

Budget Fund 10

<b>10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS</b>				<b>\$10,803.00</b>
CK# 110207	10/17/23	\$4,936.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
401372		\$4,936.00	07/01/23 FY24 CHARTER SCHOOL TUITION	
CK# 110260	10/17/23	\$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>\$10,803.00</b>

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<b>11-000-100-563-10-16-000</b>	<b>TUITION/CTY VO-TECH/REG</b>	<b>\$227,794.60</b>
CK# 110208	10/17/23 \$227,794.60 P C PASSAIC COUNTY TECHNICAL INSTITUTE	
401777	\$227,794.60 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>\$2,640.00</b>
CK# 110134	10/17/23 \$2,640.00 HOHC HO-HO-KUS SCHOOL OF TRADE	
401561	\$2,640.00 07/01/23 2023-2024 TUITION	
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$17,304.00</b>
CK# 110097	10/17/23 \$17,304.00 CHHI CHAPEL HILL ACADEMY	
401555	\$17,304.00 07/01/23 2023-2024 TUITION	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$2,986.80</b>
CK# 110052	09/29/23 \$1,493.40 PAY PAYROLL	
400000	\$1,493.40 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$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>\$60,420.00</b>
CK# 110052	09/29/23 \$30,360.00 PAY PAYROLL	
400000	\$30,360.00 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$30,060.00 PAY PAYROLL	
400000	\$30,060.00 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# 110177	10/17/23 \$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>\$450.00</b>
CK# 110106	10/17/23 \$450.00 WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE	
401597	\$450.00 07/06/23 PHYSICAL FOR DRIVERS	
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$1,491.15</b>
CK# 110140	10/17/23 \$318.00 IMME IMMEDICENTER	
401591	\$318.00 07/05/23 STUDENT DRUG SCREENINGS	
CK# 110182	10/17/23 \$384.75 MULL MULLIN GLASS COMPANY	
402065	\$384.75 09/12/23 GLASS FOR AIRCONDITIONERS	
CK# 110273	10/17/23 \$788.40 WA L WALLINGTON PLUMBING & HEATING	
402051	\$788.40 09/12/23 AIR CONDITIONERS	
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$226.85</b>
CK# 110132	10/17/23 \$153.07 HENR HENRY SCHEIN INC. ACCT. 869453	
400269	\$153.07 07/01/23 Health and Trainer Supplies	
CK# 110178	10/17/23 \$73.78 MDGE MD BUYING GROUP LLC	
400272	\$73.78 07/01/23 Health and Trainer Supplies	
<b>11-000-213-610-03-03-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$53.74</b>
CK# 110231	10/17/23 \$6.56 SC H SCHOOL HEALTH	
400280	\$6.56 07/01/23 Health and Trainer Supplies	
CK# 110258	10/17/23 \$47.18 SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400335	\$47.18 07/01/23 Office/Computer Supplies	

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**11-000-213-610-04-04-000 SUPPLIES - HEALTH \$844.09**

CK# 110132	10/17/23	\$249.86	HENR HENRY SCHEIN INC. ACCT. 869453
400284		\$249.86	07/01/23 Health and Trainer Supplies
CK# 110178	10/17/23	\$181.97	MDGE MD BUYING GROUP LLC
400287		\$181.97	07/01/23 Health and Trainer Supplies
CK# 110179	10/17/23	\$76.84	MEDC MEDCO SCHOOL FIRST AID
400286		\$76.84	07/01/23 Health and Trainer Supplies
CK# 110231	10/17/23	\$284.70	SC H SCHOOL HEALTH
400285		\$284.70	07/01/23 Health and Trainer Supplies
CK# 110258	10/17/23	\$50.72	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400337		\$50.72	07/01/23 Office/Computer Supplies

**11-000-213-610-05-05-000 SUPPLIES - HEALTH \$333.28**

CK# 110132	10/17/23	\$261.34	HENR HENRY SCHEIN INC. ACCT. 869453
400288		\$261.34	07/01/23 Health and Trainer Supplies
CK# 110178	10/17/23	\$44.96	MDGE MD BUYING GROUP LLC
400292		\$44.96	07/01/23 Health and Trainer Supplies
CK# 110179	10/17/23	\$26.98	MEDC MEDCO SCHOOL FIRST AID
400290		\$26.98	07/01/23 Health and Trainer Supplies

**11-000-213-610-06-06-000 SUPPLIES - HEALTH \$900.20**

CK# 110132	10/17/23	\$101.53	HENR HENRY SCHEIN INC. ACCT. 869453
400293		\$101.53	07/01/23 Health and Trainer Supplies
CK# 110178	10/17/23	\$19.04	MDGE MD BUYING GROUP LLC
400297		\$19.04	07/01/23 Health and Trainer Supplies
CK# 110179	10/17/23	\$45.94	MEDC MEDCO SCHOOL FIRST AID
400295		\$45.94	07/01/23 Health and Trainer Supplies
CK# 110231	10/17/23	\$425.65	SC H SCHOOL HEALTH
400294		\$425.65	07/01/23 Health and Trainer Supplies
CK# 110268	10/17/23	\$308.04	UNIT UNITED SUPPLY CORP.
400296		\$308.04	07/01/23 Health and Trainer Supplies

**11-000-213-610-08-08-000 SUPPLIES - HEALTH \$22.93**

CK# 110268	10/17/23	\$22.93	UNIT UNITED SUPPLY CORP.
400276		\$22.93	07/01/23 Health and Trainer Supplies

**11-000-213-610-09-09-000 SUPPLIES - HEALTH \$307.61**

CK# 110179	10/17/23	\$99.46	MEDC MEDCO SCHOOL FIRST AID
400303		\$99.46	07/01/23 Health and Trainer Supplies
CK# 110254	10/17/23	\$208.15	STES STAPLES - ACCOUNT NO. 1031770
402034		\$208.15	09/11/23 CARD STOCK, PAPER; ROMER

**11-000-213-610-10-16-000 SUPPLIES - HEALTH \$59.76**

CK# 110118	10/17/23	\$59.76	FRHE FRANKE; HELEN
402223		\$59.76	09/22/23 PHONES FOR NURSES/DIABETES

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

CK# 110052	09/29/23	\$35,675.00	PAY PAYROLL
400000		\$35,675.00	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$35,675.00	PAY PAYROLL
400000		\$35,675.00	07/01/23 Payroll 2023 - 2024

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**11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$44,265.00**

CK# 110052	09/29/23	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024

**11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$2,045.00**

CK# 041056	V 09/20/23	\$0.00	FIAI FIRST AID & CPR LIMITED
401997	\$0.00	09/07/23	CPR TRAINING FOR EMPLOYEES
CK# 110136	10/17/23	\$850.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	\$850.00	09/21/23	NURSE AT HIGHLANDER
CK# 110168	10/17/23	\$595.00	LESS LESS STRESS INSTRUCTIONAL SERVICES
401904	\$595.00	08/23/23	BLS TRAINING FOR NURSES
CK# 110170	10/17/23	\$600.00	LOCA LORI SPEAKS - LORI CAPLAN COLON
402063	\$600.00	09/12/23	OUTSIDE EVAL;LLAVIANO

**11-000-216-610-04-04-000 SUPPLIES - SPEECH \$255.06**

CK# 110204	10/17/23	\$227.11	NOSP NORTHERN SPEECH SERVICES
303839	\$227.11	06/08/23	SPEECH TEST SUPPLIES
CK# 110242	10/17/23	\$27.95	SCHC SCHOOL SPECIALTY INC.
400132	\$27.95	07/01/23	General Classroom Supplies

**11-000-216-610-05-05-000 SUPPLIES - SPEECH \$76.52**

CK# 110258	10/17/23	\$76.52	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400339	\$76.52	07/01/23	Office/Computer Supplies

**11-000-216-610-06-06-000 SUPPLIES - SPEECH \$227.55**

CK# 110081	10/17/23	\$38.71	BECK BECKER'S SCHOOL SUPPLIES
400493	\$38.71	07/01/23	Special Needs
CK# 110231	10/17/23	\$108.83	SC H SCHOOL HEALTH
400491	\$108.83	07/01/23	Special Needs
CK# 110258	10/17/23	\$49.63	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400342	\$49.63	07/01/23	Office/Computer Supplies
CK# 110268	10/17/23	\$30.38	UNIT UNITED SUPPLY CORP.
400492	\$30.38	07/01/23	Special Needs

**11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$3,708.56**

CK# 110074	10/17/23	\$2,398.00	AP C APPLE, INC
401650	\$1,488.00	07/10/23	STUDENT ASSIST TECH;APOMEROY
401941	\$910.00	08/28/23	ASSISTIVE TECH;APOMEROY
CK# 110211	10/17/23	\$820.05	PCAO PEARSON CLINICAL ASSESSMENT
401341	\$820.05	07/01/23	CST TESTING MATERIAL;APOMEROY
CK# 110254	10/17/23	\$490.51	STES STAPLES - ACCOUNT NO. 1031770
401976	\$490.51	08/31/23	MCKINNY VENTO SCHOOL SUPPLIES

**11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$471.25**

CK# 110080	10/17/23	\$471.25	BAYA BAYADA
401562	\$471.25	07/01/23	1:1 NURSE FOR STUDENT

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<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$69,428.52</b>
CK# 110052	09/29/23	\$34,575.00	PAY PAYROLL	
400000		\$34,575.00	07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23	\$34,853.52	PAY PAYROLL	
400000		\$34,853.52	07/01/23 Payroll 2023 - 2024	
<b>11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER</b>				<b>\$2,210.00</b>
CK# 110052	09/29/23	\$2,210.00	PAY PAYROLL	
400000		\$2,210.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$14,934.00</b>
CK# 110052	09/29/23	\$7,467.00	PAY PAYROLL	
400000		\$7,467.00	07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23	\$7,467.00	PAY PAYROLL	
400000		\$7,467.00	07/01/23 Payroll 2023 - 2024	
<b>11-000-218-320-09-71-000 PUR PROF ED SRV/GUID</b>				<b>\$100.00</b>
CK# 110155	10/17/23	\$100.00	KEAN KEAN UNIVERSITY DIVERSITY COUNCIL	
401964		\$100.00	08/30/23 KEAN U DIVERSITY COUNCIL	
<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$207,302.68</b>
CK# 110052	09/29/23	\$103,970.18	PAY PAYROLL	
400000		\$103,970.18	07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23	\$103,332.50	PAY PAYROLL	
400000		\$103,332.50	07/01/23 Payroll 2023 - 2024	
<b>11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM</b>				<b>\$3,248.72</b>
CK# 110052	09/29/23	\$3,248.72	PAY PAYROLL	
400000		\$3,248.72	07/01/23 Payroll 2023 - 2024	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$23,146.80</b>
CK# 110052	09/29/23	\$11,573.40	PAY PAYROLL	
400000		\$11,573.40	07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23	\$11,573.40	PAY PAYROLL	
400000		\$11,573.40	07/01/23 Payroll 2023 - 2024	
<b>11-000-219-440-10-16-666 RENTALS/COPIERS</b>				<b>\$498.00</b>
CK# 110184	10/17/23	\$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 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$2,883.20</b>
CK# 110149	10/17/23	\$28.56	JLH JLH ENGRAVING	
401912		\$28.56	08/23/23 NAME PLATES	
CK# 110222	10/17/23	\$151.80	RIVS RIVERSIDE ASSESSMENTS, LLC	
402137		\$151.80	09/18/23 CST TESTING;APOMEROY	
CK# 110223	10/17/23	\$94.00	RJCO RJ COOPER & ASSOCIATES, INC.	
401944		\$94.00	08/28/23 ASSIST TECH SUPPLIES;APOMEROY	
CK# 110242	10/17/23	\$355.50	SCHC SCHOOL SPECIALTY INC.	
400108		\$55.90	07/01/23 General Classroom Supplies	
400192		\$299.60	07/01/23 General Classroom Supplies	

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<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$2,883.20</b>
CK# 110258	10/17/23 \$2,253.34	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400334	\$2,253.34 07/01/23	Office/Computer Supplies
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$52,457.94</b>
CK# 110052	09/29/23 \$26,228.97	PAY PAYROLL
400000	\$26,228.97 07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23 \$26,228.97	PAY PAYROLL
400000	\$26,228.97 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# 110052	09/29/23 \$1,239.77	PAY PAYROLL
400000	\$1,239.77 07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23 \$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# 110052	09/29/23 \$16,017.50	PAY PAYROLL
400000	\$16,017.50 07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23 \$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>\$801.57</b>
CK# 110105	10/17/23 \$110.60	DEMC DEMCO, INC.
400305	\$110.60 07/01/23	Library Supplies
CK# 110169	10/17/23 \$71.25	LIST LIBRARY STORE; THE
400306	\$71.25 07/01/23	Library Supplies
CK# 110242	10/17/23 \$104.76	SCHC SCHOOL SPECIALTY INC.
400074	\$104.76 07/01/23	General Classroom Supplies
CK# 110258	10/17/23 \$514.96	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400322	\$514.96 07/01/23	Office/Computer Supplies
<b>11-000-222-610-03-03-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$2,500.13</b>
CK# 110094	10/17/23 \$1,308.59	CDW CDW GOVERNMENT, INC.
401907	\$300.33 08/23/23	FUSER FOR MEDIA CENTER
402025	\$308.76 09/08/23	PROJECTOR BULBS FOR PROJECTORS
402026	\$699.50 09/08/23	PROJECTOR FOR ROOM 17
CK# 110254	10/17/23 \$61.41	STES STAPLES - ACCOUNT NO. 1031770
402131	\$61.41 09/15/23	SUPPLIES FOR MEDIA AND OFFICE
CK# 110258	10/17/23 \$1,130.13	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400336	\$1,130.13 07/01/23	Office/Computer Supplies
<b>11-000-222-610-05-05-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$312.84</b>
CK# 110092	10/17/23 \$235.92	CASC CASCADE SCHOOL SUPPLIES
400310	\$235.92 07/01/23	Library Supplies
CK# 110105	10/17/23 \$25.36	DEMC DEMCO, INC.
400311	\$25.36 07/01/23	Library Supplies
CK# 110169	10/17/23 \$51.56	LIST LIBRARY STORE; THE
400312	\$51.56 07/01/23	Library Supplies

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<b>11-000-222-610-06-06-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$4,855.62</b>
CK# 110085	10/17/23	\$3,795.00	BRAI BRAINPOP LLC
401781		\$3,795.00	08/01/23 SCHOOL WIDE SCUBSCRIPTION
CK# 110258	10/17/23	\$1,060.62	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400340		\$1,060.62	07/01/23 Office/Computer Supplies
<b>11-000-222-610-08-72-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$293.48</b>
CK# 110105	10/17/23	\$293.48	DEMC DEMCO, INC.
400307		\$293.48	07/01/23 Library Supplies
<b>11-000-222-610-09-72-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$6,643.29</b>
CK# 110105	10/17/23	\$521.71	DEMC DEMCO, INC.
400314		\$521.71	07/01/23 Library Supplies
CK# 110141	10/17/23	\$4,561.58	IBAS INFOBASE LEARNING, LLC
401495		\$4,561.58	07/01/23 LIBRARY-SUPPLIES
CK# 110153	10/17/23	\$1,560.00	JSTO JSTOR/PORTICA
401499		\$1,560.00	07/01/23 ONLINE SUB LIBRARY
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$2,189.40</b>
CK# 110052	09/29/23	\$1,094.70	PAY PAYROLL
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$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>\$3,500.00</b>
CK# 110043	09/20/23	\$3,500.00	PROA PRO ATHLETE, INC.
402135		\$3,500.00	09/18/23 PRESENTERE
<b>11-000-223-890-09-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$75.00</b>
CK# 110058	10/09/23	\$75.00	REFC ROBOTICS EDUCATION & COMPETITION FOUNDA
402305		\$75.00	10/02/23 REGISTRATION FOR VEX COMP
<b>11-000-223-890-09-35-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$200.00</b>
CK# 110155	10/17/23	\$200.00	KEAN KEAN UNIVERSITY DIVERSITY COUNCIL
401964		\$200.00	08/30/23 KEAN U DIVERSITY COUNCIL
<b>11-000-223-890-09-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$175.00</b>
CK# 110252	10/17/23	\$175.00	SNJI STANJ, INC.
402041		\$175.00	09/11/23 THEATER TCHR MEMBERSHIP
<b>11-000-223-890-09-71-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$99.00</b>
CK# 110190	10/17/23	\$99.00	NCYI NATIONAL CENTER FOR YOUTH ISSUES
401946		\$99.00	08/28/23 CONFERENCE REGISTRATION
<b>11-000-223-890-10-20-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$500.00</b>
CK# 110193	10/17/23	\$500.00	NJGT NEW JERSEY CONSORTIUM AND GIFTED & TALEN
402164		\$500.00	09/20/23 NJCGTP MEMBERSHIP
<b>11-000-223-890-10-33-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$103.00</b>
CK# 110194	10/17/23	\$103.00	NJML NEW JERSEY MATHEMATICS LEAGUE
401862		\$103.00	08/16/23 MATH NJ MATH LEAGUE WMHS

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<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$34,095.45</b>
CK# 110052	09/29/23	\$16,968.45	PAY PAYROLL
400000	\$16,968.45	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$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>\$19,670.37</b>
CK# 110052	09/29/23	\$9,958.69	PAY PAYROLL
400000	\$9,958.69	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$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# 110052	09/29/23	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$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>\$5,627.00</b>
CK# 110228	10/17/23	\$5,627.00	SCAR SCARINCI & HOLLENBECK LLC
401278	\$5,627.00	07/01/23	LEGAL SERVICES - FY 2023-2024
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$74.90</b>
CK# 110201	10/17/23	\$74.90	NOR NORTH JERSEY MEDIA CORP.
401273	\$74.90	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# 110184	10/17/23	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$341.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>		<b>\$5,038.69</b>
CK# 110066	10/17/23	\$2,596.13	ATT AT & T
401234	\$2,596.13	07/01/23	WIRELESS
CK# 110072	10/17/23	\$149.29	ALTE ALTEVA
401670	\$149.29	07/13/23	UGL POT LINES
CK# 110176	10/17/23	\$224.09	MCI MCI- VERIZON
401770	\$224.09	07/26/23	LONG DISTANCE POT LINES
CK# 110269	10/17/23	\$1,682.73	VERI VERIZON
401362	\$1,682.73	07/01/23	POT LINES
CK# 110270	10/17/23	\$386.45	VER2 VERIZON WIRELESS
401577	\$386.45	07/01/23	WIRELESS ACCOUNTS - BOE
<b>11-000-230-580-10-11-000</b>	<b>TRAVEL-ADMINISTRATION</b>		<b>\$420.00</b>
CK# 110059	10/13/23	\$420.00	HRAC HARD ROCK HOTEL& CASINO
401288	\$420.00	07/01/23	NJSBA WORKSHOP 2023
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>		<b>\$420.00</b>
CK# 110059	10/13/23	\$420.00	HRAC HARD ROCK HOTEL& CASINO
401288	\$420.00	07/01/23	NJSBA WORKSHOP 2023



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**11-000-230-580-10-13-000 TRAVEL-ADMINISTRATION \$420.00**

CK# 110059 10/13/23 \$420.00 HRAC HARD ROCK HOTEL& CASINO  
 401288 \$420.00 07/01/23 NJSBA WORKSHOP 2023

**11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES \$1,400.00**

CK# 110059 10/13/23 \$1,400.00 HRAC HARD ROCK HOTEL& CASINO  
 401288 \$1,400.00 07/01/23 NJSBA WORKSHOP 2023

**11-000-230-590-10-13-000 BOARD RELATED INSURANCE \$1,352.00**

CK# 110093 10/17/23 \$1,352.00 GRIN CBIZ CENTRIC INSURANCE  
 402272 \$1,352.00 09/28/23 NEW BOND - WS BUS ADMIN

**11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$28.54**

CK# 110143 10/17/23 \$28.54 INSE INSERRA SUPERMARKETS  
 401588 \$28.54 07/05/23 MEETING SUPPLIES - 2023-2024

**11-000-230-610-10-13-666 SUPPLIES-COPIER \$2,706.00**

CK# 110271 10/17/23 \$2,706.00 W.B. W.B. MASON  
 400640 \$2,706.00 07/01/23 Copy Duplicator Supplies

**11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$354.00**

CK# 110083 10/17/23 \$354.00 BDES BISHOP DESIGNS  
 401933 \$354.00 08/23/23 EVENT TABLECLOTH

**11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$288.38**

CK# 110119 10/17/23 \$60.00 FURN FURNARI; LYDIA  
 401860 \$60.00 08/15/23 REIMBURSEMENT FOR CELLPHONE  
 CK# 110125 10/17/23 \$128.38 GRAN GRANT; MARIA-ELENA  
 402080 \$128.38 09/13/23 SUB CERT REIMBURSEMENT  
 CK# 110133 10/17/23 \$100.00 HIGP HIGHLANDER PRODUCTIONS, LLC  
 401266 \$100.00 07/01/23 VIDEOGRAPHER-BOARD MEETINGS

**11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$220.00**

CK# 110171 10/17/23 \$220.00 M PI MACOPIN PIZZA  
 402348 \$220.00 10/05/23 EUREKA MATH PARENT NIGHT PIZZA

**11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$187.45**

CK# 110041 09/20/23 \$111.00 MARI MARIOS BAGELS DELI  
 402140 \$111.00 09/19/23 MEETING SUPPLIES  
 CK# 110073 10/17/23 \$76.45 ANCH ANCHOR RUBBER STAMPS  
 402055 \$76.45 09/12/23 NOTARY STAMP SET

**11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$99.00**

CK# 110195 10/17/23 \$99.00 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION  
 402141 \$99.00 09/19/23 VIRTUAL LABOR & EMPLMT SUMMIT

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

CK# 110052 09/29/23 \$58,874.82 PAY PAYROLL  
 400000 \$58,874.82 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$58,874.82 PAY PAYROLL  
 400000 \$58,874.82 07/01/23 Payroll 2023 - 2024

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<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>		<b>\$9,615.36</b>
CK# 110052	09/29/23	\$5,362.29	PAY PAYROLL
400000		\$5,362.29	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$4,253.07	PAY PAYROLL
400000		\$4,253.07	07/01/23 Payroll 2023 - 2024
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>		<b>\$1,432.20</b>
CK# 110061	10/13/23	\$1,432.20	PAY PAYROLL
400000		\$1,432.20	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# 110052	09/29/23	\$31,637.10	PAY PAYROLL
400000		\$31,637.10	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$31,637.10	PAY PAYROLL
400000		\$31,637.10	07/01/23 Payroll 2023 - 2024
<b>11-000-240-320-08-08-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>		<b>\$73.23</b>
CK# 110143	10/17/23	\$73.23	INSE INSERRA SUPERMARKETS
401250		\$73.23	07/01/23 PARENT REFRESHMENTS;MACOPIN
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$57.00</b>
CK# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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 ADMINSTRATION</b>		<b>\$220.00</b>
CK# 110202	10/17/23	\$220.00	ROYA NORTHEAST COMMUNICATIONS
401804		\$220.00	08/03/23 REPROGRAM 12 XPR 3500 RADIOS

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<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$84.40</b>
CK# 110174	10/17/23 \$59.00	MAGF MASTER GRINDING AND SECURITY LLC
402072	\$59.00 09/13/23	SECURITY DOOR MAGNETS
CK# 110254	10/17/23 \$25.40	STES STAPLES - ACCOUNT NO. 1031770
402131	\$25.40 09/15/23	SUPPLIES FOR MEDIA AND OFFICE
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$50.94</b>
CK# 110143	10/17/23 \$50.94	INSE INSERRA SUPERMARKETS
401784	\$50.94 08/01/23	SHOPRITE
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$17,016.79</b>
CK# 110052	09/29/23 \$9,058.46	PAY PAYROLL
400000	\$9,058.46 07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23 \$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>\$18,299.21</b>
CK# 110052	09/29/23 \$10,426.77	PAY PAYROLL
400000	\$10,426.77 07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23 \$7,872.44	PAY PAYROLL
400000	\$7,872.44 07/01/23	Payroll 2023 - 2024
<b>11-000-251-580-10-13-000</b>	<b>TRAVEL-BUSINESS</b>	<b>\$15.51</b>
CK# 110045	09/21/23 \$15.51	LYTR LYNCH; TRACY
401898	\$15.51 08/22/23	WORKSHOP MILEAGE
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$25.68</b>
CK# 110149	10/17/23 \$25.68	JLH - JLH ENGRAVING
401268	\$25.68 07/01/23	NAME PLATES/PLAQUES-2023-2024
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>	<b>\$250.00</b>
CK# 110192	10/17/23 \$250.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
400017	\$250.00 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# 110052	09/29/23 \$20,002.56	PAY PAYROLL
400000	\$20,002.56 07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23 \$20,002.56	PAY PAYROLL
400000	\$20,002.56 07/01/23	Payroll 2023 - 2024
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$32,002.08</b>
CK# 110052	09/29/23 \$16,001.04	PAY PAYROLL
400000	\$16,001.04 07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23 \$16,001.04	PAY PAYROLL
400000	\$16,001.04 07/01/23	Payroll 2023 - 2024
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>	<b>\$136.16</b>
CK# 110052	09/29/23 \$136.16	PAY PAYROLL
400000	\$136.16 07/01/23	Payroll 2023 - 2024

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**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$12,510.56**

CK# 110042	09/20/23	\$1,100.00	MATH MATHUSEK, INC.
401519	\$1,100.00	07/01/23	PK APR FLOOR REFINISHING
CK# 110057	10/05/23	\$700.00	WMT( TOWNSHIP OF WEST MILFORD
402197	\$700.00	09/20/23	ESCROW-UGL SEPTIC
CK# 110067	10/17/23	\$501.96	A.C. A.C. DAUGHTRY, INC.
401689	\$501.96	07/13/23	CARD SWIPE MAINTENANCE
CK# 110071	10/17/23	\$3,309.35	AL C ALLIANCE COMMERCIAL PEST
401441	\$394.35	07/01/23	PEST CONTROL/IPM SVC CONTRACT
401445	\$2,915.00	07/01/23	PEST CONTROL SERVICES
CK# 110156	10/17/23	\$238.00	KENC KENCOR, INC.
401636	\$238.00	07/07/23	ELEVATOR MAINTENANCE AGREEMENT
CK# 110157	10/17/23	\$657.50	KRAF KRAFT POWER CORPORATION
401640	\$657.50	07/07/23	SVC AGREEMENT FOR GENERATORS
CK# 110162	10/17/23	\$2,250.00	LATE LANDTEK GROUP INC.; THE
401524	\$2,250.00	07/01/23	TURF FIELD MAINTENANCE
CK# 110259	10/17/23	\$900.00	STEAM STEADY FLOW SERVICES, INC.
401787	\$900.00	08/02/23	FLOW METER CALIBRATION
CK# 110265	10/17/23	\$253.75	ULTR ULTRA SAFE SECURITY SYSTEMS
401440	\$253.75	07/01/23	BURGLAR/FIRE ALARM REPAIRS
CK# 110275	10/17/23	\$2,600.00	WASAK WASAK INC.
401424	\$1,050.00	07/01/23	BOILER CLOSED LOOP CONDITIONIN
401434	\$405.00	07/01/23	HS CHILLER TREATMENT
401813	\$1,145.00	08/08/23	FILTER FEEDER - HIGH SCHOOL

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$10,272.01**

CK# 110123	10/17/23	\$4,948.53	GRAI GRAINGER
401616	\$4,948.53	07/06/23	BUILDING PARTS AND SUPPLIES
CK# 110127	10/17/23	\$91.08	HAME HAMBURG PLUMBING & HEATING
401619	\$91.08	07/06/23	PLUMBING SUPPLIES
CK# 110128	10/17/23	\$2,382.92	HANC HANNON FLOOR COVERING CORPORATION
401814	\$2,382.92	08/08/23	COVE BASE - WESTBROOK
CK# 110129	10/17/23	\$886.60	HSUP HANOVER SUPPLY COMPANY
401511	\$886.60	07/01/23	PLUMBING SUPPLIES
CK# 110137	10/17/23	\$828.30	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
401628	\$828.30	07/07/23	PLUMBING AND MAINTENANCE SUPPL
CK# 110138	10/17/23	\$4.05	H DE HOME DEPOT; THE
401627	\$4.05	07/07/23	CUSTODIAL/BUILDING SUPPLIES
CK# 110148	10/17/23	\$383.76	JEWEL JEWEL ELECTRIC LLC
401509	\$155.68	07/01/23	ELECTRICAL SUPPLIES
401982	\$228.08	09/05/23	ELECTRICAL SUPPLIES - DISTRICT
CK# 110163	10/17/23	\$52.25	LAJO LANEVE; JOSEPH
401999	\$52.25	09/07/23	MISC TOOLS FOR MAINTENANCE
CK# 110276	10/17/23	\$125.02	WAYNE WAYNE ELECTRICAL SUPPLY COMPANY
401697	\$125.02	07/14/23	ELECTRICAL REPAIR SUPPLIES
CK# 110279	10/17/23	\$569.50	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
401452	\$569.50	07/01/23	HARDWARE SUPPLIES

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**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,552.65**

CK# 110052	09/29/23	\$9,937.79	PAY	PAYROLL
400000	\$9,937.79	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$9,614.86	PAY	PAYROLL
400000	\$9,614.86	07/01/23	Payroll 2023 - 2024	

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$163,479.87**

CK# 110052	09/29/23	\$82,563.61	PAY	PAYROLL
400000	\$82,563.61	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$80,916.26	PAY	PAYROLL
400000	\$80,916.26	07/01/23	Payroll 2023 - 2024	

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$4,066.79**

CK# 110052	09/29/23	\$1,942.43	PAY	PAYROLL
400000	\$1,942.43	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$2,124.36	PAY	PAYROLL
400000	\$2,124.36	07/01/23	Payroll 2023 - 2024	

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$4,865.86**

CK# 110052	09/29/23	\$2,670.73	PAY	PAYROLL
400000	\$2,670.73	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$2,195.13	PAY	PAYROLL
400000	\$2,195.13	07/01/23	Payroll 2023 - 2024	

**11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$659.38**

CK# 110061	10/13/23	\$659.38	PAY	PAYROLL
400000	\$659.38	07/01/23	Payroll 2023 - 2024	

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$12,385.76**

CK# 110052	09/29/23	\$5,816.72	PAY	PAYROLL
400000	\$5,816.72	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$6,569.04	PAY	PAYROLL
400000	\$6,569.04	07/01/23	Payroll 2023 - 2024	

**11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,260.00**

CK# 110265	10/17/23	\$1,260.00	ULTR	ULTRA SAFE SECURITY SYSTEMS
401517	\$1,260.00	07/01/23	MONTHLY MONITOR FIRE/BURGULAR	

**11-000-262-420-06-06-400 REPAIR \$326.57**

CK# 110094	10/17/23	\$326.57	CDW	CDW GOVERNMENT, INC.
402100	\$186.72	09/13/23	LIGHT BULBS FOR CLASSROOM	
402125	\$139.85	09/14/23	REPLENISH SUPPLY	

**11-000-262-420-09-09-400 REPAIR \$320.00**

CK# 110246	10/17/23	\$320.00	SILL	SILLETT; DAN
402414	\$320.00	10/12/23	TUNINGS	

**11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$718.80**

CK# 110191	10/17/23	\$718.80	NEW	NEW ENGLAND CENTER FOR CHILDREN; THE
401780	\$718.80	08/01/23	23-24 ABA SOFTWARE	

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<b>11-000-262-420-10-41-400</b>	<b>REPAIR</b>		<b>\$125.00</b>
CK# 110187	10/17/23	\$125.00	MUSI MUSIC SHOP; THE
303816		\$125.00	06/01/23 REPAIR; MATTIE
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>		<b>\$521.56</b>
CK# 110098	10/17/23	\$521.56	CINT CINTAS
401488		\$521.56	07/01/23 UNIFORM CLEANING MAINTENANCE
<b>11-000-262-490-17-17-000</b>	<b>PURCHASED PROPERTY SERVICES</b>		<b>\$491.23</b>
CK# 110209	10/17/23	\$491.23	PASV PASSAIC VALLEY WATER COMMISSION
401643		\$491.23	07/07/23 WATER FOR APS & TRANS
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>		<b>\$5,127.90</b>
CK# 110051	09/28/23	\$1,088.78	PURE PURESAN HOLDINGS LLC
401815		\$1,088.78	08/08/23 FLOOR WAX
CK# 110076	10/17/23	\$1,480.03	ATRA ATRA JANITORIAL SUPPLY
401473		\$1,480.03	07/01/23 CUSTODIAL SUPPLIES
CK# 110077	10/17/23	\$27.26	AWIS AWISCO
401685		\$27.26	07/13/23 WELDING SUPPLIES AND PROPANE
CK# 110086	10/17/23	\$2,512.06	BRCC BROOKAIRE COMPANY LLC
401731		\$2,512.06	07/18/23 FILTERS FOR MACOPIN
CK# 110143	10/17/23	\$19.77	INSE INSERRA SUPERMARKETS
401632		\$19.77	07/07/23 CUSTODIAL SUPPLIES
<b>11-000-262-610-17-17-662</b>	<b>SUPPLIES-VEHICLE</b>		<b>\$4,748.86</b>
CK# 110115	10/17/23	\$1,894.91	FALC FALCON AUTO PARTS
401793		\$1,894.91	08/02/23 MISC AUTO PARTS-MAINTENANCE
CK# 110165	10/17/23	\$35.49	LAWS LAWSON PRODUCTS, INC.
401644		\$35.49	07/07/23 VEHICLES SUPPLIES-MAINTENANCE
CK# 110197	10/17/23	\$1,756.31	NIEF NIELSON FORD
401508		\$1,367.68	07/01/23 VEHICLE SUPPLIES
401794		\$388.63	08/02/23 VEHICLE SUPPLIES
CK# 110219	10/17/23	\$757.35	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$757.35	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 110225	10/17/23	\$1.66	RO23 ROUTE 23 AUTO MALL
402194		\$1.66	09/20/23 VEHICLE REPAIR PARTS
CK# 110281	10/17/23	\$303.14	WUR` WURTH USA INC.
402004		\$303.14	09/07/23 VEHICLE SUPPLIES
<b>11-000-262-621-17-17-000</b>	<b>ENERGY - NATURAL GAS</b>		<b>\$2,094.16</b>
CK# 110110	10/17/23	\$1,304.51	EAS EASTERN PROPANE
401609		\$1,304.51	07/06/23 PROPANE FOR SCHOOLS
CK# 110217	10/17/23	\$789.65	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510		\$789.65	07/01/23 NATURAL GAS FOR DISTRICT
<b>11-000-262-621-18-18-000</b>	<b>ENERGY - NATURAL GAS - TRANS</b>		<b>\$46.26</b>
CK# 110217	10/17/23	\$46.26	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510		\$46.26	07/01/23 NATURAL GAS FOR DISTRICT

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**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$42,125.47**

CK# 110095	10/17/23	\$5,330.85	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$5,330.85	07/01/23	ELECTRIC - SOLAR
CK# 110096	10/17/23	\$804.27	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485	\$804.27	07/01/23	ELECTRIC - SOLAR
CK# 110147	10/17/23	\$362.81	JER JERSEY CENTRAL POWER & LIGHT
401633	\$362.81	07/07/23	ELECTRICITY FOR PK
CK# 110224	10/17/23	\$35,627.54	ROCK ROCKLAND ELECTRIC COMPANY
401451	\$35,627.54	07/01/23	ELECTRIC FOR DISTRICT

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$982.04**

CK# 110095	10/17/23	\$123.94	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$123.94	07/01/23	ELECTRIC - SOLAR
CK# 110224	10/17/23	\$858.10	ROCK ROCKLAND ELECTRIC COMPANY
401451	\$858.10	07/01/23	ELECTRIC FOR DISTRICT

**11-000-262-837-10-13-000 INTEREST - ESIP BONDS \$134,353.68**

CK# 110048	09/28/23	\$134,353.68	BOAL BANC OF AMERICA LEASING
400016	\$134,353.68	07/01/23	ESIP DEBT PAYMENT #4

**11-000-262-890-17-17-000 OTHER OBJECTS \$14,520.00**

CK# 110078	10/17/23	\$600.00	BGST B&G SOLUTIONS LLC
401916	\$600.00	08/24/23	BUILDINGS & GROUNDS TRAINING
CK# 110161	10/17/23	\$13,920.00	LAN LAN ASSOCIATES
301646	\$13,920.00	07/08/22	AIR PERMITS-BOILER & GENERATOR

**11-000-262-917-10-13-000 PRINCIPAL - ESIP BONDS \$336,280.06**

CK# 110048	09/28/23	\$336,280.06	BOAL BANC OF AMERICA LEASING
400016	\$336,280.06	07/01/23	ESIP DEBT PAYMENT #4

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

CK# 110052	09/29/23	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$9,381.16	PAY PAYROLL
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024

**11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$4,085.38**

CK# 110079	10/17/23	\$1,581.15	BASS BASSANI POWER EQUIPMENT
302645	\$721.79	11/08/22	MAINTENANCE EQUIPMENT REPAIRS
401977	\$859.36	09/01/23	MOWER REPAIR PARTS
CK# 110214	10/17/23	\$2,504.23	PION PIONEER
401602	\$2,504.23	07/06/23	GROUNDS KEEPING SUPPLIES

**11-000-266-110-10-10-000 SALARIES - SECURITY \$12,307.36**

CK# 110052	09/29/23	\$6,213.70	PAY PAYROLL
400000	\$6,213.70	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$6,093.66	PAY PAYROLL
400000	\$6,093.66	07/01/23	Payroll 2023 - 2024

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<b>11-000-266-610-17-17-000</b>	<b>SUPPLIES - SECURITY</b>	<b>\$9,790.00</b>
CK# 110277	10/17/23 \$9,790.00 WEIL WEILGUS & SONS	
402118	\$9,790.00 09/14/23 LOCKS FOR WESTBROOK	
<b>11-000-266-890-18-18-000</b>	<b>OTHER OBJECTS - SECURITY</b>	<b>\$604.36</b>
CK# 110285	10/17/23 \$604.36 ZONA ZONAR SYSTEMS, INC.	
401450	\$604.36 07/01/23 PRE/POST TRIP BUSES-GPS	
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$16,806.29</b>
CK# 110052	09/29/23 \$8,393.35 PAY PAYROLL	
400000	\$8,393.35 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$8,412.94 PAY PAYROLL	
400000	\$8,412.94 07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$140,527.16</b>
CK# 110052	09/29/23 \$68,843.43 PAY PAYROLL	
300000	\$350.00 07/01/22 Payroll 2022 - 2023	
400000	\$68,493.43 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$71,683.73 PAY PAYROLL	
400000	\$71,683.73 07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$8,347.91</b>
CK# 110052	09/29/23 \$6,886.10 PAY PAYROLL	
300000	\$6,083.38 07/01/22 Payroll 2022 - 2023	
400000	\$802.72 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$1,461.81 PAY PAYROLL	
400000	\$1,461.81 07/01/23 Payroll 2023 - 2024	
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>	<b>\$3,582.08</b>
CK# 110052	09/29/23 \$1,327.84 PAY PAYROLL	
400000	\$1,327.84 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$2,254.24 PAY PAYROLL	
400000	\$2,254.24 07/01/23 Payroll 2023 - 2024	
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$20,853.45</b>
CK# 110052	09/29/23 \$10,411.91 PAY PAYROLL	
400000	\$10,411.91 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$10,441.54 PAY PAYROLL	
400000	\$10,441.54 07/01/23 Payroll 2023 - 2024	
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$3,036.19</b>
CK# 110052	09/29/23 \$1,150.77 PAY PAYROLL	
400000	\$1,150.77 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$1,885.42 PAY PAYROLL	
400000	\$1,885.42 07/01/23 Payroll 2023 - 2024	
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>	<b>\$9,770.65</b>
CK# 110052	09/29/23 \$4,305.55 PAY PAYROLL	
400000	\$4,305.55 07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23 \$5,465.10 PAY PAYROLL	
400000	\$5,465.10 07/01/23 Payroll 2023 - 2024	



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**11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$524.70**

CK# 110052	09/29/23	\$441.71	PAY PAYROLL
400000		\$441.71	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$82.99	PAY PAYROLL
400000		\$82.99	07/01/23 Payroll 2023 - 2024

**11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$836.95**

CK# 110060	10/13/23	\$350.00	N. J N.J. DIVISION OF MOTOR VEHICLE
401325		\$350.00	07/01/23 BUS INSPECTION/REGISTRN FEES
CK# 110098	10/17/23	\$251.95	CINT CINTAS
401400		\$251.95	07/01/23 UNIFORMS FOR MACHANICS
CK# 110286	10/17/23	\$235.00	ZUID ZUIDEMA, INC.; DAVID
401449		\$235.00	07/01/23 SERVICE FOR PORTABLE TOILETS

**11-000-270-420-18-18-400 REPAIR / GENERAL ED \$9,429.01**

CK# 110100	10/17/23	\$9,429.01	COCL COUNTRY CLASSIC AUTO BODY LLC
401593		\$9,429.01	07/06/23 BUS 333

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

CK# 110184	10/17/23	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION
401565		\$67.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24

**11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$99,995.94**

CK# 110075	10/17/23	\$99,995.94	ARTH ARTHUR JORDAN, INC.
401538		\$99,995.94	07/01/23 RENEWAL OF TRANSPORTATION FY24

**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$7,649.79**

CK# 110075	10/17/23	\$2,260.00	ARTH ARTHUR JORDAN, INC.
401649		\$2,260.00	07/07/23 ESY-SPEC ED TRANS AUGUST
CK# 110126	10/17/23	\$986.88	GRZY GRZYWNA; MR. & MRS. MAREK
401203		\$986.88	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 110172	10/17/23	\$1,289.79	MARF MARRA; MR. & MRS. NICHOLAS
401204		\$1,289.79	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 110244	10/17/23	\$1,073.44	SEVY SEVERYN; MR. & MRS. RAFAEL
401205		\$1,073.44	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 110245	10/17/23	\$825.88	SIAN SIANDRE; MR. & MRS. JOSE
401206		\$825.88	07/01/23 PARENTAL CONTRACT - 2023-2024
CK# 110283	10/17/23	\$1,213.80	YONG YOUNGREN; MR & MRS DAVID
401460		\$1,213.80	07/01/23 PARENTAL CONTRACT - 2023-2024

**11-000-270-593-18-18-531 COMM/TELEPHONE \$750.00**

CK# 110202	10/17/23	\$750.00	ROYA NORTHEAST COMMUNICATIONS
401426		\$750.00	07/01/23 RADIOS FOR TRANSPORTATION

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$12,417.03**

CK# 110070	10/17/23	\$184.95	AIRG AIRGAS USA
401393		\$184.95	07/01/23 CYLINDER RENTAL
CK# 110090	10/17/23	\$631.21	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$631.21	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 110107	10/17/23	\$492.34	DOVF DOVER BRAKE & CLUTCH COMPANY
401403		\$492.34	07/01/23 BRAKE REPAIR AND SERVICE

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**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$12,417.03**

CK# 110115	10/17/23	\$1,254.93	FALC FALCON AUTO PARTS
401405		\$1,254.93	07/01/23 PARTS FOR BUSES
CK# 110202	10/17/23	\$2,950.00	ROYA NORTHEAST COMMUNICATIONS
301327		\$2,950.00	07/01/22 BUS RADIOS
CK# 110219	10/17/23	\$2,577.47	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$2,577.47	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 110243	10/17/23	\$3,974.02	STTC SERVICE TIRE TRUCK CENTERS
401432		\$3,974.02	07/01/23 ANTICIPATED EXPENDITURES
CK# 110258	10/17/23	\$352.11	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400357		\$352.11	07/01/23 Office/Computer Supplies

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$10,686.55**

CK# 110090	10/17/23	\$631.21	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398		\$631.21	07/01/23 SERVICE AND PARTS FOR BUSES
CK# 110202	10/17/23	\$1,475.00	ROYA NORTHEAST COMMUNICATIONS
301327		\$1,475.00	07/01/22 BUS RADIOS
CK# 110219	10/17/23	\$6,816.10	RACH RACHLES/MICHELES OIL CO., INC.
401570		\$6,816.10	07/01/23 PURCHASE OF GASOLINE & DIESEL
CK# 110243	10/17/23	\$1,764.24	STTC SERVICE TIRE TRUCK CENTERS
401432		\$1,764.24	07/01/23 ANTICIPATED EXPENDITURES

**11-000-291-220-10-13-000 SOCIAL SECURITY \$281,424.69**

CK# 110053	09/29/23	\$281,424.69	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
300001		\$522.29	07/01/22 FY23 SOCIAL SECURITY CHARGES
400001		\$280,902.40	07/01/23 FY24 SOCIAL SECURITY CHARGES

**11-000-291-249-10-13-000 OTHER RETIREMENT CONTRIBUTIONS \$3,538.79**

CK# 110044	V 09/21/23	\$0.00	GEDE GEMIND; DEBRA
402174		\$0.00	09/20/23 PENSION REFUND - PD TO BOE
CK# 110046	09/21/23	\$3,312.68	GEDE GEMIND; DEBRA
402174		\$3,312.68	09/20/23 PENSION REFUND - PD TO BOE
CK# 110047	09/21/23	\$226.11	GEDE GEMIND; DEBRA
402174		\$226.11	09/20/23 PENSION REFUND - PD TO BOE

**11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,315,276.36**

CK# 110049	09/28/23	\$1,269,990.51	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002		\$1,269,990.51	07/01/23 EMPLOYEE MEDICAL BENEFITS
CK# 110052	09/29/23	\$2,000.00	PAY PAYROLL
400000		\$2,000.00	07/01/23 Payroll 2023 - 2024
CK# 110103	10/17/23	\$42,921.60	DELT DELTA DENTAL
401684		\$42,921.60	07/13/23 PREMIUM SCH YR 2023/2024
CK# 110272	10/17/23	\$364.25	WAGE WAGWORKS, INC.
400003		\$364.25	07/01/23 COBRA/RETIREE HEALTH BENEF FEE

**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$9,823.50**

CK# 110050	09/28/23	\$1,620.00	PAA PATTERSON; ANGELA
402246		\$1,620.00	09/27/23 PRIOR YEAR CK REISSUE
CK# 110054	10/02/23	\$1,995.00	MRJE BALOGH; JENNIFER
402274		\$1,995.00	09/28/23 PY CHECK REISSUE

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<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>		<b>\$9,823.50</b>
CK# 110062	10/17/23	\$2,339.25	ADRA ADRAGNA; ELAINE
402176		\$2,339.25	09/20/23 TUITION REIMBURSEMENT
CK# 110063	10/17/23	\$1,530.00	KENY KENNY; NANCY
402016		\$1,530.00	09/08/23 TUITION REIMBURSEMENT
CK# 110064	10/17/23	\$2,339.25	NOM/ NORRELL; MARYELISE
402017		\$2,339.25	09/08/23 TUITION REIMBURSEMENT
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$24,906.22</b>
CK# 110052	09/29/23	\$237.50	PAY PAYROLL
400000		\$237.50	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$24,668.72	PAY PAYROLL
400000		\$24,668.72	07/01/23 Payroll 2023 - 2024
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$266.00</b>
CK# 110152	10/17/23	\$266.00	JONF JONAS; FRANK
402250		\$266.00	09/27/23 REIMBURSEMENT FOR WORK BOOTS
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>		<b>\$89,166.00</b>
CK# 110052	09/29/23	\$44,694.00	PAY PAYROLL
400000		\$44,694.00	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$44,472.00	PAY PAYROLL
400000		\$44,472.00	07/01/23 Payroll 2023 - 2024
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>		<b>\$261.30</b>
CK# 110052	09/29/23	\$261.30	PAY PAYROLL
400000		\$261.30	07/01/23 Payroll 2023 - 2024
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>		<b>\$603,677.00</b>
CK# 110052	09/29/23	\$301,763.50	PAY PAYROLL
400000		\$301,763.50	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$301,913.50	PAY PAYROLL
400000		\$301,913.50	07/01/23 Payroll 2023 - 2024
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>		<b>\$20,320.00</b>
CK# 110052	09/29/23	\$10,633.70	PAY PAYROLL
400000		\$10,633.70	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$9,686.30	PAY PAYROLL
400000		\$9,686.30	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>\$234.00</b>
CK# 110061	10/13/23	\$234.00	PAY PAYROLL
400000		\$234.00	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# 110052	09/29/23	\$186,901.40	PAY PAYROLL
400000		\$186,901.40	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$186,901.40	PAY PAYROLL
400000		\$186,901.40	07/01/23 Payroll 2023 - 2024

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<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$4,123.70</b>
CK# 110052	09/29/23	\$1,055.00	PAY PAYROLL
400000	\$1,055.00	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$3,068.70	PAY PAYROLL
400000	\$3,068.70	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# 110052	09/29/23	\$1,423.60	PAY PAYROLL
400000	\$1,423.60	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$1,423.60	PAY PAYROLL
400000	\$1,423.60	07/01/23	Payroll 2023 - 2024
<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>		<b>\$576,690.50</b>
CK# 110052	09/29/23	\$288,444.25	PAY PAYROLL
400000	\$288,444.25	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$288,246.25	PAY PAYROLL
400000	\$288,246.25	07/01/23	Payroll 2023 - 2024
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$12,385.00</b>
CK# 110052	09/29/23	\$4,865.00	PAY PAYROLL
400000	\$4,865.00	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$7,520.00	PAY PAYROLL
400000	\$7,520.00	07/01/23	Payroll 2023 - 2024
<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$1,614.00</b>
CK# 110052	09/29/23	\$807.00	PAY PAYROLL
400000	\$807.00	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$807.00	PAY PAYROLL
400000	\$807.00	07/01/23	Payroll 2023 - 2024
<b>11-140-100-101-10-10-160</b>	<b>SAL/TEACH-GR 9-12/CUR PRJ</b>		<b>\$5,325.00</b>
CK# 110052	09/29/23	\$5,265.00	PAY PAYROLL
400000	\$5,265.00	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$60.00	PAY PAYROLL
400000	\$60.00	07/01/23	Payroll 2023 - 2024
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$22,151.50</b>
CK# 110052	09/29/23	\$11,872.05	PAY PAYROLL
400000	\$11,872.05	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$10,279.45	PAY PAYROLL
400000	\$10,279.45	07/01/23	Payroll 2023 - 2024
<b>11-190-100-320-10-31-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$14,270.00</b>
CK# 110166	10/17/23	\$500.00	LBDI LEARN BY DOING, INC
402052	\$500.00	09/12/23	ALBERT iO SUBSCRIPTION
CK# 110167	10/17/23	\$4,698.00	RECC LEARNING ALLY
401535	\$4,698.00	07/01/23	ONLINE AUDIO TEXT RESOURCE
CK# 110200	10/17/23	\$9,072.00	NORI NOREDINK CORP.
401782	\$9,072.00	08/01/23	ONLINE GRAM, USEAGE, MECH, WRI

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<b>11-190-100-320-10-33-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$2,333.00</b>
CK# 110104	10/17/23	\$1,700.00	DEMT DELTAMATH SOLUTIONS
401662		\$1,700.00	07/12/23 DELTA MATH LICENSE
CK# 110159	10/17/23	\$133.00	KUTA KUTA SOFTWARE
401695		\$133.00	07/13/23 LICENSE RENEWAL
CK# 110166	10/17/23	\$500.00	LBDI LEARN BY DOING, INC
402052		\$500.00	09/12/23 ALBERT IO SUBSCRIPTION
<b>11-190-100-320-10-34-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$500.00</b>
CK# 110166	10/17/23	\$500.00	LBDI LEARN BY DOING, INC
402052		\$500.00	09/12/23 ALBERT IO SUBSCRIPTION
<b>11-190-100-320-10-35-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>		<b>\$1,300.00</b>
CK# 110166	10/17/23	\$1,300.00	LBDI LEARN BY DOING, INC
401507		\$1,300.00	07/01/23 ALBERT IO LICENSE RENEWAL
<b>11-190-100-340-08-08-000</b>	<b>PURCH TECH SV/OTHER/INSTR</b>		<b>\$2,873.50</b>
CK# 110180	10/17/23	\$2,873.50	MERI MERIDIAN PLANNERS
401247		\$2,873.50	07/01/23 PLANNERS FOR 2023-2024;PRUKSAR
<b>11-190-100-340-09-62-000</b>	<b>PURCH TECH SERV WORLD LANGUAG</b>		<b>\$80.00</b>
CK# 110166	10/17/23	\$80.00	LBDI LEARN BY DOING, INC
402052		\$80.00	09/12/23 ALBERT IO SUBSCRIPTION
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$209.00</b>
CK# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$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# 110184	10/17/23	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
401565		\$736.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24

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**11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$3,135.59**

CK# 110206	10/17/23	\$202.01	PALO PALOS SPORTS, INC.
400362		\$202.01	07/01/23 Physical Education Supplies
CK# 110242	10/17/23	\$2,387.34	SCHC SCHOOL SPECIALTY INC.
400062		\$171.58	07/01/23 General Classroom Supplies
400063		\$199.85	07/01/23 General Classroom Supplies
400065		\$199.17	07/01/23 General Classroom Supplies
400068		\$1,484.79	07/01/23 General Classroom Supplies
400071		\$200.00	07/01/23 General Classroom Supplies
400358		\$131.95	07/01/23 Physical Education Supplies
CK# 110258	10/17/23	\$546.24	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400321		\$546.24	07/01/23 Office/Computer Supplies

**11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION \$107.91**

CK# 110254	10/17/23	\$107.91	STES STAPLES - ACCOUNT NO. 1031770
402023		\$107.91	09/08/23 COPY PAPER/SHEET PROTECTORS

**11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$3,934.75**

CK# 110120	10/17/23	\$3,934.75	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
401687		\$3,934.75	07/13/23 HISTORY - GRADES 1 AND 2

**11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$575.92**

CK# 110092	10/17/23	\$438.83	CASC CASCADE SCHOOL SUPPLIES
400212		\$438.83	07/01/23 Fine Art Supplies
CK# 110189	10/17/23	\$17.28	NASC NASCO
400215		\$17.28	07/01/23 Fine Art Supplies
CK# 110242	10/17/23	\$108.43	SCHC SCHOOL SPECIALTY INC.
400061		\$84.07	07/01/23 General Classroom Supplies
400076		\$24.36	07/01/23 General Classroom Supplies
CK# 110268	10/17/23	\$11.38	UNIT UNITED SUPPLY CORP.
400217		\$11.38	07/01/23 Fine Art Supplies

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$1,695.51**

CK# 110094	10/17/23	\$699.50	CDW CDW GOVERNMENT, INC.
402026		\$699.50	09/08/23 PROJECTOR FOR ROOM 17
CK# 110105	10/17/23	\$150.43	DEMC DEMCO, INC.
400309		\$150.43	07/01/23 Library Supplies
CK# 110117	10/17/23	\$38.50	FLAG FLAGHOUSE
400372		\$38.50	07/01/23 Physical Education Supplies
CK# 110186	10/17/23	\$174.95	MU I MUSIC IN MOTION
401669		\$174.95	07/13/23 MUSIC PLAY ONLINE SUBSCRIPTION
CK# 110242	10/17/23	\$589.67	SCHC SCHOOL SPECIALTY INC.
400101		\$199.99	07/01/23 General Classroom Supplies
400103		\$193.27	07/01/23 General Classroom Supplies
400118		\$196.41	07/01/23 General Classroom Supplies
CK# 110254	10/17/23	\$42.46	STES STAPLES - ACCOUNT NO. 1031770
402033		\$42.46	09/11/23 SUPPLIES FOR MATH AND SOCIAL W

**11-190-100-610-03-33-000 SUPPLIES - INSTRUCTION \$116.40**

CK# 110254	10/17/23	\$116.40	STES STAPLES - ACCOUNT NO. 1031770
402033		\$116.40	09/11/23 SUPPLIES FOR MATH AND SOCIAL W

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**11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION \$4,227.22**

CK# 110120	10/17/23	\$3,996.60	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
401690	\$3,996.60	07/13/23	HISTORY - GRADES 1 AND 2-MR
CK# 110229	10/17/23	\$230.62	SOLT SCHOLASTIC
401924	\$230.62	08/24/23	SCHOLASTIC FOR ANTONUCCI

**11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$819.48**

CK# 110084	10/17/23	\$7.56	DICK BLICK ART MATERIALS
400225	\$7.56	07/01/23	Fine Art Supplies
CK# 110154	10/17/23	\$15.20	KSM K&S MUSIC
400548	\$15.20	07/01/23	Music Supplies
CK# 110185	10/17/23	\$142.06	MUAF MUSIC & ARTS
400547	\$142.06	07/01/23	Music Supplies
CK# 110186	10/17/23	\$18.95	MU I MUSIC IN MOTION
400546	\$18.95	07/01/23	Music Supplies
CK# 110242	10/17/23	\$635.71	SCHC SCHOOL SPECIALTY INC.
400104	\$23.39	07/01/23	General Classroom Supplies
400226	\$612.32	07/01/23	Fine Art Supplies

**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$2,609.22**

CK# 110117	10/17/23	\$23.69	FLAG FLAGHOUSE
400379	\$23.69	07/01/23	Physical Education Supplies
CK# 110160	10/17/23	\$104.36	LAKE LAKESHORE LEARNING MATERIALS
400507	\$104.36	07/01/23	Teaching Aids
CK# 110186	10/17/23	\$87.48	MU I MUSIC IN MOTION
401243	\$87.48	07/01/23	MUSIC PLAY ONLINE; MATTIE
CK# 110206	10/17/23	\$37.00	PALO PALOS SPORTS, INC.
400381	\$37.00	07/01/23	Physical Education Supplies
CK# 110230	10/17/23	\$342.17	S CL SCHOLASTIC CLASSROOM MAGAZINES
401621	\$342.17	07/07/23	SCHOLASTIC NEWS FOR CLASSROOMS
CK# 110242	10/17/23	\$1,747.16	SCHC SCHOOL SPECIALTY INC.
400121	\$180.53	07/01/23	General Classroom Supplies
400122	\$199.18	07/01/23	General Classroom Supplies
400123	\$199.99	07/01/23	General Classroom Supplies
400126	\$319.18	07/01/23	General Classroom Supplies
400130	\$199.46	07/01/23	General Classroom Supplies
400131	\$190.66	07/01/23	General Classroom Supplies
400140	\$199.90	07/01/23	General Classroom Supplies
400378	\$258.26	07/01/23	Physical Education Supplies
CK# 110254	10/17/23	\$267.36	STES STAPLES - ACCOUNT NO. 1031770
401975	\$267.36	08/31/23	BLD/MATH SUPPLIES;TENHOEVE

**11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION \$143.30**

CK# 110254	10/17/23	\$143.30	STES STAPLES - ACCOUNT NO. 1031770
401975	\$143.30	08/31/23	BLD/MATH SUPPLIES;TENHOEVE

**11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$6,984.40**

CK# 110120	10/17/23	\$5,034.40	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
401691	\$5,034.40	07/13/23	HISTORY - GRADES 1 AND 2-MH
CK# 110230	10/17/23	\$1,950.00	S CL SCHOLASTIC CLASSROOM MAGAZINES
401621	\$1,950.00	07/07/23	SCHOLASTIC NEWS FOR CLASSROOMS

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**11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$672.27**

CK# 110092	10/17/23	\$315.07	CASC CASCADE SCHOOL SUPPLIES
400230		\$315.07	07/01/23 Fine Art Supplies
CK# 110242	10/17/23	\$357.20	SCHC SCHOOL SPECIALTY INC.
400136		\$205.77	07/01/23 General Classroom Supplies
400232		\$151.43	07/01/23 Fine Art Supplies

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$3,012.49**

CK# 110117	10/17/23	\$56.90	FLAG FLAGHOUSE
400384		\$56.90	07/01/23 Physical Education Supplies
CK# 110149	10/17/23	\$59.10	JLH JLH ENGRAVING
401667		\$59.10	07/12/23 STAFF NAME PLATES
CK# 110189	10/17/23	\$28.64	NASC NASCO
400385		\$28.64	07/01/23 Physical Education Supplies
CK# 110220	10/17/23	\$399.44	REAL REALLY GOOD STUFF
401922		\$399.44	08/24/23 CLASSROOM SUPPLIES
CK# 110232	10/17/23	\$719.70	SHCP SCHOOL SPECIALTY
401767		\$719.70	07/26/23 SEAT SACKS
CK# 110242	10/17/23	\$1,699.74	SCHC SCHOOL SPECIALTY INC.
400144		\$149.97	07/01/23 General Classroom Supplies
400146		\$149.82	07/01/23 General Classroom Supplies
400148		\$148.47	07/01/23 General Classroom Supplies
400150		\$149.88	07/01/23 General Classroom Supplies
400151		\$147.60	07/01/23 General Classroom Supplies
400153		\$143.49	07/01/23 General Classroom Supplies
400154		\$149.64	07/01/23 General Classroom Supplies
400159		\$149.90	07/01/23 General Classroom Supplies
400383		\$510.97	07/01/23 Physical Education Supplies
CK# 110268	10/17/23	\$48.97	UNIT UNITED SUPPLY CORP.
400386		\$48.97	07/01/23 Physical Education Supplies

**11-190-100-610-05-05-666 SUPPLIES-COPIER \$3,858.00**

CK# 110271	10/17/23	\$3,858.00	W.B. W.B. MASON
400638		\$3,858.00	07/01/23 Copy Duplicator Supplies

**11-190-100-610-05-30-000 SUPPLIES - INSTRUCTION \$149.84**

CK# 110242	10/17/23	\$149.84	SCHC SCHOOL SPECIALTY INC.
400158		\$149.84	07/01/23 General Classroom Supplies

**11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$3,254.46**

CK# 110120	10/17/23	\$3,254.46	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
401692		\$3,254.46	07/13/23 HISTORY - GRADES 1 AND 2- PK

**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$674.48**

CK# 110092	10/17/23	\$585.89	CASC CASCADE SCHOOL SUPPLIES
400237		\$585.89	07/01/23 Fine Art Supplies
CK# 110186	10/17/23	\$26.85	MU I MUSIC IN MOTION
400549		\$26.85	07/01/23 Music Supplies
CK# 110189	10/17/23	\$39.68	NASC NASCO
400240		\$39.68	07/01/23 Fine Art Supplies



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**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$674.48**

CK# 110258	10/17/23	\$22.06	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400338	\$22.06	07/01/23	Office/Computer Supplies

**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$5,767.81**

CK# 110092	10/17/23	\$79.50	CASC CASCADE SCHOOL SUPPLIES
400521	\$79.50	07/01/23	Teaching Aids
CK# 110117	10/17/23	\$166.32	FLAG FLAGHOUSE
400387	\$166.32	07/01/23	Physical Education Supplies
CK# 110123	10/17/23	\$5.11	GRAI GRAINGER
401413	\$5.11	07/01/23	ITEMS FOR CUSTODIAN
CK# 110158	10/17/23	\$52.15	KURT KURTZ BROTHERS
400523	\$52.15	07/01/23	Teaching Aids
CK# 110189	10/17/23	\$143.00	NASC NASCO
400389	\$143.00	07/01/23	Physical Education Supplies
CK# 110242	10/17/23	\$3,725.06	SCHC SCHOOL SPECIALTY INC.
400163	\$299.05	07/01/23	General Classroom Supplies
400164	\$288.54	07/01/23	General Classroom Supplies
400165	\$299.89	07/01/23	General Classroom Supplies
400166	\$148.95	07/01/23	General Classroom Supplies
400167	\$114.04	07/01/23	General Classroom Supplies
400172	\$287.40	07/01/23	General Classroom Supplies
400173	\$299.97	07/01/23	General Classroom Supplies
400174	\$299.96	07/01/23	General Classroom Supplies
400177	\$452.39	07/01/23	General Classroom Supplies
400179	\$200.95	07/01/23	General Classroom Supplies
400181	\$299.95	07/01/23	General Classroom Supplies
400182	\$343.43	07/01/23	General Classroom Supplies
400183	\$332.79	07/01/23	General Classroom Supplies
400522	\$57.75	07/01/23	Teaching Aids
CK# 110258	10/17/23	\$1,561.37	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400341	\$1,469.22	07/01/23	Office/Computer Supplies
400343	\$92.15	07/01/23	Office/Computer Supplies
CK# 110268	10/17/23	\$35.30	UNIT UNITED SUPPLY CORP.
400524	\$35.30	07/01/23	Teaching Aids

**11-190-100-610-06-30-000 SUPPLIES - INSTRUCTION \$335.63**

CK# 110158	10/17/23	\$24.37	KURT KURTZ BROTHERS
400520	\$24.37	07/01/23	Teaching Aids
CK# 110242	10/17/23	\$311.26	SCHC SCHOOL SPECIALTY INC.
400519	\$311.26	07/01/23	Teaching Aids

**11-190-100-610-06-33-000 SUPPLIES - INSTRUCTION \$127.60**

CK# 110254	10/17/23	\$127.60	STES STAPLES - ACCOUNT NO. 1031770
402095	\$127.60	09/13/23	MATH SUPPLIES

**11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION \$3,625.53**

CK# 110120	10/17/23	\$3,625.53	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
401693	\$3,625.53	07/13/23	HISTORY - GRADES 1 AND 2-UGL

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**11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$87.47**

CK# 110186	10/17/23	\$87.47	MU I MUSIC IN MOTION
401243		\$87.47	07/01/23 MUSIC PLAY ONLINE; MATTIE

**11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION \$808.80**

CK# 110092	10/17/23	\$250.08	CASC CASCADE SCHOOL SUPPLIES
400242		\$250.08	07/01/23 Fine Art Supplies
CK# 110189	10/17/23	\$21.04	NASC NASCO
400245		\$21.04	07/01/23 Fine Art Supplies
CK# 110242	10/17/23	\$501.99	SCHC SCHOOL SPECIALTY INC.
400161		\$305.64	07/01/23 General Classroom Supplies
400244		\$196.35	07/01/23 Fine Art Supplies
CK# 110271	10/17/23	\$35.69	W.B. W.B. MASON
400246		\$35.69	07/01/23 Fine Art Supplies

**11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$3,763.29**

CK# 110102	10/17/23	\$1,349.63	DEC DECKER EQUIPMENT
401856		\$1,349.63	08/15/23 STUDENT CHAIRS
CK# 110242	10/17/23	\$1,239.65	SCHC SCHOOL SPECIALTY INC.
400092		\$1,239.65	07/01/23 General Classroom Supplies
CK# 110263	10/17/23	\$149.13	TROX TROXELL COMMUNICATIONS, INC.
400201		\$149.13	07/01/23 Audio Visual Supplies
CK# 110268	10/17/23	\$1,024.88	UNIT UNITED SUPPLY CORP.
400204		\$1,024.88	07/01/23 Audio Visual Supplies

**11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$853.68**

CK# 110242	10/17/23	\$443.29	SCHC SCHOOL SPECIALTY INC.
400081		\$149.73	07/01/23 General Classroom Supplies
400086		\$197.21	07/01/23 General Classroom Supplies
400094		\$42.66	07/01/23 General Classroom Supplies
400095		\$53.69	07/01/23 General Classroom Supplies
CK# 110258	10/17/23	\$393.31	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400325		\$182.17	07/01/23 Office/Computer Supplies
400326		\$80.50	07/01/23 Office/Computer Supplies
400327		\$130.64	07/01/23 Office/Computer Supplies
CK# 110263	10/17/23	\$17.08	TROX TROXELL COMMUNICATIONS, INC.
400206		\$17.08	07/01/23 Audio Visual Supplies

**11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$2,827.02**

CK# 110091	10/17/23	\$529.61	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
400400		\$50.98	07/01/23 Science Supplies
400405		\$202.12	07/01/23 Science Supplies
400414		\$52.00	07/01/23 Science Supplies
400428		\$168.87	07/01/23 Science Supplies
400432		\$55.64	07/01/23 Science Supplies
CK# 110116	10/17/23	\$241.31	FISH FISHER SCIENTIFIC
400401		\$109.90	07/01/23 Science Supplies
400406		\$21.98	07/01/23 Science Supplies
400418		\$87.14	07/01/23 Science Supplies
400433		\$22.29	07/01/23 Science Supplies

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**11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$2,827.02**

CK# 110189	10/17/23	\$360.07	NASC NASCO
400399	\$30.56	07/01/23	Science Supplies
400404	\$67.50	07/01/23	Science Supplies
400413	\$44.04	07/01/23	Science Supplies
400417	\$98.36	07/01/23	Science Supplies
400422	\$95.37	07/01/23	Science Supplies
400427	\$24.24	07/01/23	Science Supplies
CK# 110258	10/17/23	\$1,268.93	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400323	\$1,268.93	07/01/23	Office/Computer Supplies
CK# 110268	10/17/23	\$257.12	UNIT UNITED SUPPLY CORP.
400408	\$58.82	07/01/23	Science Supplies
400434	\$198.30	07/01/23	Science Supplies
CK# 110274	10/17/23	\$169.98	WARL WARDS SCIENCE
400407	\$169.98	07/01/23	Science Supplies

**11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION \$71.28**

CK# 110189	10/17/23	\$71.28	NASC NASCO
400222	\$71.28	07/01/23	Fine Art Supplies

**11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL \$287.70**

CK# 110187	10/17/23	\$287.70	MUSI MUSIC SHOP; THE
401753	\$287.70	07/21/23	MACOPIN MUSIC

**11-190-100-610-08-66-961 SUPPLIES - CHORAL \$792.13**

CK# 110145	10/17/23	\$792.13	J.W. J.W. PEPPER
401897	\$792.13	08/22/23	MACOPIN CHORAL MUSIC

**11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION \$2,006.17**

CK# 110117	10/17/23	\$692.18	FLAG FLAGHOUSE
400365	\$692.18	07/01/23	Physical Education Supplies
CK# 110206	10/17/23	\$664.61	PALO PALOS SPORTS, INC.
400368	\$664.61	07/01/23	Physical Education Supplies
CK# 110242	10/17/23	\$202.04	SCHC SCHOOL SPECIALTY INC.
400364	\$202.04	07/01/23	Physical Education Supplies
CK# 110268	10/17/23	\$447.34	UNIT UNITED SUPPLY CORP.
400370	\$447.34	07/01/23	Physical Education Supplies

**11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$5,514.89**

CK# 110137	10/17/23	\$827.86	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
401729	\$827.86	07/18/23	SHELVES FOR HS PHOTO
CK# 110180	10/17/23	\$3,394.00	MERI MERIDIAN PLANNERS
401233	\$3,394.00	07/01/23	STUDENT HANDBOOKS
CK# 110202	10/17/23	\$665.00	ROYA NORTHEAST COMMUNICATIONS
402127	\$665.00	09/15/23	RADIO BATTERIES FOR HS
CK# 110232	10/17/23	\$628.03	SHCP SCHOOL SPECIALTY
401821	\$628.03	08/11/23	SUPPLIES

**11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$1,088.21**

CK# 110242	10/17/23	\$564.62	SCHC SCHOOL SPECIALTY INC.
400185	\$185.68	07/01/23	General Classroom Supplies

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**11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$1,088.21**

CK# 110242	10/17/23	\$564.62	SCHC SCHOOL SPECIALTY INC.
400193	\$85.38	07/01/23	General Classroom Supplies
400194	\$111.57	07/01/23	General Classroom Supplies
400195	\$181.99	07/01/23	General Classroom Supplies
CK# 110258	10/17/23	\$523.59	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400349	\$176.62	07/01/23	Office/Computer Supplies
400350	\$84.68	07/01/23	Office/Computer Supplies
400351	\$155.71	07/01/23	Office/Computer Supplies
400352	\$106.58	07/01/23	Office/Computer Supplies

**11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$5,579.60**

CK# 110109	10/17/23	\$5,579.60	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
402093	\$5,579.60	09/13/23	MATH SUPPLIES

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$7,348.79**

CK# 110091	10/17/23	\$2,023.80	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
400437	\$318.00	07/01/23	Science Supplies
400443	\$552.91	07/01/23	Science Supplies
400455	\$805.25	07/01/23	Science Supplies
400472	\$314.64	07/01/23	Science Supplies
400485	\$33.00	07/01/23	Science Supplies
CK# 110109	10/17/23	\$20.19	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
400451	\$20.19	07/01/23	Science Supplies
CK# 110138	10/17/23	\$972.00	H DE HOME DEPOT; THE
402030	\$972.00	09/08/23	STORAGE BINS - HS SCIENCE DEPT
CK# 110189	10/17/23	\$821.40	NASC NASCO
400436	\$207.00	07/01/23	Science Supplies
400441	\$126.21	07/01/23	Science Supplies
400446	\$55.17	07/01/23	Science Supplies
400471	\$433.02	07/01/23	Science Supplies
CK# 110215	10/17/23	\$2,107.01	PITS PITSCO
400469	\$1,998.06	07/01/23	Science Supplies
400488	\$108.95	07/01/23	Science Supplies
CK# 110242	10/17/23	\$767.50	SCHC SCHOOL SPECIALTY INC.
400484	\$767.50	07/01/23	Science Supplies
CK# 110268	10/17/23	\$636.89	UNIT UNITED SUPPLY CORP.
400444	\$236.88	07/01/23	Science Supplies
400452	\$235.85	07/01/23	Science Supplies
400459	\$35.29	07/01/23	Science Supplies
400477	\$70.57	07/01/23	Science Supplies
400483	\$58.30	07/01/23	Science Supplies

**11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$202.14**

CK# 110094	10/17/23	\$102.19	CDW CDW GOVERNMENT, INC.
402000	\$102.19	09/07/23	CYBER ACOUSTIC SPEAKERS
CK# 110242	10/17/23	\$99.95	SCHC SCHOOL SPECIALTY INC.
400186	\$99.95	07/01/23	General Classroom Supplies

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**11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$517.41**

CK# 110092	10/17/23	\$517.41	CASC CASCADE SCHOOL SUPPLIES
400250		\$517.41	07/01/23 Fine Art Supplies

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$1,174.21**

CK# 110068	10/17/23	\$1,000.00	ACSU ACADEMIC SUPERSTORE
401728		\$1,000.00	07/18/23 ADOBE LICENCES
CK# 110268	10/17/23	\$174.21	UNIT UNITED SUPPLY CORP.
400267		\$174.21	07/01/23 Fine Art Supplies

**11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$901.37**

CK# 110138	10/17/23	\$113.72	H DE HOME DEPOT; THE
303865		\$30.87	06/14/23 HS CULINARY - OVEN REPLACEMENT
401920		\$82.85	08/24/23 POWERCORD FOR OVEN
CK# 110189	10/17/23	\$158.95	NASC NASCO
400210		\$158.95	07/01/23 Family / Consumer Science Supp
CK# 110227	10/17/23	\$498.05	S.A. S.A.N.E.
400211		\$498.05	07/01/23 Family / Consumer Science Supp
CK# 110242	10/17/23	\$130.65	SCHC SCHOOL SPECIALTY INC.
400249		\$130.65	07/01/23 Fine Art Supplies

**11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$3,696.52**

CK# 110068	10/17/23	\$475.00	ACSU ACADEMIC SUPERSTORE
401728		\$475.00	07/18/23 ADOBE LICENCES
CK# 110084	10/17/23	\$3,221.52	DICK BLICK ART MATERIALS
400258		\$3,221.52	07/01/23 Fine Art Supplies

**11-190-100-610-09-65-000 TV SCIENCE \$2,287.23**

CK# 110069	10/17/23	\$2,025.12	ADOR ADORAMA INC.
401716		\$2,025.12	07/17/23 TV SCIENCE EQUIPMENT
CK# 110268	10/17/23	\$262.11	UNIT UNITED SUPPLY CORP.
400209		\$262.11	07/01/23 Audio Visual Supplies

**11-190-100-610-09-66-961 SUPPLIES - VOCAL \$206.09**

CK# 110145	10/17/23	\$16.99	J.W. J.W. PEPPER
401840		\$16.99	08/14/23 GUITAR & PIANO BOOKS
CK# 110196	10/17/23	\$89.10	NIMI NIELS MILLER - VOCEVISTA LLC
401859		\$89.10	08/15/23 ONLINE RESOURCE FOR HS CHORUS
CK# 110264	10/17/23	\$100.00	TUTT TUTTEO INC
402029		\$100.00	09/08/23 CLOUD BASED MUSIC SOFTWARE

**11-190-100-610-09-66-962 SUPPLIES BAND \$3,739.63**

CK# 110175	10/17/23	\$3,739.63	MCEN MCCORMICKS GROUP LLC
401751		\$3,739.63	07/21/23 FALL COLOR GUARD FLAGS

**11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION \$573.07**

CK# 110242	10/17/23	\$573.07	SCHC SCHOOL SPECIALTY INC.
400152		\$573.07	07/01/23 General Classroom Supplies

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**11-190-100-610-10-31-000 SUPPLIES - INSTRUCTION \$900.00**

CK# 110068 10/17/23 \$900.00 ACSU ACADEMIC SUPERSTORE  
 401728 \$900.00 07/18/23 ADOBE LICENCES

**11-190-100-890-04-35-000 OTHER OBJECTS \$884.00**

CK# 110056 10/05/23 \$884.00 MUSE MUSEUM VILLAGE  
 402233 \$884.00 09/26/23 2ND GRADE FIELD TRIP; LEHR

**11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$35,585.50**

CK# 110052 09/29/23 \$16,819.00 PAY PAYROLL  
 400000 \$16,819.00 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$18,766.50 PAY PAYROLL  
 400000 \$18,766.50 07/01/23 Payroll 2023 - 2024

**11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$20,008.40**

CK# 110052 09/29/23 \$10,004.20 PAY PAYROLL  
 400000 \$10,004.20 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$10,004.20 PAY PAYROLL  
 400000 \$10,004.20 07/01/23 Payroll 2023 - 2024

**11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S \$1,109.18**

CK# 110220 10/17/23 \$205.43 REAL REALLY GOOD STUFF  
 400512 \$145.49 07/01/23 Teaching Aids  
 400513 \$59.94 07/01/23 Teaching Aids  
 CK# 110242 10/17/23 \$883.80 SCHC SCHOOL SPECIALTY INC.  
 400169 \$21.85 07/01/23 General Classroom Supplies  
 400170 \$85.67 07/01/23 General Classroom Supplies  
 400171 \$261.08 07/01/23 General Classroom Supplies  
 400175 \$395.54 07/01/23 General Classroom Supplies  
 400511 \$119.66 07/01/23 Teaching Aids  
 CK# 110268 10/17/23 \$19.95 UNIT UNITED SUPPLY CORP.  
 400514 \$19.95 07/01/23 Teaching Aids

**11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED \$234.80**

CK# 110109 10/17/23 \$59.80 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.  
 401889 \$59.80 08/18/23 MATH SUPPLIES LLD- KENNY  
 CK# 110121 10/17/23 \$175.00 GGI GENERATION GENIUS, INC  
 401375 \$175.00 07/01/23 DIGITAL SUBSCRIPTION LLD;KENNY

**11-209-100-101-10-10-000 SAL/TEACHER-BD \$13,970.00**

CK# 110052 09/29/23 \$6,445.00 PAY PAYROLL  
 400000 \$6,445.00 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$7,525.00 PAY PAYROLL  
 400000 \$7,525.00 07/01/23 Payroll 2023 - 2024

**11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$35,134.00**

CK# 110052 09/29/23 \$17,567.00 PAY PAYROLL  
 400000 \$17,567.00 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$17,567.00 PAY PAYROLL  
 400000 \$17,567.00 07/01/23 Payroll 2023 - 2024

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**11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$10,796.10**

CK# 110052	09/29/23	\$5,398.05	PAY	PAYROLL
400000	\$5,398.05	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$5,398.05	PAY	PAYROLL
400000	\$5,398.05	07/01/23	Payroll 2023 - 2024	

**11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$15,726.30**

CK# 110052	09/29/23	\$7,863.15	PAY	PAYROLL
400000	\$7,863.15	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$7,863.15	PAY	PAYROLL
400000	\$7,863.15	07/01/23	Payroll 2023 - 2024	

**11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$773.61**

CK# 110226	10/17/23	\$83.98	S&S	S & S WORLDWIDE, INC.
400494	\$83.98	07/01/23	Special Needs	
CK# 110242	10/17/23	\$64.58	SCHC	SCHOOL SPECIALTY INC.
400188	\$64.58	07/01/23	General Classroom Supplies	
CK# 110258	10/17/23	\$518.72	SCON	STAPLES CONTRACT & COMMERCIAL, INC.
400345	\$170.43	07/01/23	Office/Computer Supplies	
400346	\$348.29	07/01/23	Office/Computer Supplies	
CK# 110268	10/17/23	\$106.33	UNIT	UNITED SUPPLY CORP.
400495	\$77.84	07/01/23	Special Needs	
400526	\$28.49	07/01/23	Teaching Aids	

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

CK# 110052	09/29/23	\$14,100.00	PAY	PAYROLL
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$14,100.00	PAY	PAYROLL
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	

**11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$37,223.10**

CK# 110052	09/29/23	\$18,611.55	PAY	PAYROLL
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$18,611.55	PAY	PAYROLL
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024	

**11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES \$225.17**

CK# 110143	10/17/23	\$225.17	INSE	INSERRA SUPERMARKETS
401248	\$225.17	07/01/23	CLASS INCENTIVES;MD CLASSES	

**11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$330,446.00**

CK# 110052	09/29/23	\$161,048.00	PAY	PAYROLL
400000	\$161,048.00	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$169,398.00	PAY	PAYROLL
400000	\$169,398.00	07/01/23	Payroll 2023 - 2024	

**11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$38,141.55**

CK# 110052	09/29/23	\$19,021.35	PAY	PAYROLL
400000	\$19,021.35	07/01/23	Payroll 2023 - 2024	
CK# 110061	10/13/23	\$19,120.20	PAY	PAYROLL
400000	\$19,120.20	07/01/23	Payroll 2023 - 2024	

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<b>11-213-100-610-03-03-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$182.44</b>
CK# 110242	10/17/23	\$182.44	SCHC SCHOOL SPECIALTY INC.
400115		\$182.44	07/01/23 General Classroom Supplies
<b>11-213-100-610-04-04-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$30.21</b>
CK# 110242	10/17/23	\$30.21	SCHC SCHOOL SPECIALTY INC.
400128		\$30.21	07/01/23 General Classroom Supplies
<b>11-213-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$1,376.25</b>
CK# 110109	10/17/23	\$103.66	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
400316		\$26.36	07/01/23 Math Supplies
400517		\$77.30	07/01/23 Teaching Aids
CK# 110220	10/17/23	\$106.56	REAL REALLY GOOD STUFF
400516		\$106.56	07/01/23 Teaching Aids
CK# 110242	10/17/23	\$1,131.40	SCHC SCHOOL SPECIALTY INC.
400176		\$428.15	07/01/23 General Classroom Supplies
400178		\$279.26	07/01/23 General Classroom Supplies
400180		\$423.99	07/01/23 General Classroom Supplies
CK# 110268	10/17/23	\$34.63	UNIT UNITED SUPPLY CORP.
400317		\$16.14	07/01/23 Math Supplies
400518		\$18.49	07/01/23 Teaching Aids
<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$434.89</b>
CK# 110213	10/17/23	\$362.56	PERV PERMA BOUND BOOKS
401918		\$362.56	08/24/23 BOOKS- RR- SEGAL
CK# 110242	10/17/23	\$72.33	SCHC SCHOOL SPECIALTY INC.
400082		\$23.08	07/01/23 General Classroom Supplies
400087		\$49.25	07/01/23 General Classroom Supplies
<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$5,767.03</b>
CK# 110091	10/17/23	\$295.68	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
400480		\$295.68	07/01/23 Science Supplies
CK# 110143	10/17/23	\$3,978.25	INSE INSERRA SUPERMARKETS
401864		\$3,978.25	08/15/23 TRANS TO IND COVE SUPPLIES
CK# 110242	10/17/23	\$1,493.10	SCHC SCHOOL SPECIALTY INC.
400184		\$249.83	07/01/23 General Classroom Supplies
400196		\$749.53	07/01/23 General Classroom Supplies
400197		\$79.03	07/01/23 General Classroom Supplies
400199		\$414.71	07/01/23 General Classroom Supplies
<b>11-213-100-890-09-09-000</b>	<b>OTHER OBJECTS-TRANSITION PROG</b>		<b>\$1,155.00</b>
CK# 110113	10/17/23	\$420.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
401974		\$420.00	08/31/23 TRANS TO IND PHYS ED CURR
CK# 110151	10/17/23	\$95.00	JORE JOHNSONS RESTAURANT EQUIPMENT, INC.
303674		\$95.00	04/21/23 COFFEE DECANTERS TRANS TO IND
CK# 110205	10/17/23	\$640.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY
402260		\$640.00	09/28/23 TRANS TO INDE PHYS ED CUR
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>		<b>\$31,194.00</b>
CK# 110052	09/29/23	\$15,669.00	PAY PAYROLL
400000		\$15,669.00	07/01/23 Payroll 2023 - 2024



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**11-214-100-101-10-10-000 SAL/ TEACHER AUTISM \$31,194.00**

CK# 110061 10/13/23 \$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 \$37,579.30**

CK# 110052 09/29/23 \$18,789.65 PAY PAYROLL  
 400000 \$18,789.65 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$18,789.65 PAY PAYROLL  
 400000 \$18,789.65 07/01/23 Payroll 2023 - 2024

**11-214-100-610-04-16-000 SUPPLIES-AUTISM \$597.00**

CK# 110248 10/17/23 \$597.00 SOUT SOUTHPAW ENTERPRISES  
 303942 \$597.00 06/30/23 OT AND PT ROOM PK

**11-214-100-610-05-16-000 SUPPLIES - AUTISM \$189.29**

CK# 110242 10/17/23 \$189.29 SCHC SCHOOL SPECIALTY INC.  
 400155 \$85.56 07/01/23 General Classroom Supplies  
 400156 \$88.33 07/01/23 General Classroom Supplies  
 400510 \$15.40 07/01/23 Teaching Aids

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

CK# 110052 09/29/23 \$12,455.00 PAY PAYROLL  
 400000 \$12,455.00 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$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 \$18,448.20**

CK# 110052 09/29/23 \$9,224.10 PAY PAYROLL  
 400000 \$9,224.10 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$9,224.10 PAY PAYROLL  
 400000 \$9,224.10 07/01/23 Payroll 2023 - 2024

**11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP \$45.30**

CK# 110242 10/17/23 \$45.30 SCHC SCHOOL SPECIALTY INC.  
 400504 \$45.30 07/01/23 Teaching Aids

**11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$1,843.22**

CK# 110087 10/17/23 \$588.00 BROK BROOKFIELD ACADEMY  
 402208 \$588.00 09/21/23 BEDSIDE INSTRUCTION SPEC ED ST  
 CK# 110112 10/17/23 \$1,255.22 EIUS EI US, LLC dba LEARNWELL  
 401993 \$1,255.22 09/06/23 BEDSIDE INSTRUCTION

**11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$13,139.00**

CK# 110052 09/29/23 \$6,284.00 PAY PAYROLL  
 400000 \$6,284.00 07/01/23 Payroll 2023 - 2024  
 CK# 110061 10/13/23 \$6,855.00 PAY PAYROLL  
 400000 \$6,855.00 07/01/23 Payroll 2023 - 2024

**11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$424.89**

CK# 110131 10/17/23 \$185.09 HEI HEINEMANN  
 401374 \$185.09 07/01/23 BASIC SKILLS BAGS

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**11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$424.89**

CK# 110216	10/17/23	\$151.80	LIGU PRO-ED, INC.
401356		\$151.80	07/01/23 TOPA BOOKLETS
CK# 110242	10/17/23	\$88.00	SCHC SCHOOL SPECIALTY INC.
400160		\$88.00	07/01/23 General Classroom Supplies

**11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS \$300.00**

CK# 110242	10/17/23	\$300.00	SCHC SCHOOL SPECIALTY INC.
400168		\$300.00	07/01/23 General Classroom Supplies

**11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$11,709.00**

CK# 110052	09/29/23	\$5,854.50	PAY PAYROLL
400000		\$5,854.50	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$5,854.50	PAY PAYROLL
400000		\$5,854.50	07/01/23 Payroll 2023 - 2024

**11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$1,572.00**

CK# 110052	09/29/23	\$113.00	PAY PAYROLL
400000		\$113.00	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$1,459.00	PAY PAYROLL
400000		\$1,459.00	07/01/23 Payroll 2023 - 2024

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

CK# 110150	10/17/23	\$75.00	LINS JOHNSON; LINSEY
402418		\$75.00	07/13/23 PAY TO PLAY

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$6,820.00**

CK# 110052	09/29/23	\$3,410.00	PAY PAYROLL
400000		\$3,410.00	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$3,410.00	PAY PAYROLL
400000		\$3,410.00	07/01/23 Payroll 2023 - 2024

**11-402-100-110-10-10-000 SAL/ATHLETICS \$101,008.50**

CK# 110052	09/29/23	\$50,928.25	PAY PAYROLL
400000		\$50,928.25	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$50,080.25	PAY PAYROLL
400000		\$50,080.25	07/01/23 Payroll 2023 - 2024

**11-402-100-530-09-21-000 COMM/TELE ATHLETICS \$1,549.24**

CK# 110202	10/17/23	\$1,549.24	ROYA NORTHEAST COMMUNICATIONS
402046		\$1,549.24	09/12/23 ATHLETICS - RADIOS

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$10,969.08**

CK# 110052	09/29/23	\$2,630.00	PAY PAYROLL
400000		\$2,630.00	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$2,017.50	PAY PAYROLL
400000		\$2,017.50	07/01/23 Payroll 2023 - 2024
CK# 110130	10/17/23	\$509.58	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
401807		\$509.58	08/04/23 ATHLETICS - POLICE
CK# 110133	10/17/23	\$300.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401757		\$300.00	07/25/23 ATHLETICS - VIDEO

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## Budget Fund 11

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$10,969.08**

CK# 110146	10/17/23	\$5,512.00	JAG JAG PHYSICAL THERAPY
401756		\$5,512.00	07/25/23 ATHLETICS - PAYROLL

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$7,451.84**

CK# 110088	10/17/23	\$1,594.94	BSN BSN SPORTS
401810		\$1,594.94	08/04/23 ATHLETICS - EQUIPMENT
CK# 110173	10/17/23	\$168.00	MASS MASSAPEQUA SOCCER SHOP
400602		\$168.00	07/01/23 Athletic Supplies
CK# 110210	10/17/23	\$139.75	P SP PASSON'S SPORTS/SPORT SUPPLY
400611		\$49.49	07/01/23 Athletic Supplies
400616		\$90.26	07/01/23 Athletic Supplies
CK# 110218	10/17/23	\$1,437.52	R&RT R & R TROPHY & SPORTING GOODS
400551		\$101.48	07/01/23 Athletic Supplies
400555		\$82.32	07/01/23 Athletic Supplies
400585		\$143.48	07/01/23 Athletic Supplies
400603		\$987.84	07/01/23 Athletic Supplies
400621		\$104.64	07/01/23 Athletic Supplies
400629		\$17.76	07/01/23 Athletic Supplies
CK# 110231	10/17/23	\$39.96	SC H SCHOOL HEALTH
400299		\$39.96	07/01/23 Health and Trainer Supplies
CK# 110247	10/17/23	\$76.34	EXTR SOUTH JERSEY SPORTS CENTER - KTTA
400618		\$76.34	07/01/23 Athletic Supplies
CK# 110251	10/17/23	\$3,138.30	SPRT SPORTSMANS
400564		\$516.80	07/01/23 Athletic Supplies
400568		\$93.96	07/01/23 Athletic Supplies
400577		\$336.30	07/01/23 Athletic Supplies
400593		\$241.90	07/01/23 Athletic Supplies
400597		\$1,302.00	07/01/23 Athletic Supplies
400604		\$71.64	07/01/23 Athletic Supplies
400630		\$575.70	07/01/23 Athletic Supplies
CK# 110262	10/17/23	\$185.00	TRIP TRIPLE CROWN SPORTS, INC.
400612		\$185.00	07/01/23 Athletic Supplies
CK# 110268	10/17/23	\$458.49	UNIT UNITED SUPPLY CORP.
400565		\$18.40	07/01/23 Athletic Supplies
400575		\$18.40	07/01/23 Athletic Supplies
400588		\$315.40	07/01/23 Athletic Supplies
400622		\$106.29	07/01/23 Athletic Supplies
CK# 110284	10/17/23	\$213.54	ZAMS ZAMS INC
400584		\$213.54	07/01/23 Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$40,268.50**

CK# 110065	10/17/23	\$668.50	A & M A & M REFRIGERATION
402002		\$668.50	09/07/23 ATHLETICS - ICE MACHINE
CK# 110082	10/17/23	\$140.00	BTF BERGEN TRACK AND FIELD LLC
402347		\$140.00	10/05/23 ATHLETICS - INVIT AND TOURN
CK# 110108	10/17/23	\$375.00	DOVE DOVER HIGH SCHOOL
402334		\$375.00	10/04/23 ATHLETICS - INVIT AND TOURN
CK# 110139	10/17/23	\$37,285.00	ICE ICE VAULT ARENA
402177		\$37,285.00	09/20/23 ATHLETICS - ICE TIME

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## Budget Fund 11

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$40,268.50**

CK# 110198	10/17/23	\$150.00	NJCD NJCDCA
402143		\$150.00	09/19/23 ATHLETICS - DUES
CK# 110212	10/17/23	\$600.00	PEBA PEQUANNOCK BASKETBALL BOOSTER CLUB
401760		\$600.00	07/25/23 ATHLETICS - INVIT AND TOURN
CK# 110250	10/17/23	\$1,050.00	SPIT SPIRIT ADVENTURES, LLC
401808		\$1,050.00	08/04/23 ATHLETICS - INVIT AND TOURN

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

CK# 110052	09/29/23	\$23,730.00	PAY PAYROLL
400000		\$23,730.00	07/01/23 Payroll 2023 - 2024
CK# 110061	10/13/23	\$23,730.00	PAY PAYROLL
400000		\$23,730.00	07/01/23 Payroll 2023 - 2024

**Total for this fund \$6,807,264.79**

Budget Fund 12

12-000-263-730-17-17-750 GROUNDKEEPING EQUIPMENT - NEW \$7,196.00

CK# 110164 10/17/23 \$7,196.00 LAGO LAWN & GOLF SUPPLY CO., INC.

401752 \$7,196.00 07/21/23 GROOMING MACHINE ATTACHMENTS

Total for this fund \$7,196.00

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## Budget Fund 20

**20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$16,600.00**

CK# 110052	09/29/23	\$7,200.00	PAY PAYROLL
400000	\$7,200.00	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$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 \$1,000.00**

CK# 110052	09/29/23	\$500.00	PAY PAYROLL
400000	\$500.00	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$500.00	PAY PAYROLL
400000	\$500.00	07/01/23	Payroll 2023 - 2024

**20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$177,279.09**

CK# 110089	10/17/23	\$17,977.52	CSCH CALAIS SCHOOL;THE
401554	\$17,977.52	07/01/23	2023-2024 TUITION
CK# 110101	10/17/23	\$32,590.11	CHTH CTC ACADEMY; THE
401505	\$32,590.11	07/01/23	2023-2024 TUITION
CK# 110111	10/17/23	\$18,734.73	EARL ECLC OF NEW JERSEY
401552	\$18,734.73	07/01/23	2023-2024 TUITION
CK# 110122	10/17/23	\$9,455.82	GLE GLENVIEW ACADEMY
401548	\$9,455.82	07/01/23	2023-2024 TUITION
CK# 110124	10/17/23	\$16,538.28	GRAM GRAMON SCHOOL
401547	\$16,538.28	07/01/23	2023-2024 TUITION
CK# 110135	10/17/23	\$7,372.68	HOLM HOLMSTEAD SCHOOL;THE
401556	\$7,372.68	07/01/23	23-24 TUITION
CK# 110144	10/17/23	\$13,402.62	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557	\$13,402.62	07/01/23	23-24 TUITION
CK# 110199	10/17/23	\$10,489.85	PAS NJEDDA
401587	\$10,489.85	07/05/23	23-24 TUITION
CK# 110221	10/17/23	\$15,640.00	RENE REED NEXT INC.
401553	\$15,640.00	07/01/23	23-24 TUITION
CK# 110249	10/17/23	\$13,480.06	CHI SPECTRUM 360
401558	\$13,480.06	07/01/23	23-24 TUITION
CK# 110280	10/17/23	\$11,356.62	WBAC WINDSOR BERGEN ACADEMY, INC
401721	\$11,356.62	07/18/23	23-24 TUITION
CK# 110282	10/17/23	\$10,240.80	YCS- YCS-SAWTELLE LEARNING CENTER
401658	\$10,240.80	07/11/23	2023-2024 TUITION

**20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS \$11,931.25**

CK# 110181	10/17/23	\$11,931.25	MIRI MIRIAM SKYDELL AND ASSOCIATES
401776	\$11,931.25	07/28/23	23-24 SPEECH AND OT SERVICES

**20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$148.00**

CK# 110052	09/29/23	\$148.00	PAY PAYROLL
400000	\$148.00	07/01/23	Payroll 2023 - 2024

**20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$19,820.00**

CK# 110052	09/29/23	\$8,770.00	PAY PAYROLL
400000	\$8,770.00	07/01/23	Payroll 2023 - 2024
CK# 110061	10/13/23	\$11,050.00	PAY PAYROLL
400000	\$11,050.00	07/01/23	Payroll 2023 - 2024

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## Budget Fund 20

<b>20-487-400-720-10-50-000</b>	<b>ARP ESSER III - BUILDINGS</b>	<b>\$385,206.28</b>
CK# 110261	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
<b>20-488-200-590-10-50-000</b>	<b>ARP LEARN. ACC-OTHER PURCH SVC</b>	<b>\$31,200.00</b>
CK# 110099	10/17/23	\$31,200.00 CONG CONQUER MATHEMATICS
401470	\$31,200.00	07/01/23 CURRICULUM WRITING
<b>20-491-200-320-10-50-000</b>	<b>ARP MENTAL HEALTH-PUR PROF SVC</b>	<b>\$4,000.00</b>
CK# 110203	10/17/23	\$4,000.00 PASS NORTHERN REGION EDUCATIONAL
401595	\$4,000.00	07/06/23 MENTAL HEALTH COUNSELOR
	<b>Total for this fund</b>	<b>\$647,184.62</b>

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## Budget Fund 60

<b>60-910-310-101-10-10-000 CAFETERIA SALARY</b>				<b>\$12,397.20</b>
CK# 110052	09/29/23	\$6,198.60	PAY PAYROLL	
400000		\$6,198.60	07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23	\$6,198.60	PAY PAYROLL	
400000		\$6,198.60	07/01/23 Payroll 2023 - 2024	
<b>60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME</b>				<b>\$1,376.87</b>
CK# 110052	09/29/23	\$1,376.87	PAY PAYROLL	
400000		\$1,376.87	07/01/23 Payroll 2023 - 2024	
<b>60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY</b>				<b>\$1,107.93</b>
CK# 110053	09/29/23	\$1,107.93	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001		\$1,107.93	07/01/23 FY24 SOCIAL SECURITY CHARGES	
<b>60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS</b>				<b>\$13,337.82</b>
CK# 110049	09/28/23	\$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 FOOD SERVICE MGT FEES</b>				<b>\$9,315.45</b>
CK# 021866	10/17/23	\$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 FOOD SERVICE MGT LABOR</b>				<b>\$42,009.00</b>
CK# 021863	09/28/23	\$22,353.60	PFS POMPTONIAN FOOD SERVICE	
400020		\$22,353.60	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021866	10/17/23	\$19,655.40	PFS POMPTONIAN FOOD SERVICE	
400020		\$19,655.40	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-09-56-000 REPAIRS HS CAFE</b>				<b>\$1,015.00</b>
CK# 021865	10/17/23	\$1,015.00	CREF COMPLETE REFRIGERATION	
401542		\$1,015.00	07/01/23 REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE</b>				<b>\$6,150.71</b>
CK# 021863	09/28/23	\$4,236.40	PFS POMPTONIAN FOOD SERVICE	
400020		\$4,236.40	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021866	10/17/23	\$1,914.31	PFS POMPTONIAN FOOD SERVICE	
400020		\$1,914.31	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE</b>				<b>\$63,991.35</b>
CK# 021863	09/28/23	\$28,898.71	PFS POMPTONIAN FOOD SERVICE	
400020		\$28,898.71	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021866	10/17/23	\$35,092.64	PFS POMPTONIAN FOOD SERVICE	
400020		\$35,092.64	07/01/23 CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-890-04-56-000 OTHER COSTS MH CAFE</b>				<b>\$14.80</b>
CK# 021864	10/17/23	\$14.80	BOSC BOSCO; ANNA	
402129		\$14.80	09/15/23 LUNCH REIMBURSEMENT	
<b>Total for this fund</b>				<b>\$150,716.13</b>



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## Budget Fund 62

<b>62-990-320-101-10-10-403 SACC SALARY</b>				<b>\$24,039.16</b>
CK# 110052	09/29/23	\$12,389.50	PAY PAYROLL	
400000		\$12,389.50	07/01/23 Payroll 2023 - 2024	
CK# 110061	10/13/23	\$11,649.66	PAY PAYROLL	
400000		\$11,649.66	07/01/23 Payroll 2023 - 2024	
<b>62-990-320-220-10-15-403 SACC SOCIAL SECURITY</b>				<b>\$1,838.60</b>
CK# 110053	09/29/23	\$1,838.60	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001		\$1,838.60	07/01/23 FY24 SOCIAL SECURITY CHARGES	
<b>62-990-320-320-10-15-403 SACC PURCHASED SERVICES</b>				<b>\$450.00</b>
CK# 041058	09/20/23	\$450.00	FIAI FIRST AID & CPR LIMITED	
401997		\$450.00	09/07/23 CPR TRAINING FOR EMPLOYEES	
<b>62-990-320-610-10-15-403 SACC SUPPLIES</b>				<b>\$212.28</b>
CK# 041057	09/20/23	\$15.99	TUCH TURRE; CHRISTINE	
402008		\$15.99	09/08/23 SACC SUPPLIES FOR MAPLE RD	
CK# 041059	09/28/23	\$77.44	COW/ COWAN; DEANNE	
402215		\$77.44	09/21/23 SACC SUPPLIES PK	
CK# 041060	09/28/23	\$23.86	PICC PICCOLI; MAUREEN	
402044		\$23.86	09/11/23 APSHAWA SACC SUPPLIES	
CK# 041061	10/04/23	\$27.95	TUCH TURRE; CHRISTINE	
402008		\$27.95	09/08/23 SACC SUPPLIES FOR MAPLE RD	
CK# 041062	10/11/23	\$20.48	ECK ECK; CHARLOTTE	
402352		\$20.48	10/05/23 MARSHALL HILL SACC SUPPLIES	
CK# 041063	10/11/23	\$46.56	TUCH TURRE; CHRISTINE	
402008		\$46.56	09/08/23 SACC SUPPLIES FOR MAPLE RD	
<b>Total for this fund</b>				<b>\$26,540.04</b>
<b>Total for Report</b>				<b>\$7,649,704.58</b>