

Budget Fund 10

<b>10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS</b>				<b>\$8,463.00</b>
CK# 111462	03/19/24	\$2,596.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
401372		\$2,596.00	07/01/23 FY24 CHARTER SCHOOL TUITION	
CK# 111505	03/19/24	\$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>\$8,463.00</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# 111463	03/19/24 \$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>\$3,365.80</b>
CK# 111463	03/19/24 \$3,365.80 P C PASSAIC COUNTY TECHNICAL INSTITUTE	
402266	\$3,365.80 09/28/23 TUITION FOR SPECIAL ED	
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>	<b>\$29,450.00</b>
CK# 111422	03/19/24 \$29,450.00 LAKV LAKEVIEW LEARNING CENTER	
402717	\$29,450.00 11/22/23 TUITION 23-24	
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$285,936.24</b>
CK# 111354	03/19/24 \$27,783.44 CSCH CALAIS SCHOOL;THE	
401554	\$27,783.44 07/01/23 2023-2024 TUITION	
CK# 111358	03/19/24 \$23,029.92 CPNJ CEREBRAL PALSY OF NEW JERSEY	
401551	\$23,029.92 07/01/23 2023-2024 TUITION	
CK# 111361	03/19/24 \$32,136.00 CHHI CHAPEL HILL ACADEMY	
401555	\$32,136.00 07/01/23 2023-2024 TUITION	
CK# 111367	03/19/24 \$24,830.56 CHTH CTC ACADEMY; THE	
401505	\$24,830.56 07/01/23 2023-2024 TUITION	
CK# 111380	03/19/24 \$16,466.19 EARL ECLC OF NEW JERSEY	
401552	\$16,466.19 07/01/23 2023-2024 TUITION	
CK# 111394	03/19/24 \$15,473.16 GLE GLENVIEW ACADEMY	
401548	\$15,473.16 07/01/23 2023-2024 TUITION	
CK# 111397	03/19/24 \$28,566.12 GRAM GRAMON SCHOOL	
401547	\$28,566.12 07/01/23 2023-2024 TUITION	
CK# 111406	03/19/24 \$12,638.88 HOLV HOLMSTEAD SCHOOL;THE	
401556	\$12,638.88 07/01/23 23-24 TUITION	
CK# 111415	03/19/24 \$11,574.99 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
401557	\$11,574.99 07/01/23 23-24 TUITION	
CK# 111458	03/19/24 \$22,213.80 PAS NJEDDA	
401587	\$22,213.80 07/05/23 23-24 TUITION	
CK# 111475	03/19/24 \$16,560.00 RENE REED NEXT INC.	
401553	\$16,560.00 07/01/23 23-24 TUITION	
CK# 111482	03/19/24 \$23,884.80 SAEЕ SAGE EDUCATIONAL ENTERPRISES LLC	
403386	\$23,884.80 03/05/24 TUITION	
CK# 111494	03/19/24 \$12,254.60 CHI SPECTRUM 360	
401558	\$12,254.60 07/01/23 23-24 TUITION	
CK# 111525	03/19/24 \$9,291.78 WBAC WINDSOR BERGEN ACADEMY, INC	
401721	\$9,291.78 07/18/23 23-24 TUITION	
CK# 111526	03/19/24 \$9,232.00 WIND WINDSOR LEARNING CENTER	
402106	\$9,232.00 09/13/23 23-24 TUITION	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$2,986.80</b>
CK# 111308	02/29/24 \$1,493.40 PAY PAYROLL	
400000	\$1,493.40 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$1,493.40 PAY PAYROLL	
400000	\$1,493.40 07/01/23 Payroll 2023 - 2024	

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<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>		<b>\$60,102.00</b>
CK# 111308	02/29/24	\$30,642.00	PAY PAYROLL
400000	\$30,642.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$29,460.00	PAY PAYROLL
400000	\$29,460.00	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# 111436	03/19/24	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
401270	\$1,900.00	07/01/23	PROFESSIONAL SERVICES 2023-24
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$815.01</b>
CK# 111411	03/19/24	\$795.00	IMME IMMEDICENTER
401256	\$159.00	07/01/23	STUDENT SCREENING;MACOPIN
401591	\$636.00	07/05/23	STUDENT DRUG SCREENINGS
CK# 111474	03/19/24	\$20.01	REDV REDWOOD TOXICOLOGY LABORATORY, INC
402363	\$20.01	10/03/23	DRUG TEST CONFIRMATIONS
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$140.40</b>
CK# 111402	03/19/24	\$140.40	HENR HENRY SCHEIN INC. ACCT. 869453
402823	\$140.40	12/07/23	NURSE SUPPLIES
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>		<b>\$50.00</b>
CK# 111414	03/19/24	\$50.00	INSE INSERRA SUPERMARKETS
401249	\$50.00	07/01/23	FOOD AND JUICE NURSE;RILEY
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>		<b>\$71,350.00</b>
CK# 111308	02/29/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>		<b>\$44,265.00</b>
CK# 111308	02/29/24	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$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>\$33,509.94</b>
CK# 111333	03/19/24	\$1,800.00	ASCO ASSESSMENTS, COUNSELING
402811	\$1,800.00	12/06/23	EVALUATIONS FOR STUDENT
CK# 111345	03/19/24	\$900.00	BEYU BEST OF YOU THERAPY INC.
402360	\$900.00	10/06/23	SPEECH THERAPIST UGL
CK# 111407	03/19/24	\$6,749.00	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	\$6,749.00	09/21/23	NURSE AT HIGHLANDER
CK# 111441	03/19/24	\$10,910.90	MIRI MIRIAM SKYDELL AND ASSOCIATES
401776	\$10,910.90	07/28/23	23-24 SPEECH AND OT SERVICES
CK# 111460	03/19/24	\$1,500.00	PASS NORTHERN REGION EDUCATIONAL
402419	\$1,500.00	10/13/23	HANDLE WITH CARE
CK# 111471	03/19/24	\$11,650.04	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
401580	\$10,193.79	07/01/23	BCBAS FOR 23-24
402769	\$1,456.25	11/30/23	BCBA FOR APSHAWA

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<b>11-000-216-610-05-05-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$199.95</b>
CK# 111504	03/19/24	\$199.95	SUP SUPER DUPER PUBLICATIONS
403055	\$199.95	01/05/24	SPEECH SUPPLY
<b>11-000-216-610-08-08-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$115.24</b>
CK# 111485	03/19/24	\$115.24	SHCP SCHOOL SPECIALTY
402302	\$115.24	10/02/23	MATERIALS FOR SPEECH
<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>		<b>\$1,976.51</b>
CK# 110254	10/17/23	(\$490.51)	STES STAPLES - ACCOUNT NO. 1031770
401976	(\$490.51)	08/31/23	MCKINNY VENTO SCHOOL SUPPLIES
CK# 111331	03/19/24	\$1,827.00	AP C APPLE, INC
402986	\$1,408.00	01/03/24	ASSIST TECH;APOMEROY
403309	\$419.00	02/21/24	ASST TECH;APOMEROY
CK# 111476	03/19/24	\$124.00	RJCO RJ COOPER & ASSOCIATES, INC.
402327	\$124.00	10/04/23	ASSIST TECH SUPPLIES;APOMEROY
CK# 111488	03/19/24	\$437.27	SCSP SCHOOL SPECIALTY, INC.
402381	\$437.27	10/11/23	OT SUPPLIES;FRANYFE DICATERINA
CK# 111510	03/19/24	\$78.75	TEXT TEXTHELP INC.
402753	\$78.75	11/29/23	PROGRAM FOR SPEC ED STU
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>		<b>\$77,350.00</b>
CK# 111308	02/29/24	\$38,675.00	PAY PAYROLL
400000	\$38,675.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$38,675.00	PAY PAYROLL
400000	\$38,675.00	07/01/23	Payroll 2023 - 2024
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>		<b>\$14,934.00</b>
CK# 111308	02/29/24	\$7,467.00	PAY PAYROLL
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$7,467.00	PAY PAYROLL
400000	\$7,467.00	07/01/23	Payroll 2023 - 2024
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$201,995.00</b>
CK# 111308	02/29/24	\$103,037.50	PAY PAYROLL
400000	\$103,037.50	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$98,957.50	PAY PAYROLL
400000	\$98,957.50	07/01/23	Payroll 2023 - 2024
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$22,587.46</b>
CK# 111308	02/29/24	\$11,293.73	PAY PAYROLL
400000	\$11,293.73	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$11,293.73	PAY PAYROLL
400000	\$11,293.73	07/01/23	Payroll 2023 - 2024
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>		<b>\$498.00</b>
CK# 111445	03/19/24	\$498.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$498.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

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<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>	<b>\$140.41</b>
CK# 111470	03/19/24 \$82.50 LIGU PRO-ED, INC.	
403190	\$82.50 01/24/24 SPEECH SUPPLIES; JANET SCALES	
CK# 111512	03/19/24 \$57.91 TRIB TRIBECA BEVERAGE LLC	
402104	\$57.91 09/13/23 BOTTLED WATER	
<b>11-000-219-610-10-16-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$244.47</b>
CK# 111335	03/19/24 \$244.47 AT L ATLANTIC, TOMORROWS OFFICE	
401202	\$244.47 07/01/23 QUARTERLY CHARGES FOR COPIER	
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>	<b>\$51,267.28</b>
CK# 111308	02/29/24 \$25,633.64 PAY PAYROLL	
400000	\$25,633.64 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$25,633.64 PAY PAYROLL	
400000	\$25,633.64 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# 111308	02/29/24 \$1,239.77 PAY PAYROLL	
400000	\$1,239.77 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$1,239.77 PAY PAYROLL	
400000	\$1,239.77 07/01/23 Payroll 2023 - 2024	
<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>	<b>\$1,014.80</b>
CK# 111373	03/19/24 \$47.00 ALLI DINETTA; JESSICA	
403236	\$47.00 01/31/24 MILEAGE FOR CONVENTION 2-26-24	
CK# 111395	03/19/24 \$22.56 GOAL GOODELL; ALLISON	
402019	\$22.56 09/08/23 CONQUER MATH MILEAGE REIMBURSE	
CK# 111467	03/19/24 \$472.62 PEVN PEVNY; TAYLOR	
403229	\$472.62 01/31/24 ATHLETICS - MISC	
CK# 111501	03/19/24 \$472.62 STGA STOLL; GARY	
403230	\$472.62 01/31/24 ATHLETICS - MISC	
<b>11-000-221-890-09-31-000</b>	<b>IMPROV-INSTRUCT-OTHER OBJECTS</b>	<b>\$65.00</b>
CK# 111451	03/19/24 \$65.00 SIGM NATIONAL ENGLISH HONOR SOCIETY - SIGMA T	
403329	\$65.00 02/23/24 NEHS AFFILIATION DUES	
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>	<b>\$32,035.00</b>
CK# 111308	02/29/24 \$16,017.50 PAY PAYROLL	
400000	\$16,017.50 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$16,017.50 PAY PAYROLL	
400000	\$16,017.50 07/01/23 Payroll 2023 - 2024	
<b>11-000-222-610-03-03-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$207.45</b>
CK# 111390	03/19/24 \$207.45 FSS FOLLETT CONTENT SOLUTIONS - FSS CONTENT	
403039	\$207.45 01/05/24 BOOK ORDER FOR MEDIA CENTER	
<b>11-000-222-610-05-05-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$799.00</b>
CK# 111498	03/19/24 \$799.00 STES STAPLES - ACCOUNT NO. 1031770	
401357	\$799.00 07/01/23 PRINTER INK/OFFICE SUPPLIES	

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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# 111308	02/29/24	\$1,094.70	PAY PAYROLL
400000	\$1,094.70	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$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>\$950.00</b>
CK# 111410	03/19/24	\$950.00	HPE HPE SOLUTIONS - JUDY LOBIANCO
402490	\$950.00	10/23/23	PRESENTER PROF DAY JAN. 2024
<b>11-000-223-890-08-41-000</b>	<b>STAFF DEV/OTHER OBJ.</b>		<b>\$0.00</b>
CK# 110846	V 01/30/24	(\$179.56)	ART ART OF EDUCATION; THE
402955	(\$179.56)	12/21/23	ART CONFERENCE ALL
CK# 111317	03/08/24	\$179.56	ART ART OF EDUCATION; THE
402955	\$179.56	12/21/23	ART CONFERENCE ALL
<b>11-000-223-890-08-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$430.00</b>
CK# 111437	03/19/24	\$430.00	DEME MELLO; DEBORAH
403057	\$430.00	01/05/24	CHORAL PD
<b>11-000-223-890-09-41-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$0.00</b>
CK# 110846	V 01/30/24	(\$780.00)	ART ART OF EDUCATION; THE
402955	(\$780.00)	12/21/23	ART CONFERENCE ALL
CK# 111317	03/08/24	\$780.00	ART ART OF EDUCATION; THE
402955	\$780.00	12/21/23	ART CONFERENCE ALL
<b>11-000-223-890-09-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$20.00</b>
CK# 111437	03/19/24	\$20.00	DEME MELLO; DEBORAH
403057	\$20.00	01/05/24	CHORAL PD
<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>		<b>\$149.00</b>
CK# 111457	03/19/24	\$149.00	NJAP NJ ASSOC. OF PUPIL SERVICES ADMINIST.
402980	\$149.00	12/29/23	SPECIAL EDUCATION CONFERENCE
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$32,154.00</b>
CK# 111308	02/29/24	\$16,427.00	PAY PAYROLL
400000	\$16,427.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$15,727.00	PAY PAYROLL
400000	\$15,727.00	07/01/23	Payroll 2023 - 2024
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$19,423.36</b>
CK# 111308	02/29/24	\$9,711.68	PAY PAYROLL
400000	\$9,711.68	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$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# 111308	02/29/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$222.38	PAY PAYROLL
400000	\$222.38	07/01/23	Payroll 2023 - 2024

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<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>		<b>\$45,220.50</b>
CK# 111325	03/19/24	\$45,220.50	ADAG ADAMS LATTIBOUDERE CROOT & HERMAN, LLC
400027		\$45,220.50	07/01/23 LEGAL FEES-SETTLEMENT H.G.
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$341.00</b>
CK# 111445	03/19/24	\$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>\$15,835.83</b>
CK# 111322	03/19/24	\$812.36	ATT AT & T
401234		\$812.36	07/01/23 WIRELESS
CK# 111329	03/19/24	\$169.92	ALTE ALTEVA
401670		\$169.92	07/13/23 UGL POT LINES
CK# 111352	03/19/24	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
401472		\$2,043.00	07/01/23 DIRECT INTERNET/VOICE SVCS
CK# 111353	03/19/24	\$10,441.38	CLIG CABLEVISION LIGHTPATH, INC.
401471		\$10,441.38	07/01/23 INTERNET/VOICE SVCS
CK# 111435	03/19/24	\$232.97	MCI MCI-VERIZON
401770		\$232.97	07/26/23 LONG DISTANCE POT LINES
CK# 111518	03/19/24	\$1,789.27	VERI VERIZON
401362		\$1,789.27	07/01/23 POT LINES
CK# 111519	03/19/24	\$346.93	VER2 VERIZON WIRELESS
401577		\$346.93	07/01/23 WIRELESS ACCOUNTS - BOE
<b>11-000-230-610-10-13-000</b>	<b>SUPPLIES GENERAL ADMIN</b>		<b>\$207.77</b>
CK# 111414	03/19/24	\$33.43	INSE INSERRA SUPERMARKETS
401588		\$33.43	07/05/23 MEETING SUPPLIES - 2023-2024
CK# 111440	03/19/24	\$140.00	MGL MGL PRINTING SOLUTIONS
402619		\$140.00	11/08/23 W2'S AND 1095C FORMS
CK# 111487	03/19/24	\$34.34	SCHC SCHOOL SPECIALTY INC.
403335		\$34.34	02/23/24 LIGHT FILTERS-SEASONS
<b>11-000-230-610-10-13-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$373.87</b>
CK# 111335	03/19/24	\$373.87	AT L ATLANTIC, TOMORROWS OFFICE
401202		\$373.87	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$160.00</b>
CK# 111392	03/19/24	\$60.00	FURN FURNARI; LYDIA
401860		\$60.00	08/15/23 REIMBURSEMENT FOR CELLPHONE
CK# 111403	03/19/24	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401266		\$100.00	07/01/23 VIDEOGRAPHER-BOARD MEETINGS
<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$662.71</b>
CK# 111303	02/21/24	\$111.00	MARI MARIOS BAGELS DELI
403304		\$111.00	02/20/24 MEETING SUPPLIES
CK# 111318	03/12/24	\$111.00	MARI MARIOS BAGELS DELI
403422		\$111.00	03/12/24 MEETING SUPPLIES
CK# 111455	03/19/24	\$300.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
402259		\$300.00	09/28/23 NJASBO CERT COURSES
CK# 111483	03/19/24	\$140.71	SCWI SCHOLTS; WILLIAM
403333		\$70.96	02/23/24 MEETING SUPPLIES-REIMBURSEMENT

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<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$662.71</b>
CK# 111483	03/19/24 \$140.71 SCWI SCHOLTS; WILLIAM	
403399	\$69.75 03/07/24 MEETING SUPPLIES-REIMBURSEMENT	
<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>	<b>\$175.00</b>
CK# 111382	03/19/24 \$175.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
401232	\$175.00 07/01/23 HALF PAGE AD-2024-COMM.JOURNAL	
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$117,749.64</b>
CK# 111308	02/29/24 \$58,874.82 PAY PAYROLL	
400000	\$58,874.82 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$58,874.82 PAY PAYROLL	
400000	\$58,874.82 07/01/23 Payroll 2023 - 2024	
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>	<b>\$11,402.20</b>
CK# 111308	02/29/24 \$5,701.10 PAY PAYROLL	
400000	\$5,701.10 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$5,701.10 PAY PAYROLL	
400000	\$5,701.10 07/01/23 Payroll 2023 - 2024	
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>	<b>\$488.53</b>
CK# 111308	02/29/24 \$185.93 PAY PAYROLL	
400000	\$185.93 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$302.60 PAY PAYROLL	
400000	\$302.60 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# 111308	02/29/24 \$31,637.10 PAY PAYROLL	
400000	\$31,637.10 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$31,637.10 PAY PAYROLL	
400000	\$31,637.10 07/01/23 Payroll 2023 - 2024	
<b>11-000-240-320-09-09-000</b>	<b>PURCHASED PROFESSIONAL SERV</b>	<b>\$20.04</b>
CK# 111519	03/19/24 \$20.04 VER2 VERIZON WIRELESS	
402998	\$20.04 01/03/24 WIFI FOR ELECTRIC SIGN	
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$57.00</b>
CK# 111445	03/19/24 \$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# 111445	03/19/24 \$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# 111445	03/19/24 \$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# 111445	03/19/24 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
401565	\$46.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24	



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<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 111445	03/19/24	\$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# 111445	03/19/24	\$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# 111445	03/19/24	\$209.00 MUN MUNICIPAL CAPITAL CORPORATION
401565	\$209.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24
<b>11-000-240-610-01-01-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$152.07</b>
CK# 111335	03/19/24	\$152.07 AT L ATLANTIC, TOMORROWS OFFICE
401202	\$152.07	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$71.05</b>
CK# 111418	03/19/24	\$71.05 JONE JONES SCHOOL SUPPLY
403038	\$71.05	01/05/24 AWARD CERTIFICATES
<b>11-000-240-610-03-03-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$11.37</b>
CK# 111335	03/19/24	\$11.37 AT L ATLANTIC, TOMORROWS OFFICE
401202	\$11.37	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$158.29</b>
CK# 111418	03/19/24	\$47.25 JONE JONES SCHOOL SUPPLY
403292	\$47.25	02/15/24 MATH METALS; OFFICE
CK# 111498	03/19/24	\$111.04 STES STAPLES - ACCOUNT NO. 1031770
403049	\$111.04	01/05/24 SUPPLIES: OFFICE
<b>11-000-240-610-04-04-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$395.09</b>
CK# 111335	03/19/24	\$395.09 AT L ATLANTIC, TOMORROWS OFFICE
401202	\$395.09	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-05-05-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$855.78</b>
CK# 111498	03/19/24	\$855.78 STES STAPLES - ACCOUNT NO. 1031770
401357	\$855.78	07/01/23 PRINTER INK/OFFICE SUPPLIES
<b>11-000-240-610-05-05-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$667.39</b>
CK# 111335	03/19/24	\$667.39 AT L ATLANTIC, TOMORROWS OFFICE
401202	\$667.39	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$37.70</b>
CK# 111335	03/19/24	\$37.70 AT L ATLANTIC, TOMORROWS OFFICE
401202	\$37.70	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$447.34</b>
CK# 111512	03/19/24	\$447.34 TRIB TRIBECA BEVERAGE LLC
402104	\$447.34	09/13/23 BOTTLED WATER

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<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$116.60</b>
CK# 111335	03/19/24	\$116.60	AT L ATLANTIC, TOMORROWS OFFICE
401202		\$116.60	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-09-09-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$34.20</b>
CK# 111335	03/19/24	\$34.20	AT L ATLANTIC, TOMORROWS OFFICE
401202		\$34.20	07/01/23 QUARTERLY CHARGES FOR COPIER
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$15,916.66</b>
CK# 111308	02/29/24	\$7,958.33	PAY PAYROLL
400000		\$7,958.33	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$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>\$20,328.22</b>
CK# 111308	02/29/24	\$10,164.11	PAY PAYROLL
400000		\$10,164.11	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$10,164.11	PAY PAYROLL
400000		\$10,164.11	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# 111383	03/19/24	\$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>\$1,463.73</b>
CK# 111508	03/19/24	\$1,463.73	TANO TANNER NORTH JERSEY
403232		\$1,463.73	01/31/24 FILE CABINET - BUSINESS OFFICE
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>		<b>\$40,005.12</b>
CK# 111308	02/29/24	\$20,002.56	PAY PAYROLL
400000		\$20,002.56	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$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>\$25,395.01</b>
CK# 111308	02/29/24	\$12,844.17	PAY PAYROLL
400000		\$12,844.17	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$12,550.84	PAY PAYROLL
400000		\$12,550.84	07/01/23 Payroll 2023 - 2024
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>		<b>\$4,586.96</b>
CK# 111308	02/29/24	\$2,388.68	PAY PAYROLL
400000		\$2,388.68	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$2,198.28	PAY PAYROLL
400000		\$2,198.28	07/01/23 Payroll 2023 - 2024
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>		<b>\$4,968.00</b>
CK# 111327	03/19/24	\$4,968.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
401484		\$4,968.00	07/01/23 WATER TESTING

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**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$6,788.35**

CK# 111328	03/19/24	\$1,034.35	AL C ALLIANCE COMMERCIAL PEST
401441		\$394.35	07/01/23 PEST CONTROL/IPM SVC CONTRACT
401903		\$640.00	08/22/23 PEST CONTROL SERVICES
CK# 111364	03/19/24	\$4,470.00	COME COMBUSTION SERVICE CORP.
401626		\$1,040.00	07/07/23 DISTRICT BOILER REPAIRS
402707		\$3,430.00	11/21/23 BOILER REPAIR - MH
CK# 111419	03/19/24	\$238.00	KENC KENCOR, INC.
401636		\$238.00	07/07/23 ELEVATOR MAINTENANCE AGREEMENT
CK# 111513	03/19/24	\$1,046.00	ULTR ULTRA SAFE SECURITY SYSTEMS
401825		\$1,046.00	08/11/23 BURGLAR/FIRE ALARM REPAIRS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$13,319.14**

CK# 111324	03/19/24	\$96.00	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
402409		\$96.00	10/12/23 SHADES, BLINDS & REPAIR PARTS
CK# 111396	03/19/24	\$710.63	GRAI GRAINGER
402390		\$710.63	10/11/23 BUILDING PARTS AND SUPPLIES
CK# 111400	03/19/24	\$802.60	HSUP HANOVER SUPPLY COMPANY
402392		\$802.60	10/11/23 PLUMBING SUPPLIES
CK# 111408	03/19/24	\$4,465.34	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
403202		\$4,465.34	01/25/24 PLUMBING AND MAINTENANCE SUPPL
CK# 111409	03/19/24	\$432.87	H DE HOME DEPOT; THE
401627		\$432.87	07/07/23 CUSTODIAL/BUILDING SUPPLIES
CK# 111427	03/19/24	\$4,000.72	LOWE LOWES COMMERCIAL SERVICES
403094		\$4,000.72	01/17/24 HARDWARE AND RELATED SUPPLIES
CK# 111522	03/19/24	\$1,374.18	WAL WALLINGTON PLUMBING & HEATING
402394		\$1,374.18	10/12/23 PLUMBING SUPPLIES
CK# 111523	03/19/24	\$1,282.75	WEIL WEILGUS & SONS
402883		\$1,282.75	12/13/23 LOCKSETS & HARDWARE
CK# 111524	03/19/24	\$154.05	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
401452		\$154.05	07/01/23 HARDWARE SUPPLIES

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$23,334.19**

CK# 111308	02/29/24	\$9,673.31	PAY PAYROLL
400000		\$9,673.31	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$13,660.88	PAY PAYROLL
400000		\$13,660.88	07/01/23 Payroll 2023 - 2024

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$161,979.71**

CK# 111308	02/29/24	\$79,496.54	PAY PAYROLL
400000		\$79,496.54	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$82,483.17	PAY PAYROLL
400000		\$82,483.17	07/01/23 Payroll 2023 - 2024

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$4,067.77**

CK# 111308	02/29/24	\$1,306.13	PAY PAYROLL
400000		\$1,306.13	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$2,761.64	PAY PAYROLL
400000		\$2,761.64	07/01/23 Payroll 2023 - 2024

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<b>11-000-262-110-10-10-101</b>	<b>SALARIES-OT/DIST</b>		<b>\$7,005.52</b>
CK# 111308	02/29/24	\$1,718.85	PAY PAYROLL
400000	\$1,718.85	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$5,286.67	PAY PAYROLL
400000	\$5,286.67	07/01/23	Payroll 2023 - 2024
<b>11-000-262-110-10-10-102</b>	<b>SAL-CUST OT/OTHER</b>		<b>\$633.00</b>
CK# 111308	02/29/24	\$502.63	PAY PAYROLL
400000	\$502.63	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$130.37	PAY PAYROLL
400000	\$130.37	07/01/23	Payroll 2023 - 2024
<b>11-000-262-110-10-10-103</b>	<b>SALARIES-CUST/SUBS</b>		<b>\$15,129.20</b>
CK# 111308	02/29/24	\$8,193.96	PAY PAYROLL
400000	\$8,193.96	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$6,935.24	PAY PAYROLL
400000	\$6,935.24	07/01/23	Payroll 2023 - 2024
<b>11-000-262-300-17-17-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$1,260.00</b>
CK# 111513	03/19/24	\$1,260.00	ULTR ULTRA SAFE SECURITY SYSTEMS
401517	\$1,260.00	07/01/23	MONTHLY MONITOR FIRE/BURGULAR
<b>11-000-262-420-08-08-400</b>	<b>REPAIR</b>		<b>\$2,000.80</b>
CK# 111448	03/19/24	\$2,000.80	MUSI MUSIC SHOP; THE
401581	\$2,000.80	07/01/23	INSTRUMENT REPAIRS;WEST
<b>11-000-262-420-09-09-400</b>	<b>REPAIR</b>		<b>\$160.00</b>
CK# 111492	03/19/24	\$160.00	SILL SILLETT; DAN
402414	\$160.00	10/12/23	TUNINGS
<b>11-000-262-420-10-16-400</b>	<b>EQUIP. MAINT. - SP. SERV.</b>		<b>\$838.60</b>
CK# 111453	03/19/24	\$838.60	NEWE NEW ENGLAND CENTER FOR CHILDREN; THE
401780	\$838.60	08/01/23	23-24 ABA SOFTWARE
<b>11-000-262-420-17-17-400</b>	<b>REPAIR, CLEAN &amp; MAINT. SERVICE</b>		<b>\$925.52</b>
CK# 111339	03/19/24	\$240.37	ATMA ATRA MAINTENANCE REPAIR CO.
402069	\$240.37	09/12/23	EQUIPMENT REPAIRS
CK# 111363	03/19/24	\$685.15	CINT CINTAS
401488	\$685.15	07/01/23	UNIFORM CLEANING MAINTENANCE
<b>11-000-262-420-17-55-550</b>	<b>TECHNOLOGY/ELECTRIC</b>		<b>\$5,620.00</b>
CK# 111377	03/19/24	\$5,620.00	DYNT DYNTEK
403273	\$5,620.00	02/08/24	TRANSDRIVERS TRAILER-CABLE RUN
<b>11-000-262-490-17-17-000</b>	<b>PURCHASED PROPERTY SERVICES</b>		<b>\$565.75</b>
CK# 111464	03/19/24	\$565.75	PASV PASSAIC VALLEY WATER COMMISSION
401643	\$565.75	07/07/23	WATER FOR APS & TRANS
<b>11-000-262-610-17-17-660</b>	<b>SUPPLIES-CUSTODIAL</b>		<b>\$20,380.07</b>
CK# 111338	03/19/24	\$20,154.71	ATRA ATRA JANITORIAL SUPPLY
401829	\$3,333.68	08/11/23	CUSTODIAL SUPPLIES

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**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$20,380.07**

CK# 111338	03/19/24	\$20,154.71	ATRA ATRA JANITORIAL SUPPLY
402897	\$16,821.03	12/14/23	CUSTODIAL SUPPLIES
CK# 111340	03/19/24	\$180.41	AWIS AWISCO
402078	\$180.41	09/13/23	WELDING SUPPLIES
CK# 111414	03/19/24	\$28.98	INSE INSERRA SUPERMARKETS
402384	\$28.98	10/11/23	CUSTODIAL SUPPLIES
CK# 111512	03/19/24	\$15.97	TRIB TRIBECA BEVERAGE LLC
402104	\$15.97	09/13/23	BOTTLED WATER

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,407.28**

CK# 111387	03/19/24	\$385.92	FALC FALCON AUTO PARTS
401613	\$385.92	07/06/23	MISC AUTO PARTS-MAINTENANCE
CK# 111450	03/19/24	\$1,123.23	GPC NAPA - GENUINE PARTS COMPANY
401798	\$1,123.23	08/02/23	VEHICLE PARTS FOR MAINTENANCE
CK# 111456	03/19/24	\$1,672.54	NIEF NIELSON FORD
402678	\$1,672.54	11/16/23	VEHICLE SUPPLIES
CK# 111465	03/19/24	\$367.85	PBM PBM SUPPLY COMPANY, INC.
401827	\$367.85	08/11/23	MAINTENANCE SUPPLIES
CK# 111472	03/19/24	\$337.54	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$337.54	07/01/23	PURCHASE OF GASOLINE & DIESEL
CK# 111479	03/19/24	\$43.57	RO23 ROUTE 23 AUTO MALL
402194	\$43.57	09/20/23	VEHICLE REPAIR PARTS
CK# 111527	03/19/24	\$210.18	WUR` WURTH USA INC.
403096	\$210.18	01/17/24	VEHICLE SUPPLIES
CK# 111528	03/19/24	\$266.45	YORK YORK MOTORS, INC.
401792	\$266.45	08/02/23	VEHICLE @ EQUIPMENT SUPPLIES

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$10,627.55**

CK# 111374	03/19/24	\$9,485.94	DEBS DIRECT ENERGY BUSINESS
401606	\$9,485.94	07/06/23	NATURAL GAS SUPPLIER
CK# 111379	03/19/24	\$1,141.61	EAS EASTERN PROPANE
403294	\$1,141.61	02/15/24	PROPANE FOR SCHOOLS

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$46,205.90**

CK# 111359	03/19/24	\$3,162.68	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$3,162.68	07/01/23	ELECTRIC - SOLAR
CK# 111360	03/19/24	\$683.23	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485	\$683.23	07/01/23	ELECTRIC - SOLAR
CK# 111416	03/19/24	\$83.30	JER JERSEY CENTRAL POWER & LIGHT
401633	\$83.30	07/07/23	ELECTRICITY FOR PK
CK# 111478	03/19/24	\$42,276.69	ROCK ROCKLAND ELECTRIC COMPANY
402404	\$51.84	10/12/23	POLE ATTACHMENT FEE
402902	\$42,224.85	12/14/23	ELECTRIC FOR DISTRICT

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,765.53**

CK# 111359	03/19/24	\$76.82	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486	\$76.82	07/01/23	ELECTRIC - SOLAR
CK# 111478	03/19/24	\$1,688.71	ROCK ROCKLAND ELECTRIC COMPANY
402902	\$1,688.71	12/14/23	ELECTRIC FOR DISTRICT

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<b>11-000-262-624-17-17-000 ENERGY - OIL</b>				<b>\$24,492.13</b>
CK# 111388	03/19/24	\$24,492.13	FINC FINCH FUEL OIL CO., INC.	
401614	\$24,492.13	07/06/23	#2 HEATING FUEL	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$3,462.20</b>
CK# 111330	03/19/24	\$335.20	APPO APOLLO FLAGS LLC	
403412	\$335.20	03/11/24	FLAGS FOR DISTRICT PROPERTY	
CK# 111401	03/19/24	\$2,795.00	HARF HARTFORD STEAM BOILER	
401620	\$2,795.00	07/06/23	BOILER INSPECTIONS	
CK# 111477	03/19/24	\$150.00	RNAM RNA MANAGEMENT SOLUTIONS LLC	
403308	\$150.00	02/20/24	UST REGISTRATION RENEWAL	
CK# 111511	03/19/24	\$182.00	TREA TREASURER, STATE OF NEW JERSEY	
402540	\$182.00	10/30/23	ELEVATOR SAFETY	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$18,762.32</b>
CK# 111308	02/29/24	\$9,381.16	PAY PAYROLL	
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$9,381.16	PAY PAYROLL	
400000	\$9,381.16	07/01/23	Payroll 2023 - 2024	
<b>11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING</b>				<b>\$716.79</b>
CK# 111342	03/19/24	\$716.79	BASS BASSANI POWER EQUIPMENT	
302645	\$111.20	11/08/22	MAINTENANCE EQUIPMENT REPAIRS	
401477	\$605.59	07/01/23	SUPPLIES FOR MAINTENANCE	
<b>11-000-266-110-10-10-000 SALARIES - SECURITY</b>				<b>\$8,466.21</b>
CK# 111308	02/29/24	\$4,231.80	PAY PAYROLL	
400000	\$4,231.80	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$4,234.41	PAY PAYROLL	
400000	\$4,234.41	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE</b>				<b>\$31,700.91</b>
CK# 111308	02/29/24	\$8,044.04	PAY PAYROLL	
400000	\$8,044.04	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$23,656.87	PAY PAYROLL	
400000	\$23,656.87	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR</b>				<b>\$182,996.47</b>
CK# 111308	02/29/24	\$73,934.60	PAY PAYROLL	
400000	\$73,934.60	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$109,061.87	PAY PAYROLL	
400000	\$109,061.87	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT</b>				<b>\$3,143.56</b>
CK# 111308	02/29/24	\$1,444.14	PAY PAYROLL	
400000	\$1,444.14	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$1,699.42	PAY PAYROLL	
400000	\$1,699.42	07/01/23	Payroll 2023 - 2024	

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<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>					<b>\$6,508.54</b>
CK# 111308	02/29/24	\$3,908.38	PAY	PAYROLL	
400000		\$3,908.38	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$2,600.16	PAY	PAYROLL	
400000		\$2,600.16	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER</b>					<b>\$792.62</b>
CK# 111319	03/15/24	\$792.62	PAY	PAYROLL	
400000		\$792.62	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>					<b>\$33,731.28</b>
CK# 111308	02/29/24	\$10,939.53	PAY	PAYROLL	
400000		\$10,939.53	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$22,791.75	PAY	PAYROLL	
400000		\$22,791.75	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>					<b>\$4,347.02</b>
CK# 111308	02/29/24	\$2,291.63	PAY	PAYROLL	
400000		\$2,291.63	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$2,055.39	PAY	PAYROLL	
400000		\$2,055.39	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM</b>					<b>\$919.16</b>
CK# 111319	03/15/24	\$919.16	PAY	PAYROLL	
400000		\$919.16	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>					<b>\$13,505.80</b>
CK# 111308	02/29/24	\$5,541.74	PAY	PAYROLL	
400000		\$5,541.74	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$7,964.06	PAY	PAYROLL	
400000		\$7,964.06	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>					<b>\$1,975.87</b>
CK# 111308	02/29/24	\$923.69	PAY	PAYROLL	
400000		\$923.69	07/01/23	Payroll 2023 - 2024	
CK# 111319	03/15/24	\$1,052.18	PAY	PAYROLL	
400000		\$1,052.18	07/01/23	Payroll 2023 - 2024	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>					<b>\$3,732.00</b>
CK# 111304	02/26/24	\$8.83	NEW\	NEW YORK E-Z PASS	
403311		\$8.83	02/21/24	BUS TOLL VIOLATION; TRANSP	
CK# 111316	02/29/24	\$50.00	N. J	N.J. DIVISION OF MOTOR VEHICLE	
401325		\$50.00	07/01/23	BUS INSPECTION/REGISTRN FEES	
CK# 111363	03/19/24	\$3,094.17	CINT	CINTAS	
401400		\$3,094.17	07/01/23	UNIFORMS FOR MACHANICS	
CK# 111425	03/19/24	\$230.00	LOEF	LOEFFELS WASTE OIL SERVICE, LLC	
401421		\$230.00	07/01/23	WAISTE OIL SERVICE	
CK# 111502	03/19/24	\$114.00	STRN	STRAUS NEWSPAPERS, INC	
403285		\$114.00	02/12/24	TRANSP HELP WANTED ADS; TLYNCH	
CK# 111531	03/19/24	\$235.00	ZUID	ZUIDEMA, INC.; DAVID	
401449		\$235.00	07/01/23	SERVICE FOR PORTABLE TOILETS	

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<b>11-000-270-440-18-18-000</b>	<b>LEASE/RENTAL - TRANSPORTATION</b>	<b>\$7,882.00</b>
CK# 111516	03/19/24 \$7,882.00 U RE UNITED RENTALS	
401913	\$7,882.00 08/23/23 TRUCK RENTAL	
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$67.00</b>
CK# 111445	03/19/24 \$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>\$1,165.00</b>
CK# 111320	03/19/24 \$582.50 GELA GEER; LAURA	
403435	\$582.50 01/18/24 AIL	
CK# 111321	03/19/24 \$582.50 WIAN WILLEKES; ANNA	
403436	\$582.50 01/18/24 AIL	
<b>11-000-270-511-18-18-000</b>	<b>CONTRACT/BETWEEN HOME/SCH</b>	<b>\$99,995.94</b>
CK# 111332	03/19/24 \$99,995.94 ARTH ARTHUR JORDAN, INC.	
401538	\$99,995.94 07/01/23 RENEWAL OF TRANSPORTATION FY24	
<b>11-000-270-512-18-18-100</b>	<b>CONTR SRV/ATHLETICS</b>	<b>\$37,472.02</b>
CK# 111506	03/19/24 \$37,472.02 SUSS SUSSEX COUNTY REGIONAL COOP	
401573	\$37,472.02 07/01/23 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-512-18-18-104</b>	<b>CONTR SRV/FIELD TRIP</b>	<b>\$1,924.00</b>
CK# 111506	03/19/24 \$1,924.00 SUSS SUSSEX COUNTY REGIONAL COOP	
401573	\$1,924.00 07/01/23 ATHLETIC/FIELD TRIP TRANSP	
<b>11-000-270-514-18-18-142</b>	<b>CONTR SRV/SPEC ED</b>	<b>\$8,275.60</b>
CK# 111399	03/19/24 \$246.72 GRZY GRZYWNA; MR. & MRS. MAREK	
401203	\$246.72 07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111430	03/19/24 \$1,213.92 MARF MARRA; MR. & MRS. NICHOLAS	
401204	\$1,213.92 07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111490	03/19/24 \$1,207.62 SEVY SEVERYN; MR. & MRS. RAFAEL	
401205	\$1,207.62 07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111491	03/19/24 \$1,276.36 SIAN SIANDRE; MR. & MRS. JOSE	
401206	\$1,276.36 07/01/23 PARENTAL CONTRACT - 2023-2024	
CK# 111514	03/19/24 \$3,036.26 UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI	
403191	\$3,036.26 01/24/24 COORDINATED TRANSP	
CK# 111529	03/19/24 \$1,294.72 YONG YOUNGREN; MR & MRS DAVID	
401460	\$1,294.72 07/01/23 PARENTAL CONTRACT - 2023-2024	
<b>11-000-270-615-18-18-000</b>	<b>SUPPLIES - TRANS - REGULAR</b>	<b>\$27,027.07</b>
CK# 111326	03/19/24 \$365.00 AGN AGN GLASS LLC - DRIVEN BRANDS HOLDINGS	
401394	\$365.00 07/01/23 REPAIRS ON BUSES/VANS/SUV	
CK# 111351	03/19/24 \$370.47 BUSP BUS PARTS WAREHOUSE	
401397	\$370.47 07/01/23 PARTS AND SUPPLIES FOR BUSES	
CK# 111355	03/19/24 \$1,019.13 G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
401398	\$1,019.13 07/01/23 SERVICE AND PARTS FOR BUSES	
CK# 111368	03/19/24 \$1,596.80 DEH DEHART & SON	
403274	\$1,596.80 02/08/24 SUPPLIES FOR BUSES	
CK# 111375	03/19/24 \$1,339.26 DOVR DOVER BRAKE & CLUTCH COMPANY	
401403	\$1,339.26 07/01/23 BRAKE REPAIR AND SERVICE	



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<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$27,027.07</b>
CK# 111387	03/19/24	\$2,112.27	FALC FALCON AUTO PARTS	
401405		\$734.29	07/01/23 PARTS FOR BUSES	
403288		\$1,377.98	02/12/24 PARTS FOR BUSES	
CK# 111391	03/19/24	\$641.24	FTCI FRANKS TRUCK CENTER, INC	
401408		\$641.24	07/01/23 MAINTENANCE AND REPAIR	
CK# 111420	03/19/24	\$129.95	KNOP KNAPPS SERVICE CTR - WEST MILFORD TIRE	
401416		\$129.95	07/01/23 ANTICIPATED EXPENDITURES	
CK# 111424	03/19/24	\$103.50	LAWS LAWSON PRODUCTS, INC.	
401653		\$103.50	07/11/23 SUPPLIES FOR BUSES	
CK# 111429	03/19/24	\$721.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
401423		\$721.00	07/01/23 ANTICIPATED EXPENDITURES	
CK# 111472	03/19/24	\$15,547.70	RACH RACHLES/MICHELES OIL CO., INC.	
401570		\$15,547.70	07/01/23 PURCHASE OF GASOLINE & DIESEL	
CK# 111481	03/19/24	\$371.00	SAFT SAFETECH PRO	
402658		\$371.00	11/15/23 REPAIR ABIGAIL SYSTEM ON BUSES	
CK# 111493	03/19/24	\$2,413.65	SKPE SK PETROLEUM SERVICES INC	
401433		\$913.65	07/01/23 ANTICIPATED EXPENDITURES	
403267		\$1,500.00	02/07/24 DIESEL FLUID FOR BUSES	
CK# 111512	03/19/24	\$163.75	TRIB TRIBECA BEVERAGE LLC	
402104		\$163.75	09/13/23 BOTTLED WATER	
CK# 111527	03/19/24	\$132.35	WUR WURTH USA INC.	
401447		\$132.35	07/01/23 ANTICIPATED EXPENDITURES	
<b>11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED</b>				<b>\$3,037.93</b>
CK# 111472	03/19/24	\$3,037.93	RACH RACHLES/MICHELES OIL CO., INC.	
401570		\$3,037.93	07/01/23 PURCHASE OF GASOLINE & DIESEL	
<b>11-000-270-615-18-18-666 SUPPLIES - TRANS - COPIERS</b>				<b>\$95.89</b>
CK# 111335	03/19/24	\$95.89	AT L ATLANTIC, TOMORROWS OFFICE	
401202		\$95.89	07/01/23 QUARTERLY CHARGES FOR COPIER	
<b>11-000-291-220-10-13-000 SOCIAL SECURITY</b>				<b>\$285,374.79</b>
CK# 111307	02/28/24	\$285,374.79	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
400001		\$285,374.79	07/01/23 FY24 SOCIAL SECURITY CHARGES	
<b>11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL</b>				<b>\$1,293,897.56</b>
CK# 111306	02/27/24	\$1,271,459.27	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
400002		\$1,271,459.27	07/01/23 EMPLOYEE MEDICAL BENEFITS	
CK# 111365	03/19/24	\$10.04	CONL CONLON; JANET	
403397		\$10.04	03/07/24 RX REIMBURSEMENT PER CONTRACT	
CK# 111369	03/19/24	\$21,814.40	DELT DELTA DENTAL	
401684		\$21,814.40	07/13/23 PREMIUM SCH YR 2023/2024	
CK# 111480	03/19/24	\$300.00	SACS SACCOCCIA; SUPANEE	
403382		\$300.00	03/04/24 EYECARE REIMBURSEMENT	
CK# 111521	03/19/24	\$313.85	WAGI WAGEWORKS, INC.	
400003		\$313.85	07/01/23 COBRA/RETIREE HEALTH BENEF FEE	
<b>11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER</b>				<b>\$1,995.00</b>
CK# 111393	03/19/24	\$1,995.00	GADC GARDNER; DANIELLE	
402794		\$1,995.00	12/04/23 TUITION REIMBURSEMENT	

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<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$475.00</b>
CK# 111308	02/29/24	\$237.50	PAY PAYROLL
400000		\$237.50	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$237.50	PAY PAYROLL
400000		\$237.50	07/01/23 Payroll 2023 - 2024
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$300.00</b>
CK# 111372	03/19/24	\$300.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
402985		\$300.00	01/02/24 DOT PHYSICALS FOR DRIVERS
<b>11-000-291-299-10-13-000</b>	<b>UNUSED SICK PYMNTS TO TERM/RET</b>		<b>\$6,575.00</b>
CK# 111308	02/29/24	\$3,200.00	PAY PAYROLL
400000		\$3,200.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$3,375.00	PAY PAYROLL
400000		\$3,375.00	07/01/23 Payroll 2023 - 2024
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>		<b>\$88,500.00</b>
CK# 111308	02/29/24	\$44,250.00	PAY PAYROLL
400000		\$44,250.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$44,250.00	PAY PAYROLL
400000		\$44,250.00	07/01/23 Payroll 2023 - 2024
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>		<b>\$1,360.65</b>
CK# 111308	02/29/24	\$650.65	PAY PAYROLL
400000		\$650.65	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$710.00	PAY PAYROLL
400000		\$710.00	07/01/23 Payroll 2023 - 2024
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>		<b>\$581,339.00</b>
CK# 111308	02/29/24	\$290,254.50	PAY PAYROLL
400000		\$290,254.50	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$291,084.50	PAY PAYROLL
400000		\$291,084.50	07/01/23 Payroll 2023 - 2024
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>		<b>\$53,602.25</b>
CK# 111308	02/29/24	\$27,548.75	PAY PAYROLL
400000		\$27,548.75	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$26,053.50	PAY PAYROLL
400000		\$26,053.50	07/01/23 Payroll 2023 - 2024
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>		<b>\$368,120.44</b>
CK# 111308	02/29/24	\$183,855.04	PAY PAYROLL
400000		\$183,855.04	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$184,265.40	PAY PAYROLL
400000		\$184,265.40	07/01/23 Payroll 2023 - 2024
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$17,395.50</b>
CK# 111308	02/29/24	\$9,871.80	PAY PAYROLL
400000		\$9,871.80	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$7,523.70	PAY PAYROLL
400000		\$7,523.70	07/01/23 Payroll 2023 - 2024

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<b>11-130-100-101-10-10-105</b>	<b>SAL-TEACHER/GRADES 6-8-H. PREP</b>		<b>\$2,847.20</b>
CK# 111308	02/29/24	\$1,423.60	PAY PAYROLL
400000	\$1,423.60	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$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>\$584,579.96</b>
CK# 111308	02/29/24	\$290,927.09	PAY PAYROLL
400000	\$290,927.09	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$293,652.87	PAY PAYROLL
400000	\$293,652.87	07/01/23	Payroll 2023 - 2024
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$19,416.60</b>
CK# 111308	02/29/24	\$11,218.80	PAY PAYROLL
400000	\$11,218.80	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$8,197.80	PAY PAYROLL
400000	\$8,197.80	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# 111308	02/29/24	\$807.00	PAY PAYROLL
400000	\$807.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$807.00	PAY PAYROLL
400000	\$807.00	07/01/23	Payroll 2023 - 2024
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$7,822.50</b>
CK# 111308	02/29/24	\$2,226.00	PAY PAYROLL
400000	\$2,226.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$5,596.50	PAY PAYROLL
400000	\$5,596.50	07/01/23	Payroll 2023 - 2024
<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>		<b>\$1,239.70</b>
CK# 111376	03/19/24	\$455.00	DRH DR.L HANES & ASSOCIATES LLC
402760	\$455.00	11/29/23	HOME INSTRUCTOR
CK# 111384	03/19/24	\$784.70	EIUS EI US, LLC dba LEARNWELL
403214	\$784.70	01/26/24	BEDSIDE INSTRUCTION
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>		<b>\$25,409.73</b>
CK# 111308	02/29/24	\$9,954.82	PAY PAYROLL
400000	\$9,954.82	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$15,454.91	PAY PAYROLL
400000	\$15,454.91	07/01/23	Payroll 2023 - 2024
<b>11-190-100-340-08-08-000</b>	<b>PURCH TECH SV/OTHER/INSTR</b>		<b>\$240.00</b>
CK# 111438	03/19/24	\$240.00	MERI MERIDIAN PLANNERS
403089	\$240.00	01/17/24	AGENDA BOOKS
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$209.00</b>
CK# 111445	03/19/24	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$209.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

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<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 111445	03/19/24	\$258.00
401565	\$258.00	07/01/23
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.00</b>
CK# 111445	03/19/24	\$250.00
401565	\$250.00	07/01/23
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 111445	03/19/24	\$258.00
401565	\$258.00	07/01/23
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.00</b>
CK# 111445	03/19/24	\$250.00
401565	\$250.00	07/01/23
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>	<b>\$243.00</b>
CK# 111445	03/19/24	\$243.00
401565	\$243.00	07/01/23
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$736.00</b>
CK# 111445	03/19/24	\$736.00
401565	\$736.00	07/01/23
		MUN MUNICIPAL CAPITAL CORPORATION
		LEASE PAYMENTS-COPIERS 23-24
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>	<b>\$1,707.23</b>
CK# 111343	03/19/24	\$276.45
401951	\$276.45	08/29/23
		BACO BASSORA; DOMENICA
		MILEAGE REIMBURSEMENT 23-24
CK# 111347	03/19/24	\$11.28
402257	\$11.28	09/28/23
		BOHC BOHORQUEZ-ZEMSER; MONICA
		ANTICIPATED MILEAGE;ZEMSER
CK# 111348	03/19/24	\$76.10
402199	\$76.10	09/20/23
		BREC BRECKINRIDGE; DENISE
		ANTICIPATED MILEAGE;BRECKENRID
CK# 111371	03/19/24	\$49.30
402163	\$49.30	09/20/23
		FRFY DICATERINA; FRANYFE
		ANTICIPATED MILEAGE;DICATERINA
CK# 111404	03/19/24	\$128.26
402182	\$128.26	09/20/23
		HILL HILL; NICOLE
		ANTICIPATED MILEAGE;N. HILL
CK# 111423	03/19/24	\$136.82
401954	\$136.82	08/29/23
		TREM LAVIANO; LISA
		MILEAGE REIMBURSEMENT 23-24
CK# 111439	03/19/24	\$144.48
401952	\$144.48	08/29/23
		MESI MESSINEO; MARIANNE
		MILEAGE REIMBURSEMENT 23-24
CK# 111442	03/19/24	\$98.65
402180	\$98.65	09/20/23
		MOAM MONTANTI; ANNMARIE
		ANTICIPATED MILEAGE;MONTANTI
CK# 111443	03/19/24	\$267.90
401956	\$267.90	08/29/23
		MROZ MROZ; MICHAEL
		MILEAGE REIMBURSEMENT 23-24
CK# 111452	03/19/24	\$179.31
401953	\$179.31	08/29/23
		NEUH NEUHS; SHERYL
		MILEAGE REIMBURSEMENT 23-24
CK# 111469	03/19/24	\$5.26
402045	\$5.26	09/12/23
		PORC POROCHNIAK; CHRISTINE
		MILEAGE REIMBURSEMENT 23-24 SY
CK# 111473	03/19/24	\$30.36
402183	\$30.36	09/20/23
		RAJ RAJNAI; CYNTHIA M.
		ANTICIPATED MILEAGE;C. RAJNAI
CK# 111489	03/19/24	\$98.84
401950	\$98.84	08/29/23
		SCSH SCHWARTZ; SHERRY
		MILEASE REIMBURSEMENT 23-24

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<b>11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL</b>				<b>\$1,707.23</b>
CK# 111503	03/19/24	\$204.22	STDO STRIANSE; DONNA	
401955		\$204.22	08/29/23 MILEAGE REIMBURSEMENT 23-24	
<b>11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION</b>				<b>\$125.68</b>
CK# 111487	03/19/24	\$125.68	SCHC SCHOOL SPECIALTY INC.	
400068		\$0.78	07/01/23 General Classroom Supplies	
400070		\$124.90	07/01/23 General Classroom Supplies	
<b>11-190-100-610-01-01-666 SUPPLIES-COPIER</b>				<b>\$709.04</b>
CK# 111335	03/19/24	\$709.04	AT L ATLANTIC, TOMORROWS OFFICE	
401202		\$709.04	07/01/23 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION</b>				<b>\$628.80</b>
CK# 111485	03/19/24	\$628.80	SHCP SCHOOL SPECIALTY	
403047		\$628.80	01/05/24 CARPET FOR MUSIC ROOM	
<b>11-190-100-610-03-03-666 SUPPLIES-COPIER</b>				<b>\$878.21</b>
CK# 111335	03/19/24	\$878.21	AT L ATLANTIC, TOMORROWS OFFICE	
401202		\$878.21	07/01/23 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$335.07</b>
CK# 111433	03/19/24	\$185.00	M LE MATH LEAGUE PRESS	
402494		\$185.00	10/23/23 MATH CONTEST BOOKS; BEGLEY	
CK# 111487	03/19/24	\$150.07	SCHC SCHOOL SPECIALTY INC.	
400127		\$150.07	07/01/23 General Classroom Supplies	
<b>11-190-100-610-04-04-666 SUPPLIES-COPIER</b>				<b>\$655.66</b>
CK# 111335	03/19/24	\$655.66	AT L ATLANTIC, TOMORROWS OFFICE	
401202		\$655.66	07/01/23 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$65.55</b>
CK# 111398	03/19/24	\$65.55	GMPE GREAT MINDS PBC	
403303		\$65.55	02/16/24 MATH BOOKS STUDENT EDITIONS	
<b>11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION</b>				<b>\$1,593.21</b>
CK# 111498	03/19/24	\$1,057.47	STES STAPLES - ACCOUNT NO. 1031770	
401357		\$171.01	07/01/23 PRINTER INK/OFFICE SUPPLIES	
402166		\$2.96	09/20/23 MATH SUPPLIES	
402325		\$659.57	10/03/23 CLIMB SUPPLIES	
403029		\$202.15	01/04/24 OFFICE SUPPLIES	
403249		\$21.78	02/01/24 INDEX CARDS	
CK# 111520	03/19/24	\$535.74	W.B. W.B. MASON	
402770		\$535.74	11/30/23 LAMINATION	
<b>11-190-100-610-05-05-666 SUPPLIES-COPIER</b>				<b>\$31.88</b>
CK# 111335	03/19/24	\$31.88	AT L ATLANTIC, TOMORROWS OFFICE	
401202		\$31.88	07/01/23 QUARTERLY CHARGES FOR COPIER	

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<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$588.10</b>
CK# 111417	03/19/24 \$35.00 JLH JLH ENGRAVING	
403014	\$35.00 01/04/24 TROPHY FOR GYM	
CK# 111487	03/19/24 \$553.10 SCHC SCHOOL SPECIALTY INC.	
400179	\$5.04 07/01/23 General Classroom Supplies	
403028	\$548.06 01/04/24 CLASSROOM CARPET	
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$2,204.51</b>
CK# 111335	03/19/24 \$748.51 AT L ATLANTIC, TOMORROWS OFFICE	
401202	\$748.51 07/01/23 QUARTERLY CHARGES FOR COPIER	
CK# 111520	03/19/24 \$1,456.00 W.B. W.B. MASON	
402830	\$1,456.00 12/07/23 COPY PAPER	
<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$1,859.76</b>
CK# 111335	03/19/24 \$1,859.76 AT L ATLANTIC, TOMORROWS OFFICE	
401202	\$1,859.76 07/01/23 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$974.98</b>
CK# 111389	03/19/24 \$5.04 FISH FISHER SCIENTIFIC	
400406	\$5.04 07/01/23 Science Supplies	
CK# 111487	03/19/24 \$177.72 SCHC SCHOOL SPECIALTY INC.	
400409	\$177.72 07/01/23 Science Supplies	
CK# 111498	03/19/24 \$792.22 STES STAPLES - ACCOUNT NO. 1031770	
402383	\$792.22 10/11/23 INK FOR SCIENCE PRINTER	
<b>11-190-100-610-08-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$981.01</b>
CK# 111346	03/19/24 \$981.01 DICK BLICK ART MATERIALS	
402675	\$981.01 11/16/23 MACOPIN ART SUPPLIES	
<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>	<b>\$1,536.35</b>
CK# 111448	03/19/24 \$247.35 MUSI MUSIC SHOP; THE	
402924	\$247.35 12/18/23 SPRING BAND MUSIC	
CK# 111507	03/19/24 \$1,289.00 SWEE SWEETWATER	
402792	\$1,289.00 12/04/23 MACOPIN BAND ROOM AUDIO	
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$3,744.20</b>
CK# 111335	03/19/24 \$3,744.20 AT L ATLANTIC, TOMORROWS OFFICE	
401202	\$3,744.20 07/01/23 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-09-31-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$18.00</b>
CK# 111487	03/19/24 \$18.00 SCHC SCHOOL SPECIALTY INC.	
400195	\$18.00 07/01/23 General Classroom Supplies	
<b>11-190-100-610-09-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$39.95</b>
CK# 111378	03/19/24 \$39.95 EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
403278	\$39.95 02/09/24 MATH SUPPLIES	
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,191.28</b>
CK# 111356	03/19/24 \$507.03 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
400447	\$190.08 07/01/23 Science Supplies	
400455	\$250.00 07/01/23 Science Supplies	

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<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,191.28</b>
CK# 111356	03/19/24 \$507.03	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
401355	\$66.95 07/01/23	SCIENCE SUPPLIES
CK# 111487	03/19/24 \$684.25	SCHC SCHOOL SPECIALTY INC.
400435	\$58.11 07/01/23	Science Supplies
400440	\$91.26 07/01/23	Science Supplies
400460	\$534.88 07/01/23	Science Supplies
<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>	<b>\$719.80</b>
CK# 111515	03/19/24 \$719.80	UNIQ UNIQUE PHOTO
402876	\$719.80 12/13/23	PHOTO SUPPLIES
<b>11-190-100-610-09-61-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,662.04</b>
CK# 111357	03/19/24 \$1,662.04	CDW CDW GOVERNMENT, INC.
402766	\$1,662.04 11/30/23	TONER FOR THE BUSINESS DEPT.
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,687.43</b>
CK# 111357	03/19/24 \$728.69	CDW CDW GOVERNMENT, INC.
403290	\$728.69 02/14/24	PRINTER FOR CHILD DEVELOPMENT
CK# 111414	03/19/24 \$1,958.74	INSE INSERRA SUPERMARKETS
401259	\$1,958.74 07/01/23	SUPPLIES FOR CULINARY CLASSES
<b>11-190-100-610-09-64-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$499.00</b>
CK# 111500	03/19/24 \$499.00	STEN STENCYL, LLC - JONATHAN CHUNG
403242	\$499.00 01/29/24	LICENSE FOR STUDENTS
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>	<b>\$3,161.20</b>
CK# 111448	03/19/24 \$3,161.20	MUSI MUSIC SHOP; THE
401385	\$3,161.20 07/01/23	REPLACEMENT INSTRUMENTS
<b>11-190-100-610-09-67-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$90.89</b>
CK# 111487	03/19/24 \$90.89	SCHC SCHOOL SPECIALTY INC.
400391	\$90.89 07/01/23	Physical Education Supplies
<b>11-190-100-610-10-20-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$255.11</b>
CK# 111341	03/19/24 \$255.11	BANO BARNES AND NOBLE, INC.
402850	\$255.11 12/11/23	BOOKS FOR BATTLE OF THE BOOKS
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$183.00</b>
CK# 111357	03/19/24 \$183.00	CDW CDW GOVERNMENT, INC.
403244	\$183.00 02/01/24	DOZEN DP TO HDMI
<b>11-190-100-640-08-31-000</b>	<b>TEXTBOOKS</b>	<b>\$948.90</b>
CK# 111466	03/19/24 \$948.90	PERV PERMA BOUND BOOKS
402875	\$948.90 12/13/23	REPLACEMENT TEXTS
<b>11-190-100-890-04-35-000</b>	<b>OTHER OBJECTS</b>	<b>\$1,464.00</b>
CK# 111349	03/19/24 \$320.00	BROC BROOKHOLLOW FARM
403058	\$320.00 01/05/24	K.TRIP;BERGH
CK# 111499	03/19/24 \$1,144.00	STAT STATUE CRUISES
402581	\$1,144.00 11/03/23	5TH GRADE ELLIS ISLAND;ADRAGNA

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<b>11-190-100-890-06-35-000</b>	<b>OTHER OBJECTS</b>		<b>\$1,532.00</b>
CK# 111305	02/27/24	\$921.00	STAT STATUE CRUISES
403343		\$921.00	02/26/24 FIELD TRIP FOR 5TH GRADE UGL
CK# 111446	03/19/24	\$611.00	MUSE MUSEUM VILLAGE
402521		\$611.00	10/26/23 CLASS TRIP FOR 2ND GRADE
<b>11-190-100-890-09-66-000</b>	<b>OTHER OBJECTS - REGISTRATIONS</b>		<b>\$637.50</b>
CK# 111323	03/19/24	\$637.50	ACDA ACDA
403227		\$637.50	01/31/24 REGISTRATION FOR CONFERENCE
<b>11-190-100-890-10-20-000</b>	<b>OTHER OBJECTS/LU</b>		<b>\$29.95</b>
CK# 111512	03/19/24	\$29.95	TRIB TRIBECA BEVERAGE LLC
402104		\$29.95	09/13/23 BOTTLED WATER
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$36,928.00</b>
CK# 111308	02/29/24	\$18,464.00	PAY PAYROLL
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$18,464.00	PAY PAYROLL
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>		<b>\$15,991.80</b>
CK# 111308	02/29/24	\$8,204.85	PAY PAYROLL
400000		\$8,204.85	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$7,786.95	PAY PAYROLL
400000		\$7,786.95	07/01/23 Payroll 2023 - 2024
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>		<b>\$13,190.00</b>
CK# 111308	02/29/24	\$6,445.00	PAY PAYROLL
400000		\$6,445.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$6,745.00	PAY PAYROLL
400000		\$6,745.00	07/01/23 Payroll 2023 - 2024
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$31,278.00</b>
CK# 111308	02/29/24	\$18,027.00	PAY PAYROLL
400000		\$18,027.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$13,251.00	PAY PAYROLL
400000		\$13,251.00	07/01/23 Payroll 2023 - 2024
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>		<b>\$11,124.95</b>
CK# 111308	02/29/24	\$5,857.45	PAY PAYROLL
400000		\$5,857.45	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$5,267.50	PAY PAYROLL
400000		\$5,267.50	07/01/23 Payroll 2023 - 2024
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$13,976.86</b>
CK# 111308	02/29/24	\$6,813.30	PAY PAYROLL
400000		\$6,813.30	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$7,163.56	PAY PAYROLL
400000		\$7,163.56	07/01/23 Payroll 2023 - 2024



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<b>11-209-100-610-09-09-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$922.30</b>
CK# 111414	03/19/24	\$766.89	INSE INSERRA SUPERMARKETS
402351		\$766.89	10/05/23 HIGHLANDER ACADEMY INCENT
CK# 111487	03/19/24	\$155.41	SCHC SCHOOL SPECIALTY INC.
403182		\$155.41	01/23/24 ERI INCENTIVES/CALMING SPACE
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>		<b>\$28,200.00</b>
CK# 111308	02/29/24	\$14,100.00	PAY PAYROLL
400000		\$14,100.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$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>\$37,223.10</b>
CK# 111308	02/29/24	\$18,611.55	PAY PAYROLL
400000		\$18,611.55	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$18,611.55	PAY PAYROLL
400000		\$18,611.55	07/01/23 Payroll 2023 - 2024
<b>11-212-100-610-03-03-000</b>	<b>SUPPLIES-MULTIPLE HANDICAP</b>		<b>\$7.98</b>
CK# 111414	03/19/24	\$7.98	INSE INSERRA SUPERMARKETS
401353		\$7.98	07/01/23 SUPPLIES FOR MD CLASSROOM
<b>11-212-100-610-08-08-000</b>	<b>SUPPLIES-MULTIPLE DISABILITIES</b>		<b>\$522.52</b>
CK# 111414	03/19/24	\$172.44	INSE INSERRA SUPERMARKETS
403263		\$172.44	02/06/24 CLASS INCENTIVES;MD CLASSES
CK# 111421	03/19/24	\$350.08	LAKE LAKESHORE LEARNING MATERIALS
403035		\$350.08	01/05/24 SUPPLIES FOR MD CLASS
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>		<b>\$341,806.00</b>
CK# 111308	02/29/24	\$170,903.00	PAY PAYROLL
400000		\$170,903.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$170,903.00	PAY PAYROLL
400000		\$170,903.00	07/01/23 Payroll 2023 - 2024
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>		<b>\$38,042.70</b>
CK# 111308	02/29/24	\$19,021.35	PAY PAYROLL
400000		\$19,021.35	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$19,021.35	PAY PAYROLL
400000		\$19,021.35	07/01/23 Payroll 2023 - 2024
<b>11-213-100-610-04-04-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$726.34</b>
CK# 111487	03/19/24	\$726.34	SCHC SCHOOL SPECIALTY INC.
400128		\$726.34	07/01/23 General Classroom Supplies
<b>11-213-100-610-05-05-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$1,083.72</b>
CK# 111484	03/19/24	\$933.76	SOTF SCHOOL OUTFITTERS
402947		\$933.76	12/20/23 SPECIAL ED TABLES
CK# 111487	03/19/24	\$149.96	SCHC SCHOOL SPECIALTY INC.
400142		\$149.96	07/01/23 General Classroom Supplies

Start date 2/21/2024 End date 3/19/2024

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## Budget Fund 11

<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$1,252.01</b>
CK# 111498	03/19/24	\$1,252.01	STES STAPLES - ACCOUNT NO. 1031770
402148	\$36.67	09/19/23	RESOURCE CENTER SUPPLIES
402523	\$1,094.66	10/27/23	RESOURCE SUPPLIES- TURI
402724	\$120.68	11/22/23	SCHOOL SUPPLIES; MAGIE
<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$2,225.74</b>
CK# 111414	03/19/24	\$2,225.74	INSE INSERRA SUPERMARKETS
402602	\$1,365.93	11/07/23	TRANS TO IND COVE SUPPLIES
402604	\$859.81	11/07/23	TRANS TO IND COVE SUPPLIES
<b>11-213-100-890-09-09-000</b>	<b>OTHER OBJECTS-TRANSITION PROG</b>		<b>\$1,660.00</b>
CK# 111385	03/19/24	\$840.00	EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
402282	\$840.00	09/28/23	TRANS TO IND PHYS ED CURR
CK# 111461	03/19/24	\$820.00	OAKR OAK RIDGE MARTIAL ARTS ACADEMY
402265	\$820.00	09/28/23	TRANS TO IND PHYS ED CURR
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>		<b>\$25,200.00</b>
CK# 111308	02/29/24	\$12,600.00	PAY PAYROLL
400000	\$12,600.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$12,600.00	PAY PAYROLL
400000	\$12,600.00	07/01/23	Payroll 2023 - 2024
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>		<b>\$44,919.26</b>
CK# 111308	02/29/24	\$22,584.63	PAY PAYROLL
400000	\$22,584.63	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$22,334.63	PAY PAYROLL
400000	\$22,334.63	07/01/23	Payroll 2023 - 2024
<b>11-214-100-610-03-16-000</b>	<b>SUPPLIES-AUTISM</b>		<b>\$254.08</b>
CK# 111485	03/19/24	\$254.08	SHCP SCHOOL SPECIALTY
403210	\$254.08	01/26/24	CLIMB SUPPLIES;HAYES
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>		<b>\$24,910.00</b>
CK# 111308	02/29/24	\$12,455.00	PAY PAYROLL
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$12,455.00	PAY PAYROLL
400000	\$12,455.00	07/01/23	Payroll 2023 - 2024
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>		<b>\$18,448.20</b>
CK# 111308	02/29/24	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>		<b>\$2,400.00</b>
CK# 111454	03/19/24	\$2,400.00	NHF NEW HOPE I.B.H.C.
403284	\$2,400.00	02/12/24	NEW HOPE PROGRAM 1/2024

**Budget Fund 11**

**11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$5,740.00**

CK# 111308	02/29/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$2,870.00	PAY PAYROLL
400000	\$2,870.00	07/01/23	Payroll 2023 - 2024

**11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$14.67**

CK# 111498	03/19/24	\$14.67	STES STAPLES - ACCOUNT NO. 1031770
402269	\$14.67	09/28/23	ENCORE SUPPLIES

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

CK# 111308	02/29/24	\$5,854.50	PAY PAYROLL
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$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 \$13,653.56**

CK# 111308	02/29/24	\$1,588.50	PAY PAYROLL
400000	\$1,588.50	07/01/23	Payroll 2023 - 2024
CK# 111309	02/29/24	\$575.00	COOL COOLMAN; DARLA
403369	\$575.00	02/29/24	PIT MUSICIAN
CK# 111310	02/29/24	\$575.00	HUPE HUNTER; PETER
403364	\$575.00	02/29/24	PIT MUSICIAN
CK# 111311	02/29/24	\$575.00	MCBF MCLAUGHLIN; DR. BRIAN
403363	\$575.00	02/29/24	PIT MUSICIAN
CK# 111312	02/29/24	\$575.00	MOMI MONACELLI; MICHAEL
403365	\$575.00	02/29/24	PIT MUSICIAN
CK# 111313	02/29/24	\$575.00	RUTA RUTAN; LAURA
403368	\$575.00	02/29/24	PIT MUSICIAN
CK# 111314	02/29/24	\$575.00	SENY SENYSZYN; MICHAEL
403367	\$575.00	02/29/24	PIT MUSICIAN
CK# 111315	02/29/24	\$575.00	SILA SILVERMAN; LAWRENCE
403366	\$575.00	02/29/24	PIT MUSICIAN
CK# 111319	03/15/24	\$8,040.06	PAY PAYROLL
400000	\$8,040.06	07/01/23	Payroll 2023 - 2024

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$11,350.00**

CK# 111308	02/29/24	\$5,675.00	PAY PAYROLL
400000	\$5,675.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$5,675.00	PAY PAYROLL
400000	\$5,675.00	07/01/23	Payroll 2023 - 2024

**11-402-100-110-10-10-000 SAL/ATHLETICS \$4,513.00**

CK# 111308	02/29/24	\$4,513.00	PAY PAYROLL
400000	\$4,513.00	07/01/23	Payroll 2023 - 2024

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$4,078.46**

CK# 111193	V 02/20/24	(\$841.54)	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
401807	(\$841.54)	08/04/23	ATHLETICS - POLICE
CK# 111308	02/29/24	\$2,015.00	PAY PAYROLL
400000	\$2,015.00	07/01/23	Payroll 2023 - 2024

Budget Fund 11

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$4,078.46**

CK# 111319	03/15/24	\$1,304.00	PAY PAYROLL
400000	\$1,304.00	07/01/23	Payroll 2023 - 2024
CK# 111403	03/19/24	\$200.00	HIGP HIGHLANDER PRODUCTIONS, LLC
401757	\$200.00	07/25/23	ATHLETICS - VIDEO
CK# 111405	03/19/24	\$957.00	HOLB HOLIDAY BOWL
401308	\$957.00	07/01/23	ATHLETICS - BOWLING
CK# 111459	03/19/24	\$300.00	NJSF NORTH JERSEY SUPER FOOTBALL CONFERENCE
403350	\$300.00	02/27/24	ATHLETICS - FLAG FOOTBALL
CK# 111509	03/19/24	\$144.00	T-BO T-BOWL LANE, INC.
401309	\$144.00	07/01/23	ATHLETICS - BOWLING

**11-402-100-610-08-08-000 SUPPLIES-ATHLETICS \$1,107.62**

CK# 111485	03/19/24	\$1,107.62	SHCP SCHOOL SPECIALTY
402256	\$1,107.62	09/27/23	SUPPLIES

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$350.93**

CK# 111431	03/19/24	\$50.05	MASS MASSAPEQUA SOCCER SHOP
400553	\$15.40	07/01/23	Athletic Supplies
400557	\$34.65	07/01/23	Athletic Supplies
CK# 111468	03/19/24	\$269.00	PLAQ PLAQUES & SUCH
402716	\$269.00	11/22/23	ATHLETICS - AWARDS
CK# 111530	03/19/24	\$31.88	ZAMS ZAMS INC
400591	\$31.88	07/01/23	Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$1,393.00**

CK# 111344	03/19/24	\$1,018.00	BTF BERGEN TRACK AND FIELD LLC
402888	\$1,018.00	12/14/23	ATHLETICS - INVIT AND TOURN
CK# 111370	03/19/24	\$275.00	DPCH DEPAUL CATHOLIC HIGH SCHOOL
403347	\$275.00	02/27/24	ATHLETICS - INVIT AND TOURN
CK# 111449	03/19/24	\$100.00	NJIS N.J.I.S.R.A.
403323	\$100.00	02/21/24	ATHLETICS - INVIT AND TOURN

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

CK# 111308	02/29/24	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024
CK# 111319	03/15/24	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024

**Total for this fund \$6,625,645.97**

Budget Fund 12

<b>12-000-100-731-04-04-752</b>	<b>INSTRUCTIONAL EQUIPMENT - REPL</b>	<b>\$4,754.00</b>
CK# 111381	03/19/24 \$4,754.00 EDME EDUCATE-ME.NET	
403036	\$4,754.00 01/05/24 CLEAR TOUCH PANEL - MAR HILL	
<b>12-000-100-731-05-05-750</b>	<b>INSTRUCTIONAL EQUIPMENT - NEW</b>	<b>\$10,796.00</b>
CK# 111381	03/19/24 \$10,796.00 EDME EDUCATE-ME.NET	
402756	\$10,796.00 11/29/23 CLEAR TOUCH PANELS-P.K.	
<b>12-402-100-732-09-21-750</b>	<b>NON-INSTRUCTIONAL EQUIP. - NEW</b>	<b>\$6,209.15</b>
CK# 111434	03/19/24 \$3,050.00 MATH MATHUSEK, INC.	
403345	\$1,850.00 02/27/24 ATHLETICS - SUPPLIES	
403380	\$1,200.00 03/04/24 ATHLETICS - EQUIP	
CK# 111495	03/19/24 \$3,159.15 SPIM SPORTS IMPORTS	
403220	\$3,159.15 01/29/24 ATHLETICS - EQUIPMENT	
	<b>Total for this fund</b>	<b>\$21,759.15</b>

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## Budget Fund 20

<b>20-073-200-590-10-50-000</b>	<b>MACOPIN PLAY UNIFIED PURCH SVC</b>	<b>\$112.00</b>
CK# 111405	03/19/24 \$112.00	HOLB HOLIDAY BOWL
403002	\$112.00	01/02/24 MACOPIN UNIFIED BOWLING COSTS
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$27,140.00</b>
CK# 111308	02/29/24 \$13,570.00	PAY PAYROLL
400000	\$13,570.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24 \$13,570.00	PAY PAYROLL
400000	\$13,570.00	07/01/23 Payroll 2023 - 2024
<b>20-231-100-101-10-50-003</b>	<b>TITLE I SAL TEACHER CARRYOVER</b>	<b>\$333.00</b>
CK# 111308	02/29/24 \$333.00	PAY PAYROLL
400000	\$333.00	07/01/23 Payroll 2023 - 2024
<b>20-231-100-101-10-50-333</b>	<b>TITLE I - TEACHER STIPENDS C/O</b>	<b>\$3,089.50</b>
CK# 111319	03/15/24 \$3,089.50	PAY PAYROLL
400000	\$3,089.50	07/01/23 Payroll 2023 - 2024
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 111308	02/29/24 \$500.00	PAY PAYROLL
400000	\$500.00	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24 \$500.00	PAY PAYROLL
400000	\$500.00	07/01/23 Payroll 2023 - 2024
<b>20-231-200-590-10-50-003</b>	<b>TITLE I OTHER PURCH SERV CARRY</b>	<b>\$515.90</b>
CK# 111414	03/19/24 \$315.90	INSE INSERRA SUPERMARKETS
403255	\$184.65	02/05/24 FOOD FOR FAMILY LIT NIGHT
403260	\$131.25	02/06/24 REFRESH. FOR FAM LITERACY 2/28
CK# 111428	03/19/24 \$200.00	M PI MACOPIN PIZZA
403259	\$200.00	02/06/24 PIZZA FOR LITERACY NIGHT 2/28
<b>20-242-200-320-10-50-000</b>	<b>TITLE III IMM-PURCH. PROF SVCS</b>	<b>\$2,750.00</b>
CK# 111517	03/19/24 \$2,750.00	UTBC UP THE BAR CONSULTING, LLC
402854	\$2,750.00	12/08/23 PROFESSIONAL DEVELOPMENT
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$6,217.55</b>
CK# 111380	03/19/24 \$127.05	EARL ECLC OF NEW JERSEY
401552	\$127.05	07/01/23 2023-2024 TUITION
CK# 111514	03/19/24 \$6,090.50	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560	\$6,090.50	07/01/23 23-24 TUITION
<b>20-251-200-320-10-16-000</b>	<b>IDEA PRE-SCHOOL PROF&amp;TECH SVCS</b>	<b>\$617.75</b>
CK# 111441	03/19/24 \$617.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
401776	\$617.75	07/28/23 23-24 SPEECH AND OT SERVICES
<b>20-270-200-580-10-50-003</b>	<b>TITLE IIA STAF DEV TRAV CARRY</b>	<b>\$558.00</b>
CK# 111350	03/19/24 \$558.00	BURE BUREAU OF EDUCATION & RESEARCH
403241	\$558.00	01/29/24 ONLINE WORKSHOP

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## Budget Fund 20

<b>20-270-200-610-10-50-003</b>	<b>TITLE IIA - SUPPLIES CARRYOVER</b>	<b>\$417.60</b>
CK# 111432	03/19/24 \$417.60 MAS MASTER TEACHER	
403245	\$417.60 01/29/24 BOOKS FOR PROFESSIONAL DEVEL	
<b>20-280-200-101-10-50-000</b>	<b>TITLE IV - SALARIES TEACHERS</b>	<b>\$1,739.00</b>
CK# 111308	02/29/24 \$851.00 PAY PAYROLL	
400000	\$851.00 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$888.00 PAY PAYROLL	
400000	\$888.00 07/01/23 Payroll 2023 - 2024	
<b>20-280-200-610-10-50-003</b>	<b>TITLE IV - SUPPLIES CARRYOVER</b>	<b>\$261.06</b>
CK# 111498	03/19/24 \$261.06 STES STAPLES - ACCOUNT NO. 1031770	
403219	\$261.06 01/29/24 MATN NUMERACY NIGHT SUPPLIES	
<b>20-487-100-101-10-50-000</b>	<b>ARP ESSER III - SALARIES</b>	<b>\$25,480.00</b>
CK# 111308	02/29/24 \$12,740.00 PAY PAYROLL	
400000	\$12,740.00 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$12,740.00 PAY PAYROLL	
400000	\$12,740.00 07/01/23 Payroll 2023 - 2024	
<b>20-488-200-590-10-50-000</b>	<b>ARP LEARN. ACC-OTHER PURCH SVC</b>	<b>\$360.00</b>
CK# 111366	03/19/24 \$360.00 CONQ CONQUER MATHEMATICS	
402130	\$360.00 09/15/23 PD WORKSHOPS 23-24	
<b>20-490-100-101-10-50-103</b>	<b>ARP BEYND SCHOOL DAY- STIPENDS</b>	<b>\$888.00</b>
CK# 111308	02/29/24 \$296.00 PAY PAYROLL	
400000	\$296.00 07/01/23 Payroll 2023 - 2024	
CK# 111319	03/15/24 \$592.00 PAY PAYROLL	
400000	\$592.00 07/01/23 Payroll 2023 - 2024	
<b>20-490-200-220-10-50-000</b>	<b>ARP BEYND SCHOOL DAY-FICA/PENS</b>	<b>\$490.51</b>
CK# 110254	10/17/23 \$490.51 STES STAPLES - ACCOUNT NO. 1031770	
401976	\$490.51 08/31/23 MCKINNY VENTO SCHOOL SUPPLIES	
<b>20-491-200-320-10-50-000</b>	<b>ARP MENTAL HEALTH-PUR PROF SVC</b>	<b>\$12,706.66</b>
CK# 111460	03/19/24 \$12,706.66 PASS NORTHERN REGION EDUCATIONAL	
403326	\$12,706.66 02/22/24 MENTAL HEALTH COUNSELOR	
	<b>Total for this fund</b>	<b>\$84,676.53</b>

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>				<b>\$11,077.20</b>
CK# 111308	02/29/24	\$5,538.60	PAY	PAYROLL	
400000	\$5,538.60	07/01/23	Payroll 2023 - 2024		
CK# 111319	03/15/24	\$5,538.60	PAY	PAYROLL	
400000	\$5,538.60	07/01/23	Payroll 2023 - 2024		
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>				<b>\$28.77</b>
CK# 111308	02/29/24	\$19.18	PAY	PAYROLL	
400000	\$19.18	07/01/23	Payroll 2023 - 2024		
CK# 111319	03/15/24	\$9.59	PAY	PAYROLL	
400000	\$9.59	07/01/23	Payroll 2023 - 2024		
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>				<b>\$848.87</b>
CK# 111307	02/28/24	\$848.87	SSER F.I.C.A -	MEDICARE-EMPLOYER PORTION	
400001	\$848.87	07/01/23	FY24 SOCIAL SECURITY CHARGES		
<b>60-910-310-270-00-00-000</b>	<b>CAFETERIA HEALTH BENEFITS</b>				<b>\$2,815.75</b>
CK# 111306	02/27/24	\$2,815.75	BCBS HORIZON BLUE CROSS	BLUE SHIELD OF NJ	
400002	\$2,815.75	07/01/23	EMPLOYEE MEDICAL BENEFITS		
<b>60-910-310-390-00-00-000</b>	<b>FOOD SERVICE MGT FEES</b>				<b>\$9,315.45</b>
CK# 021883	02/29/24	\$9,315.45	PFS	POMPTONIAN FOOD SERVICE	
400020	\$9,315.45	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>				<b>\$29,230.64</b>
CK# 021883	02/29/24	\$29,230.64	PFS	POMPTONIAN FOOD SERVICE	
400020	\$29,230.64	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>				<b>\$4,753.89</b>
CK# 021883	02/29/24	\$4,753.89	PFS	POMPTONIAN FOOD SERVICE	
400020	\$4,753.89	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>				<b>\$64,197.39</b>
CK# 021883	02/29/24	\$64,197.39	PFS	POMPTONIAN FOOD SERVICE	
400020	\$64,197.39	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE		
<b>60-910-310-890-09-56-000</b>	<b>OTHER COSTS HS CAFE</b>				<b>\$88.00</b>
CK# 021882	02/26/24	\$88.00	KAKE KENNY; KATE		
403307	\$88.00	02/20/24	LUNCH REIMBURSEMENT		
			<b>Total for this fund</b>		<b>\$122,355.96</b>



Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$24,022.04**

CK# 111308	02/29/24	\$11,805.02	PAY PAYROLL
400000		\$11,805.02	07/01/23 Payroll 2023 - 2024
CK# 111319	03/15/24	\$12,217.02	PAY PAYROLL
400000		\$12,217.02	07/01/23 Payroll 2023 - 2024

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,758.16**

CK# 111307	02/28/24	\$1,758.16	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001		\$1,758.16	07/01/23 FY24 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$308.16**

CK# 041087	03/07/24	\$308.16	VERI VERIZON
401799		\$308.16	08/03/23 SACC CELL PHONES

**62-990-320-610-10-15-403 SACC SUPPLIES \$427.74**

CK# 041085	02/26/24	\$24.14	FAAG FATTORUSSO; AGNES
402536		\$24.14	10/30/23 MARSHALL HILL SACC SUPPLIES
CK# 041086	02/26/24	\$67.94	INSE INSERRA SUPERMARKETS
402535		\$67.94	10/30/23 SACC 2023-2024
CK# 111487	03/19/24	\$335.66	SCHC SCHOOL SPECIALTY INC.
401677		\$335.66	07/13/23 CART FOR SACC; FATARUSSO

**Total for this fund \$26,516.10**

**Total for Report \$6,889,416.71**