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Budget Fund 10

<b>10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS</b>				<b>\$5,867.00</b>
CK# 110012	09/19/23	\$5,867.00	SCTC SUSSEX COUNTY CHARTER	
400015	\$5,867.00	07/01/23	FY24 CHARTER SCHOOL TUITION	
<b>Total for this fund</b>				<b>\$5,867.00</b>

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<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>		<b>\$39,050.00</b>
CK# 109811	09/19/23	\$39,050.00	BERG BERGEN COUNTY SPECIAL
401564	\$39,050.00	07/01/23	2023-2024 ESY TUITION
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>		<b>\$44,893.20</b>
CK# 109819	09/19/23	\$5,437.00	CHHI CHAPEL HILL ACADEMY
401555	\$5,437.00	07/01/23	2023-2024 TUITION
CK# 109852	09/19/23	\$6,480.00	NBF NEW BEGINNINGS FAIRFIELD
401549	\$6,480.00	07/01/23	ESY ONLY
CK# 109908	09/19/23	\$19,825.00	CHTH CTC ACADEMY; THE
402132	\$19,825.00	09/15/23	PY CK REISSUE
CK# 109938	09/19/23	\$7,180.00	HOLM HOLMSTEAD SCHOOL; THE
301882	\$7,180.00	08/09/22	SCHOOL YEAR TUITION 22-23
CK# 110023	09/19/23	\$5,971.20	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
303183	\$5,971.20	01/13/23	TUITION 22-23
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>		<b>\$1,493.40</b>
CK# 109793	09/15/23	\$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>\$27,660.00</b>
CK# 109793	09/15/23	\$27,660.00	PAY PAYROLL
400000	\$27,660.00	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# 109959	09/19/23	\$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>\$300.00</b>
CK# 109823	09/19/23	\$300.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
401597	\$300.00	07/06/23	PHYSICAL FOR DRIVERS
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$2,365.20</b>
CK# 110032	09/19/23	\$2,365.20	WA L WALLINGTON PLUMBING & HEATING
401381	\$2,365.20	07/01/23	AIR CONDITIONERS
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$727.97</b>
CK# 109935	09/19/23	\$215.11	HENR HENRY SCHEIN INC. ACCT. 869453
400273	\$215.11	07/01/23	Health and Trainer Supplies
CK# 109960	09/19/23	\$102.47	MDGE MD BUYING GROUP LLC
400277	\$102.47	07/01/23	Health and Trainer Supplies
CK# 109961	09/19/23	\$105.29	MEDC MEDCO SCHOOL FIRST AID
400275	\$105.29	07/01/23	Health and Trainer Supplies
CK# 109995	09/19/23	\$305.10	SC H SCHOOL HEALTH
400274	\$305.10	07/01/23	Health and Trainer Supplies
<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$1,708.17</b>
CK# 109935	09/19/23	\$1,354.68	HENR HENRY SCHEIN INC. ACCT. 869453
400301	\$1,354.68	07/01/23	Health and Trainer Supplies
CK# 109995	09/19/23	\$202.73	SC H SCHOOL HEALTH
400302	\$202.73	07/01/23	Health and Trainer Supplies

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<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$1,708.17</b>
CK# 110007	09/19/23	\$150.76	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400347	\$150.76	07/01/23	Office/Computer Supplies
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$1,053.60</b>
CK# 110032	09/19/23	\$1,053.60	WAL WALLINGTON PLUMBING & HEATING
402050	\$1,053.60	09/12/23	AIR CONDITIONERS
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>		<b>\$35,675.00</b>
CK# 109788	08/31/23	\$250.00	PAY PAYROLL
400000	\$250.00	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$35,425.00	PAY PAYROLL
400000	\$35,425.00	07/01/23	Payroll 2023 - 2024
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>		<b>\$22,132.50</b>
CK# 109793	09/15/23	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>		<b>\$18,833.00</b>
CK# 109810	09/19/23	\$292.50	BAYA BAYADA
401563	\$292.50	07/01/23	SUB NURSING FOR DISTRICT
CK# 109828	09/19/23	\$253.00	EDUD EDUCERE LLC
401765	\$253.00	07/25/23	ONLINE COURSES SUMMER 23
CK# 109831	09/19/23	\$1,950.00	FIAI FIRST AID & CPR LIMITED
401997	\$1,950.00	09/07/23	CPR TRAINING FOR EMPLOYEES
CK# 109893	09/19/23	\$3,300.00	BERG BERGEN COUNTY SPECIAL
401742	\$1,100.00	07/20/23	AUGMENTATIVE COMMUNICATION AS
401743	\$1,100.00	07/20/23	AUGMENTATIVE COMMUNICATION AS
401744	\$1,100.00	07/20/23	AUGMENTATIVE COMMUNICATION AS
CK# 109907	09/19/23	\$105.00	CPSI COMMUNITY PERSONNEL SERVICE, INC.
303651	\$105.00	04/17/23	TRANSITION SERVICES
CK# 109948	09/19/23	\$800.00	LADO LADOV M.D.; NORMAN
401772	\$800.00	07/26/23	PSYCH EVALUATIONS
CK# 109985	09/19/23	\$12,132.50	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
303195	\$1,035.00	01/16/23	BCBAS FOR 2022-2023 1/23-6/23
303309	\$11,097.50	01/27/23	BCBA
<b>11-000-216-610-08-08-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$264.58</b>
CK# 110015	09/19/23	\$264.58	TESY TEACHER SYNERGY LLC
301817	\$127.99	08/02/22	SPEECH MATERIAL;BOHORQUEZ ZEMS
302638	\$136.59	11/08/22	SPEECH MATERIAL;ZEMSER
<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>		<b>\$1,594.46</b>
CK# 109991	09/19/23	\$296.00	RJCO RJ COOPER & ASSOCIATES, INC.
401343	\$296.00	07/01/23	CST ASSIS TECH SUPPLIES;APOMER
CK# 110005	09/19/23	\$1,298.46	SOUT SOUTHPAW ENTERPRISES
401735	\$1,298.46	07/19/23	SWING FOR MARSHALL HILL PT
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>		<b>\$8,555.00</b>
CK# 109782	08/29/23	\$6,150.00	BAYA BAYADA
401914	\$6,150.00	08/23/23	PRIOR YEAR CHECK REISSUE

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<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>	<b>\$8,555.00</b>
CK# 109810	09/19/23 \$2,405.00 BAYA BAYADA	
401562	\$2,405.00 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>\$34,575.00</b>
CK# 109793	09/15/23 \$34,575.00 PAY PAYROLL	
400000	\$34,575.00 07/01/23 Payroll 2023 - 2024	
<b>11-000-218-104-10-10-700</b>	<b>SAL-OTHR PROF/GUID/SUMMER</b>	<b>\$8,962.50</b>
CK# 109788	08/31/23 \$1,069.50 PAY PAYROLL	
400000	\$1,069.50 07/01/23 Payroll 2023 - 2024	
CK# 109793	09/15/23 \$7,893.00 PAY PAYROLL	
400000	\$7,893.00 07/01/23 Payroll 2023 - 2024	
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>	<b>\$7,467.00</b>
CK# 109793	09/15/23 \$7,467.00 PAY PAYROLL	
400000	\$7,467.00 07/01/23 Payroll 2023 - 2024	
<b>11-000-218-105-10-10-700</b>	<b>SAL-SECY&amp;CLER/GUID/SUMMER</b>	<b>\$2,155.37</b>
CK# 109788	08/31/23 \$2,155.37 PAY PAYROLL	
400000	\$2,155.37 07/01/23 Payroll 2023 - 2024	
<b>11-000-218-610-09-71-000</b>	<b>SUPPLIES-STUDENTS REGULAR</b>	<b>\$19.30</b>
CK# 110006	09/19/23 \$19.30 STES STAPLES - ACCOUNT NO. 1031770	
303916	\$19.30 06/23/23 BOOKCASE FOR GUIDANCE	
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>	<b>\$105,755.00</b>
CK# 109788	08/31/23 \$6,962.50 PAY PAYROLL	
400000	\$6,962.50 07/01/23 Payroll 2023 - 2024	
CK# 109793	09/15/23 \$98,792.50 PAY PAYROLL	
400000	\$98,792.50 07/01/23 Payroll 2023 - 2024	
<b>11-000-219-104-10-10-700</b>	<b>SAL-OTH PRF STF/SP SV/SUM</b>	<b>\$28,379.93</b>
CK# 109788	08/31/23 \$6,329.17 PAY PAYROLL	
400000	\$6,329.17 07/01/23 Payroll 2023 - 2024	
CK# 109793	09/15/23 \$22,050.76 PAY PAYROLL	
400000	\$22,050.76 07/01/23 Payroll 2023 - 2024	
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>	<b>\$14,186.40</b>
CK# 109788	08/31/23 \$2,613.00 PAY PAYROLL	
400000	\$2,613.00 07/01/23 Payroll 2023 - 2024	
CK# 109793	09/15/23 \$11,573.40 PAY PAYROLL	
400000	\$11,573.40 07/01/23 Payroll 2023 - 2024	
<b>11-000-219-105-10-10-700</b>	<b>SAL-SECY&amp;CLERC/SP SV/SUM</b>	<b>\$615.82</b>
CK# 109788	08/31/23 \$615.82 PAY PAYROLL	
400000	\$615.82 07/01/23 Payroll 2023 - 2024	
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>	<b>\$498.00</b>
CK# 109965	09/19/23 \$498.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$498.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	

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**11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$2,674.92**

CK# 109876	09/19/23	\$562.16	WEIL WEILGUS & SONS
401582	\$562.16	07/01/23	AAV EVALIATION
CK# 109977	09/19/23	\$588.21	PEAS PEARSON ASSESSMENTS
401464	\$588.21	07/01/23	WAIS-IV RECORD FORMS/RESPONSE
CK# 109978	09/19/23	\$244.30	PCAO PEARSON CLINICAL ASSESSMENT
401330	\$115.00	07/01/23	TESTING SUPPLIES;STAUFENBERGER
401755	\$129.30	07/24/23	CST TESTING MATERIALS;APOMEROY
CK# 109990	09/19/23	\$1,108.70	RIVS RIVERSIDE ASSESSMENTS, LLC
302593	\$540.00	10/31/22	CST TESTING;APOMEROY
401462	\$568.70	07/01/23	WOODCOCK-JOHNSON IV FOR CST
CK# 109999	09/19/23	\$68.93	SCHC SCHOOL SPECIALTY INC.
400093	\$68.93	07/01/23	General Classroom Supplies
CK# 110006	09/19/23	\$102.62	STES STAPLES - ACCOUNT NO. 1031770
401831	\$102.62	08/11/23	OFFICE SUPPLIES SUPERVISOR

**11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$41,257.94**

CK# 109788	08/31/23	\$20,628.97	PAY PAYROLL
400000	\$20,628.97	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$20,628.97	PAY PAYROLL
400000	\$20,628.97	07/01/23	Payroll 2023 - 2024

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

CK# 109788	08/31/23	\$1,239.77	PAY PAYROLL
400000	\$1,239.77	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$1,239.77	PAY PAYROLL
400000	\$1,239.77	07/01/23	Payroll 2023 - 2024

**11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$320.59**

CK# 109791	09/08/23	\$52.64	MSUS MORRIS; SUSAN L.
401958	\$52.64	08/29/23	PRIOR YEAR CHECK REISSUE
CK# 109895	09/19/23	\$37.60	BLCA BLOMGREN; CATHERINE
303947	\$37.60	06/30/23	MILEAGE REIMBURSEMENT
CK# 109925	09/19/23	\$57.90	GENR GENARDI-FISCHER; CHRISTINE
302439	\$57.90	10/11/22	MILEAGE, CONQUER MATH
CK# 109971	09/19/23	\$62.04	ODON O'DONNELL; PATRICK
303753	\$62.04	05/09/23	MILEAGE; NJASECD CONFERENCE
CK# 109975	09/19/23	\$24.68	PAA PATTERSON; ANGELA
303946	\$24.68	06/30/23	MILEAGE REIMBURSEMENT
CK# 109982	09/19/23	\$85.73	PO D POST; DANIELLE
303948	\$85.73	06/30/23	MILEAGE REIMBURSEMENT

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

CK# 109793	09/15/23	\$16,017.50	PAY PAYROLL
400000	\$16,017.50	07/01/23	Payroll 2023 - 2024

**11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$1,548.83**

CK# 109921	09/19/23	\$1,548.83	FOL FOLLETT SCHOOL SOLUTIONS, INC.
401380	\$1,548.83	07/01/23	FALL 2023 BOOK LIST

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<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$2,189.40</b>
CK# 109788	08/31/23	\$1,094.70	PAY PAYROLL
400000	\$1,094.70	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$1,094.70	PAY PAYROLL
400000	\$1,094.70	07/01/23	Payroll 2023 - 2024
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$36,036.90</b>
CK# 109788	08/31/23	\$17,668.45	PAY PAYROLL
400000	\$17,668.45	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$18,368.45	PAY PAYROLL
400000	\$18,368.45	07/01/23	Payroll 2023 - 2024
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$19,923.36</b>
CK# 109788	08/31/23	\$10,211.68	PAY PAYROLL
400000	\$10,211.68	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$9,711.68	PAY PAYROLL
400000	\$9,711.68	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# 109788	08/31/23	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$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>\$6,222.00</b>
CK# 109866	09/19/23	\$6,222.00	SCAR SCARINCI & HOLLENBECK LLC
401278	\$6,222.00	07/01/23	LEGAL SERVICES - FY 2023-2024
<b>11-000-230-340-10-12-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$17,877.70</b>
CK# 109909	09/19/23	\$17,877.70	CURF CURRICULUM ASSOCIATES, INC.
401530	\$17,877.70	07/01/23	I-READY
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$341.00</b>
CK# 109965	09/19/23	\$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>\$393.12</b>
CK# 109980	09/19/23	\$393.12	PITB PITNEY BOWES/LEASING DEPARTMENT
401277	\$393.12	07/01/23	HIGH SCHOOL - MAIL MACH.LEASE
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>		<b>\$16,767.93</b>
CK# 109803	09/19/23	\$167.28	ALTE ALTEVA
401670	\$167.28	07/13/23	UGL POT LINES
CK# 109814	09/19/23	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
401472	\$2,043.00	07/01/23	DIRECT INTERNET/VOICE SVCS
CK# 109815	09/19/23	\$10,431.54	CLIG CABLEVISION LIGHTPATH, INC.
401471	\$10,431.54	07/01/23	INTERNET/VOICE SVCS
CK# 109847	09/19/23	\$410.93	MCI2 MCI
401696	\$410.93	07/14/23	LONG DISTANCE UGL
CK# 109848	09/19/23	\$224.57	MCI MCI- VERIZON
401770	\$224.57	07/26/23	LONG DISTANCE POT LINES

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**11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,767.93**

CK# 109874	09/19/23	\$1,713.51	VERI VERIZON
401362	\$1,713.51	07/01/23	POT LINES
CK# 109875	09/19/23	\$50.31	VER2 VERIZON WIRELESS
401577	\$50.31	07/01/23	WIRELESS ACCOUNTS - BOE
CK# 109882	09/19/23	\$36.00	ATT AT & T
301581	\$36.00	07/06/22	NASPO AGREEMENT PLAN
CK# 110026	09/19/23	\$1,690.79	VERI VERIZON
301249	\$1,690.79	07/01/22	MONTHLY FEES FOR POT LINES

**11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$85.36**

CK# 110014	09/19/23	\$85.36	SWAF SWARTS; DANA
302251	\$85.36	09/20/22	IN-DISTRICT MILEAGE 2022-2023

**11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$3.21**

CK# 110006	09/19/23	\$3.21	STES STAPLES - ACCOUNT NO. 1031770
303934	\$3.21	06/30/23	SUPPLIES FOR WELLNESS ROOM

**11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$2,404.37**

CK# 109855	09/19/23	\$2,115.00	NJAS NJASA
401326	\$2,115.00	07/01/23	MEMBERSHIP TO NJASA
CK# 109859	09/19/23	\$30.37	PARR PARR; CHRISTIAN
401962	\$30.37	08/30/23	REIMBURSEMENT FOR VOLUNTEERING
CK# 109922	09/19/23	\$60.00	FURN FURNARI; LYDIA
401860	\$60.00	08/15/23	REIMBURSEMENT FOR CELLPHONE
CK# 109937	09/19/23	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401266	\$100.00	07/01/23	VIDEOGRAPHER-BOARD MEETINGS
CK# 109969	09/19/23	\$99.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
401891	\$99.00	08/22/23	VIRTUAL LABOR & EMPLMT SUMMIT

**11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$649.61**

CK# 109807	09/19/23	\$649.61	APEN ATLAS PEN & PENCIL CORPORATION
401764	\$649.61	07/25/23	PINWHEEL PENCILS 2023/2024

**11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$216.00**

CK# 109777	08/23/23	\$111.00	MARI MARIOS BAGELS DELI
401895	\$111.00	08/22/23	MEETING SUPPLIES
CK# 109832	09/19/23	\$15.00	PICK FITZGERALD; TARA
401928	\$15.00	08/25/23	REIMBURSEMENT OF NOTARY OATH
CK# 109858	09/19/23	\$90.00	PASS NORTHERN REGION EDUCATIONAL
401567	\$90.00	07/01/23	SCHOOL NUTRITION ADVERTISING

**11-000-230-890-10-14-000 OTHER OBJECTS/GEN ADMIN \$32.87**

CK# 109996	09/19/23	\$32.87	SHCP SCHOOL SPECIALTY
303935	\$25.55	06/30/23	SUPPLIES FOR WELLNESS ROOM
303936	\$7.32	06/30/23	SUPPLIES FOR WELLNESS ROOM

**11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$117,749.64**

CK# 109788	08/31/23	\$58,874.82	PAY PAYROLL
400000	\$58,874.82	07/01/23	Payroll 2023 - 2024

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<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>		<b>\$117,749.64</b>
CK# 109793	09/15/23	\$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>\$4,924.30</b>
CK# 109793	09/15/23	\$4,924.30	PAY PAYROLL
400000	\$4,924.30	07/01/23	Payroll 2023 - 2024
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>		<b>\$31,637.10</b>
CK# 109793	09/15/23	\$31,637.10	PAY PAYROLL
400000	\$31,637.10	07/01/23	Payroll 2023 - 2024
<b>11-000-240-105-10-10-700</b>	<b>SAL-SECY &amp; CLERC/SUMMER</b>		<b>\$6,277.63</b>
CK# 109788	08/31/23	\$4,917.15	PAY PAYROLL
400000	\$4,917.15	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$1,360.48	PAY PAYROLL
400000	\$1,360.48	07/01/23	Payroll 2023 - 2024
<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>		<b>\$1,222.81</b>
CK# 109916	09/19/23	\$990.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY
301804	\$990.00	07/27/22	VAL/SAL BREAKFAST
CK# 109932	09/19/23	\$0.10	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
303731	\$0.10	05/04/23	SECURITY FOR HS GRADUATION
CK# 109940	09/19/23	\$232.71	INSE INSERRA SUPERMARKETS
401589	\$232.71	07/05/23	SUPPLIES FOR THE HIGH SCHOOL
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$57.00</b>
CK# 109965	09/19/23	\$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# 109965	09/19/23	\$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# 109965	09/19/23	\$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# 109965	09/19/23	\$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# 109965	09/19/23	\$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# 109965	09/19/23	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$212.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24



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<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>		<b>\$209.00</b>
CK# 109965	09/19/23	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$209.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24
<b>11-000-240-610-01-01-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$126.00</b>
CK# 109841	09/19/23	\$126.00	INSE INSERRA SUPERMARKETS
401384	\$126.00	07/01/23	PARENT & STUDENT INCENTIVES
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$238.81</b>
CK# 109841	09/19/23	\$96.31	INSE INSERRA SUPERMARKETS
401352	\$96.31	07/01/23	SUPPLIES FOR MAIN OFFICE
CK# 109905	09/19/23	\$142.50	CHOF CHARACTER.ORG
203916	\$142.50	05/20/22	NATIONAL SOC BANNER - MAPLE
<b>11-000-240-610-05-05-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$89.00</b>
CK# 109806	09/19/23	\$89.00	AS ASCD
401846	\$89.00	08/14/23	MEMBERSHIP RENEWAL
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>		<b>\$153.75</b>
CK# 109785	08/29/23	\$153.75	TRIB TRIBECA BEVERAGE LLC
401934	\$153.75	08/25/23	PRIOR YEAR CHECK REISSUE
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$18,116.92</b>
CK# 109788	08/31/23	\$9,058.46	PAY PAYROLL
400000	\$9,058.46	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$9,058.46	PAY PAYROLL
400000	\$9,058.46	07/01/23	Payroll 2023 - 2024
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>		<b>\$20,853.54</b>
CK# 109788	08/31/23	\$10,426.77	PAY PAYROLL
400000	\$10,426.77	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$10,426.77	PAY PAYROLL
400000	\$10,426.77	07/01/23	Payroll 2023 - 2024
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>		<b>\$3,217.50</b>
CK# 109917	09/19/23	\$3,217.50	EDUC EDUCATIONAL DATA SERVICES, INC.
401213	\$3,217.50	07/01/23	LICENSING/MAINT.FEES - FY 2024
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>		<b>\$76.79</b>
CK# 109845	09/19/23	\$4.80	JLH JLH ENGRAVING
401268	\$4.80	07/01/23	NAME PLATES/PLAQUES-2023-2024
CK# 109979	09/19/23	\$71.99	PI PITNEY BOWES
401900	\$71.99	08/22/23	POSTAGE MACHINE SUPPLIES-BOE
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>		<b>\$210.00</b>
CK# 109854	09/19/23	\$210.00	NJLM NEW JERSEY LEAGUE OF MUNICIPALITIES
401734	\$210.00	07/19/23	ADVERTISE-RFP-FEASIBILITY STDY
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>		<b>\$40,005.12</b>
CK# 109788	08/31/23	\$20,002.56	PAY PAYROLL
400000	\$20,002.56	07/01/23	Payroll 2023 - 2024

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<b>11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY</b>	<b>\$40,005.12</b>
CK# 109793 09/15/23 \$20,002.56 PAY PAYROLL	
400000 \$20,002.56 07/01/23 Payroll 2023 - 2024	
<b>11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL</b>	<b>\$6,495.00</b>
CK# 109967 09/19/23 \$6,495.00 MYVR MYVRSPOT, LLC.	
401257 \$6,495.00 07/01/23 LIVE BROADCASTING/CLOSED CAPT	
<b>11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY</b>	<b>\$143.44</b>
CK# 109930 09/19/23 \$143.44 HAJO HAMILTON; JONATHAN	
302383 \$143.44 10/05/22 22/23 MILEAGE	
<b>11-000-261-110-10-10-000 SALARIES - MAINTENANCE</b>	<b>\$32,002.08</b>
CK# 109788 08/31/23 \$16,001.04 PAY PAYROLL	
400000 \$16,001.04 07/01/23 Payroll 2023 - 2024	
CK# 109793 09/15/23 \$16,001.04 PAY PAYROLL	
400000 \$16,001.04 07/01/23 Payroll 2023 - 2024	
<b>11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT</b>	<b>\$435.18</b>
CK# 109793 09/15/23 \$435.18 PAY PAYROLL	
400000 \$435.18 07/01/23 Payroll 2023 - 2024	
<b>11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING</b>	<b>\$18,479.00</b>
CK# 109790 09/05/23 \$13,473.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
401978 \$13,473.00 09/01/23 PRIOR YEAR CHECK REISSUE	
CK# 109800 09/19/23 \$5,006.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
401437 \$5,006.00 07/01/23 WATER TESTING	
<b>11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE</b>	<b>\$4,745.05</b>
CK# 109972 09/19/23 \$4,745.05 OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
401529 \$4,745.05 07/01/23 FIRE EXT & KITCHEN SERVICES	
<b>11-000-261-420-17-17-400 REPAIR/MAINTENANCE</b>	<b>\$95,699.71</b>
CK# 109802 09/19/23 \$2,250.00 AL C ALLIANCE COMMERCIAL PEST	
401445 \$2,250.00 07/01/23 PEST CONTROL SERVICES	
CK# 109846 09/19/23 \$238.00 KENC KENCOR, INC.	
401636 \$238.00 07/07/23 ELEVATOR MAINTENANCE AGREEMENT	
CK# 109873 09/19/23 \$1,705.60 ULTR ULTRA SAFE SECURITY SYSTEMS	
401440 \$1,705.60 07/01/23 BURGLAR/FIRE ALARM REPAIRS	
CK# 109883 09/19/23 \$24,690.00 AMEI A.M.E INC	
401453 \$24,690.00 07/01/23 MAINTENANCE AGREE-AUTO SYS	
CK# 109897 09/19/23 \$375.00 BSE BSE MECHANICAL, LLC	
401483 \$375.00 07/01/23 MISC MECHANICAL SYSTEM REPAIRS	
CK# 109898 09/19/23 \$5,860.00 BSEV BSE WELL & WATER TREATMENT	
401481 \$5,860.00 07/01/23 WELL & WATER SERVICES	
CK# 109912 09/19/23 \$6,800.00 EOAK E. OAKES & SONS	
401515 \$6,800.00 07/01/23 HIGH SCHOOL WALKWAYS	
CK# 109929 09/19/23 \$21,339.00 GAC GREENWOOD ABATEMENT CONSULTANTS	
401536 \$18,876.00 07/01/23 MH & MR ASBESTOS ABATEMENT	
401863 \$2,463.00 08/16/23 ASBESTOS ABATEMENT	

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**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$95,699.71**

CK# 109944	09/19/23	\$165.30	KENC KENCOR, INC.
401637	\$165.30	07/07/23	ELEVATOR REPAIR/MAINTENANCE
CK# 109945	09/19/23	\$2,990.00	KLEE KLEEN AIR SYSTEMS, INC.
401638	\$2,990.00	07/07/23	DEGREASE KITCHEN EXHAUSTS
CK# 109946	09/19/23	\$6,158.25	KRAF KRAFT POWER CORPORATION
401639	\$6,158.25	07/07/23	GENERATOR REPAIR/MAINTENANCE
CK# 109956	09/19/23	\$8,578.56	LOWE LOWES COMMERCIAL SERVICES
401489	\$8,578.56	07/01/23	HARDWARE AND RELATED SUPPLIES
CK# 110009	09/19/23	\$900.00	STEA STEADY FLOW SERVICES, INC.
301629	\$900.00	07/06/22	FLOW METER CALIBRATION/SUPPLY
CK# 110022	09/19/23	\$13,650.00	ULTR ULTRA SAFE SECURITY SYSTEMS
303854	\$13,650.00	06/14/23	BURGULAR & FIRE ALARM REPAIRS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$16,833.70**

CK# 109840	09/19/23	\$1,409.01	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
401628	\$1,409.01	07/07/23	PLUMBING AND MAINTENANCE SUPPL
CK# 109844	09/19/23	\$1,132.29	JEWE JEWEL ELECTRIC LLC
401635	\$1,132.29	07/07/23	ELECTRICAL SUPPLIES-DISTRICT
CK# 109885	09/19/23	\$135.00	AIRG AIRGAS USA
401438	\$135.00	07/01/23	ACETALYNE FOR WELDING
CK# 109910	09/19/23	\$244.00	DA-L DA-LOR SERVICE CO., INC.
401601	\$244.00	07/06/23	HVAC PARTS AND MAINTENANCE
CK# 109918	09/19/23	\$2,075.30	EEMC ELECTRIC EEL MFG, CO. INC.
303473	\$2,075.30	03/06/23	PLUMBING PARTS
CK# 109931	09/19/23	\$2,261.26	HSUP HANOVER SUPPLY COMPANY
401511	\$2,261.26	07/01/23	PLUMBING SUPPLIES
CK# 109963	09/19/23	\$45.80	M TO MONTAGUE TOOL & SUPPLY
401674	\$45.80	07/13/23	TOOLS FOR MAINTENANCE
CK# 110032	09/19/23	\$4,924.14	WAL WALLINGTON PLUMBING & HEATING
401686	\$4,924.14	07/13/23	PLUMBING SUPPLIES
CK# 110034	09/19/23	\$2,425.52	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
401697	\$2,425.52	07/14/23	ELECTRICAL REPAIR SUPPLIES
CK# 110035	09/19/23	\$2,181.38	WEIL WEILGUS & SONS
401641	\$2,181.38	07/07/23	LOCKSETS & HARDWARE

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$9,216.25**

CK# 109793	09/15/23	\$9,216.25	PAY PAYROLL
400000	\$9,216.25	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$152,607.99**

CK# 109788	08/31/23	\$77,741.28	PAY PAYROLL
400000	\$77,741.28	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$74,866.71	PAY PAYROLL
400000	\$74,866.71	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$1,788.15**

CK# 109793	09/15/23	\$1,788.15	PAY PAYROLL
400000	\$1,788.15	07/01/23	Payroll 2023 - 2024

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**11-000-262-110-10-10-101 SALARIES-OT/DIST \$3,716.28**

CK# 109788	08/31/23	\$500.13	PAY PAYROLL
400000	\$500.13	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$3,216.15	PAY PAYROLL
400000	\$3,216.15	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$10,485.80**

CK# 109788	08/31/23	\$5,684.72	PAY PAYROLL
400000	\$5,684.72	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$4,801.08	PAY PAYROLL
400000	\$4,801.08	07/01/23	Payroll 2023 - 2024

**11-000-262-110-10-10-700 SALARIES-SUMMER \$6,619.91**

CK# 109788	08/31/23	\$3,765.65	PAY PAYROLL
400000	\$3,765.65	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$2,854.26	PAY PAYROLL
400000	\$2,854.26	07/01/23	Payroll 2023 - 2024

**11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,260.90**

CK# 109568	V 07/18/23	(\$1,079.90)	ULTR ULTRA SAFE SECURITY SYSTEMS
401517	(\$1,079.90)	07/01/23	MONTHLY MONITOR FIRE/BURGULAR
CK# 109794	09/15/23	\$1,079.90	ULTR ULTRA SAFE SECURITY SYSTEMS
401517	\$1,079.90	07/01/23	MONTHLY MONITOR FIRE/BURGULAR
CK# 109873	09/19/23	\$1,260.90	ULTR ULTRA SAFE SECURITY SYSTEMS
401517	\$1,260.90	07/01/23	MONTHLY MONITOR FIRE/BURGULAR

**11-000-262-420-08-08-400 REPAIR \$2,743.50**

CK# 109850	09/19/23	\$2,743.50	MUSI MUSIC SHOP; THE
401581	\$2,743.50	07/01/23	INSTRUMENT REPAIRS;WEST

**11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$1,916.80**

CK# 109853	09/19/23	\$1,916.80	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
401780	\$1,916.80	08/01/23	23-24 ABA SOFTWARE

**11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$4,252.23**

CK# 109820	09/19/23	\$355.50	CINT CINTAS
401488	\$355.50	07/01/23	UNIFORM CLEANING MAINTENANCE
CK# 109890	09/19/23	\$396.73	ATMA ATRA MAINTENANCE REPAIR CO.
401474	\$396.73	07/01/23	EQUIPMENT REPAIRS
CK# 109923	09/19/23	\$3,500.00	GARY GARY CHALKLEY
303834	\$3,500.00	06/07/23	BUS DEPOT SEAL COATING

**11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$9,795.30**

CK# 110000	09/19/23	\$9,795.30	SHII SHI INTERNATIONAL CORP
401217	\$9,795.30	07/01/23	MICROFOCUS-ZEN WORKS/GROUPWISE

**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,005.05**

CK# 109785	08/29/23	\$513.82	TRIB TRIBECA BEVERAGE LLC
401934	\$513.82	08/25/23	PRIOR YEAR CHECK REISSUE
CK# 109860	09/19/23	\$491.23	PASV PASSAIC VALLEY WATER COMMISSION
401643	\$491.23	07/07/23	WATER FOR APS & TRANS

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**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$14,824.78**

CK# 109809	09/19/23	\$9,862.00	ATRA ATRA JANITORIAL SUPPLY
401473	\$9,862.00	07/01/23	CUSTODIAL SUPPLIES
CK# 109891	09/19/23	\$27.26	AWIS AWISCO
401685	\$27.26	07/13/23	WELDING SUPPLIES AND PROPANE
CK# 109896	09/19/23	\$2,907.41	BRCC BROOKAIRE COMPANY LLC
401800	\$1,778.40	08/03/23	FILTERS FOR APSHAWA
401801	\$1,129.01	08/03/23	FILTERS FOR UGL
CK# 109939	09/19/23	\$1,623.52	H DE HOME DEPOT; THE
401627	\$1,623.52	07/07/23	CUSTODIAL/BUILDING SUPPLIES
CK# 109940	09/19/23	\$65.88	INSE INSERRA SUPERMARKETS
401632	\$65.88	07/07/23	CUSTODIAL SUPPLIES
CK# 109986	09/19/23	\$197.96	PURE PURESAN HOLDINGS LLC
401815	\$197.96	08/08/23	FLOOR WAX
CK# 110019	09/19/23	\$140.75	TRIB TRIBECA BEVERAGE LLC
401478	\$140.75	07/01/23	BOTTLED WATER AND COOLERS

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$3,619.75**

CK# 109789	09/01/23	\$1,034.00	RICH GOMMS TIRE
401795	\$1,034.00	08/02/23	TIRES FOR MAINTENANCE VEHICLES
CK# 109830	09/19/23	\$50.28	FALC FALCON AUTO PARTS
401793	\$50.28	08/02/23	MISC AUTO PARTS-MAINTENANCE
CK# 109851	09/19/23	\$1,126.68	GPC NAPA - GENUINE PARTS COMPANY
401796	\$1,126.68	08/02/23	VEHICLE PARTS FOR MAINTENANCE
CK# 109862	09/19/23	\$264.61	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$264.61	07/01/23	PURCHASE OF GASOLINE & DIESEL
CK# 109906	09/19/23	\$124.00	CHRY CHRYSLER JEEP
401487	\$124.00	07/01/23	MISC VEHICLE PARTS FOR MAINTEN
CK# 109952	09/19/23	\$46.36	LAWS LAWSON PRODUCTS, INC.
401644	\$46.36	07/07/23	VEHICLES SUPPLIES-MAINTENANCE
CK# 109968	09/19/23	\$388.18	GPC NAPA - GENUINE PARTS COMPANY
401798	\$388.18	08/02/23	VEHICLE PARTS FOR MAINTENANCE
CK# 109983	09/19/23	\$58.68	PWPL POWER PLACE INC
401789	\$58.68	08/02/23	MOWER PARTS
CK# 109988	09/19/23	\$90.03	RGIN RG INDUSTRIES INC - RG GROUP
401906	\$90.03	08/23/23	HYDRAULIC HOSES AND FITTINGS
CK# 110038	09/19/23	\$79.96	YORK YORK MOTORS, INC.
401792	\$79.96	08/02/23	VEHICLE @ EQUIPMENT SUPPLIES
CK# 110040	09/19/23	\$356.97	ZEP ZEP MANUFACTURING COMPANY
401608	\$356.97	07/06/23	VEHICLE SUPPLIES

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,090.77**

CK# 109824	09/19/23	\$601.52	DEBS DIRECT ENERGY BUSINESS
401606	\$601.52	07/06/23	NATURAL GAS SUPPLIER
CK# 109914	09/19/23	\$489.25	EAS EASTERN PROPANE
401609	\$489.25	07/06/23	PROPANE FOR SCHOOLS

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$6.39**

CK# 109824	09/19/23	\$6.39	DEBS DIRECT ENERGY BUSINESS
401606	\$6.39	07/06/23	NATURAL GAS SUPPLIER

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**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$38,338.59**

CK# 109864	09/19/23	\$18,712.20	ROCK ROCKLAND ELECTRIC COMPANY
401451	\$18,712.20	07/01/23	ELECTRIC FOR DISTRICT
CK# 109903	09/19/23	\$16,001.84	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303660	\$1,416.18	04/19/23	ELECTRIC - SOLAR
401486	\$14,585.66	07/01/23	ELECTRIC - SOLAR
CK# 109904	09/19/23	\$2,469.08	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485	\$2,469.08	07/01/23	ELECTRIC - SOLAR
CK# 109942	09/19/23	\$1,155.47	JER JERSEY CENTRAL POWER & LIGHT
401633	\$1,155.47	07/07/23	ELECTRICITY FOR PK

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,683.35**

CK# 109864	09/19/23	\$686.78	ROCK ROCKLAND ELECTRIC COMPANY
401451	\$686.78	07/01/23	ELECTRIC FOR DISTRICT
CK# 109903	09/19/23	\$996.57	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
303660	\$667.26	04/19/23	ELECTRIC - SOLAR
401486	\$329.31	07/01/23	ELECTRIC - SOLAR

**11-000-262-890-17-17-000 OTHER OBJECTS \$9,825.57**

CK# 109823	09/19/23	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
401605	\$150.00	07/06/23	CDL PHYSICALS-MAINTENANCE
CK# 109919	09/19/23	\$7,187.67	FME FACILITIES MANAGEMENT EXPRESS, LLC
401522	\$7,187.67	07/01/23	WORK ORDER TRACKING SYSTEM
CK# 110001	09/19/23	\$1,438.10	SKYT SKYTOP RECYCLING
303773	\$550.00	05/18/23	RECYCLING AND TRASH
401790	\$888.10	08/02/23	RECYCLING AND DUMPSTERS
CK# 110018	09/19/23	\$949.00	TOFW TOWNSHIP OF WEST MILFORD
401648	\$949.00	07/07/23	FIRE PERMITS
CK# 110033	09/19/23	\$100.80	WGR WARWICK GENERAL RENTAL, INC.
401905	\$100.80	08/23/23	EQUIPMENT RENTALS

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

CK# 109788	08/31/23	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,202.76**

CK# 110037	09/19/23	\$1,202.76	NISS WINNING TEAMS BY NISSEL LLC
401940	\$1,202.76	08/28/23	FIELD LINING PAINT

**11-000-266-110-10-10-000 SALARIES - SECURITY \$6,213.70**

CK# 109793	09/15/23	\$6,213.70	PAY PAYROLL
400000	\$6,213.70	07/01/23	Payroll 2023 - 2024

**11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$5,856.54**

CK# 109788	08/31/23	\$100.00	PAY PAYROLL
300000	\$100.00	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$5,756.54	PAY PAYROLL
400000	\$5,756.54	07/01/23	Payroll 2023 - 2024

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<b>11-000-270-107-10-10-700</b>	<b>TRANSP. VEHICLE AIDE - SUMMER</b>		<b>\$958.88</b>
CK# 109788	08/31/23	\$760.88	PAY PAYROLL
400000		\$760.88	07/01/23 Payroll 2023 - 2024
CK# 109793	09/15/23	\$198.00	PAY PAYROLL
400000		\$198.00	07/01/23 Payroll 2023 - 2024
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$87,957.98</b>
CK# 109788	08/31/23	\$22,599.87	PAY PAYROLL
300000		\$3,517.17	07/01/22 Payroll 2022 - 2023
400000		\$19,082.70	07/01/23 Payroll 2023 - 2024
CK# 109793	09/15/23	\$65,358.11	PAY PAYROLL
300000		\$250.00	07/01/22 Payroll 2022 - 2023
400000		\$65,108.11	07/01/23 Payroll 2023 - 2024
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$1,414.00</b>
CK# 109788	08/31/23	\$1,022.00	PAY PAYROLL
400000		\$1,022.00	07/01/23 Payroll 2023 - 2024
CK# 109793	09/15/23	\$392.00	PAY PAYROLL
400000		\$392.00	07/01/23 Payroll 2023 - 2024
<b>11-000-270-160-10-10-700</b>	<b>SALARIES-TRANS/SUMMER</b>		<b>\$3,471.89</b>
CK# 109788	08/31/23	\$3,324.79	PAY PAYROLL
400000		\$3,324.79	07/01/23 Payroll 2023 - 2024
CK# 109793	09/15/23	\$147.10	PAY PAYROLL
400000		\$147.10	07/01/23 Payroll 2023 - 2024
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>		<b>\$10,119.74</b>
CK# 109788	08/31/23	\$200.00	PAY PAYROLL
300000		\$200.00	07/01/22 Payroll 2022 - 2023
400000		\$0.00	07/01/23 Payroll 2023 - 2024
CK# 109793	09/15/23	\$9,919.74	PAY PAYROLL
400000		\$9,919.74	07/01/23 Payroll 2023 - 2024
<b>11-000-270-161-10-10-700</b>	<b>SAL-PUPIL TRANS/SPEC/SUM</b>		<b>\$3,351.30</b>
CK# 109788	08/31/23	\$3,276.90	PAY PAYROLL
400000		\$3,276.90	07/01/23 Payroll 2023 - 2024
CK# 109793	09/15/23	\$74.40	PAY PAYROLL
400000		\$74.40	07/01/23 Payroll 2023 - 2024
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>		<b>\$3,235.63</b>
CK# 109793	09/15/23	\$3,235.63	PAY PAYROLL
400000		\$3,235.63	07/01/23 Payroll 2023 - 2024
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>		<b>\$299.12</b>
CK# 109793	09/15/23	\$299.12	PAY PAYROLL
400000		\$299.12	07/01/23 Payroll 2023 - 2024
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>		<b>\$4,687.87</b>
CK# 109786	08/29/23	\$450.00	N. J N.J. DIVISION OF MOTOR VEHICLE
401325		\$450.00	07/01/23 BUS INSPECTION/REGISTRN FEES

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<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>		<b>\$4,687.87</b>
CK# 109820	09/19/23	\$1,259.75	CINT CINTAS
401400		\$1,259.75	07/01/23 UNIFORMS FOR MACHANICS
CK# 109849	09/19/23	\$1,908.00	MICH MITCHELL 1
401425		\$1,908.00	07/01/23 SOFTWARE SUBSCRIPTION
CK# 109865	09/19/23	\$235.12	SAFE SAFETY - KLEEN SYSTEMS, INC.
401429		\$235.12	07/01/23 PARTS WASHER SERVICE
CK# 109870	09/19/23	\$600.00	SPAU SPECIALTY AUTOMOTIVE EQUIPMENT COMPANY
401439		\$600.00	07/01/23 SERVICE FOR LIFTS
CK# 109881	09/19/23	\$235.00	ZUID ZUIDEMA, INC.; DAVID
401449		\$235.00	07/01/23 SERVICE FOR PORTABLE TOILETS
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$67.00</b>
CK# 109965	09/19/23	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION
401565		\$67.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24
<b>11-000-270-503-18-18-000</b>	<b>AID IN LIEU</b>		<b>\$1,500.00</b>
CK# 110017	09/19/23	\$500.00	TITU TITUS; SHARYN
303212		\$500.00	01/10/23 LIST MSCHOTT
CK# 110027	09/19/23	\$1,000.00	VOGE VOGELLAR; JAKE
303235		\$1,000.00	01/10/23 LIST MSCHOTT
<b>11-000-270-511-18-18-000</b>	<b>CONTRACT/BETWEEN HOME/SCH</b>		<b>\$104,172.58</b>
CK# 109889	09/19/23	\$104,172.58	ARTH ARTHUR JORDAN, INC.
303911		\$4,176.64	06/22/23 TRANSPORTATION EOY FY23
401538		\$99,995.94	07/01/23 RENEWAL OF TRANSPORTATION FY24
<b>11-000-270-514-18-18-142</b>	<b>CONTR SRV/SPEC ED</b>		<b>\$145,574.03</b>
CK# 109805	09/19/23	\$10,735.00	ARTH ARTHUR JORDAN, INC.
401579		\$10,735.00	07/01/23 ESY-SPECIAL ED TRANSPORTATION
CK# 109835	09/19/23	\$328.96	GRZY GRZYWNA; MR. & MRS. MAREK
401203		\$328.96	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 109880	09/19/23	\$323.68	YONG YOUNGREN; MR & MRS DAVID
401460		\$323.68	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 110013	09/19/23	\$134,186.39	SUSS SUSSEX COUNTY REGIONAL COOP
401572		\$134,186.39	07/01/23 ESY-SPECIAL ED TRANSPORTATION
<b>11-000-270-615-18-18-000</b>	<b>SUPPLIES - TRANS - REGULAR</b>		<b>\$5,650.54</b>
CK# 109801	09/19/23	\$4.95	AIRG AIRGAS USA
401393		\$4.95	07/01/23 CYLINDER RENTAL
CK# 109817	09/19/23	\$339.11	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$339.11	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 109830	09/19/23	\$1,738.89	FALC FALCON AUTO PARTS
401405		\$1,738.89	07/01/23 PARTS FOR BUSES
CK# 109838	09/19/23	\$650.00	HOSE HOFFMAN SERVICES, INC.
401412		\$650.00	07/01/23 LIFT SERVICE
CK# 109862	09/19/23	\$1,350.97	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$1,350.97	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 109867	09/19/23	\$675.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
401430		\$675.00	07/01/23 ANTICIPATED EXPENDITURES



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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$5,650.54**

CK# 109869	09/19/23	\$310.77	SNON SNAP-ON INDUSTRIAL
401773		\$310.77	07/26/23 CALIBRATION OF TO TORQUE TOOL
CK# 109872	09/19/23	\$140.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
401443		\$140.00	07/01/23 ANTICIPATED EXPENDITURES
CK# 109878	09/19/23	\$118.46	WUR WURTH USA INC.
401447		\$118.46	07/01/23 ANTICIPATED EXPENDITURES
CK# 109943	09/19/23	\$28.68	JLH JLH ENGRAVING
401996		\$28.68	09/06/23 TRANSPORTATION NAME PLATES
CK# 110006	09/19/23	\$293.71	STES STAPLES - ACCOUNT NO. 1031770
401817		\$293.71	08/09/23 PAPER AND SUPPLIES FOR OFFICE

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$2,611.79**

CK# 109817	09/19/23	\$217.14	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$217.14	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 109830	09/19/23	\$13.13	FALC FALCON AUTO PARTS
401405		\$13.13	07/01/23 PARTS FOR BUSES
CK# 109862	09/19/23	\$2,381.52	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$2,381.52	07/01/23 PURCHASE OF GASOLINE & DIESEL

**11-000-291-220-10-13-000 SOCIAL SECURITY \$60,147.11**

CK# 109787	08/31/23	\$60,147.11	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$1,788.97	07/01/22 FY23 SOCIAL SECURITY CHARGES
400001		\$58,358.14	07/01/23 FY24 SOCIAL SECURITY CHARGES

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,256,190.71**

CK# 109779	08/25/23	\$1,255,773.16	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002		\$1,255,773.16	07/01/23 EMPLOYEE MEDICAL BENEFITS
CK# 109821	09/19/23	\$8.50	CONL CONLON; JANET
402006		\$8.50	09/07/23 RX REIMBURSEMENT PER CONTRACT
CK# 110030	09/19/23	\$409.05	WAGE WAGWORKS, INC.
400003		\$409.05	07/01/23 COBRA/RETIREE HEALTH BENEF FEE

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$13,736.50**

CK# 109781	08/29/23	\$3,990.00	MRJE BALOGH; JENNIFER
401935		\$3,990.00	08/25/23 PRIOR YEAR CHECK REISSUE
CK# 109795	09/19/23	\$1,995.00	ELLR ELLARD; KAREY
401866		\$1,995.00	08/16/23 TUITION REIMBURSEMENT
CK# 109796	09/19/23	\$2,202.00	MCKA MCCORT; KATHLEEN
401998		\$2,202.00	09/07/23 TUITION REIMBURSEMENT
CK# 109797	09/19/23	\$1,559.50	RAJ RAJNAI; CYNTHIA M.
401947		\$1,559.50	08/28/23 TUITION REIMBURSEMENT
CK# 109798	09/19/23	\$1,995.00	RICS RICKER; SHANNON
401948		\$1,995.00	08/28/23 TUITION REIMBURSEMENT
CK# 109799	09/19/23	\$1,995.00	VISC VISCONTI; BLAKE
401890		\$1,995.00	08/21/23 TUITION REIMBURSEMENT

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$9,225.91**

CK# 109788	08/31/23	\$237.50	PAY PAYROLL
400000		\$237.50	07/01/23 Payroll 2023 - 2024

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**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$9,225.91**

CK# 109793	09/15/23	\$8,988.41	PAY PAYROLL
400000	\$8,988.41	07/01/23	Payroll 2023 - 2024

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$952.91**

CK# 109784	08/29/23	\$129.96	STRR STRUBLE, JR.; ROBERT
401908	\$129.96	08/23/23	PY CHECK REISSUE
CK# 109899	09/19/23	\$149.99	BUNK BUNK; ERIC
401458	\$149.99	07/01/23	EMPLOYEE BENEFIT
CK# 109911	09/19/23	\$97.96	DEFE DEFEQ; KENNETH
401646	\$97.96	07/07/23	EMPLOYEE BENEFIT
CK# 109933	09/19/23	\$150.00	HARS HARTY; SCOTT
401824	\$150.00	08/11/23	EMPLOYEE BENEFIT
CK# 109962	09/19/23	\$150.00	MICA MICARI; CHRISTOPHER
401457	\$150.00	07/01/23	EMPLOYEE BENEFIT
CK# 109989	09/19/23	\$150.00	RIDL RICH; DANIEL
401599	\$150.00	07/06/23	EMPLOYEE BENEFIT
CK# 110021	09/19/23	\$125.00	UGLY UGLAY; SCOTT
401455	\$125.00	07/01/23	EMPLOYEE BENEFIT

**11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$1,553.43**

CK# 109783	08/29/23	\$102.00	BURT BURTON; MS. CONNIE
401936	\$102.00	08/25/23	PRIOR YEAR CHECK REISSUE
CK# 110002	09/19/23	\$1,451.43	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
401818	\$1,451.43	08/09/23	SHIRTS/SWEATSHIRTS FOR DRIVERS

**11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$16,857.50**

CK# 109788	08/31/23	\$16,857.50	PAY PAYROLL
300000	\$16,857.50	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024

**11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$44,694.00**

CK# 109788	08/31/23	\$148.00	PAY PAYROLL
400000	\$148.00	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$44,546.00	PAY PAYROLL
400000	\$44,546.00	07/01/23	Payroll 2023 - 2024

**11-110-100-101-10-10-160 SAL/TEACH-PREK/K-CURR PRJ \$1,170.00**

CK# 109788	08/31/23	\$1,170.00	PAY PAYROLL
400000	\$1,170.00	07/01/23	Payroll 2023 - 2024

**11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$302,325.57**

CK# 109788	08/31/23	\$562.07	PAY PAYROLL
300000	\$562.07	07/01/22	Payroll 2022 - 2023
400000	\$0.00	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$301,763.50	PAY PAYROLL
400000	\$301,763.50	07/01/23	Payroll 2023 - 2024

**11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ \$4,309.50**

CK# 109788	08/31/23	\$4,309.50	PAY PAYROLL
400000	\$4,309.50	07/01/23	Payroll 2023 - 2024

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<b>11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ</b>	<b>\$592.00</b>
CK# 109788 08/31/23 \$592.00 PAY PAYROLL	
400000 \$592.00 07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>	<b>\$187,493.40</b>
CK# 109793 09/15/23 \$187,493.40 PAY PAYROLL	
400000 \$187,493.40 07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP</b>	<b>\$1,423.60</b>
CK# 109793 09/15/23 \$1,423.60 PAY PAYROLL	
400000 \$1,423.60 07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ</b>	<b>\$3,354.00</b>
CK# 109788 08/31/23 \$3,354.00 PAY PAYROLL	
400000 \$3,354.00 07/01/23 Payroll 2023 - 2024	
<b>11-130-100-101-10-10-161 SAL/TCH/6-8/INSTRUC PROJ</b>	<b>\$296.00</b>
CK# 109788 08/31/23 \$296.00 PAY PAYROLL	
400000 \$296.00 07/01/23 Payroll 2023 - 2024	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>	<b>\$287,752.52</b>
CK# 109788 08/31/23 \$1,183.27 PAY PAYROLL	
300000 \$1,183.27 07/01/22 Payroll 2022 - 2023	
400000 \$0.00 07/01/23 Payroll 2023 - 2024	
CK# 109793 09/15/23 \$286,569.25 PAY PAYROLL	
400000 \$286,569.25 07/01/23 Payroll 2023 - 2024	
<b>11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA</b>	<b>\$807.00</b>
CK# 109793 09/15/23 \$807.00 PAY PAYROLL	
400000 \$807.00 07/01/23 Payroll 2023 - 2024	
<b>11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ</b>	<b>\$1,053.00</b>
CK# 109788 08/31/23 \$468.00 PAY PAYROLL	
400000 \$468.00 07/01/23 Payroll 2023 - 2024	
CK# 109793 09/15/23 \$585.00 PAY PAYROLL	
400000 \$585.00 07/01/23 Payroll 2023 - 2024	
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>	<b>\$144.00</b>
CK# 109793 09/15/23 \$144.00 PAY PAYROLL	
300000 \$144.00 07/01/22 Payroll 2022 - 2023	
400000 \$0.00 07/01/23 Payroll 2023 - 2024	
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>	<b>\$11,872.05</b>
CK# 109793 09/15/23 \$11,872.05 PAY PAYROLL	
400000 \$11,872.05 07/01/23 Payroll 2023 - 2024	
<b>11-190-100-106-10-10-700 SAL-OTHR SAL FOR INST/SUM</b>	<b>\$3,159.00</b>
CK# 109788 08/31/23 \$3,159.00 PAY PAYROLL	
400000 \$3,159.00 07/01/23 Payroll 2023 - 2024	

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<b>11-190-100-320-10-30-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$43,280.00</b>
CK# 109909	09/19/23 \$43,280.00	CURF CURRICULUM ASSOCIATES, INC.
401530	\$43,280.00 07/01/23	I-READY
<b>11-190-100-320-10-33-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$16,848.00</b>
CK# 109909	09/19/23 \$4,348.00	CURF CURRICULUM ASSOCIATES, INC.
401530	\$4,348.00 07/01/23	I-READY
CK# 110039	09/19/23 \$12,500.00	ZEAR ZEAR
401387	\$12,500.00 07/01/23	ZEAR MATH SUBSCRIPTION
<b>11-190-100-340-08-66-000</b>	<b>PURCH TECH SERV INSTRUMENTAL</b>	<b>\$750.00</b>
CK# 110011	09/19/23 \$750.00	STRL STRUBLE; PAM
302185	\$750.00 09/15/22	ACCOMPANYIST FOR CHOIR CONCERT
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$209.00</b>
CK# 109965	09/19/23 \$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</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 109965	09/19/23 \$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</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.00</b>
CK# 109965	09/19/23 \$250.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$250.00 07/01/23	LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 109965	09/19/23 \$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# 109965	09/19/23 \$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# 109965	09/19/23 \$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# 109965	09/19/23 \$736.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$736.00 07/01/23	LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>	<b>\$27.97</b>
CK# 109981	09/19/23 \$27.97	PORC POROCHNIAK; CHRISTINE
402045	\$27.97 09/12/23	MILEAGE REIMBURSEMENT 23-24 SY
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$636.85</b>
CK# 109950	09/19/23 \$449.90	LAMI LAMINATION KING LLC
401241	\$449.90 07/01/23	LAMINATING FILM
CK# 109999	09/19/23 \$180.96	SCHC SCHOOL SPECIALTY INC.
400068	\$180.96 07/01/23	General Classroom Supplies

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<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$636.85</b>
CK# 110006	09/19/23	\$5.99	STES STAPLES - ACCOUNT NO. 1031770
302476		\$5.99	10/13/22 OFFICE/NURSE/INSTRUCTIONAL
<b>11-190-100-610-01-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,770.56</b>
CK# 109994	09/19/23	\$1,770.56	SADL SADLIER OXFORD
401293		\$1,770.56	07/01/23 WORD STUDY DIGITAL ACCESS- AP
<b>11-190-100-610-01-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,818.30</b>
CK# 110016	09/19/23	\$2,818.30	TCUR TEACHERS CURRICULUM INSTITUTE
401678		\$2,818.30	07/13/23 HISTORY- GRADES 4 AND 5
<b>11-190-100-610-01-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$468.11</b>
CK# 109894	09/19/23	\$444.10	DICK BLICKART MATERIALS
400213		\$444.10	07/01/23 Fine Art Supplies
CK# 109957	09/19/23	\$24.01	MAKE MAKEMUSIC
401733		\$24.01	07/18/23 4-8 DIGITAL MUSIC RESOURCE
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,369.98</b>
CK# 109861	09/19/23	\$324.50	LIGU PRO-ED, INC.
401337		\$324.50	07/01/23 TOPA KINDERGARTEN MATERIALS
CK# 109960	09/19/23	\$71.25	MDGE MD BUYING GROUP LLC
400278		\$71.25	07/01/23 Health and Trainer Supplies
CK# 109987	09/19/23	\$739.35	REAL REALLY GOOD STUFF
401338		\$379.39	07/01/23 WRITING FOLDERS FOR GR 1 AND 2
401339		\$359.96	07/01/23 CHAIR POCKETS FOR ALBRO
CK# 109993	09/19/23	\$34.96	S&S S & S WORLDWIDE, INC.
400376		\$34.96	07/01/23 Physical Education Supplies
CK# 109999	09/19/23	\$199.92	SCHC SCHOOL SPECIALTY INC.
400102		\$199.92	07/01/23 General Classroom Supplies
<b>11-190-100-610-03-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,657.25</b>
CK# 109994	09/19/23	\$1,657.25	SADL SADLIER OXFORD
401294		\$1,657.25	07/01/23 WORD STUDY DIGITAL ACCESS- MR
<b>11-190-100-610-03-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,931.40</b>
CK# 110016	09/19/23	\$2,931.40	TCUR TEACHERS CURRICULUM INSTITUTE
401679		\$2,931.40	07/13/23 HISTORY- GRADES 4 AND 5
<b>11-190-100-610-03-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$93.94</b>
CK# 109894	09/19/23	\$69.95	DICK BLICKART MATERIALS
400225		\$69.95	07/01/23 Fine Art Supplies
CK# 109957	09/19/23	\$23.99	MAKE MAKEMUSIC
401733		\$23.99	07/18/23 4-8 DIGITAL MUSIC RESOURCE
<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,559.33</b>
CK# 109957	09/19/23	\$23.99	MAKE MAKEMUSIC
401733		\$23.99	07/18/23 4-8 DIGITAL MUSIC RESOURCE
CK# 109970	09/19/23	\$62.00	NYSA NYSAYBAH LLC - ABDUL NOORRANI
401723		\$62.00	07/18/23 ZONES & REG POSTER; TENHOEVE

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**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$1,559.33**

CK# 109999	09/19/23	\$1,413.50	SCHC SCHOOL SPECIALTY INC.
300624	\$187.80	07/01/22	Fine Art Supplies
400119	\$199.72	07/01/23	General Classroom Supplies
400124	\$199.66	07/01/23	General Classroom Supplies
400126	\$33.10	07/01/23	General Classroom Supplies
400131	\$9.34	07/01/23	General Classroom Supplies
400135	\$184.90	07/01/23	General Classroom Supplies
400137	\$199.60	07/01/23	General Classroom Supplies
400138	\$199.89	07/01/23	General Classroom Supplies
400141	\$199.49	07/01/23	General Classroom Supplies
CK# 110024	09/19/23	\$59.84	UNIT UNITED SUPPLY CORP.
400382	\$59.84	07/01/23	Physical Education Supplies

**11-190-100-610-04-30-000 SUPPLIES - INSTRUCTION \$2,196.13**

CK# 109994	09/19/23	\$1,954.70	SADL SADLIER OXFORD
401295	\$1,954.70	07/01/23	WORD STUDY DIGITAL ACCESS- MH
CK# 109999	09/19/23	\$241.43	SCHC SCHOOL SPECIALTY INC.
400120	\$241.43	07/01/23	General Classroom Supplies

**11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$3,260.40**

CK# 110016	09/19/23	\$3,260.40	TCUR TEACHERS CURRICULUM INSTITUTE
401680	\$3,260.40	07/13/23	HISTORY- GRADES 4 AND 5

**11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$939.85**

CK# 109894	09/19/23	\$497.12	DICK BLICK ART MATERIALS
400231	\$497.12	07/01/23	Fine Art Supplies
CK# 109999	09/19/23	\$442.73	SCHC SCHOOL SPECIALTY INC.
300624	\$442.73	07/01/22	Fine Art Supplies

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$149.97**

CK# 109999	09/19/23	\$149.97	SCHC SCHOOL SPECIALTY INC.
400143	\$149.97	07/01/23	General Classroom Supplies

**11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$1,501.44**

CK# 109994	09/19/23	\$1,501.44	SADL SADLIER OXFORD
401296	\$1,501.44	07/01/23	WORD STUDY DIGITAL ACCESS- PK

**11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$2,308.60**

CK# 110016	09/19/23	\$2,308.60	TCUR TEACHERS CURRICULUM INSTITUTE
401681	\$2,308.60	07/13/23	HISTORY- GRADES 4 AND 5

**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$313.63**

CK# 109894	09/19/23	\$289.64	DICK BLICK ART MATERIALS
400238	\$289.64	07/01/23	Fine Art Supplies
CK# 109957	09/19/23	\$23.99	MAKE MAKEMUSIC
401733	\$23.99	07/18/23	4-8 DIGITAL MUSIC RESOURCE

**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$23.77**

CK# 109927	09/19/23	\$15.45	GRAI GRAINGER
401413	\$15.45	07/01/23	ITEMS FOR CUSTODIAN

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**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$23.77**

CK# 109994	09/19/23	\$8.32	SADL SADLIER OXFORD
401297		\$8.32	07/01/23 WORD STUDY DIGITAL ACCESS- UGL

**11-190-100-610-06-30-000 SUPPLIES - INSTRUCTION \$2,102.19**

CK# 109994	09/19/23	\$2,102.19	SADL SADLIER OXFORD
401297		\$2,102.19	07/01/23 WORD STUDY DIGITAL ACCESS- UGL

**11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION \$3,716.50**

CK# 110016	09/19/23	\$3,716.50	TCUR TEACHERS CURRICULUM INSTITUTE
401682		\$3,716.50	07/13/23 HISTORY- GRADES 4 AND 5

**11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$23.99**

CK# 109957	09/19/23	\$23.99	MAKE MAKEMUSIC
401733		\$23.99	07/18/23 4-8 DIGITAL MUSIC RESOURCE

**11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$699.72**

CK# 109900	09/19/23	\$256.00	CAMC CAMCOR, INC.
400202		\$256.00	07/01/23 Audio Visual Supplies
CK# 109974	09/19/23	\$101.74	PACL PAPER CLIPS, INC.
400205		\$101.74	07/01/23 Audio Visual Supplies
CK# 109976	09/19/23	\$341.98	PCUN PC UNIVERSITY DISTRIBUTERS INC
400203		\$341.98	07/01/23 Audio Visual Supplies

**11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$370.54**

CK# 109974	09/19/23	\$44.88	PACL PAPER CLIPS, INC.
400207		\$44.88	07/01/23 Audio Visual Supplies
CK# 109999	09/19/23	\$325.66	SCHC SCHOOL SPECIALTY INC.
400090		\$187.65	07/01/23 General Classroom Supplies
400096		\$138.01	07/01/23 General Classroom Supplies

**11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$16,316.39**

CK# 109913	09/19/23	\$223.98	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
401331		\$223.98	07/01/23 MATH SUPPLIES;SESAK
CK# 109958	09/19/23	\$15,967.92	MHIL MCGRAW HILL EDUCATION
402011		\$15,967.92	09/08/23 ANNUAL MATH SUBSCRIPTION
CK# 109999	09/19/23	\$124.49	SCHC SCHOOL SPECIALTY INC.
400079		\$124.49	07/01/23 General Classroom Supplies

**11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$807.48**

CK# 109920	09/19/23	\$499.29	FLIN FLINN SCIENTIFIC
400410		\$403.98	07/01/23 Science Supplies
400415		\$75.96	07/01/23 Science Supplies
400424		\$19.35	07/01/23 Science Supplies
CK# 109999	09/19/23	\$308.19	SCHC SCHOOL SPECIALTY INC.
400088		\$308.19	07/01/23 General Classroom Supplies

**11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION \$175.48**

CK# 109999	09/19/23	\$175.48	SCHC SCHOOL SPECIALTY INC.
400080		\$104.38	07/01/23 General Classroom Supplies
400091		\$71.10	07/01/23 General Classroom Supplies

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**11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$1,928.57**

CK# 109894	09/19/23	\$749.44	DICK BLICK ART MATERIALS
400220	\$749.44	07/01/23	Fine Art Supplies
CK# 109901	09/19/23	\$313.96	CASC CASCADE SCHOOL SUPPLIES
400219	\$313.96	07/01/23	Fine Art Supplies
CK# 109999	09/19/23	\$246.47	SCHC SCHOOL SPECIALTY INC.
400221	\$246.47	07/01/23	Fine Art Supplies
CK# 110029	09/19/23	\$618.70	W.B. W.B. MASON
400223	\$618.70	07/01/23	Fine Art Supplies

**11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$5,165.02**

CK# 109934	09/19/23	\$1,500.00	HEND HENDERSON IMPORTS
401852	\$1,500.00	08/15/23	BAGPIPES & DRUMS SUPPLIES
CK# 109957	09/19/23	\$2,987.92	MAKE MAKEMUSIC
401733	\$2,987.92	07/18/23	4-8 DIGITAL MUSIC RESOURCE
CK# 109966	09/19/23	\$677.10	MUSI MUSIC SHOP; THE
401778	\$677.10	08/01/23	FALL/WINTER BAND MUSIC

**11-190-100-610-08-66-961 SUPPLIES - CHORAL \$435.86**

CK# 109941	09/19/23	\$435.86	J.W. J.W. PEPPER
301635	\$20.00	07/07/22	MUSIC KACZOR
302742	\$23.00	11/22/22	CHORAL MUSIC
401897	\$392.86	08/22/23	MACOPIN CHORAL MUSIC

**11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION \$19.16**

CK# 109993	09/19/23	\$19.16	S&S S & S WORLDWIDE, INC.
400369	\$19.16	07/01/23	Physical Education Supplies

**11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$4,394.30**

CK# 109909	09/19/23	\$4,394.30	CURF CURRICULUM ASSOCIATES, INC.
401530	\$4,394.30	07/01/23	I-READY

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$2,076.92**

CK# 109888	09/19/23	\$992.55	ARBO ARBOR SCIENTIFIC
400442	\$992.55	07/01/23	Science Supplies
CK# 109920	09/19/23	\$816.12	FLIN FLINN SCIENTIFIC
400448	\$114.16	07/01/23	Science Supplies
400474	\$356.81	07/01/23	Science Supplies
400486	\$345.15	07/01/23	Science Supplies
CK# 109992	09/19/23	\$200.00	RECF ROBOTICS EDUCATION & COMPETITION FOUNDA'
401367	\$200.00	07/01/23	VRC TEAM REGISTRATION
CK# 110028	09/19/23	\$68.25	VWR VWR SCIENTIFIC PRODUCTS
300415	\$4.36	07/01/22	Science Supplies
300430	\$63.89	07/01/22	Science Supplies

**11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$2,205.10**

CK# 109902	09/19/23	\$2,153.00	CERA CERAMIC SUPPLY, INC.
401317	\$2,153.00	07/01/23	SCULPTURE MATERIALS
CK# 110006	09/19/23	\$52.10	STES STAPLES - ACCOUNT NO. 1031770
401329	\$52.10	07/01/23	ART STORAGE



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<b>11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY</b>				<b>\$1,849.00</b>
CK# 109887	09/19/23	\$1,849.00	AP C APPLE, INC	
401725	\$1,849.00	07/18/23	SUPPLIES ART	
<b>11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION</b>				<b>\$160.63</b>
CK# 109940	09/19/23	\$160.63	INSE INSERRA SUPERMARKETS	
301391	\$160.63	07/01/22	SUPPLIES FOR CULINARY CLASSES	
<b>11-190-100-610-09-65-000 TV SCIENCE</b>				<b>\$5,187.00</b>
CK# 109780	08/25/23	\$390.00	FABI BRIGHT MARKET LLC - FASTSPRING	
301881	\$390.00	08/09/22	TV SCIENCE SOFTWARE JORDAN	
CK# 109887	09/19/23	\$4,797.00	AP C APPLE, INC	
401750	\$4,797.00	07/21/23	TV SCIENCE REPLACEMENT IMACS	
<b>11-190-100-610-09-66-961 SUPPLIES - VOCAL</b>				<b>\$488.71</b>
CK# 109926	09/19/23	\$186.88	GRNC GRACENOTES LLC	
401805	\$186.88	08/03/23	CHORAL SIGHT READING RESOURCE	
CK# 109941	09/19/23	\$301.83	J.W. J.W. PEPPER	
401840	\$301.83	08/14/23	GUITAR & PIANO BOOKS	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$4,401.42</b>
CK# 109934	09/19/23	\$1,865.90	HEND HENDERSON IMPORTS	
401852	\$1,865.90	08/15/23	BAGPIPES & DRUMS SUPPLIES	
CK# 109947	09/19/23	\$1,545.33	KUIK KUIKEN BROTHERS COMPANY, INC.	
401459	\$1,545.33	07/01/23	FIELD PROPS MARCHING BAND	
CK# 109966	09/19/23	\$990.19	MUSI MUSIC SHOP; THE	
401392	\$990.19	07/01/23	REED STOCK	
<b>11-190-100-610-10-12-000 SUPPLIES - INSTRUCTION</b>				<b>\$301,889.10</b>
CK# 109928	09/19/23	\$301,889.10	GMPE GREAT MINDS PBC	
303793	\$301,889.10	05/24/23	MATH CURRICULUM	
<b>11-190-100-610-10-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$75.00</b>
CK# 109886	09/19/23	\$75.00	PLAS AMERICAN SCHOLASTIC PRESS ASSN - RICHARD	
402049	\$75.00	09/12/23	LIT MAG CONTEST ENTRY FEE	
<b>11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION</b>				<b>\$3,186.19</b>
CK# 110008	09/19/23	\$3,186.19	STP STAPLES TECHNOLOGY SOLUTION	
303759	\$3,136.00	05/10/23	CHROMEBOOK REFRESH	
303907	\$50.19	06/21/23	CHROMEBOOKS	
<b>11-190-100-640-08-35-000 TEXTBOOKS</b>				<b>\$7,246.00</b>
CK# 110016	09/19/23	\$7,246.00	TCUR TEACHERS CURRICULUM INSTITUTE	
301854	\$7,246.00	08/03/22	STUDENT/TEACHER LICENSES	
<b>11-190-100-640-09-33-000 TEXTBOOKS</b>				<b>\$1,275.70</b>
CK# 109924	09/19/23	\$1,275.70	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
401379	\$1,275.70	07/01/23	CALCULUS TEXTBOOKS	

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<b>11-190-100-640-09-34-000</b>	<b>TEXTBOOKS</b>		<b>\$17,202.41</b>
CK# 109958	09/19/23	\$17,202.41	MHIL MCGRAW HILL EDUCATION
303577	\$17,202.41	03/27/23	INSPIRE PHYSICS
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$14,569.00</b>
CK# 109793	09/15/23	\$14,569.00	PAY PAYROLL
400000	\$14,569.00	07/01/23	Payroll 2023 - 2024
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>		<b>\$10,004.20</b>
CK# 109793	09/15/23	\$10,004.20	PAY PAYROLL
400000	\$10,004.20	07/01/23	Payroll 2023 - 2024
<b>11-204-100-610-08-08-000</b>	<b>SUPPLIES-LEARNING DISABLED</b>		<b>\$675.40</b>
CK# 109984	09/19/23	\$675.40	LIGU PRO-ED, INC.
401467	\$675.40	07/01/23	CLASSROOM SUPPLIES LLD;KENNY
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>		<b>\$6,445.00</b>
CK# 109793	09/15/23	\$6,445.00	PAY PAYROLL
400000	\$6,445.00	07/01/23	Payroll 2023 - 2024
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$17,567.00</b>
CK# 109793	09/15/23	\$17,567.00	PAY PAYROLL
400000	\$17,567.00	07/01/23	Payroll 2023 - 2024
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>		<b>\$5,398.05</b>
CK# 109793	09/15/23	\$5,398.05	PAY PAYROLL
400000	\$5,398.05	07/01/23	Payroll 2023 - 2024
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$7,863.15</b>
CK# 109793	09/15/23	\$7,863.15	PAY PAYROLL
400000	\$7,863.15	07/01/23	Payroll 2023 - 2024
<b>11-209-100-610-01-01-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$65.56</b>
CK# 109841	09/19/23	\$65.56	INSE INSERRA SUPERMARKETS
401382	\$65.56	07/01/23	ERI CLASS INCENTIVES 23/24
<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$940.46</b>
CK# 109924	09/19/23	\$940.46	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
303852	\$940.46	06/13/23	FOOD AND NUTRITION CURRICULUM
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>		<b>\$878.82</b>
CK# 109956	09/19/23	\$878.82	LOWE LOWES COMMERCIAL SERVICES
303747	\$878.82	05/05/23	PACKING SUPPLIES
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>		<b>\$14,100.00</b>
CK# 109793	09/15/23	\$14,100.00	PAY PAYROLL
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>		<b>\$18,611.55</b>
CK# 109793	09/15/23	\$18,611.55	PAY PAYROLL
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024

Start date 8/23/2023 End date 9/19/2023

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## Budget Fund 11

**11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$5.49**

CK# 109841	09/19/23	\$5.49	INSE	INSERRA SUPERMARKETS
401353		\$5.49	07/01/23	SUPPLIES FOR MD CLASSROOM

**11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$168,546.27**

CK# 109788	08/31/23	\$898.27	PAY	PAYROLL
300000		\$898.27	07/01/22	Payroll 2022 - 2023
400000		\$0.00	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$167,648.00	PAY	PAYROLL
400000		\$167,648.00	07/01/23	Payroll 2023 - 2024

**11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$19,142.37**

CK# 109793	09/15/23	\$19,142.37	PAY	PAYROLL
400000		\$19,142.37	07/01/23	Payroll 2023 - 2024

**11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$49.94**

CK# 109999	09/19/23	\$49.94	SCHC	SCHOOL SPECIALTY INC.
400085		\$49.94	07/01/23	General Classroom Supplies

**11-214-100-101-10-10-000 SAL/TEACHER AUTISM \$17,671.08**

CK# 109788	08/31/23	\$2,146.08	PAY	PAYROLL
400000		\$2,146.08	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$15,525.00	PAY	PAYROLL
400000		\$15,525.00	07/01/23	Payroll 2023 - 2024

**11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM \$18,789.65**

CK# 109793	09/15/23	\$18,789.65	PAY	PAYROLL
400000		\$18,789.65	07/01/23	Payroll 2023 - 2024

**11-214-100-610-04-16-000 SUPPLIES-AUTISM \$1,354.60**

CK# 109949	09/19/23	\$303.92	LAKE	LAKESHORE LEARNING MATERIALS
303944		\$303.92	06/30/23	OT AND PT ROOM AT PK
CK# 109996	09/19/23	\$1,050.68	SHCP	SCHOOL SPECIALTY
303941		\$1,050.68	06/30/23	OT AND PT ROOM PK

**11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$12,455.00**

CK# 109793	09/15/23	\$12,455.00	PAY	PAYROLL
400000		\$12,455.00	07/01/23	Payroll 2023 - 2024

**11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$9,284.61**

CK# 109788	08/31/23	\$60.51	PAY	PAYROLL
400000		\$60.51	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$9,224.10	PAY	PAYROLL
400000		\$9,224.10	07/01/23	Payroll 2023 - 2024

**11-215-100-610-10-16-000 SUPPLIES - PRESCHOOL DISABILIT \$87.07**

CK# 109999	09/19/23	\$87.07	SCHC	SCHOOL SPECIALTY INC.
400125		\$87.07	07/01/23	General Classroom Supplies

Start date 8/23/2023 End date 9/19/2023

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Budget Fund 11

**11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$6,855.00**

CK# 109793 09/15/23 \$6,855.00 PAY PAYROLL  
 400000 \$6,855.00 07/01/23 Payroll 2023 - 2024

**11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$5,854.50**

CK# 109793 09/15/23 \$5,854.50 PAY PAYROLL  
 400000 \$5,854.50 07/01/23 Payroll 2023 - 2024

**11-240-100-610-10-14-000 SUPPLIES-ESL \$55.81**

CK# 109973 09/19/23 \$55.81 OSLE OSLE; AXEL  
 303489 \$55.81 03/10/23 ENGLISH LANGUAGE LEARNERS

**11-240-100-890-10-14-000 OTHER OBJECTS/ESL \$103.71**

CK# 109973 09/19/23 \$103.71 OSLE OSLE; AXEL  
 303489 \$103.71 03/10/23 ENGLISH LANGUAGE LEARNERS

**11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$12,467.00**

CK# 109788 08/31/23 \$6,195.00 PAY PAYROLL  
 400000 \$6,195.00 07/01/23 Payroll 2023 - 2024

CK# 109793 09/15/23 \$6,272.00 PAY PAYROLL  
 400000 \$6,272.00 07/01/23 Payroll 2023 - 2024

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

CK# 109884 09/19/23 \$75.00 ABBO ABBOOD; KIMBERLI  
 303950 \$75.00 08/05/22 LIST MSCHOTT

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$6,605.00**

CK# 109793 09/15/23 \$6,605.00 PAY PAYROLL  
 400000 \$6,605.00 07/01/23 Payroll 2023 - 2024

**11-402-100-110-10-10-000 SAL/ATHLETICS \$5,343.00**

CK# 109788 08/31/23 \$5,343.00 PAY PAYROLL  
 400000 \$5,343.00 07/01/23 Payroll 2023 - 2024

CK# 109793 09/15/23 \$0.00 PAY PAYROLL  
 400000 \$0.00 07/01/23 Payroll 2023 - 2024

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$5,100.59**

CK# 109788 08/31/23 \$67.00 PAY PAYROLL  
 300000 \$67.00 07/01/22 Payroll 2022 - 2023

400000 \$0.00 07/01/23 Payroll 2023 - 2024  
 CK# 109793 09/15/23 \$1,700.00 PAY PAYROLL

400000 \$1,700.00 07/01/23 Payroll 2023 - 2024

CK# 109837 09/19/23 \$253.59 HHLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI  
 401807 \$253.59 08/04/23 ATHLETICS - POLICE

CK# 109843 09/19/23 \$3,080.00 JAG JAG PHYSICAL THERAPY  
 401756 \$3,080.00 07/25/23 ATHLETICS - PAYROLL

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,267.30**

CK# 110003 09/19/23 \$567.20 EXTR SOUTH JERSEY SPORTS CENTER - KTTA  
 400598 \$567.20 07/01/23 Athletic Supplies

**Budget Fund 11**

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$1,267.30**

CK# 110004	09/19/23	\$301.50	SSP SOUTH SIDE PRINTING LLC
400624		\$301.50	07/01/23 Athletic Supplies
CK# 110020	09/19/23	\$398.60	TRIP TRIPLE CROWN SPORTS, INC.
300577		\$168.00	07/01/22 Athletic Supplies
300581		\$230.60	07/01/22 Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$7,051.50**

CK# 109804	09/19/23	\$3,272.50	ARBI ARBITERSPORTS LLC
401837		\$3,272.50	08/14/23 ATHLETICS - ARBITERSPORTS
CK# 109812	09/19/23	\$320.00	BTF BERGEN TRACK AND FIELD LLC
401971		\$320.00	08/30/23 ATHLETICS - INVIT AND TOURN
CK# 109813	09/19/23	\$200.00	BPFL BPFL
401809		\$200.00	08/04/23 ATHLETICS - DUES
CK# 109825	09/19/23	\$227.00	DONC DONNER; CAROL
401991		\$227.00	09/06/23 ATHLETICS - ASSIGNOR
CK# 109826	09/19/23	\$300.00	MCPT DREAM BIG ATHLETICS - MICHAEL C POTTER
401987		\$300.00	09/06/23 ATHLETICS - INVIT AND TOURN
CK# 109856	09/19/23	\$270.00	NJCT NJCTC
401969		\$270.00	08/30/23 ATHLETICS - INVIT AND TOURN
CK# 109857	09/19/23	\$75.00	NJ I NJIGLL
401994		\$75.00	09/06/23 ATHLETICS - DUES
CK# 109868	09/19/23	\$312.00	SHOF SHORE TRACK COACHES ASSOC.; THE
401979		\$312.00	09/05/23 ATHLETICS - INVIT AND TOURN
CK# 110010	09/19/23	\$200.00	STEJ STEIN; JOEL
302982		\$200.00	12/22/22 ATHLETICS - ASSIGNOR FEE
CK# 110036	09/19/23	\$1,875.00	WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
401844		\$1,875.00	08/14/23 ATHLETICS - COACHING ALLOWANCE

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

CK# 109793	09/15/23	\$23,730.00	PAY PAYROLL
400000		\$23,730.00	07/01/23 Payroll 2023 - 2024

**Total for this fund                      \$4,779,624.66**

Start date 8/23/2023    End date 9/19/2023

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**Budget Fund 12**

**12-000-100-731-09-09-750 INSTRUCTIONAL EQUIPMENT - H.S.      \$10,771.26**

CK# 110025      09/19/23      \$10,771.26      VART VARTO FINE ARTS TECH, INC.  
303939      \$10,771.26      06/30/23      SWITCHER (SWITCHBLADE M9 PRO)

**12-000-400-450-17-17-000 CONSTRUCTION SERVICES      \$23,593.00**

CK# 109892      09/19/23      \$17,653.00      BEN BEN SHAFFER RECREATION, INC.  
401659      \$17,653.00      07/11/23      BLEACHERS-KILGALLEN FIELD  
CK# 109951      09/19/23      \$5,940.00      LAN LAN ASSOCIATES  
203020      \$5,940.00      01/06/22      LSRP CONSULTING SRVS-TRANSPOR

**Total for this fund      \$34,364.26**

Budget Fund 20

**20-070-200-610-10-50-000 SOCIAL JUST. -SUPPORT SUPPLIES \$147.09**

CK# 110006 09/19/23 \$147.09 STES STAPLES - ACCOUNT NO. 1031770  
 303916 \$147.09 06/23/23 BOOKCASE FOR GUIDANCE

**20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$9,400.00**

CK# 109793 09/15/23 \$9,400.00 PAY PAYROLL  
 400000 \$9,400.00 07/01/23 Payroll 2023 - 2024

**20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES \$500.00**

CK# 109793 09/15/23 \$500.00 PAY PAYROLL  
 400000 \$500.00 07/01/23 Payroll 2023 - 2024

**20-231-200-220-10-50-000 TITLE I - FICA / PENSION \$70,009.29**

CK# 109792 09/13/23 \$70,009.29 TRN TREASURER, STATE OF NEW JERSEY  
 300030 \$70,009.29 07/01/22 FY23 TPAF/SS REIMB. TO STATE

**20-231-200-320-10-50-000 TITLE I - PURCHASED EDUC SERV \$29,270.00**

CK# 109909 09/19/23 \$29,270.00 CURR CURRICULUM ASSOCIATES, INC.  
 401530 \$29,270.00 07/01/23 I-READY

**20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$200,752.74**

CK# 109816 09/19/23 \$14,708.88 CSCH CALAIS SCHOOL;THE  
 401554 \$14,708.88 07/01/23 2023-2024 TUITION  
 CK# 109818 09/19/23 \$38,383.20 CPNJ CEREBRAL PALSY OF NEW JERSEY  
 401551 \$38,383.20 07/01/23 2023-2024 TUITION  
 CK# 109819 09/19/23 \$9,395.00 CHHI CHAPEL HILL ACADEMY  
 401555 \$9,395.00 07/01/23 2023-2024 TUITION  
 CK# 109822 09/19/23 \$27,934.38 CHTH CTC ACADEMY; THE  
 401505 \$27,934.38 07/01/23 2023-2024 TUITION  
 CK# 109827 09/19/23 \$15,166.21 EARL ECLC OF NEW JERSEY  
 401552 \$15,166.21 07/01/23 2023-2024 TUITION  
 CK# 109833 09/19/23 \$7,306.77 GLE GLENVIEW ACADEMY  
 401548 \$7,306.77 07/01/23 2023-2024 TUITION  
 CK# 109834 09/19/23 \$12,779.58 GRAM GRAMON SCHOOL  
 401547 \$12,779.58 07/01/23 2023-2024 TUITION  
 CK# 109839 09/19/23 \$5,968.36 HOLM HOLMSTEAD SCHOOL;THE  
 401556 \$5,968.36 07/01/23 23-24 TUITION  
 CK# 109842 09/19/23 \$10,356.57 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT  
 401557 \$10,356.57 07/01/23 23-24 TUITION  
 CK# 109863 09/19/23 \$27,600.00 RENE REED NEXT INC.  
 401553 \$27,600.00 07/01/23 23-24 TUITION  
 CK# 109871 09/19/23 \$10,416.41 CHI SPECTRUM 360  
 401558 \$10,416.41 07/01/23 23-24 TUITION  
 CK# 109877 09/19/23 \$9,291.78 WBAC WINDSOR BERGEN ACADEMY, INC  
 401721 \$9,291.78 07/18/23 23-24 TUITION  
 CK# 109879 09/19/23 \$11,445.60 YCS- YCS-SAWTELLE LEARNING CENTER  
 401658 \$11,445.60 07/11/23 2023-2024 TUITION

**20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$3,589.00**

CK# 109788 08/31/23 \$3,145.00 PAY PAYROLL  
 400000 \$3,145.00 07/01/23 Payroll 2023 - 2024

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Budget Fund 20

**20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$3,589.00**

CK# 109793 09/15/23 \$444.00 PAY PAYROLL  
 400000 \$444.00 07/01/23 Payroll 2023 - 2024

**20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$7,500.00**

CK# 109836 09/19/23 \$7,500.00 HBRE HAMISH BREWER - RELENTLESS ENTERPRISES  
 401911 \$7,500.00 08/23/23 PROFESSIONAL DAY PRESENTER

**20-280-100-731-10-50-001 TITLE IV - EQUIPMENT-EXT YR \$5,477.00**

CK# 109915 09/19/23 \$5,477.00 EDME EDUCATE-ME.NET  
 303933 \$5,477.00 06/30/23 CLEAR TOUCH PANEL

**20-483-100-610-10-50-000 ESSER II - INSTRUCT. SUPPLIES \$303,121.26**

CK# 110008 09/19/23 \$303,121.26 STP STAPLES TECHNOLOGY SOLUTION  
 303759 \$197,566.65 05/10/23 CHROMEBOOK REFRESH  
 303907 \$105,554.61 06/21/23 CHROMEBOOKS

**20-485-200-610-10-50-000 MENTAL HEALTH-SUPPORT SUPPLIES \$4,775.92**

CK# 109936 09/19/23 \$3,517.18 HERT HERTZ FURNITURE SYSTEMS  
 303931 \$3,517.18 06/30/23 WELLNESS ROOM  
 CK# 109996 09/19/23 \$730.64 SHCP SCHOOL SPECIALTY  
 303935 \$13.49 06/30/23 SUPPLIES FOR WELLNESS ROOM  
 303936 \$717.15 06/30/23 SUPPLIES FOR WELLNESS ROOM  
 CK# 110006 09/19/23 \$528.10 STES STAPLES - ACCOUNT NO. 1031770  
 303934 \$528.10 06/30/23 SUPPLIES FOR WELLNESS ROOM

**20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$9,425.00**

CK# 109793 09/15/23 \$9,425.00 PAY PAYROLL  
 400000 \$9,425.00 07/01/23 Payroll 2023 - 2024

**20-487-200-220-10-50-000 ARP ESSER III - FICA/PENSION \$111,805.62**

CK# 109787 08/31/23 \$3,787.79 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
 400001 \$3,787.79 07/01/23 FY24 SOCIAL SECURITY CHARGES  
 CK# 109792 09/13/23 \$108,017.83 TRN TREASURER, STATE OF NEW JERSEY  
 300030 \$108,017.83 07/01/22 FY23 TPAF/SS REIMB. TO STATE

**Total for this fund \$755,772.92**



Start date 8/23/2023    End date 9/19/2023

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**Budget Fund 60**

**Debit=102 Credit=101**

**\$1,115.00**

CK# 021859      08/23/23              \$1,115.00      MARM MARRAPODI; MICHELLE  
                  4J0001              \$1,115.00      08/23/23      Db 60-102 / Cr 60-101

**60-910-310-101-10-10-000 CAFETERIA SALARY**

**\$6,907.35**

CK# 109793      09/15/23              \$6,907.35      PAY    PAYROLL  
                  400000              \$6,907.35      07/01/23      Payroll 2023 - 2024

**60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS**

**\$13,337.82**

CK# 109779      08/25/23              \$13,337.82      BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ  
                  400002              \$13,337.82      07/01/23      EMPLOYEE MEDICAL BENEFITS

**60-910-310-420-05-56-000 REPAIRS PK CAFE**

**\$365.00**

CK# 021860      09/19/23              \$365.00      CREF COMPLETE REFRIGERATION  
                  401542              \$365.00      07/01/23      REFRIGERATION/FREEZER REPAIRS

**60-910-310-420-08-56-000 REPAIRS MAC CAFE**

**\$1,131.00**

CK# 021860      09/19/23              \$1,131.00      CREF COMPLETE REFRIGERATION  
                  401542              \$1,131.00      07/01/23      REFRIGERATION/FREEZER REPAIRS

**60-910-310-731-08-56-000 EQUIPMENT MAC CAFE**

**\$4,606.06**

CK# 021862      09/19/23              \$4,606.06      MAPR MAP RESTAURANT SUPPLIES  
                  303572              \$4,606.06      03/27/23      CAFE EQPMNT - MAC SRVC LN RPLC

**60-910-310-890-08-56-000 OTHER COSTS MAC CAFE**

**\$38.70**

CK# 021861      09/19/23              \$38.70      DEVH DEVORE; HEATHER  
                  402012              \$38.70      09/08/23      LUNCH REIMBURSEMENT

**60-910-310-890-09-56-000 OTHER COSTS HS CAFE**

**\$6.00**

CK# 021861      09/19/23              \$6.00      DEVH DEVORE; HEATHER  
                  402012              \$6.00      09/08/23      LUNCH REIMBURSEMENT

**Total for this fund**

**\$27,506.93**

Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$12,466.45**

CK# 109788	08/31/23	\$822.06	PAY PAYROLL
400000	\$822.06	07/01/23	Payroll 2023 - 2024
CK# 109793	09/15/23	\$11,644.39	PAY PAYROLL
400000	\$11,644.39	07/01/23	Payroll 2023 - 2024

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$111.80**

CK# 109787	08/31/23	\$111.80	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$111.80	07/01/23	FY24 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$502.44**

CK# 041054	08/25/23	\$195.00	DATA PAYSCHOOLS
401568	\$195.00	07/01/23	SDMS/PAY-FOR-IT ONLINE PAYMENT
CK# 041055	09/07/23	\$307.44	VERI VERIZON
401799	\$307.44	08/03/23	SACC CELL PHONES

**62-990-320-610-10-15-403 SACC SUPPLIES \$506.96**

CK# 041053	08/23/23	\$506.96	S&S S & S WORLDWIDE, INC.
401300	\$164.50	07/01/23	APSHAWA SACC SUPPLIES
401301	\$92.34	07/01/23	MAPLE ROAD SACC SUPPLIES
401302	\$250.12	07/01/23	MARSHALL HILL SACC SUPPLIES

**Total for this fund \$13,587.65**

**Total for Report \$5,616,723.42**