.00</b>
CK# 110294	10/31/23 \$1,872.00 PAY PAYROLL	
400000	\$1,872.00 07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>	<b>\$373,802.80</b>
CK# 110294	10/31/23 \$186,901.40 PAY PAYROLL	
400000	\$186,901.40 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$186,901.40 PAY PAYROLL	
400000	\$186,901.40 07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>	<b>\$9,857.80</b>
CK# 110294	10/31/23 \$4,531.30 PAY PAYROLL	
400000	\$4,531.30 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$5,326.50 PAY PAYROLL	
400000	\$5,326.50 07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-105</b>	<b>SAL-TEACHER/GRADES 6-8-H. PREP</b>	<b>\$2,847.20</b>
CK# 110294	10/31/23 \$1,423.60 PAY PAYROLL	
400000	\$1,423.60 07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23 \$1,423.60 PAY PAYROLL	
400000	\$1,423.60 07/01/23 Payroll 2023 - 2024	

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<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>		<b>\$575,492.50</b>
CK# 110294	10/31/23	\$287,746.25 PAY PAYROLL
400000	\$287,746.25	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$287,746.25 PAY PAYROLL
400000	\$287,746.25	07/01/23 Payroll 2023 - 2024
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$18,570.00</b>
CK# 110294	10/31/23	\$7,935.00 PAY PAYROLL
400000	\$7,935.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$10,635.00 PAY PAYROLL
400000	\$10,635.00	07/01/23 Payroll 2023 - 2024
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$1,614.00</b>
CK# 110294	10/31/23	\$807.00 PAY PAYROLL
400000	\$807.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$807.00 PAY PAYROLL
400000	\$807.00	07/01/23 Payroll 2023 - 2024
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>		<b>\$4,714.50</b>
CK# 110294	10/31/23	\$1,764.00 PAY PAYROLL
400000	\$1,764.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$2,950.50 PAY PAYROLL
400000	\$2,950.50	07/01/23 Payroll 2023 - 2024
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>		<b>\$340.00</b>
CK# 110502	11/21/23	\$340.00 SILV SILVERGATE PREP
402516	\$340.00	10/26/23 BEDSIDE INSTRUCTION
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$20,591.80</b>
CK# 110294	10/31/23	\$9,759.55 PAY PAYROLL
400000	\$9,759.55	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$10,832.25 PAY PAYROLL
400000	\$10,832.25	07/01/23 Payroll 2023 - 2024
<b>11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$1,700.00</b>
CK# 110359	11/21/23	\$1,700.00 DMT DELTAMATH SOLUTIONS
402380	\$1,700.00	10/11/23 DELTA MATH UPGRADE
<b>11-190-100-440-01-01-666 LEASE/RENTAL-COPIER</b>		<b>\$209.00</b>
CK# 110433	11/21/23	\$209.00 MUN MUNICIPAL CAPITAL CORPORATION
401565	\$209.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-03-03-666 LEASE/RENTAL-COPIER</b>		<b>\$258.00</b>
CK# 110433	11/21/23	\$258.00 MUN MUNICIPAL CAPITAL CORPORATION
401565	\$258.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-04-04-666 LEASE/RENTAL-COPIER</b>		<b>\$250.00</b>
CK# 110433	11/21/23	\$250.00 MUN MUNICIPAL CAPITAL CORPORATION
401565	\$250.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24

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<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>				<b>\$258.00</b>
CK# 110433	11/21/23	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$258.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>				<b>\$250.00</b>
CK# 110433	11/21/23	\$250.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$250.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>				<b>\$243.00</b>
CK# 110433	11/21/23	\$243.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$243.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>				<b>\$736.00</b>
CK# 110433	11/21/23	\$736.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$736.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$786.59</b>
CK# 110493	11/21/23	\$689.35	SCHC	SCHOOL SPECIALTY INC.	
400072		\$170.09	07/01/23	General Classroom Supplies	
400075		\$199.90	07/01/23	General Classroom Supplies	
400078		\$199.72	07/01/23	General Classroom Supplies	
400500		\$119.64	07/01/23	Teaching Aids	
CK# 110533	11/21/23	\$97.24	UNIT	UNITED SUPPLY CORP.	
400363		\$97.24	07/01/23	Physical Education Supplies	
<b>11-190-100-610-01-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$2,076.58</b>
CK# 110487	11/21/23	\$1,706.58	S CL	SCHOLASTIC CLASSROOM MAGAZINES	
402020		\$1,706.58	09/08/23	2023-2024 CLASSROOM MAGAZINES	
CK# 110518	11/21/23	\$370.00	TCUR	TEACHERS CURRICULUM INSTITUTE	
402434		\$370.00	10/16/23	HISTORY GRADES 4&5 UGL	
<b>11-190-100-610-01-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$95.66</b>
CK# 110539	11/21/23	\$95.66	W.B.	W.B. MASON	
400216		\$95.66	07/01/23	Fine Art Supplies	
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>				<b>\$953.53</b>
CK# 110437	11/21/23	\$39.56	NASC	NASCO	
400374		\$39.56	07/01/23	Physical Education Supplies	
CK# 110459	11/21/23	\$155.68	PALO	PALOS SPORTS, INC.	
400375		\$155.68	07/01/23	Physical Education Supplies	
CK# 110465	11/21/23	\$365.95	P SP	PASSON'S SPORTS/SPORT SUPPLY	
400373		\$365.95	07/01/23	Physical Education Supplies	
CK# 110472	11/21/23	\$182.45	PLAN	PLANK ROAD PUBLISHING, INC.	
401673		\$182.45	07/13/23	MUSIC K-8 SUBSCRIPTION FOR MUS	
CK# 110490	11/21/23	\$105.40	SHCP	SCHOOL SPECIALTY	
401925		\$105.40	08/24/23	SOCIAL WORKER SUPPLIES	
CK# 110533	11/21/23	\$104.49	UNIT	UNITED SUPPLY CORP.	
400377		\$104.49	07/01/23	Physical Education Supplies	

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<b>11-190-100-610-03-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$241.75</b>
CK# 110533	11/21/23	\$85.20	UNIT UNITED SUPPLY CORP.
400229		\$85.20	07/01/23 Fine Art Supplies
CK# 110539	11/21/23	\$156.55	W.B. W.B. MASON
400228		\$156.55	07/01/23 Fine Art Supplies
<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$564.94</b>
CK# 110410	11/21/23	\$34.13	LAKE LAKESHORE LEARNING MATERIALS
400509		\$34.13	07/01/23 Teaching Aids
CK# 110472	11/21/23	\$179.95	PLAN PLANK ROAD PUBLISHING, INC.
401235		\$179.95	07/01/23 MUSIC SUBSCRIPTION K-8;MATTIE
CK# 110493	11/21/23	\$350.86	SCHC SCHOOL SPECIALTY INC.
400139		\$350.86	07/01/23 General Classroom Supplies
<b>11-190-100-610-04-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$274.03</b>
CK# 110331	11/21/23	\$1.99	DICK BLICK ART MATERIALS
400231		\$1.99	07/01/23 Fine Art Supplies
CK# 110437	11/21/23	\$42.15	NASC NASCO
400233		\$42.15	07/01/23 Fine Art Supplies
CK# 110533	11/21/23	\$54.12	UNIT UNITED SUPPLY CORP.
400235		\$54.12	07/01/23 Fine Art Supplies
CK# 110539	11/21/23	\$175.77	W.B. W.B. MASON
400234		\$175.77	07/01/23 Fine Art Supplies
<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>		<b>\$2,420.85</b>
CK# 110382	11/21/23	\$128.20	GRAI GRAINGER
402270		\$128.20	09/28/23 BUILDING SUPPLY
CK# 110405	11/21/23	\$355.62	JONE JONES SCHOOL SUPPLY
402422		\$355.62	10/13/23 FIELD DAY MEDALS
CK# 110419	11/21/23	\$120.00	M LE MATH LEAGUE PRESS
402189		\$120.00	09/20/23 MATH LEAGUE CONTEST
CK# 110490	11/21/23	\$228.42	SHCP SCHOOL SPECIALTY
402316		\$228.42	10/03/23 CLIMB SUPPLIES
CK# 110493	11/21/23	\$1,240.05	SCHC SCHOOL SPECIALTY INC.
400147		\$148.83	07/01/23 General Classroom Supplies
400157		\$1,091.22	07/01/23 General Classroom Supplies
CK# 110539	11/21/23	\$348.56	W.B. W.B. MASON
401983		\$348.56	09/05/23 LAMINATING
<b>11-190-100-610-05-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,251.92</b>
CK# 110487	11/21/23	\$1,251.92	S CL SCHOLASTIC CLASSROOM MAGAZINES
402315		\$1,251.92	10/03/23 SCHOLASTIC MAGAZINES
<b>11-190-100-610-05-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$274.60</b>
CK# 110547	11/21/23	\$274.60	WEST WEST MUSIC
402173		\$274.60	09/20/23 MUSIC SUPPLIES
<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$997.63</b>
CK# 110342	11/21/23	\$112.50	CDW CDW GOVERNMENT, INC.
402340		\$112.50	10/04/23 SPEAKER FOR TEACHER

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<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$997.63</b>
CK# 110465	11/21/23 \$78.27 P SP PASSON'S SPORTS/SPORT SUPPLY	
400388	\$78.27 07/01/23 Physical Education Supplies	
CK# 110493	11/21/23 \$635.63 SCHC SCHOOL SPECIALTY INC.	
400162	\$300.00 07/01/23 General Classroom Supplies	
401973	\$335.63 08/30/23 KINDERGARTEN SUPPLIES	
CK# 110513	11/21/23 \$84.43 STES STAPLES - ACCOUNT NO. 1031770	
402150	\$84.43 09/19/23 MAIN OFFICE/NURSE SUPPLIES	
CK# 110533	11/21/23 \$86.80 UNIT UNITED SUPPLY CORP.	
400390	\$86.80 07/01/23 Physical Education Supplies	
<b>11-190-100-610-06-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$47.48</b>
CK# 110533	11/21/23 \$47.48 UNIT UNITED SUPPLY CORP.	
400247	\$47.48 07/01/23 Fine Art Supplies	
<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,086.35</b>
CK# 110450	11/21/23 \$665.00 ROYA NORTHEAST COMMUNICATIONS	
402146	\$665.00 09/19/23 RADIO BATTERIES- MACOPIN	
CK# 110493	11/21/23 \$168.50 SCHC SCHOOL SPECIALTY INC.	
401921	\$168.50 08/24/23 DESK CALENDARS	
CK# 110513	11/21/23 \$252.85 STES STAPLES - ACCOUNT NO. 1031770	
402111	\$177.88 09/14/23 OFFICE SUPPLIES; FULTON	
402513	\$10.65 10/26/23 BATTERIES	
402534	\$64.32 10/27/23 OFFICE SUPPLIES- FULTON	
<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$3,858.00</b>
CK# 110539	11/21/23 \$3,858.00 W.B. W.B. MASON	
400635	\$3,858.00 07/01/23 Copy Duplicator Supplies	
<b>11-190-100-610-08-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$5,609.13</b>
CK# 110420	11/21/23 \$5,359.26 MHIL MCGRAW HILL EDUCATION	
402293	\$5,359.26 10/02/23 ANNUAL MATH SUBSCRIPTIONS	
CK# 110493	11/21/23 \$249.87 SCHC SCHOOL SPECIALTY INC.	
400083	\$124.89 07/01/23 General Classroom Supplies	
400084	\$124.98 07/01/23 General Classroom Supplies	
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,755.59</b>
CK# 110493	11/21/23 \$1,765.36 SCHC SCHOOL SPECIALTY INC.	
400089	\$228.67 07/01/23 General Classroom Supplies	
400398	\$418.85 07/01/23 Science Supplies	
400403	\$166.73 07/01/23 Science Supplies	
400412	\$373.91 07/01/23 Science Supplies	
400416	\$59.55 07/01/23 Science Supplies	
400421	\$370.26 07/01/23 Science Supplies	
400426	\$96.17 07/01/23 Science Supplies	
400431	\$51.22 07/01/23 Science Supplies	
CK# 110533	11/21/23 \$990.23 UNIT UNITED SUPPLY CORP.	
400411	\$249.22 07/01/23 Science Supplies	
400425	\$297.16 07/01/23 Science Supplies	
400430	\$443.85 07/01/23 Science Supplies	



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<b>11-190-100-610-08-66-961</b>	<b>SUPPLIES - CHORAL</b>		<b>\$56.10</b>
CK# 110401	11/21/23	\$56.10	J.W. J.W. PEPPER
401897	\$56.10	08/22/23	MACOPIN CHORAL MUSIC
<b>11-190-100-610-08-67-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,917.04</b>
CK# 110437	11/21/23	\$136.64	NASC NASCO
400367	\$136.64	07/01/23	Physical Education Supplies
CK# 110465	11/21/23	\$2,780.40	P SP PASSON'S SPORTS/SPORT SUPPLY
400366	\$2,780.40	07/01/23	Physical Education Supplies
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$6,689.10</b>
CK# 110490	11/21/23	\$516.60	SHCP SCHOOL SPECIALTY
402185	\$516.60	09/20/23	SUPPLIES
CK# 110493	11/21/23	\$5,512.50	SCHC SCHOOL SPECIALTY INC.
400191	\$5,512.50	07/01/23	General Classroom Supplies
CK# 110515	11/21/23	\$660.00	SUNP SUNBELT POWER EQUIPMENT LLC
401959	\$660.00	08/30/23	SUPPLIES
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$4,629.60</b>
CK# 110539	11/21/23	\$4,629.60	W.B. W.B. MASON
400639	\$4,629.60	07/01/23	Copy Duplicator Supplies
<b>11-190-100-610-09-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$5,247.00</b>
CK# 110367	11/21/23	\$5,247.00	EDPU EDPUZZLE
402271	\$5,247.00	09/28/23	ED PUZZLE 1 YEAR SUBSCRIPTION
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$9,553.09</b>
CK# 110340	11/21/23	\$8,034.72	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
400437	\$2,411.47	07/01/23	Science Supplies
400455	\$845.96	07/01/23	Science Supplies
400462	\$4,222.19	07/01/23	Science Supplies
400467	\$555.10	07/01/23	Science Supplies
CK# 110365	11/21/23	\$21.78	EAS EASTERN PROPANE
401596	\$21.78	07/06/23	SCIENCE LABS
CK# 110481	11/21/23	\$152.50	ROBN ROBONATION, INC
402202	\$152.50	09/20/23	SEA PERCH COMP- ROBOTICS
CK# 110493	11/21/23	\$527.46	SCHC SCHOOL SPECIALTY INC.
400445	\$465.15	07/01/23	Science Supplies
400482	\$62.31	07/01/23	Science Supplies
CK# 110538	11/21/23	\$816.63	VEXR VEX ROBOTICS, INC
402196	\$816.63	09/20/23	ROBOTICS SUPPLIES
<b>11-190-100-610-09-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$10,583.99</b>
CK# 110331	11/21/23	\$5,601.45	DICK BLICK ART MATERIALS
400251	\$5,601.45	07/01/23	Fine Art Supplies
CK# 110437	11/21/23	\$1,740.83	NASC NASCO
400253	\$1,740.83	07/01/23	Fine Art Supplies
CK# 110493	11/21/23	\$3,103.72	SCHC SCHOOL SPECIALTY INC.
400252	\$3,103.72	07/01/23	Fine Art Supplies
CK# 110533	11/21/23	\$137.99	UNIT UNITED SUPPLY CORP.
400256	\$137.99	07/01/23	Fine Art Supplies

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<b>11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY</b>				<b>\$2,271.52</b>
CK# 110331	11/21/23	\$1,135.12	DICK BLICK ART MATERIALS	
400264		\$1,135.12	07/01/23 Fine Art Supplies	
CK# 110428	11/21/23	\$34.11	MIDW MIDWEST TECHNOLOGY PRODUCTS	
400541		\$34.11	07/01/23 Technology Supplies	
CK# 110466	11/21/23	\$1,078.49	PAXT PAXTON/PATTERSON	
400540		\$1,078.49	07/01/23 Technology Supplies	
CK# 110539	11/21/23	\$23.80	W.B. W.B. MASON	
400266		\$23.80	07/01/23 Fine Art Supplies	
<b>11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION</b>				<b>\$3,825.85</b>
CK# 110399	11/21/23	\$3,825.85	INSE INSERRA SUPERMARKETS	
401259		\$3,825.85	07/01/23 SUPPLIES FOR CULINARY CLASSES	
<b>11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION</b>				<b>\$6,763.84</b>
CK# 110428	11/21/23	\$3,977.15	MIDW MIDWEST TECHNOLOGY PRODUCTS	
400529		\$1,434.45	07/01/23 Technology Supplies	
400531		\$657.62	07/01/23 Technology Supplies	
400535		\$1,332.11	07/01/23 Technology Supplies	
400538		\$552.97	07/01/23 Technology Supplies	
CK# 110466	11/21/23	\$2,528.47	PAXT PAXTON/PATTERSON	
400530		\$2,036.94	07/01/23 Technology Supplies	
400534		\$491.53	07/01/23 Technology Supplies	
CK# 110493	11/21/23	\$258.22	SCHC SCHOOL SPECIALTY INC.	
400259		\$258.22	07/01/23 Fine Art Supplies	
<b>11-190-100-610-09-65-000 TV SCIENCE</b>				<b>\$133.08</b>
CK# 110309	11/21/23	\$133.08	ADOR ADORAMA INC.	
400208		\$133.08	07/01/23 Audio Visual Supplies	
<b>11-190-100-610-09-66-961 SUPPLIES - VOCAL</b>				<b>\$5,679.50</b>
CK# 110342	11/21/23	\$115.50	CDW CDW GOVERNMENT, INC.	
402344		\$115.50	10/05/23 CHORAL DESKTOP	
CK# 110350	11/21/23	\$5,564.00	CONT CONCORD THEATRICALS CORP	
402591		\$5,564.00	11/06/23 SPRING MUSICAL LICENCING	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$4,397.00</b>
CK# 110434	11/21/23	\$398.00	MUSI MUSIC SHOP; THE	
402053		\$398.00	09/12/23 MCLAUGHLIN MUSIC ORDER	
CK# 110500	11/21/23	\$3,399.00	SHOE SHOWDAY DESIGNS LLC	
401730		\$3,399.00	07/18/23 FALL GUARD UNIFORMS	
CK# 110523	11/21/23	\$600.00	TMLL TRESONA MULTIMEDIA LLC	
402296		\$420.00	10/02/23 FIELD SHOW MUSIC	
402297		\$180.00	10/02/23 FIELD SHOW MUSIC ROYALTIES	
<b>11-190-100-610-10-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$650.00</b>
CK# 110379	11/21/23	\$650.00	GSSP GARDEN STATE SCHOLASTIC PRESS	
402455		\$650.00	10/17/23 JOURNALISM TV SCI YEARBOOK	

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<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$23,268.23</b>
CK# 110342	11/21/23	\$13,500.00	CDW CDW GOVERNMENT, INC.
402253		\$13,500.00	09/27/23 GOOGLE WORKSPACE FOR ED RENEWL
CK# 110476	11/21/23	\$5,210.00	REAC REACH MEDIA NETWORK
402388		\$5,210.00	10/11/23 PLAYER LICENSE RENEWALS FY24
CK# 110548	11/21/23	\$4,558.23	WEVI WEVIDEO INC.
402370		\$4,558.23	10/09/23 WEVIDEO FOR SCHOOLS SUBSCRIPTN
<b>11-190-100-640-09-31-000</b>	<b>TEXTBOOKS</b>		<b>\$1,026.20</b>
CK# 110469	11/21/23	\$1,026.20	PERM PERMA BOUND BOOKS
401465		\$607.20	07/01/23 REPLACEMENT TRADEBOOKS
402088		\$419.00	09/13/23 REPLACEMENT TEXTS
<b>11-190-100-890-01-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$495.00</b>
CK# 110291	10/23/23	\$495.00	BROC BROOKHOLLOW FARM
402439		\$495.00	10/16/23 GRADE K FIELDTRIP
<b>11-190-100-890-04-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$810.00</b>
CK# 110288	10/20/23	\$810.00	HNFI NEW WEIS CTR FOR EDU, ARTS & REC - HIGHL
402243		\$810.00	09/27/23 3RD GRADE FIELD TRIP; GUARINO
<b>11-190-100-890-06-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$429.00</b>
CK# 110289	10/23/23	\$429.00	BROC BROOKHOLLOW FARM
402487		\$429.00	10/23/23 KINDERGARTEN FIELD TRIP
<b>11-190-100-890-09-66-000</b>	<b>OTHER OBJECTS - REGISTRATIONS</b>		<b>\$3,825.00</b>
CK# 110295	11/02/23	\$2,250.00	WGI WGI SPORT OF THE ARTS
402252		\$840.00	09/27/23 REGISTRATIONS FOR INDOOR PERC
402290		\$1,410.00	09/28/23 INDOOR GUARD REGISTRATION
CK# 110435	11/21/23	\$300.00	MCOM MUSICAL ARTS CONFERENCE
402638		\$300.00	11/14/23 WINTER GUARD REGISTRATION
CK# 110444	11/21/23	\$300.00	NJJB NJAJE
402357		\$300.00	10/06/23 GRAMATA REGISTRATION FEE
CK# 110448	11/21/23	\$250.00	NREB NJSMA
402476		\$250.00	10/20/23 WINTER CHORAL FESTIVAL
CK# 110462	11/21/23	\$325.00	PCCB PASSAIC COUNTY COMMUNITY
402564		\$325.00	11/01/23 TEEN ARTS FESTIVAL REGISTRAT
CK# 110483	11/21/23	\$400.00	ROTC ROXBURY HIGH SCHOOL CHOIR
402474		\$400.00	10/20/23 INVITATIONAL FOR CHOIR
<b>11-190-100-890-10-20-000</b>	<b>OTHER OBJECTS/LU</b>		<b>\$32.95</b>
CK# 110525	11/21/23	\$32.95	TRIB TRIBECA BEVERAGE LLC
402104		\$32.95	09/13/23 BOTTLED WATER
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$38,178.00</b>
CK# 110294	10/31/23	\$19,714.00	PAY PAYROLL
400000		\$19,714.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$18,464.00	PAY PAYROLL
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024

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<b>11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED</b>		<b>\$20,008.40</b>
CK# 110294	10/31/23	\$10,004.20 PAY PAYROLL
400000	\$10,004.20	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$10,004.20 PAY PAYROLL
400000	\$10,004.20	07/01/23 Payroll 2023 - 2024
<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>		<b>\$16,890.00</b>
CK# 110294	10/31/23	\$7,445.00 PAY PAYROLL
400000	\$7,445.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$9,445.00 PAY PAYROLL
400000	\$9,445.00	07/01/23 Payroll 2023 - 2024
<b>11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$35,134.00</b>
CK# 110294	10/31/23	\$17,567.00 PAY PAYROLL
400000	\$17,567.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$17,567.00 PAY PAYROLL
400000	\$17,567.00	07/01/23 Payroll 2023 - 2024
<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>		<b>\$10,796.10</b>
CK# 110294	10/31/23	\$5,398.05 PAY PAYROLL
400000	\$5,398.05	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$5,398.05 PAY PAYROLL
400000	\$5,398.05	07/01/23 Payroll 2023 - 2024
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$15,726.30</b>
CK# 110294	10/31/23	\$7,863.15 PAY PAYROLL
400000	\$7,863.15	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$7,863.15 PAY PAYROLL
400000	\$7,863.15	07/01/23 Payroll 2023 - 2024
<b>11-209-100-610-01-01-000 GENERAL SUPPLIES/BD</b>		<b>\$279.75</b>
CK# 110399	11/21/23	\$256.98 INSE INSERRA SUPERMARKETS
401382	\$256.98	07/01/23 ERI CLASS INCENTIVES 23/24
CK# 110533	11/21/23	\$22.77 UNIT UNITED SUPPLY CORP.
400315	\$22.77	07/01/23 Math Supplies
<b>11-212-100-101-10-10-000 SAL/TEACHER-MD</b>		<b>\$28,200.00</b>
CK# 110294	10/31/23	\$14,100.00 PAY PAYROLL
400000	\$14,100.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$14,100.00 PAY PAYROLL
400000	\$14,100.00	07/01/23 Payroll 2023 - 2024
<b>11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD</b>		<b>\$37,223.10</b>
CK# 110294	10/31/23	\$18,611.55 PAY PAYROLL
400000	\$18,611.55	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$18,611.55 PAY PAYROLL
400000	\$18,611.55	07/01/23 Payroll 2023 - 2024
<b>11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP</b>		<b>\$236.81</b>
CK# 110399	11/21/23	\$236.81 INSE INSERRA SUPERMARKETS
401353	\$236.81	07/01/23 SUPPLIES FOR MD CLASSROOM

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<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>				<b>\$337,446.00</b>
CK# 110294	10/31/23	\$169,668.00	PAY	PAYROLL	
400000		\$169,668.00	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$167,778.00	PAY	PAYROLL	
400000		\$167,778.00	07/01/23	Payroll 2023 - 2024	
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>				<b>\$37,059.90</b>
CK# 110294	10/31/23	\$18,874.35	PAY	PAYROLL	
400000		\$18,874.35	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$18,185.55	PAY	PAYROLL	
400000		\$18,185.55	07/01/23	Payroll 2023 - 2024	
<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>				<b>\$514.68</b>
CK# 110364	11/21/23	\$499.32	EAI	EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
402402		\$499.32	10/12/23	SUPPLIES FOR RESOURCE ROOM	
CK# 110513	11/21/23	\$15.36	STES	STAPLES - ACCOUNT NO. 1031770	
402148		\$15.36	09/19/23	RESOURCE CENTER SUPPLIES	
<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>				<b>\$454.15</b>
CK# 110364	11/21/23	\$393.79	EAI	EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
400319		\$176.49	07/01/23	Math Supplies	
400320		\$217.30	07/01/23	Math Supplies	
CK# 110533	11/21/23	\$60.36	UNIT	UNITED SUPPLY CORP.	
400481		\$60.36	07/01/23	Science Supplies	
<b>11-213-100-890-09-09-000</b>	<b>OTHER OBJECTS-TRANSITION PROG</b>				<b>\$1,020.00</b>
CK# 110369	11/21/23	\$420.00	EWLL	EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN	
402280		\$420.00	09/28/23	TRANS TO IND PHYS ED CURR	
CK# 110454	11/21/23	\$600.00	OAKR	OAK RIDGE MARTIAL ARTS ACADEMY	
402262		\$600.00	09/28/23	TRANS IND PHYS ED CUR	
<b>11-214-100-101-10-10-000</b>	<b>SAL/TEACHER AUTISM</b>				<b>\$31,050.00</b>
CK# 110294	10/31/23	\$15,525.00	PAY	PAYROLL	
400000		\$15,525.00	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$15,525.00	PAY	PAYROLL	
400000		\$15,525.00	07/01/23	Payroll 2023 - 2024	
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>				<b>\$39,849.90</b>
CK# 110294	10/31/23	\$19,785.65	PAY	PAYROLL	
400000		\$19,785.65	07/01/23	Payroll 2023 - 2024	
CK# 110302	11/15/23	\$20,064.25	PAY	PAYROLL	
400000		\$20,064.25	07/01/23	Payroll 2023 - 2024	
<b>11-214-100-610-03-16-000</b>	<b>SUPPLIES-AUTISM</b>				<b>\$37.60</b>
CK# 110533	11/21/23	\$37.60	UNIT	UNITED SUPPLY CORP.	
400490		\$37.60	07/01/23	Special Needs	
<b>11-214-100-610-04-16-000</b>	<b>SUPPLIES-AUTISM</b>				<b>\$583.19</b>
CK# 110292	10/31/23	\$540.07	THER	THERAPRO	
402512		\$540.07	10/25/23	PY CHECK REISSUE	

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<b>11-214-100-610-04-16-000</b>	<b>SUPPLIES-AUTISM</b>		<b>\$583.19</b>
CK# 110490	11/21/23	\$43.12	SHCP SCHOOL SPECIALTY
303941	\$43.12	06/30/23	OT AND PT ROOM PK
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>		<b>\$24,910.00</b>
CK# 110294	10/31/23	\$12,455.00	PAY PAYROLL
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$12,455.00	PAY PAYROLL
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>		<b>\$18,448.20</b>
CK# 110294	10/31/23	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
<b>11-215-100-610-03-03-000</b>	<b>SUPPLIES-PS HANDICAP</b>		<b>\$463.17</b>
CK# 110341	11/21/23	\$24.56	CASC CASCADE SCHOOL SUPPLIES
400503	\$24.56	07/01/23	Teaching Aids
CK# 110342	11/21/23	\$112.50	CDW CDW GOVERNMENT, INC.
402201	\$112.50	09/20/23	SPEAKERS FOR ROOM 8
CK# 110410	11/21/23	\$128.24	LAKE LAKESHORE LEARNING MATERIALS
400505	\$128.24	07/01/23	Teaching Aids
CK# 110493	11/21/23	\$197.87	SCHC SCHOOL SPECIALTY INC.
400100	\$197.87	07/01/23	General Classroom Supplies
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>		<b>\$487.50</b>
CK# 110362	11/21/23	\$487.50	DRH DR.L HANES & ASSOCIATES LLC
402323	\$487.50	10/03/23	HOME INSTRUCTOR
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>		<b>\$13,710.00</b>
CK# 110294	10/31/23	\$6,855.00	PAY PAYROLL
400000	\$6,855.00	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$6,855.00	PAY PAYROLL
400000	\$6,855.00	07/01/23	Payroll 2023 - 2024
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>		<b>\$11,709.00</b>
CK# 110294	10/31/23	\$5,854.50	PAY PAYROLL
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$5,854.50	PAY PAYROLL
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>		<b>\$58,171.31</b>
CK# 110294	10/31/23	\$1,718.00	PAY PAYROLL
400000	\$1,718.00	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$56,453.31	PAY PAYROLL
400000	\$56,453.31	07/01/23	Payroll 2023 - 2024
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>		<b>\$6,820.00</b>
CK# 110294	10/31/23	\$3,410.00	PAY PAYROLL
400000	\$3,410.00	07/01/23	Payroll 2023 - 2024

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<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>		<b>\$6,820.00</b>
CK# 110302	11/15/23	\$3,410.00	PAY PAYROLL
400000	\$3,410.00	07/01/23	Payroll 2023 - 2024
<b>11-402-100-110-10-10-000</b>	<b>SAL/ATHLETICS</b>		<b>\$100,160.00</b>
CK# 110294	10/31/23	\$50,080.25	PAY PAYROLL
400000	\$50,080.25	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$50,079.75	PAY PAYROLL
400000	\$50,079.75	07/01/23	Payroll 2023 - 2024
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>		<b>\$37,496.76</b>
CK# 110294	10/31/23	\$2,700.00	PAY PAYROLL
400000	\$2,700.00	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$2,212.50	PAY PAYROLL
400000	\$2,212.50	07/01/23	Payroll 2023 - 2024
CK# 110386	11/21/23	\$275.76	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
401807	\$275.76	08/04/23	ATHLETICS - POLICE
CK# 110389	11/21/23	\$450.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401757	\$450.00	07/25/23	ATHLETICS - VIDEO
CK# 110402	11/21/23	\$6,020.00	JAG JAG PHYSICAL THERAPY
401756	\$4,935.00	07/25/23	ATHLETICS - PAYROLL
402507	\$1,085.00	10/25/23	ATHLETICS - EVENT WORKER
CK# 110546	11/21/23	\$25,838.50	WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
402623	\$25,838.50	11/13/23	ATHLETICS - OFFICIALS
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>		<b>\$13,187.83</b>
CK# 110465	11/21/23	\$1,108.61	P SP PASSON'S SPORTS/SPORT SUPPLY
400550	\$847.62	07/01/23	Athletic Supplies
400571	\$260.99	07/01/23	Athletic Supplies
CK# 110506	11/21/23	\$806.73	EXTR SOUTH JERSEY SPORTS CENTER - KTTA
400594	\$318.48	07/01/23	Athletic Supplies
400610	\$488.25	07/01/23	Athletic Supplies
CK# 110510	11/21/23	\$10,250.50	STAD STADIUM SYSTEM INC
400596	\$10,250.50	07/01/23	Athletic Supplies
CK# 110511	11/21/23	\$507.79	STSP STANS SPORT CENTER, INC.
400600	\$507.79	07/01/23	Athletic Supplies
CK# 110526	11/21/23	\$514.20	TRIP TRIPLE CROWN SPORTS, INC.
400583	\$455.20	07/01/23	Athletic Supplies
400608	\$59.00	07/01/23	Athletic Supplies
<b>11-402-100-890-09-21-000</b>	<b>OTH OBJ/ATHLETICS</b>		<b>\$5,683.00</b>
CK# 110326	11/21/23	\$125.00	BCHS BERGEN CATHOLIC HS
401989	\$125.00	09/06/23	ATHLETICS - INVIT/TOURN
CK# 110328	11/21/23	\$1,908.00	BTF BERGEN TRACK AND FIELD LLC
402556	\$1,908.00	10/31/23	ATHLETICS - INVIT AND TOURN
CK# 110355	11/21/23	\$150.00	DBHS DBHS CHEERLEADING
402526	\$150.00	10/27/23	ATHLETICS - INVIT AND TOURN
CK# 110388	11/21/23	\$150.00	HHS HHS CHEER PARENT ORGANIZATION
402528	\$150.00	10/27/23	ATHLETICS - INVIT AND TOURN
CK# 110394	11/21/23	\$85.00	HUSH HUGHES; SHARON
402630	\$85.00	11/13/23	ATHLETICS - DUES/ASSIGNORS

Budget Fund 11

<b>11-402-100-890-09-21-000 OTH OBJ/ATHLETICS</b>				<b>\$5,683.00</b>
CK# 110397	11/21/23	\$275.00	PMCC IMPACT CHEER & DANCE CHALLENGE, LLC	
402529		\$275.00	10/27/23 ATHLETICS - INVIT AND TOURN	
CK# 110447	11/21/23	\$581.00	NJSI NJSIAA	
401719		\$581.00	07/17/23 ATHLETICS - INVIT AND TOURN	
CK# 110455	11/21/23	\$464.00	O101 OFFICIATING 101 INC	
402204		\$464.00	09/20/23 ATHLETICS - ASSIGNORS	
CK# 110461	11/21/23	\$220.00	PASC PASSAIC COUNTY COACHES ASSOCIATION	
401718		\$220.00	07/17/23 ATHLETICS - INVIT AND TOURN	
CK# 110496	11/21/23	\$150.00	SECS SECAUCUS BOARD OF EDUCATION	
402527		\$150.00	10/27/23 ATHLETICS - INVIT AND TOURN	
CK# 110504	11/21/23	\$1,575.00	SKY SKYLANDS ICE WORLD	
402377		\$1,575.00	10/11/23 ATHLETICS - ICE TIME	
<b>11-424-100-179-10-10-000 SALARIES READING SPECIALISTS</b>				<b>\$47,460.00</b>
CK# 110294	10/31/23	\$23,730.00	PAY PAYROLL	
400000		\$23,730.00	07/01/23 Payroll 2023 - 2024	
CK# 110302	11/15/23	\$23,730.00	PAY PAYROLL	
400000		\$23,730.00	07/01/23 Payroll 2023 - 2024	
<b>Total for this fund</b>				<b>\$6,696,072.45</b>



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Budget Fund 12

**12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT \$7,182.45**

CK# 110434 11/21/23 \$7,182.45 MUSI MUSIC SHOP; THE  
401385 \$7,182.45 07/01/23 REPLACEMENT INSTRUMENTS

**12-000-100-732-10-55-752 NON-INSTRUCT EQUIP-REPLACEMENT \$23,194.66**

CK# 110499 11/21/23 \$23,194.66 SHII SHI INTERNATIONAL CORP  
401917 \$23,194.66 08/24/23 HARDWARE UPGRADES TO SERVERS

**Total for this fund \$30,377.11**

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## Budget Fund 20

<b>20-064-100-610-06-06-000</b>	<b>ORANGE&amp;ROCKLAND STEM GRANT</b>	<b>\$845.75</b>
CK# 110364	11/21/23	\$845.75 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
402464	\$845.75	10/18/23 ITEMS FOR MRS. ARCHER/GRANT
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$18,800.00</b>
CK# 110294	10/31/23	\$9,400.00 PAY PAYROLL
400000	\$9,400.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$9,400.00 PAY PAYROLL
400000	\$9,400.00	07/01/23 Payroll 2023 - 2024
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 110294	10/31/23	\$500.00 PAY PAYROLL
400000	\$500.00	07/01/23 Payroll 2023 - 2024
CK# 110302	11/15/23	\$500.00 PAY PAYROLL
400000	\$500.00	07/01/23 Payroll 2023 - 2024
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$181,651.26</b>
CK# 110338	11/21/23	\$14,708.88 CSCH CALAIS SCHOOL;THE
401554	\$14,708.88	07/01/23 2023-2024 TUITION
CK# 110343	11/21/23	\$26,868.24 CPNJ CEREBRAL PALSY OF NEW JERSEY
401551	\$26,868.24	07/01/23 2023-2024 TUITION
CK# 110354	11/21/23	\$29,841.58 CHTH CTC ACADEMY; THE
401505	\$29,841.58	07/01/23 2023-2024 TUITION
CK# 110366	11/21/23	\$17,842.60 EARL ECLC OF NEW JERSEY
401552	\$17,842.60	07/01/23 2023-2024 TUITION
CK# 110380	11/21/23	\$6,273.11 GLE GLENVIEW ACADEMY
401548	\$6,273.11	07/01/23 2023-2024 TUITION
CK# 110383	11/21/23	\$13,129.94 GRAM GRAMON SCHOOL
401547	\$13,129.94	07/01/23 2023-2024 TUITION
CK# 110391	11/21/23	\$7,021.60 HOLM HOLMSTEAD SCHOOL;THE
401556	\$7,021.60	07/01/23 23-24 TUITION
CK# 110400	11/21/23	\$8,409.51 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557	\$8,409.51	07/01/23 23-24 TUITION
CK# 110478	11/21/23	\$19,320.00 RENE REED NEXT INC.
401553	\$19,320.00	07/01/23 23-24 TUITION
CK# 110507	11/21/23	\$12,254.60 CHI SPECTRUM 360
401558	\$12,254.60	07/01/23 23-24 TUITION
CK# 110531	11/21/23	\$6,090.50 UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560	\$6,090.50	07/01/23 23-24 TUITION
CK# 110549	11/21/23	\$7,240.30 WBAC WINDSOR BERGEN ACADEMY, INC
401721	\$7,240.30	07/18/23 23-24 TUITION
CK# 110551	11/21/23	\$12,650.40 YCS- YCS-SAWTELLE LEARNING CENTER
401658	\$12,650.40	07/11/23 2023-2024 TUITION
<b>20-251-200-320-10-16-000</b>	<b>IDEA PRE-SCHOOL PROF&amp;TECH SVCS</b>	<b>\$15,093.75</b>
CK# 110429	11/21/23	\$15,093.75 MIRI MIRIAM SKYDELL AND ASSOCIATES
401776	\$15,093.75	07/28/23 23-24 SPEECH AND OT SERVICES
<b>20-270-200-590-08-08-000</b>	<b>TITLE IIA STAFF DEV WORK MACOP</b>	<b>\$561.00</b>
CK# 110484	11/21/23	\$561.00 RUWI RUBICON WEST/ATLAS
402467	\$561.00	10/13/23 PROFESSIONAL DEVEL WORKSHOP

Budget Fund 20

**20-270-200-590-09-09-000 TITLE IIA STAFF DEV WORK HIGH \$840.00**

CK# 110334	11/21/23	\$279.00	BURE BUREAU OF EDUCATION & RESEARCH
402291	\$279.00	09/28/23	WORKSHOP REGISTRATION
CK# 110484	11/21/23	\$561.00	RUWI RUBICON WEST/ATLAS
402467	\$561.00	10/13/23	PROFESSIONAL DEVEL WORKSHOP

**20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$24,350.00**

CK# 110294	10/31/23	\$11,925.00	PAY PAYROLL
400000	\$11,925.00	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$12,425.00	PAY PAYROLL
400000	\$12,425.00	07/01/23	Payroll 2023 - 2024

**20-487-400-720-10-50-000 ARP ESSER III - BUILDINGS \$226,889.24**

CK# 110261	V 10/17/23	(\$385,206.28)	NEW. TRANE NEW JERSEY SERVICE
303024	(\$80,826.30)	12/22/22	HVAC UPGRADES - MAC
303026	(\$158,806.26)	12/22/22	HVAC UPGRADES - MR
303027	(\$145,573.72)	12/22/22	HVAC UPGRADES - MH
CK# 110298	11/03/23	\$382,206.28	NEW. TRANE NEW JERSEY SERVICE
303024	\$80,826.30	12/22/22	HVAC UPGRADES - MAC
303026	\$158,806.26	12/22/22	HVAC UPGRADES - MR
303027	\$142,573.72	12/22/22	HVAC UPGRADES - MH
CK# 110520	11/21/23	\$229,889.24	NEW. TRANE NEW JERSEY SERVICE
303024	\$64,659.89	12/22/22	HVAC UPGRADES - MAC
303026	\$96,130.85	12/22/22	HVAC UPGRADES - MR
303027	\$69,098.50	12/22/22	HVAC UPGRADES - MH

**20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC \$9,360.00**

CK# 110353	11/21/23	\$9,360.00	CONC CONQUER MATHEMATICS
401533	\$9,000.00	07/01/23	PD WORKSHOPS 23-24
402130	\$360.00	09/15/23	PD WORKSHOPS 23-24

**20-492-400-732-17-17-000 SDA EMERGENT NEEDS & CAP MAINT \$31,735.37**

CK# 110520	11/21/23	\$31,735.37	NEW. TRANE NEW JERSEY SERVICE
303929	\$31,735.37	06/28/23	CHANGE ORDER #1

**Total for this fund \$511,126.37**

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>				<b>\$12,869.70</b>
CK# 110294	10/31/23	\$6,434.85	PAY	PAYROLL	
400000	\$6,434.85	07/01/23	Payroll 2023 - 2024		
CK# 110302	11/15/23	\$6,434.85	PAY	PAYROLL	
400000	\$6,434.85	07/01/23	Payroll 2023 - 2024		
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>				<b>\$11.25</b>
CK# 110302	11/15/23	\$11.25	PAY	PAYROLL	
400000	\$11.25	07/01/23	Payroll 2023 - 2024		
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>				<b>\$966.46</b>
CK# 110293	10/31/23	\$966.46	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION		
400001	\$966.46	07/01/23	FY24 SOCIAL SECURITY CHARGES		
<b>60-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>				<b>\$13,337.82</b>
CK# 110297	11/03/23	\$13,337.82	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ		
400002	\$13,337.82	07/01/23	EMPLOYEE MEDICAL BENEFITS		
<b>60-910-310-390-00-00-000</b>	<b>FOOD SERVICE MGT FEES</b>				<b>\$9,315.45</b>
CK# 021867	11/03/23	\$9,315.45	PFS	POMPTONIAN FOOD SERVICE	
400020	\$9,315.45	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>				<b>\$41,535.00</b>
CK# 021867	11/03/23	\$22,668.65	PFS	POMPTONIAN FOOD SERVICE	
400020	\$22,668.65	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
CK# 021870	11/21/23	\$18,866.35	PFS	POMPTONIAN FOOD SERVICE	
400020	\$18,866.35	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-420-06-56-000</b>	<b>REPAIRS UGL CAFE</b>				<b>\$367.50</b>
CK# 021868	11/21/23	\$367.50	CREF COMPLETE REFRIGERATION		
401542	\$367.50	07/01/23	REFRIGERATION/FREEZER REPAIRS		
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>				<b>\$8,855.41</b>
CK# 021867	11/03/23	\$2,242.16	PFS	POMPTONIAN FOOD SERVICE	
400020	\$2,242.16	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
CK# 021870	11/21/23	\$6,613.25	PFS	POMPTONIAN FOOD SERVICE	
400020	\$6,613.25	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-731-04-56-000</b>	<b>EQUIPMENT MH CAFE</b>				<b>\$4,600.00</b>
CK# 021869	11/21/23	\$4,600.00	MAPR MAP RESTAURANT SUPPLIES		
402040	\$4,600.00	09/11/23	CAFE EQUIPMNT; UGL/MH		
<b>60-910-310-731-06-56-000</b>	<b>EQUIPMENT UGL CAFE</b>				<b>\$3,000.00</b>
CK# 021869	11/21/23	\$3,000.00	MAPR MAP RESTAURANT SUPPLIES		
402040	\$3,000.00	09/11/23	CAFE EQUIPMNT; UGL/MH		
<b>60-910-310-731-09-56-000</b>	<b>EQUIPMENT HS CAFE</b>				<b>\$11,460.00</b>
CK# 021869	11/21/23	\$11,460.00	MAPR MAP RESTAURANT SUPPLIES		
402292	\$11,460.00	09/29/23	STEAMER;HIGH SCHOOL		

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Budget Fund 60

<b>60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE</b>				<b>\$69,315.50</b>
CK# 021867	11/03/23	\$31,705.52	PFS POMPTONIAN FOOD SERVICE	
400020	\$31,705.52	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021870	11/21/23	\$37,609.98	PFS POMPTONIAN FOOD SERVICE	
400020	\$37,609.98	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE	
<b>Total for this fund</b>				<b>\$175,634.09</b>

Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$23,652.84**

CK# 110294	10/31/23	\$12,049.20	PAY PAYROLL
400000	\$12,049.20	07/01/23	Payroll 2023 - 2024
CK# 110302	11/15/23	\$11,603.64	PAY PAYROLL
400000	\$11,603.64	07/01/23	Payroll 2023 - 2024

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,812.96**

CK# 110293	10/31/23	\$1,812.96	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$1,812.96	07/01/23	FY24 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$616.02**

CK# 041066	10/24/23	\$307.86	VERI VERIZON
401799	\$307.86	08/03/23	SACC CELL PHONES
CK# 041069	11/03/23	\$308.16	VERI VERIZON
401799	\$308.16	08/03/23	SACC CELL PHONES

**62-990-320-610-10-15-403 SACC SUPPLIES \$488.93**

CK# 041064	10/24/23	\$10.63	HEMF HEMPEL; ROBYN
402460	\$10.63	10/17/23	SACC SUPPLIES APSHAWA
CK# 041065	10/24/23	\$64.96	TUCH TURRE; CHRISTINE
402008	\$64.96	09/08/23	SACC SUPPLIES FOR MAPLE RD
CK# 041067	11/03/23	\$56.39	FAAG FATTORUSSO; AGNES
402536	\$56.39	10/30/23	MARSHALL HILL SACC SUPPLIES
CK# 041068	11/03/23	\$224.89	INSE INSERRA SUPERMARKETS
402535	\$224.89	10/30/23	SACC 2023-2024
CK# 041070	11/08/23	\$23.08	COW/ COWAN; DEANNE
402215	\$23.08	09/21/23	SACC SUPPLIES PK
CK# 041071	11/16/23	\$108.98	FAAG FATTORUSSO; AGNES
402536	\$108.98	10/30/23	MARSHALL HILL SACC SUPPLIES

**Total for this fund \$26,570.75**

**Total for Report \$7,449,193.79**