

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$7,158.00
CK# 110713	12/19/23	\$1,291.00	PSCS PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	
401372	\$1,291.00	07/01/23	FY24 CHARTER SCHOOL TUITION	
CK# 110748	12/19/23	\$5,867.00	SCTC SUSSEX COUNTY CHARTER	
400015	\$5,867.00	07/01/23	FY24 CHARTER SCHOOL TUITION	
Total for this fund				\$7,158.00

Budget Fund 11

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$113,897.30

CK# 110714	12/19/23	\$113,897.30	P C PASSAIC COUNTY TECHNICAL INSTITUTE
401777	\$113,897.30	08/01/23	2023-2024 GEN ED TUITIONS

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$4,157.90

CK# 110647	12/19/23	\$2,475.00	HOHC HO-HO-KUS SCHOOL OF TRADE
401561	\$2,475.00	07/01/23	2023-2024 TUITION
CK# 110714	12/19/23	\$1,682.90	P C PASSAIC COUNTY TECHNICAL INSTITUTE
402266	\$1,682.90	09/28/23	TUITION FOR SPECIAL ED

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$13,232.98

CK# 110581	12/19/23	\$13,232.98	BERG BERGEN COUNTY SPECIAL
402473	\$12,712.98	10/19/23	AIDES AND OOC FEE 23-24
402750	\$520.00	11/29/23	EXTRA THERAPIES

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$123,363.27

CK# 110596	12/19/23	\$4,990.28	CSCH CALAIS SCHOOL;THE
401554	\$4,990.28	07/01/23	2023-2024 TUITION
CK# 110603	12/19/23	\$5,351.28	CPNJ CEREBRAL PALSY OF NEW JERSEY
401551	\$5,351.28	07/01/23	2023-2024 TUITION
CK# 110606	12/19/23	\$157.00	CACA CHANCELLOR ACADEMY
402708	\$157.00	11/21/23	TUITION REBILL 22-23
CK# 110607	12/19/23	\$13,184.00	CHHI CHAPEL HILL ACADEMY
401555	\$13,184.00	07/01/23	2023-2024 TUITION
CK# 110613	12/19/23	\$24,830.56	CHTH CTC ACADEMY; THE
401505	\$24,830.56	07/01/23	2023-2024 TUITION
CK# 110638	12/19/23	\$6,876.96	GLE GLENVIEW ACADEMY
401548	\$6,876.96	07/01/23	2023-2024 TUITION
CK# 110641	12/19/23	\$12,027.84	GRAM GRAMON SCHOOL
401547	\$12,027.84	07/01/23	2023-2024 TUITION
CK# 110648	12/19/23	\$5,311.52	HOLM HOLMSTEAD SCHOOL;THE
401556	\$5,311.52	07/01/23	23-24 TUITION
CK# 110655	12/19/23	\$8,528.94	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
401557	\$8,528.94	07/01/23	23-24 TUITION
CK# 110668	12/19/23	\$10,075.00	LAK LAKELAND ANDOVER SCHOOL
402547	\$10,075.00	10/30/23	23-24 TUITION
CK# 110700	12/19/23	\$24.85	PAS NJEDDA
401587	\$24.85	07/05/23	23-24 TUITION
CK# 110726	12/19/23	\$4,710.00	RENE REED NEXT INC.
401553	\$4,710.00	07/01/23	23-24 TUITION
CK# 110740	12/19/23	\$9,803.68	CHI SPECTRUM 360
401558	\$9,803.68	07/01/23	23-24 TUITION
CK# 110769	12/19/23	\$8,259.36	WBAC WINDSOR BERGEN ACADEMY, INC
401721	\$8,259.36	07/18/23	23-24 TUITION
CK# 110770	12/19/23	\$9,232.00	WIND WINDSOR LEARNING CENTER
402106	\$9,232.00	09/13/23	23-24 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,986.80

CK# 110560	11/30/23	\$1,493.40	PAY PAYROLL
400000	\$1,493.40	07/01/23	Payroll 2023 - 2024

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11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$2,986.80
CK# 110563	12/15/23	\$1,493.40	PAY PAYROLL
400000	\$1,493.40	07/01/23	Payroll 2023 - 2024
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES		\$59,993.52
CK# 110560	11/30/23	\$30,233.52	PAY PAYROLL
400000	\$30,233.52	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$29,760.00	PAY PAYROLL
400000	\$29,760.00	07/01/23	Payroll 2023 - 2024
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 110681	12/19/23	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
401270	\$1,900.00	07/01/23	PROFESSIONAL SERVICES 2023-24
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH		\$150.00
CK# 110621	12/19/23	\$150.00	WMC' DIMAIO & TORP LLC - WM CHIROPRACTIC & WE
402329	\$150.00	10/04/23	DOT PHYSICALS FOR DRIVERS
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH		\$318.00
CK# 110652	12/19/23	\$318.00	IMME IMMEDICENTER
401591	\$318.00	07/05/23	STUDENT DRUG SCREENINGS
11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$171.00
CK# 110645	12/19/23	\$171.00	HENR HENRY SCHEIN INC. ACCT. 869453
402346	\$171.00	10/05/23	EAR PROBE THERMOMETER COVERS
11-000-213-610-09-09-000	SUPPLIES - HEALTH		\$309.98
CK# 110743	12/19/23	\$309.98	STES STAPLES - ACCOUNT NO. 1031770
402034	\$0.00	09/11/23	CARD STOCK, PAPER; ROMER
402517	\$309.98	10/26/23	SHREDDER FOR NURSES OFFICE
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$71,350.00
CK# 110560	11/30/23	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$35,675.00	PAY PAYROLL
400000	\$35,675.00	07/01/23	Payroll 2023 - 2024
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$44,265.00
CK# 110560	11/30/23	\$22,132.50	PAY PAYROLL
400000	\$22,132.50	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$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		\$50,277.08
CK# 110558	12/01/23	\$487.82	DEGA DEL GATTO; SUSAN
402499	\$487.82	10/24/23	EVALUATION EXPENSE ST CLAIRE
CK# 110568	12/19/23	\$3,750.00	ADTC ADVANCED THERAPY AND CHIROPRACTIC
402758	\$3,750.00	11/29/23	PHYSICAL THERAPY MAKE UPS
CK# 110581	12/19/23	\$2,527.00	BERG BERGEN COUNTY SPECIAL
401741	\$170.00	07/20/23	AAC ONGOING SERVICES
401745	\$330.00	07/20/23	TEACHER OF DEAF

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11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$50,277.08
CK# 110581	12/19/23 \$2,527.00	BERG BERGEN COUNTY SPECIAL
401746	\$660.00 07/20/23	TEACHER OF DEAF
401747	\$990.00 07/20/23	TEACHER OF DEAF
401748	\$330.00 07/20/23	TEACHER OF DEAF
402013	\$47.00 09/08/23	AUDIOLOGICAL SERVICES STUDENTS
CK# 110583	12/19/23 \$1,200.00	BEYU BEST OF YOU THERAPY INC.
402360	\$1,200.00 10/06/23	SPEECH THERAPIST UGL
CK# 110629	12/19/23 \$390.00	EDUD EDUCERE LLC
401765	\$390.00 07/25/23	ONLINE COURSES SUMMER 23
CK# 110649	12/19/23 \$8,493.88	HTIL HOME CARE THERAPIES, INC LLC - HORIZON H
402206	\$8,493.88 09/21/23	NURSE AT HIGHLANDER
CK# 110667	12/19/23 \$4,800.00	LADO LADOV M.D.; NORMAN
401772	\$4,800.00 07/26/23	PSYCH EVALUATIONS
CK# 110685	12/19/23 \$6,813.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
402212	\$4,628.75 09/21/23	SPEECH THERAPIST
402573	\$2,185.00 11/02/23	PHYSICAL THERAPIST SESSIONS
CK# 110722	12/19/23 \$21,814.63	ABPT PROGRESSIVE THERAPY OF NJ - ALEXIS BATTA
401580	\$21,377.75 07/01/23	BCBAS FOR 23-24
402769	\$436.88 11/30/23	BCBA FOR APHAWA
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$2,056.15
CK# 110721	12/19/23 \$726.00	LIGU PRO-ED, INC.
402401	\$726.00 10/12/23	EDMARK READING FOR LLD
CK# 110727	12/19/23 \$291.00	RJCO RJ COOPER & ASSOCIATES, INC.
402563	\$291.00 11/01/23	ASSIST TECH SUPPLIES;APOMEROY
CK# 110730	12/19/23 \$1,039.15	SHCP SCHOOL SPECIALTY
401360	\$1,039.15 07/01/23	CST STUDENT EQUIP;DBRECKINRIDG
11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	\$4,160.00
CK# 110579	12/19/23 \$4,160.00	BAYA BAYADA
401562	\$4,160.00 07/01/23	1:1 NURSE FOR STUDENT
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$69,242.50
CK# 110560	11/30/23 \$34,667.50	PAY PAYROLL
400000	\$34,667.50 07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23 \$34,575.00	PAY PAYROLL
400000	\$34,575.00 07/01/23	Payroll 2023 - 2024
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$14,934.00
CK# 110560	11/30/23 \$7,467.00	PAY PAYROLL
400000	\$7,467.00 07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23 \$7,467.00	PAY PAYROLL
400000	\$7,467.00 07/01/23	Payroll 2023 - 2024
11-000-218-610-10-14-000	SUPPLIES-STUDENTS REGULAR	\$7,399.08
CK# 110609	12/19/23 \$7,399.08	CBOA COLLEGE BOARD - PSAT; THE
401861	\$7,399.08 08/16/23	PSAT NMSQAT

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11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$210,110.00

CK# 110560	11/30/23	\$104,502.50	PAY PAYROLL
400000	\$104,502.50	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$105,607.50	PAY PAYROLL
400000	\$105,607.50	07/01/23	Payroll 2023 - 2024

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$23,146.80

CK# 110560	11/30/23	\$11,573.40	PAY PAYROLL
400000	\$11,573.40	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$11,573.40	PAY PAYROLL
400000	\$11,573.40	07/01/23	Payroll 2023 - 2024

11-000-219-440-10-16-666 RENTALS/COPIERS \$498.00

CK# 110689	12/19/23	\$498.00	MUN MUNICIPAL CAPITAL CORPORATION
401565	\$498.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$3,203.20

CK# 110738	12/19/23	\$2,913.11	SONA SONOVA USA, INC.
402241	\$2,913.11	09/26/23	HEARING DEVICE FOR STUDENT
CK# 110743	12/19/23	\$290.09	STES STAPLES - ACCOUNT NO. 1031770
402461	\$255.62	10/18/23	CST SUPPLIES;APOMEROY
402592	\$34.47	11/06/23	BOARD OFFICE SUPPLIES

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$50,357.94

CK# 110560	11/30/23	\$24,128.97	PAY PAYROLL
400000	\$24,128.97	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$26,228.97	PAY PAYROLL
400000	\$26,228.97	07/01/23	Payroll 2023 - 2024

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

CK# 110560	11/30/23	\$1,239.77	PAY PAYROLL
400000	\$1,239.77	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$1,239.77	PAY PAYROLL
400000	\$1,239.77	07/01/23	Payroll 2023 - 2024

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$374.14

CK# 110660	12/19/23	\$55.46	JOKA JOHNSON; KAREN
402749	\$55.46	11/29/23	MILEAGE REIMBURSEMENT
CK# 110707	12/19/23	\$295.84	NOVA NOVAK; DANIEL
402728	\$295.84	11/27/23	TRAVEL EXPENSES FOR NJSBA
CK# 110746	12/19/23	\$22.84	STRI STRIANSE; MATTHEW
402734	\$22.84	11/27/23	MILEAGE REIMBURSEMENT

11-000-222-101-10-10-226 SAL-LIBRARIANS \$32,035.00

CK# 110560	11/30/23	\$16,017.50	PAY PAYROLL
400000	\$16,017.50	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$16,017.50	PAY PAYROLL
400000	\$16,017.50	07/01/23	Payroll 2023 - 2024

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11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$351.92
CK# 110669	12/19/23	\$351.92	LAMI LAMINATION KING LLC
402493		\$351.92	10/23/23 LAMINATING FILM; OFFICE
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$2,189.40
CK# 110560	11/30/23	\$1,094.70	PAY PAYROLL
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$1,094.70	PAY PAYROLL
400000		\$1,094.70	07/01/23 Payroll 2023 - 2024
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG		\$195.00
CK# 110701	12/19/23	\$195.00	NMEA NJMEA
402537		\$195.00	10/30/23 PATERNO ANNUAL CONFERENCE
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS		\$378.00
CK# 110592	12/19/23	\$279.00	BURE BUREAU OF EDUCATION & RESEARCH
402732		\$279.00	11/27/23 SCHOOL NURSE SEMINAR
CK# 110719	12/19/23	\$99.00	PESI PESI
401938		\$99.00	08/25/23 CONFERENCE
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$32,854.00
CK# 110560	11/30/23	\$15,727.00	PAY PAYROLL
400000		\$15,727.00	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$17,127.00	PAY PAYROLL
400000		\$17,127.00	07/01/23 Payroll 2023 - 2024
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$19,423.36
CK# 110560	11/30/23	\$9,711.68	PAY PAYROLL
400000		\$9,711.68	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$9,711.68	PAY PAYROLL
400000		\$9,711.68	07/01/23 Payroll 2023 - 2024
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES		\$444.76
CK# 110560	11/30/23	\$222.38	PAY PAYROLL
400000		\$222.38	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$222.38	PAY PAYROLL
400000		\$222.38	07/01/23 Payroll 2023 - 2024
11-000-230-331-10-13-000	LEGAL SERVICES		\$5,491.80
CK# 110728	12/19/23	\$5,491.80	SCAR SCARINCI & HOLLENBECK LLC
401278		\$5,491.80	07/01/23 LEGAL SERVICES - FY 2023-2024
11-000-230-332-10-13-000	AUDIT FEES		\$22,250.00
CK# 110768	12/19/23	\$22,250.00	WLKT WIELKOTZ & COMPANY LLC
300025		\$22,250.00	07/01/22 2022/2023 AUDIT FEES
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$222.66
CK# 110704	12/19/23	\$222.66	NOR NORTH JERSEY MEDIA CORP.
401273		\$222.66	07/01/23 LEGAL NOTICES - 2023-2024

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11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM. \$341.00

CK# 110689 12/19/23 \$341.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$341.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,299.49

CK# 110564 12/19/23 \$812.36 ATT AT & T
 401234 \$812.36 07/01/23 WIRELESS
 CK# 110571 12/19/23 \$172.48 ALTE ALTEVA
 401670 \$172.48 07/13/23 UGL POT LINES
 CK# 110594 12/19/23 \$2,043.00 ALTC CABLEVISION LIGHTPATH - 54704
 401472 \$2,043.00 07/01/23 DIRECT INTERNET/VOICE SVCS
 CK# 110595 12/19/23 \$10,441.38 CLIG CABLEVISION LIGHTPATH, INC.
 401471 \$10,441.38 07/01/23 INTERNET/VOICE SVCS
 CK# 110635 12/19/23 \$444.00 FRWA FRIENDS OF WALLISCH HOMESTEAD
 401849 \$444.00 08/15/23 REIMBURSEMENT FOR WI-FI USAGE
 CK# 110680 12/19/23 \$233.21 MCI MCI-VERIZON
 401770 \$233.21 07/26/23 LONG DISTANCE POT LINES
 CK# 110759 12/19/23 \$1,755.22 VERI VERIZON
 401362 \$1,755.22 07/01/23 POT LINES
 CK# 110760 12/19/23 \$397.84 VER2 VERIZON WIRELESS
 401577 \$397.84 07/01/23 WIRELESS ACCOUNTS - BOE

11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$355.76

CK# 110636 12/19/23 \$355.76 FURN FURNARI; LYDIA
 402835 \$355.76 12/08/23 NJSBA WORKSHOP '23 REIMBURSEME

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$145.84

CK# 110750 12/19/23 \$145.84 SWAF SWARTS; DANA
 401402 \$145.84 07/01/23 IN DISTRICT MILEAGE

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$77.74

CK# 110743 12/19/23 \$77.74 STES STAPLES - ACCOUNT NO. 1031770
 402592 \$77.74 11/06/23 BOARD OFFICE SUPPLIES

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$2,122.92

CK# 110654 12/19/23 \$25.45 INSE INSERRA SUPERMARKETS
 401588 \$25.45 07/05/23 MEETING SUPPLIES - 2023-2024
 CK# 110684 12/19/23 \$1,582.00 MGL MGL PRINTING SOLUTIONS
 402913 \$1,582.00 12/14/23 W2'S AND 1095S FOR 2023
 CK# 110743 12/19/23 \$515.47 STES STAPLES - ACCOUNT NO. 1031770
 402592 \$515.47 11/06/23 BOARD OFFICE SUPPLIES

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$285.00

CK# 110636 12/19/23 \$60.00 FURN FURNARI; LYDIA
 401860 \$60.00 08/15/23 REIMBURSEMENT FOR CELLPHONE
 CK# 110699 12/19/23 \$225.00 NJAS NJASA
 402781 \$225.00 12/01/23 EXEC ADMIN. ASST. MEMERSHIP

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$1,670.55

CK# 110747 12/19/23 \$1,670.55 SUCC SUCCESS COMMUNICATIONS GROUP
 402673 \$1,670.55 11/16/23 ADVERTISEMENT FOR VACANCIES

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11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$635.11
CK# 110556	11/22/23	\$111.00	MARI MARIOS BAGELS DELI	
402704		\$111.00	11/21/23 MEETING SUPPLIES	
CK# 110637	12/19/23	\$160.00	GANN GANN LAW BOOKS	
401806		\$160.00	08/03/23 ONLINE-18A/6A&NJ PUBL.ED.EMPL	
CK# 110664	12/19/23	\$158.00	KIPT KIPLINGER LETTER;THE	
402576		\$59.00	11/02/23 SUBSCRIPTION RENEWAL-FY 2024	
402577		\$99.00	11/02/23 SUBSCRIPTION RENEWAL - FY 2024	
CK# 110696	12/19/23	\$150.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
402259		\$150.00	09/28/23 NJASBO CERT COURSES	
CK# 110729	12/19/23	\$56.11	SCWI SCHOLTS; WILLIAM	
402702		\$56.11	11/21/23 MEETING SUPPLIES-REIMBURSEMENT	
11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES				\$60.74
CK# 110661	12/19/23	\$30.37	JURG JURGENSEN; MIRANDA	
402754		\$30.37	11/29/23 REIMBURSEMENT-FINGERPRINTS	
CK# 110676	12/19/23	\$30.37	MARC MARQUARD; STEPHANIE	
402836		\$30.37	12/08/23 REIMBURSEMENT-FINGERPRINTS	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$117,749.64
CK# 110560	11/30/23	\$58,874.82	PAY PAYROLL	
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024	
CK# 110563	12/15/23	\$58,874.82	PAY PAYROLL	
400000		\$58,874.82	07/01/23 Payroll 2023 - 2024	
11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE				\$12,018.08
CK# 110560	11/30/23	\$6,087.66	PAY PAYROLL	
400000		\$6,087.66	07/01/23 Payroll 2023 - 2024	
CK# 110563	12/15/23	\$5,930.42	PAY PAYROLL	
400000		\$5,930.42	07/01/23 Payroll 2023 - 2024	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$763.27
CK# 110560	11/30/23	\$354.50	PAY PAYROLL	
400000		\$354.50	07/01/23 Payroll 2023 - 2024	
CK# 110563	12/15/23	\$408.77	PAY PAYROLL	
400000		\$408.77	07/01/23 Payroll 2023 - 2024	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$63,274.20
CK# 110560	11/30/23	\$31,637.10	PAY PAYROLL	
400000		\$31,637.10	07/01/23 Payroll 2023 - 2024	
CK# 110563	12/15/23	\$31,637.10	PAY PAYROLL	
400000		\$31,637.10	07/01/23 Payroll 2023 - 2024	
11-000-240-320-08-08-000 PURCHASED PROFESSIONAL SERV				\$19.99
CK# 110654	12/19/23	\$19.99	INSE INSERRA SUPERMARKETS	
402594		\$19.99	11/07/23 SUPPLIES FOR VETERANS PARADE	
11-000-240-440-01-01-666 LEASE/RENTAL COPIERS				\$57.00
CK# 110689	12/19/23	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION	
401565		\$57.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24	

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11-000-240-440-03-03-666 LEASE/RENTAL COPIERS \$40.00

CK# 110689 12/19/23 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$40.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-000-240-440-04-04-666 LEASE/RENTAL COPIERS \$46.00

CK# 110689 12/19/23 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$46.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-000-240-440-05-05-666 LEASE-RENTAL COPIERS \$46.00

CK# 110689 12/19/23 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$46.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-000-240-440-06-06-666 LEASE/RENTAL COPIERS \$40.00

CK# 110689 12/19/23 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$40.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-000-240-440-08-08-666 LEASE-RENTAL COPIERS \$212.00

CK# 110689 12/19/23 \$212.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$212.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-000-240-440-09-09-666 LEASE-RENTAL COPIERS \$209.00

CK# 110689 12/19/23 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION
 401565 \$209.00 07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-000-240-890-06-06-000 OTHER OBJECTS/SCH ADMIN \$730.00

CK# 110705 12/19/23 \$730.00 ROYA NORTHEAST COMMUNICATIONS
 402458 \$730.00 10/17/23 MOTOROLA RADIOS

11-000-251-104-10-10-000 PROF SALARIES-BUSINESS \$15,916.66

CK# 110560 11/30/23 \$7,958.33 PAY PAYROLL
 400000 \$7,958.33 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$7,958.33 PAY PAYROLL
 400000 \$7,958.33 07/01/23 Payroll 2023 - 2024

11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$18,036.55

CK# 110560 11/30/23 \$7,872.44 PAY PAYROLL
 400000 \$7,872.44 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$10,164.11 PAY PAYROLL
 400000 \$10,164.11 07/01/23 Payroll 2023 - 2024

11-000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS \$3,392.50

CK# 110628 12/19/23 \$3,392.50 EDUC EDUCATIONAL DATA SERVICES, INC.
 401213 \$3,217.50 07/01/23 LICENSING/MAINT.FEES - FY 2024
 401214 \$50.00 07/01/23 PURCHASE ORDER DISKETTE
 401215 \$125.00 07/01/23 E-PO ENROLLMENT-SUMMER SUPPLY

11-000-251-580-10-13-000 TRAVEL-BUSINESS \$466.05

CK# 110729 12/19/23 \$466.05 SCWI SCHOLTS; WILLIAM
 400022 \$301.27 07/01/23 NJSBA WORKSHOP REIMBURSEMENTS
 400023 \$164.78 07/01/23 MILEAGE-SEPT-DEC PCASBO/NJASBO

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11-000-251-610-10-13-000 BUSINESS SUPPLIES \$2,299.50

CK# 110651	12/19/23	\$2,299.50	IDW ID WHOLESALER
402084		\$2,299.50	09/13/23 BADGE ID CARDS

11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$125.00

CK# 110696	12/19/23	\$125.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
400017		\$125.00	07/01/23 FY24 IN-SERVICE WORKSHOPS-W.S.

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$40,005.12

CK# 110560	11/30/23	\$20,002.56	PAY PAYROLL
400000		\$20,002.56	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$20,002.56	PAY PAYROLL
400000		\$20,002.56	07/01/23 Payroll 2023 - 2024

11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY \$241.77

CK# 110708	12/19/23	\$241.77	NOWI NOWICKY; WILLIAM
402687		\$241.77	11/17/23 MILEAGE REIMBURSEMENT

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$25,667.50

CK# 110560	11/30/23	\$12,823.33	PAY PAYROLL
400000		\$12,823.33	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$12,844.17	PAY PAYROLL
400000		\$12,844.17	07/01/23 Payroll 2023 - 2024

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,248.22

CK# 110710	12/19/23	\$1,248.22	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
401529		\$1,248.22	07/01/23 FIRE EXT & KITCHEN SERVICES

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$11,562.49

CK# 110565	12/19/23	\$431.25	A.C. A.C. DAUGHTRY, INC.
401689		\$431.25	07/13/23 CARD SWIPE MAINTENANCE
CK# 110570	12/19/23	\$514.35	AL C ALLIANCE COMMERICAL PEST
401441		\$394.35	07/01/23 PEST CONTROL/IPM SVC CONTRACT
401903		\$120.00	08/22/23 PEST CONTROL SERVICES
CK# 110591	12/19/23	\$621.20	BSE BSE MECHANICAL, LLC
402068		\$621.20	09/12/23 MISC MECHANICAL SYSTEM REPAIRS
CK# 110610	12/19/23	\$440.00	COME COMBUSTION SERVICE CORP.
402098		\$440.00	09/13/23 SERVICE ON BOILERS
CK# 110627	12/19/23	\$200.00	ECLO ECOLOGIC ENVIRONMENTAL TESTING INC
402751		\$200.00	11/29/23 UST MAINTENANCE
CK# 110663	12/19/23	\$238.00	KENC KENCOR, INC.
401636		\$238.00	07/07/23 ELEVATOR MAINTENANCE AGREEMENT
CK# 110666	12/19/23	\$4,755.00	KRAF KRAFT POWER CORPORATION
301576		\$3,370.00	07/01/22 SVC AGREEMENT FOR GENERATORS
401640		\$1,385.00	07/07/23 SVC AGREEMENT FOR GENERATORS
CK# 110697	12/19/23	\$4,362.69	NJDE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL
402831		\$4,362.69	12/07/23 UGL SEPTIC PERMITS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$15,317.21

CK# 110615	12/19/23	\$2,004.00	DA-L DA-LOR SERVICE CO., INC.
402083		\$2,004.00	09/13/23 HVAC PARTS AND MAINTENANCE

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$15,317.21

CK# 110640	12/19/23	\$554.49	GRAI GRAINGER
402390	\$554.49	10/11/23	BUILDING PARTS AND SUPPLIES
CK# 110644	12/19/23	\$4,767.90	HSUP HANOVER SUPPLY COMPANY
401511	\$783.13	07/01/23	PLUMBING SUPPLIES
401939	\$3,984.77	08/28/23	PLUMBING SUPPLIES
CK# 110650	12/19/23	\$598.05	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
401628	\$598.05	07/07/23	PLUMBING AND MAINTENANCE SUPPL
CK# 110763	12/19/23	\$779.24	WA L WALLINGTON PLUMBING & HEATING
402394	\$779.24	10/12/23	PLUMBING SUPPLIES
CK# 110764	12/19/23	\$186.40	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
401697	\$186.40	07/14/23	ELECTRICAL REPAIR SUPPLIES
CK# 110765	12/19/23	\$6,427.13	WEIL WEILGUS & SONS
401641	\$1,743.03	07/07/23	LOCKSETS & HARDWARE
402242	\$4,684.10	09/23/23	LOCKSET & HARDWARE

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$20,189.86

CK# 110560	11/30/23	\$9,296.52	PAY PAYROLL
400000	\$9,296.52	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$10,893.34	PAY PAYROLL
400000	\$10,893.34	07/01/23	Payroll 2023 - 2024

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$157,270.65

CK# 110560	11/30/23	\$78,639.65	PAY PAYROLL
400000	\$78,639.65	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$78,631.00	PAY PAYROLL
400000	\$78,631.00	07/01/23	Payroll 2023 - 2024

11-000-262-110-10-10-101 SALARIES-OT/DIST \$7,409.60

CK# 110560	11/30/23	\$2,888.38	PAY PAYROLL
400000	\$2,888.38	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$4,521.22	PAY PAYROLL
400000	\$4,521.22	07/01/23	Payroll 2023 - 2024

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$18,495.48

CK# 110560	11/30/23	\$8,281.68	PAY PAYROLL
400000	\$8,281.68	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$10,213.80	PAY PAYROLL
400000	\$10,213.80	07/01/23	Payroll 2023 - 2024

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

CK# 110754	12/19/23	\$1,260.00	ULTR ULTRA SAFE SECURITY SYSTEMS
401517	\$1,260.00	07/01/23	MONTHLY MONITOR FIRE/BURGULAR

11-000-262-420-03-03-400 REPAIR \$258.47

CK# 110617	12/19/23	\$258.47	DEC DECKER EQUIPMENT
402376	\$258.47	10/10/23	CART FOR SCHOOL

11-000-262-420-08-08-400 REPAIR \$20.00

CK# 110690	12/19/23	\$20.00	MUSI MUSIC SHOP; THE
401581	\$20.00	07/01/23	INSTRUMENT REPAIRS;WEST

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11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$748.75
CK# 110695	12/19/23	\$748.75	NEWE NEW ENGLAND CENTER FOR CHILDREN; THE	
401780		\$748.75	08/01/23 23-24 ABA SOFTWARE	
11-000-262-420-10-41-400 REPAIR				\$189.00
CK# 110690	12/19/23	\$189.00	MUSI MUSIC SHOP; THE	
402195		\$189.00	09/20/23 INSTRUMENT REPAIR; MATTIE	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$82.81
CK# 110576	12/19/23	\$82.81	ATMA ATRA MAINTENANCE REPAIR CO.	
401474		\$82.81	07/01/23 EQUIPMENT REPAIRS	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$5,325.00
CK# 110624	12/19/23	\$1,875.00	DYNT DYNTEK	
402475		\$1,425.00	10/20/23 CAMERA INSTALL AT WESTBROOK	
402700		\$450.00	11/20/23 NETWORK - MACOPIN AUDITORIUM	
CK# 110734	12/19/23	\$3,450.00	SHII SHI INTERNATIONAL CORP	
303523		\$3,450.00	03/21/23 VMWARE UPGRADE AND SOW	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$575.47
CK# 110715	12/19/23	\$575.47	PASV PASSAIC VALLEY WATER COMMISSION	
401643		\$575.47	07/07/23 WATER FOR APS & TRANS	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$22,448.50
CK# 110519	V 11/21/23	(\$682.50)	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.	
402226		(\$682.50)	09/25/23 HANDICAP SIGNS	
CK# 110575	12/19/23	\$21,428.11	ATRA ATRA JANITORIAL SUPPLY	
401473		\$10,177.18	07/01/23 CUSTODIAL SUPPLIES	
401829		\$11,250.93	08/11/23 CUSTODIAL SUPPLIES	
CK# 110589	12/19/23	\$809.35	BRCC BROOKAIRE COMPANY LLC	
402771		\$809.35	11/30/23 FILTERS FOR PK & WB	
CK# 110654	12/19/23	\$29.39	INSE INSERRA SUPERMARKETS	
401632		\$29.39	07/07/23 CUSTODIAL SUPPLIES	
CK# 110743	12/19/23	\$46.65	STES STAPLES - ACCOUNT NO. 1031770	
402592		\$46.65	11/06/23 BOARD OFFICE SUPPLIES	
CK# 110752	12/19/23	\$817.50	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.	
402066		\$817.50	09/12/23 HANDICAP SIGNS	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$2,439.76
CK# 110658	12/19/23	\$713.60	JESC JESCO INC.	
401634		\$713.60	07/07/23 EQUIPMENT AND PLOW PARTS	
CK# 110675	12/19/23	\$850.50	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
401645		\$850.50	07/07/23 MISC TOWING AND REPAIR	
CK# 110691	12/19/23	\$140.47	GPC NAPA - GENUINE PARTS COMPANY	
401798		\$140.47	08/02/23 VEHICLE PARTS FOR MAINTENANCE	
CK# 110717	12/19/23	\$186.35	PBM PBM SUPPLY COMPANY, INC.	
401827		\$186.35	08/11/23 MAINTENANCE SUPPLIES	
CK# 110724	12/19/23	\$548.84	RACH RACHLES/MICHELES OIL CO., INC.	
401570		\$548.84	07/01/23 PURCHASE OF GASOLINE & DIESEL	

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11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$27,156.15

CK# 110625	12/19/23	\$976.65	EAS EASTERN PROPANE
401609		\$976.65	07/06/23 PROPANE FOR SCHOOLS
CK# 110709	12/19/23	\$12,192.71	NRG NRG BUSINESS SOLUTIONS
401828		\$12,192.71	08/11/23 NATURAL GAS SUPPLIER
CK# 110723	12/19/23	\$13,986.79	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510		\$13,986.79	07/01/23 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$428.90

CK# 110709	12/19/23	\$192.00	NRG NRG BUSINESS SOLUTIONS
401828		\$192.00	08/11/23 NATURAL GAS SUPPLIER
CK# 110723	12/19/23	\$236.90	PUBL PUBLIC SERVICE ELECTRIC & GAS
401510		\$236.90	07/01/23 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$5,441.54

CK# 110604	12/19/23	\$3,383.11	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486		\$3,383.11	07/01/23 ELECTRIC - SOLAR
CK# 110605	12/19/23	\$821.20	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401485		\$821.20	07/01/23 ELECTRIC - SOLAR
CK# 110657	12/19/23	\$1,237.23	JER JERSEY CENTRAL POWER & LIGHT
401633		\$1,237.23	07/07/23 ELECTRICITY FOR PK

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$76.59

CK# 110604	12/19/23	\$76.59	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
401486		\$76.59	07/01/23 ELECTRIC - SOLAR

11-000-262-890-17-17-000 OTHER OBJECTS \$12,981.35

CK# 110614	12/19/23	\$469.20	CUSV CUSTOM SERVICES
401600		\$469.20	07/06/23 FREON EVACUATION
CK# 110628	12/19/23	\$630.00	EDUC EDUCATIONAL DATA SERVICES, INC.
401611		\$630.00	07/06/23 RTK SURVEY INPUT
CK# 110670	12/19/23	\$9,280.00	LAN LAN ASSOCIATES
301646		\$9,280.00	07/08/22 AIR PERMITS-BOILER & GENERATOR
CK# 110679	12/19/23	\$150.00	MAYF MAYER; FREDERICK
402669		\$150.00	11/16/23 ANNUAL SHOE BENEFIT
CK# 110698	12/19/23	\$2,255.50	NJ D NJ DIVISION OF FIRE SAFETY
401435		\$2,255.50	07/01/23 LIFE HAZARD FEES
CK# 110737	12/19/23	\$196.65	SKYT SKYTOP RECYCLING
401491		\$196.65	07/01/23 TRASH & DUMPSTER SVC

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

CK# 110560	11/30/23	\$9,381.16	PAY PAYROLL
400000		\$9,381.16	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$9,381.16	PAY PAYROLL
400000		\$9,381.16	07/01/23 Payroll 2023 - 2024

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,980.32

CK# 110577	12/19/23	\$1,061.14	BASS BASSANI POWER EQUIPMENT
401477		\$1,061.14	07/01/23 SUPPLIES FOR MAINTENANCE
CK# 110586	12/19/23	\$280.00	BRAD BRAD K. COSH
402313		\$280.00	10/03/23 MULCH-APSHAWA PROJECT

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11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,980.32

CK# 110758 12/19/23 \$639.18 VOS VAN ORDEN SAND & GRAVEL
 402085 \$639.18 09/13/23 GROUNDSKEEPING SUPPLIES

11-000-266-110-10-10-000 SALARIES - SECURITY \$11,842.22

CK# 110560 11/30/23 \$5,898.61 PAY PAYROLL
 400000 \$5,898.61 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$5,943.61 PAY PAYROLL
 400000 \$5,943.61 07/01/23 Payroll 2023 - 2024

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$20,031.84

CK# 110560 11/30/23 \$8,529.59 PAY PAYROLL
 400000 \$8,529.59 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$11,502.25 PAY PAYROLL
 400000 \$11,502.25 07/01/23 Payroll 2023 - 2024

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$168,101.14

CK# 110560 11/30/23 \$78,235.28 PAY PAYROLL
 400000 \$78,235.28 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$89,865.86 PAY PAYROLL
 400000 \$89,865.86 07/01/23 Payroll 2023 - 2024

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$1,323.34

CK# 110560 11/30/23 \$652.25 PAY PAYROLL
 400000 \$652.25 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$671.09 PAY PAYROLL
 400000 \$671.09 07/01/23 Payroll 2023 - 2024

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$3,734.35

CK# 110560 11/30/23 \$2,136.83 PAY PAYROLL
 400000 \$2,136.83 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$1,597.52 PAY PAYROLL
 400000 \$1,597.52 07/01/23 Payroll 2023 - 2024

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$30,055.70

CK# 110560 11/30/23 \$12,757.17 PAY PAYROLL
 400000 \$12,757.17 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$17,298.53 PAY PAYROLL
 400000 \$17,298.53 07/01/23 Payroll 2023 - 2024

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$2,051.92

CK# 110560 11/30/23 \$1,289.31 PAY PAYROLL
 400000 \$1,289.31 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$762.61 PAY PAYROLL
 400000 \$762.61 07/01/23 Payroll 2023 - 2024

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$5,332.89

CK# 110560 11/30/23 \$3,383.99 PAY PAYROLL
 400000 \$3,383.99 07/01/23 Payroll 2023 - 2024
 CK# 110563 12/15/23 \$1,948.90 PAY PAYROLL
 400000 \$1,948.90 07/01/23 Payroll 2023 - 2024

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11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$3,931.05

CK# 110560	11/30/23	\$3,039.77	PAY PAYROLL
400000	\$3,039.77	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$891.28	PAY PAYROLL
400000	\$891.28	07/01/23	Payroll 2023 - 2024

11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS \$54,349.72

CK# 110749	12/19/23	\$54,349.72	SUSS SUSSEX COUNTY REGIONAL COOP
401574	\$26,000.00	07/01/23	SPECIAL ED TRANSPORTATION FY24
402810	\$28,349.72	12/06/23	BALANCE OF ADMIN. FEES-FY2024

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,525.23

CK# 110559	12/04/23	\$100.00	N. J N.J. DIVISION OF MOTOR VEHICLE
401325	\$100.00	07/01/23	BUS INSPECTION/REGISTRN FEES
CK# 110608	12/19/23	\$1,190.23	CINT CINTAS
401400	\$1,190.23	07/01/23	UNIFORMS FOR MACHANICS
CK# 110773	12/19/23	\$235.00	ZUID ZUIDEMA, INC.; DAVID
401449	\$235.00	07/01/23	SERVICE FOR PORTABLE TOILETS

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

CK# 110689	12/19/23	\$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# 110572	12/19/23	\$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 \$401,485.47

CK# 110643	12/19/23	\$328.96	GRZY GRZYWNA; MR. & MRS. MAREK
401203	\$328.96	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 110677	12/19/23	\$1,365.66	MARF MARRA; MR. & MRS. NICHOLAS
401204	\$1,365.66	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 110733	12/19/23	\$1,274.71	SEVY SEVERYN; MR. & MRS. RAFAEL
401205	\$1,274.71	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 110735	12/19/23	\$1,276.36	SIAN SIANDRE; MR. & MRS. JOSE
401206	\$1,276.36	07/01/23	PARENTAL CONTRACT - 2023-2024
CK# 110749	12/19/23	\$395,783.22	SUSS SUSSEX COUNTY REGIONAL COOP
401574	\$395,783.22	07/01/23	SPECIAL ED TRANSPORTATION FY24
CK# 110772	12/19/23	\$1,456.56	YONG YOUNGREN; MR & MRS DAVID
401460	\$1,456.56	07/01/23	PARENTAL CONTRACT - 2023-2024

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$27,655.01

CK# 110569	12/19/23	\$4.95	AIRG AIRGAS USA
401393	\$4.95	07/01/23	CYLINDER RENTAL
CK# 110587	12/19/23	\$639.18	BRAE BRAEN SUPPLY INC.
402039	\$639.18	09/11/23	WINTER PREP
CK# 110593	12/19/23	\$572.26	BUSP BUS PARTS WAREHOUSE
401397	\$572.26	07/01/23	PARTS AND SUPPLIES FOR BUSES
CK# 110598	12/19/23	\$3,847.28	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398	\$3,847.28	07/01/23	SERVICE AND PARTS FOR BUSES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$27,655.01

CK# 110618	12/19/23	\$294.77	DEH DEHART & SON
401401	\$294.77	07/01/23	SERVICE AND REPAIR BUSES
CK# 110623	12/19/23	\$1,239.56	DOVF DOVER BRAKE & CLUTCH COMPANY
401403	\$1,239.56	07/01/23	BRAKE REPAIR AND SERVICE
CK# 110632	12/19/23	\$2,691.05	FALC FALCON AUTO PARTS
401405	\$2,691.05	07/01/23	PARTS FOR BUSES
CK# 110634	12/19/23	\$1,149.06	FTCI FRANKS TRUCK CENTER, INC
401408	\$1,149.06	07/01/23	MAINTENANCE AND REPAIR
CK# 110671	12/19/23	\$286.00	LAJO LANEVE; JOSEPH
401418	\$286.00	07/01/23	ANTICIPATED EXPENDITURES
CK# 110673	12/19/23	\$2,173.32	LAWS LAWSON PRODUCTS, INC.
401653	\$2,173.32	07/11/23	SUPPLIES FOR BUSES
CK# 110724	12/19/23	\$14,598.11	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$14,598.11	07/01/23	PURCHASE OF GASOLINE & DIESEL
CK# 110771	12/19/23	\$159.47	WUR WURTH USA INC.
401447	\$159.47	07/01/23	ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$6,832.81

CK# 110598	12/19/23	\$1,100.03	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
401398	\$1,100.03	07/01/23	SERVICE AND PARTS FOR BUSES
CK# 110618	12/19/23	\$792.99	DEH DEHART & SON
401401	\$792.99	07/01/23	SERVICE AND REPAIR BUSES
CK# 110724	12/19/23	\$4,939.79	RACH RACHLES/MICHELES OIL CO., INC.
401570	\$4,939.79	07/01/23	PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$288,740.82

CK# 110561	11/30/23	\$288,740.82	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$288,740.82	07/01/23	FY24 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,301,914.78

CK# 110562	12/13/23	\$1,280,411.33	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002	\$1,280,411.33	07/01/23	EMPLOYEE MEDICAL BENEFITS
CK# 110619	12/19/23	\$21,161.60	DELT DELTA DENTAL
401684	\$21,161.60	07/13/23	PREMIUM SCH YR 2023/2024
CK# 110762	12/19/23	\$341.85	WAGE WAGEWORKS, INC.
400003	\$341.85	07/01/23	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$2,393.10

CK# 110582	12/19/23	\$2,393.10	BERH BERGH; MELISSA
402632	\$2,393.10	11/13/23	TUITION REIMBURSEMENT

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

CK# 110560	11/30/23	\$237.50	PAY PAYROLL
400000	\$237.50	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$237.50	PAY PAYROLL
400000	\$237.50	07/01/23	Payroll 2023 - 2024

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$369.91

CK# 110630	12/19/23	\$134.96	EISE EISENECKER; GENE
402102	\$134.96	09/13/23	ANNUAL SHOE BENEFIT

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$369.91

CK# 110662	12/19/23	\$119.96	KELR KELLER; TODD
402410		\$119.96	10/12/23 ANNUAL SHOE BENEFIT
CK# 110674	12/19/23	\$114.99	LEDB LEDERMAN; BRUCE
402103		\$114.99	09/13/23 ANNUAL SHOE BENEFIT

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$88,500.00

CK# 110560	11/30/23	\$44,250.00	PAY PAYROLL
400000		\$44,250.00	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$44,250.00	PAY PAYROLL
400000		\$44,250.00	07/01/23 Payroll 2023 - 2024

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$538.70

CK# 110560	11/30/23	\$408.70	PAY PAYROLL
400000		\$408.70	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$130.00	PAY PAYROLL
400000		\$130.00	07/01/23 Payroll 2023 - 2024

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$595,187.00

CK# 110560	11/30/23	\$297,593.50	PAY PAYROLL
400000		\$297,593.50	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$297,593.50	PAY PAYROLL
400000		\$297,593.50	07/01/23 Payroll 2023 - 2024

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$27,007.60

CK# 110560	11/30/23	\$10,781.30	PAY PAYROLL
400000		\$10,781.30	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$16,226.30	PAY PAYROLL
400000		\$16,226.30	07/01/23 Payroll 2023 - 2024

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$373,802.80

CK# 110560	11/30/23	\$186,901.40	PAY PAYROLL
400000		\$186,901.40	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$186,901.40	PAY PAYROLL
400000		\$186,901.40	07/01/23 Payroll 2023 - 2024

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$6,567.60

CK# 110560	11/30/23	\$3,698.90	PAY PAYROLL
400000		\$3,698.90	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$2,868.70	PAY PAYROLL
400000		\$2,868.70	07/01/23 Payroll 2023 - 2024

11-130-100-101-10-10-105 SAL-TEACHER/GRADES 6-8-H. PREP \$2,847.20

CK# 110560	11/30/23	\$1,423.60	PAY PAYROLL
400000		\$1,423.60	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$1,423.60	PAY PAYROLL
400000		\$1,423.60	07/01/23 Payroll 2023 - 2024

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$578,004.87

CK# 110560	11/30/23	\$288,551.37	PAY PAYROLL
400000		\$288,551.37	07/01/23 Payroll 2023 - 2024

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11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12					\$578,004.87
CK# 110563	12/15/23	\$289,453.50	PAY	PAYROLL	
400000		\$289,453.50	07/01/23	Payroll 2023 - 2024	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB					\$18,371.10
CK# 110560	11/30/23	\$8,496.10	PAY	PAYROLL	
400000		\$8,496.10	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$9,875.00	PAY	PAYROLL	
400000		\$9,875.00	07/01/23	Payroll 2023 - 2024	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA					\$1,614.00
CK# 110560	11/30/23	\$807.00	PAY	PAYROLL	
400000		\$807.00	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$807.00	PAY	PAYROLL	
400000		\$807.00	07/01/23	Payroll 2023 - 2024	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION					\$6,636.00
CK# 110560	11/30/23	\$1,491.00	PAY	PAYROLL	
400000		\$1,491.00	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$5,145.00	PAY	PAYROLL	
400000		\$5,145.00	07/01/23	Payroll 2023 - 2024	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED					\$1,088.00
CK# 110736	12/19/23	\$1,088.00	SILV	SILVERGATE PREP	
402516		\$1,088.00	10/26/23	BEDSIDE INSTRUCTION	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION					\$22,577.70
CK# 110560	11/30/23	\$11,485.50	PAY	PAYROLL	
400000		\$11,485.50	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$11,092.20	PAY	PAYROLL	
400000		\$11,092.20	07/01/23	Payroll 2023 - 2024	
11-190-100-440-01-01-666 LEASE/RENTAL-COPIER					\$209.00
CK# 110689	12/19/23	\$209.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$209.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-03-03-666 LEASE/RENTAL-COPIER					\$258.00
CK# 110689	12/19/23	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$258.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-04-04-666 LEASE/RENTAL-COPIER					\$250.00
CK# 110689	12/19/23	\$250.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$250.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-05-05-666 LEASE/RENTAL-COPIER					\$258.00
CK# 110689	12/19/23	\$258.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$258.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	
11-190-100-440-06-06-666 LEASE/RENTAL-COPIER					\$250.00
CK# 110689	12/19/23	\$250.00	MUN	MUNICIPAL CAPITAL CORPORATION	
401565		\$250.00	07/01/23	LEASE PAYMENTS-COPIERS 23-24	

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11-190-100-440-08-08-666 LEASE / PURCHASE COPIER \$243.00

CK# 110689	12/19/23	\$243.00	MUN MUNICIPAL CAPITAL CORPORATION
401565		\$243.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-190-100-440-09-09-666 LEASE/RENTAL-COPIER \$736.00

CK# 110689	12/19/23	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
401565		\$736.00	07/01/23 LEASE PAYMENTS-COPIERS 23-24

11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$63.73

CK# 110639	12/19/23	\$63.73	GLUC GLUCKSTEIN; DAVID
402762		\$63.73	11/29/23 MILEAGE

11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,693.69

CK# 110578	12/19/23	\$72.85	BACO BASSORA; DOMENICA
401951		\$72.85	08/29/23 MILEAGE REIMBURSEMENT 23-24
CK# 110585	12/19/23	\$21.15	BOHC BOHORQUEZ-ZEMSER; MONICA
402257		\$21.15	09/28/23 ANTICIPATED MILEAGE;ZEMSER
CK# 110588	12/19/23	\$63.83	BREC BRECKINRIDGE; DENISE
402199		\$63.83	09/20/23 ANTICIPATED MILEAGE;BRECKENRID
CK# 110599	12/19/23	\$52.69	CPAT CAPPELLO; PATRICE
402761		\$52.69	11/29/23 MILEAGE
CK# 110620	12/19/23	\$35.63	FRFY DICATERINA; FRANYFE
402163		\$35.63	09/20/23 ANTICIPATED MILEAGE;DICATERINA
CK# 110646	12/19/23	\$146.83	HILL HILL; NICOLE
402182		\$146.83	09/20/23 ANTICIPATED MILEAGE;N. HILL
CK# 110672	12/19/23	\$127.56	TREM LAVIANO; LISA
401954		\$127.56	08/29/23 MILEAGE REIMBURSEMENT 23-24
CK# 110682	12/19/23	\$172.07	MESI MESSINEO; MARIANNE
401952		\$172.07	08/29/23 MILEAGE REIMBURSEMENT 23-24
CK# 110686	12/19/23	\$141.00	MOAM MONTANTI; ANNMARIE
402180		\$141.00	09/20/23 ANTICIPATED MILEAGE;MONTANTI
CK# 110687	12/19/23	\$283.18	MROZ MROZ; MICHAEL
401956		\$283.18	08/29/23 MILEAGE REIMBURSEMENT 23-24
CK# 110694	12/19/23	\$158.07	NEUH NEUHS; SHERYL
401953		\$158.07	08/29/23 MILEAGE REIMBURSEMENT 23-24
CK# 110711	12/19/23	\$58.01	PAFF PAFF; JESSICA
402231		\$58.01	09/26/23 ANTICIPATED MILEAGE;J. PAFF
CK# 110732	12/19/23	\$153.83	SCSH SCHWARTZ; SHERRY
401950		\$153.83	08/29/23 MILEASE REIMBURSEMENT 23-24
CK# 110745	12/19/23	\$206.99	STDO STRIANSE; DONNA
401955		\$206.99	08/29/23 MILEAGE REIMBURSEMENT 23-24

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$393.27

CK# 110731	12/19/23	\$393.27	SCHC SCHOOL SPECIALTY INC.
400064		\$194.26	07/01/23 General Classroom Supplies
400066		\$199.01	07/01/23 General Classroom Supplies

11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$276.75

CK# 110703	12/19/23	\$276.75	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
402022		\$276.75	09/08/23 RECORDERS

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$445.80
CK# 110703	12/19/23	\$276.75	NJGM NORTH JERSEY GUITAR AND MUSIC CTR	
401672		\$276.75	07/13/23 RECORDERS FOR MUSIC	
CK# 110725	12/19/23	\$169.05	REAL REALLY GOOD STUFF	
402515		\$169.05	10/26/23 BEANBAG FOR SOCIAL WORKER	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$184.50
CK# 110703	12/19/23	\$184.50	NJGM NORTH JERSEY GUITAR AND MUSIC CTR	
401222		\$184.50	07/01/23 RECORDERS; MATTIE	
11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION				\$741.09
CK# 110690	12/19/23	\$236.88	MUSI MUSIC SHOP; THE	
402236		\$236.88	09/26/23 MUSIC SUPPLIES	
CK# 110693	12/19/23	\$133.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION	
402169		\$133.00	09/20/23 NAFME MEMBERSHIP RENEWAL	
CK# 110731	12/19/23	\$371.21	SCHC SCHOOL SPECIALTY INC.	
400239		\$371.21	07/01/23 Fine Art Supplies	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$59.91
CK# 110743	12/19/23	\$59.91	STES STAPLES - ACCOUNT NO. 1031770	
402522		\$59.91	10/26/23 OFFICE SUPPLIES FOR MAIN OFFIC	
11-190-100-610-06-06-666 SUPPLIES-COPIER				\$668.80
CK# 110761	12/19/23	\$668.80	W.B. W.B. MASON	
402459		\$668.80	10/17/23 PAPER FOR THE SCHOOL	
11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION				\$651.75
CK# 110703	12/19/23	\$651.75	NJGM NORTH JERSEY GUITAR AND MUSIC CTR	
401388		\$276.75	07/01/23 RECORDERS FOR 4TH GRADE	
401389		\$375.00	07/01/23 INSTRUMENT WALL HANGERS	
11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$316.68
CK# 110730	12/19/23	\$316.68	SHCP SCHOOL SPECIALTY	
402575		\$316.68	11/02/23 CLOCKS FOR HIGHLANDER ACADEMY	
11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$665.39
CK# 110744	12/19/23	\$665.39	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
400330		\$46.28	07/01/23 Office/Computer Supplies	
400332		\$619.11	07/01/23 Office/Computer Supplies	
11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION				\$306.63
CK# 110731	12/19/23	\$239.66	SCHC SCHOOL SPECIALTY INC.	
402366		\$239.66	10/06/23 HA/HP ART SUPPLIES	
CK# 110756	12/19/23	\$26.97	UNIT UNITED SUPPLY CORP.	
402367		\$26.97	10/06/23 HA/HP ART SUPPLIES	
CK# 110761	12/19/23	\$40.00	W.B. W.B. MASON	
402368		\$40.00	10/06/23 H/A AND H/P ART SUPPLIES	
11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$813.09
CK# 110651	12/19/23	\$361.96	IDW ID WHOLESALER	
401651		\$361.96	07/11/23 SUPPLIES FOR STUDENT ID CARDS	

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11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$813.09

CK# 110730	12/19/23	\$316.68	SHCP SCHOOL SPECIALTY
402575		\$316.68	11/02/23 CLOCKS FOR HIGHLANDER ACADEMY
CK# 110743	12/19/23	\$134.45	STES STAPLES - ACCOUNT NO. 1031770
402324		\$134.45	10/03/23 ENVELOPES FOR DIPLOMAS

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$207.58

CK# 110650	12/19/23	\$207.58	HOME HOME DEPOT PRO INSTITUTIONAL - HD SUPPLY
402193		\$207.58	09/20/23 SCIENCE CABINET PULLS

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$673.47

CK# 110602	12/19/23	\$673.47	CERA CERAMIC SUPPLY, INC.
400254		\$673.47	07/01/23 Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$1,825.76

CK# 110600	12/19/23	\$20.25	CASC CASCADE SCHOOL SUPPLIES
400263		\$20.25	07/01/23 Fine Art Supplies
CK# 110612	12/19/23	\$31.32	CKAO CREATIVE KIDS - AOM INC
400268		\$31.32	07/01/23 Fine Art Supplies
CK# 110683	12/19/23	\$233.70	ME S METCO SUPPLY INC.
400396		\$233.70	07/01/23 Photography Supplies
CK# 110731	12/19/23	\$736.84	SCHC SCHOOL SPECIALTY INC.
400265		\$736.84	07/01/23 Fine Art Supplies
CK# 110744	12/19/23	\$763.30	SCON STAPLES CONTRACT & COMMERCIAL, INC.
400353		\$763.30	07/01/23 Office/Computer Supplies
CK# 110756	12/19/23	\$40.35	UNIT UNITED SUPPLY CORP.
400543		\$40.35	07/01/23 Technology Supplies

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,531.86

CK# 110654	12/19/23	\$1,531.86	INSE INSERRA SUPERMARKETS
401259		\$1,531.86	07/01/23 SUPPLIES FOR CULINARY CLASSES

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$635.71

CK# 110584	12/19/23	\$150.74	DICK BLICK ART MATERIALS
402449		\$150.74	10/17/23 CUTTING MATS FOR GRAPHICS
CK# 110757	12/19/23	\$484.97	VALL VALLEY LITHO SUPPLY
402641		\$484.97	11/14/23 VINYL-GRAPHIC ARTS

11-190-100-610-09-65-000 TV SCIENCE \$4,579.73

CK# 110567	12/19/23	\$4,579.73	ADOF ADORAMA INC.
401716		\$4,579.73	07/17/23 TV SCIENCE EQUIPMENT

11-190-100-610-09-66-961 SUPPLIES - VOCAL \$1,319.20

CK# 110656	12/19/23	\$554.20	J.W. J.W. PEPPER
402583		\$554.20	11/03/23 WINTER VOCAL MUSIC
CK# 110766	12/19/23	\$765.00	WE M WEST MILFORD CLEANERS
402802		\$765.00	12/05/23 CHORAL GOWN CLEANING

11-190-100-610-09-66-962 SUPPLIES BAND \$1,542.80

CK# 110566	12/19/23	\$180.00	ACSU ACADEMIC SUPERSTORE
402437		\$180.00	10/16/23 SCORING SOFTWARE HS MUSIC

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11-190-100-610-09-66-962 SUPPLIES BAND \$1,542.80

CK# 110690	12/19/23	\$1,362.80	MUSI MUSIC SHOP; THE
401534		\$664.80	07/01/23 MUSIC FOLDERS
402015		\$698.00	09/08/23 GRAMATA MUSIC

11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION \$1,763.12

CK# 110712	12/19/23	\$1,763.12	PALO PALOS SPORTS, INC.
400395		\$1,763.12	07/01/23 Physical Education Supplies

11-190-100-610-10-12-000 SUPPLIES - INSTRUCTION \$10,104.28

CK# 110642	12/19/23	\$7,782.60	GMPE GREAT MINDS PBC
402554		\$7,782.60	10/31/23 MATH CURRICULUM TEACHER ED
CK# 110730	12/19/23	\$2,321.68	SHCP SCHOOL SPECIALTY
303945		\$2,321.68	06/30/23 TABLES

11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION \$999.50

CK# 110718	12/19/23	\$999.50	PCPT PC PARTS PLUS LLC - CHROMEBOOKPARTS.COM
402369		\$999.50	10/06/23 HP11 CHROMEBOOK LCD PANELS-NEW

11-190-100-640-09-62-000 TEXTBOOKS \$2,460.00

CK# 110751	12/19/23	\$2,460.00	T DI TEACHER'S DISCOVERY-FOREIGN LANG. DIV.
402152		\$2,460.00	09/19/23 VOCES ONLINE SPANISH

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$450.00

CK# 110580	12/19/23	\$450.00	BDPA BD PERFORMING ARTS
402585		\$450.00	11/03/23 INDOOR GUARD MEMBERSHIP

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$36,928.00

CK# 110560	11/30/23	\$18,464.00	PAY PAYROLL
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$18,464.00	PAY PAYROLL
400000		\$18,464.00	07/01/23 Payroll 2023 - 2024

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

CK# 110560	11/30/23	\$10,004.20	PAY PAYROLL
400000		\$10,004.20	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$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 \$40.93

CK# 110725	12/19/23	\$40.93	REAL REALLY GOOD STUFF
402566		\$40.93	11/01/23 SUPPLIES FOR MRS PATIRO

11-209-100-101-10-10-000 SAL/TEACHER-BD \$17,390.00

CK# 110560	11/30/23	\$8,695.00	PAY PAYROLL
400000		\$8,695.00	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$8,695.00	PAY PAYROLL
400000		\$8,695.00	07/01/23 Payroll 2023 - 2024

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11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$28,345.00

CK# 110560	11/30/23	\$14,693.00	PAY	PAYROLL
400000	\$14,693.00	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$13,652.00	PAY	PAYROLL
400000	\$13,652.00	07/01/23	Payroll 2023 - 2024	

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$13,288.10

CK# 110560	11/30/23	\$6,644.05	PAY	PAYROLL
400000	\$6,644.05	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$6,644.05	PAY	PAYROLL
400000	\$6,644.05	07/01/23	Payroll 2023 - 2024	

11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$15,038.03

CK# 110560	11/30/23	\$7,863.15	PAY	PAYROLL
400000	\$7,863.15	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$7,174.88	PAY	PAYROLL
400000	\$7,174.88	07/01/23	Payroll 2023 - 2024	

11-209-100-610-01-01-000 GENERAL SUPPLIES/BD \$107.69

CK# 110654	12/19/23	\$107.69	INSE	INSERRA SUPERMARKETS
401382	\$107.69	07/01/23	ERI CLASS INCENTIVES 23/24	

11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$813.58

CK# 110601	12/19/23	\$358.07	CDW	CDW GOVERNMENT, INC.
402567	\$358.07	11/01/23	TV FOR HIGHLANDER ACADEMY	
CK# 110633	12/19/23	\$39.88	MAFA	FARDIN; MARYANN
402820	\$39.88	12/06/23	REIMBURSEMENT FOR PHONE HA	
CK# 110731	12/19/23	\$239.67	SCHC	SCHOOL SPECIALTY INC.
402366	\$239.67	10/06/23	HA/HP ART SUPPLIES	
CK# 110743	12/19/23	\$108.98	STES	STAPLES - ACCOUNT NO. 1031770
402403	\$108.98	10/12/23	SUPPLIES FOR HA	
CK# 110756	12/19/23	\$26.98	UNIT	UNITED SUPPLY CORP.
402367	\$26.98	10/06/23	HA/HP ART SUPPLIES	
CK# 110761	12/19/23	\$40.00	W.B.	W.B. MASON
402368	\$40.00	10/06/23	H/A AND H/P ART SUPPLIES	

11-209-100-890-10-16-105 OTHER OBJECTS HIGHLAND ACADEM \$203.20

CK# 110720	12/19/23	\$203.20	PORC	POROCHNIAK; CHRISTINE
402767	\$203.20	11/30/23	PETTY CASH HIGHLANDER	

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

CK# 110560	11/30/23	\$14,100.00	PAY	PAYROLL
400000	\$14,100.00	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$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# 110560	11/30/23	\$18,611.55	PAY	PAYROLL
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024	
CK# 110563	12/15/23	\$18,611.55	PAY	PAYROLL
400000	\$18,611.55	07/01/23	Payroll 2023 - 2024	

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11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	\$165.69
CK# 110654	12/19/23	\$165.69 INSE INSERRA SUPERMARKETS
401248	\$165.69	07/01/23 CLASS INCENTIVES;MD CLASSES
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$335,556.00
CK# 110560	11/30/23	\$167,778.00 PAY PAYROLL
400000	\$167,778.00	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$167,778.00 PAY PAYROLL
400000	\$167,778.00	07/01/23 Payroll 2023 - 2024
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$38,042.70
CK# 110560	11/30/23	\$19,021.35 PAY PAYROLL
400000	\$19,021.35	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$19,021.35 PAY PAYROLL
400000	\$19,021.35	07/01/23 Payroll 2023 - 2024
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$24.66
CK# 110731	12/19/23	\$24.66 SCHC SCHOOL SPECIALTY INC.
400073	\$24.66	07/01/23 General Classroom Supplies
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM	\$218.74
CK# 110730	12/19/23	\$218.74 SHCP SCHOOL SPECIALTY
402656	\$218.74	11/15/23 RESOURCE: KURZ
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER	\$3,923.19
CK# 110654	12/19/23	\$3,815.78 INSE INSERRA SUPERMARKETS
402322	\$3,815.78	10/03/23 TRANS TO IND COVE SUPPLIES
CK# 110692	12/19/23	\$107.41 NASC NASCO
400479	\$107.41	07/01/23 Science Supplies
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$420.00
CK# 110631	12/19/23	\$420.00 EWLL EVER WELLNESS LLC/HIGHLAND YOGA/STEPHEN
402281	\$420.00	09/28/23 TRANS TO IND PHYS ED CURR
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	\$31,050.00
CK# 110560	11/30/23	\$15,525.00 PAY PAYROLL
400000	\$15,525.00	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$15,525.00 PAY PAYROLL
400000	\$15,525.00	07/01/23 Payroll 2023 - 2024
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM	\$40,128.50
CK# 110560	11/30/23	\$20,064.25 PAY PAYROLL
400000	\$20,064.25	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$20,064.25 PAY PAYROLL
400000	\$20,064.25	07/01/23 Payroll 2023 - 2024
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$24,910.00
CK# 110560	11/30/23	\$12,455.00 PAY PAYROLL
400000	\$12,455.00	07/01/23 Payroll 2023 - 2024
CK# 110563	12/15/23	\$12,455.00 PAY PAYROLL
400000	\$12,455.00	07/01/23 Payroll 2023 - 2024

Budget Fund 11

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$18,448.20

CK# 110560	11/30/23	\$9,224.10	PAY PAYROLL
400000	\$9,224.10	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$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 \$98.56

CK# 110600	12/19/23	\$98.56	CASC CASCADE SCHOOL SUPPLIES
402651	\$98.56	11/15/23	SUPPLIES FOR LUNGARO

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$5,768.00

CK# 110590	12/19/23	\$2,268.00	BROK BROOKFIELD ACADEMY
402208	\$2,268.00	09/21/23	BEDSIDE INSTRUCTION SPEC ED ST
CK# 110753	12/19/23	\$3,500.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
402308	\$3,500.00	10/03/23	BEDSIDE INSTRUCTION

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$13,710.00

CK# 110560	11/30/23	\$6,855.00	PAY PAYROLL
400000	\$6,855.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$6,855.00	PAY PAYROLL
400000	\$6,855.00	07/01/23	Payroll 2023 - 2024

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

CK# 110560	11/30/23	\$5,854.50	PAY PAYROLL
400000	\$5,854.50	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$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 \$15,365.68

CK# 110560	11/30/23	\$5,248.00	PAY PAYROLL
400000	\$5,248.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$10,117.68	PAY PAYROLL
400000	\$10,117.68	07/01/23	Payroll 2023 - 2024

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

CK# 110560	11/30/23	\$3,410.00	PAY PAYROLL
400000	\$3,410.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$3,410.00	PAY PAYROLL
400000	\$3,410.00	07/01/23	Payroll 2023 - 2024

11-402-100-110-10-10-000 SAL/ATHLETICS \$8,705.30

CK# 110563	12/15/23	\$8,705.30	PAY PAYROLL
400000	\$8,705.30	07/01/23	Payroll 2023 - 2024

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$1,523.00

CK# 110560	11/30/23	\$130.00	PAY PAYROLL
400000	\$130.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$253.00	PAY PAYROLL
400000	\$253.00	07/01/23	Payroll 2023 - 2024
CK# 110616	12/19/23	\$1,140.00	DEAR DEARY'S GYMNASTICS SUPPLY
401303	\$1,140.00	07/01/23	ATHLETICS - GYMNASTICS INSPECT

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Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$10,221.31

CK# 110622	12/19/23	\$950.00	DONF DONRAY PRINTING INC
402597	\$950.00	11/07/23	ATHLETICS - UNIFORMS
CK# 110716	12/19/23	\$886.78	P SP PASSON'S SPORTS/SPORT SUPPLY
400590	\$745.67	07/01/23	Athletic Supplies
400620	\$141.11	07/01/23	Athletic Supplies
CK# 110739	12/19/23	\$4,513.75	EXTR SOUTH JERSEY SPORTS CENTER - KTTA
400578	\$1,705.50	07/01/23	Athletic Supplies
400623	\$1,738.80	07/01/23	Athletic Supplies
400631	\$1,069.45	07/01/23	Athletic Supplies
CK# 110741	12/19/23	\$3,870.78	STSP STANS SPORT CENTER, INC.
400576	\$235.20	07/01/23	Athletic Supplies
400589	\$200.90	07/01/23	Athletic Supplies
400599	\$1,008.28	07/01/23	Athletic Supplies
400614	\$2,426.40	07/01/23	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$3,005.00

CK# 110557	12/01/23	\$1,000.00	TTDA TOP TIER DANCE ACADEMY LLC - ASHLEY ROMA
402358	\$1,000.00	10/06/23	ATHLETICS - CLINICS
CK# 110702	12/19/23	\$280.00	NJSI NJSIAA
401719	\$280.00	07/17/23	ATHLETICS - INVIT AND TOURN
CK# 110767	12/19/23	\$1,725.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
401844	\$1,725.00	08/14/23	ATHLETICS - COACHING ALLOWANCE

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

CK# 110560	11/30/23	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$23,730.00	PAY PAYROLL
400000	\$23,730.00	07/01/23	Payroll 2023 - 2024

Total for this fund \$6,652,577.96

Budget Fund 12

12-000-100-731-08-66-000 INSTRUCTIONAL EQUIPMENT MUSIC \$2,550.66

CK# 110703	12/19/23	\$2,550.66	NJGM NORTH JERSEY GUITAR AND MUSIC CTR
402396	\$2,550.66	10/12/23	GR. 6 INSTRUMENTS

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$18,398.50

CK# 110659	12/19/23	\$10,138.50	JEWE JEWEL ELECTRIC LLC
402295	\$10,138.50	10/02/23	TENNIS COURT LIGHTING
CK# 110678	12/19/23	\$8,260.00	MAVC MAVCO ELECTRICAL CONTRACTING - MATTHEW \
402294	\$4,500.00	10/02/23	TENNIS COURT LIGHTS
402539	\$3,760.00	10/30/23	TENNIS COURTS LIGHTS

Total for this fund \$20,949.16

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Budget Fund 20

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$18,800.00

CK# 110560	11/30/23	\$9,400.00	PAY PAYROLL
400000	\$9,400.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$9,400.00	PAY PAYROLL
400000	\$9,400.00	07/01/23	Payroll 2023 - 2024

20-231-100-101-10-50-103 TITLE I - STIPENDS \$111.00

CK# 110563	12/15/23	\$111.00	PAY PAYROLL
400000	\$111.00	07/01/23	Payroll 2023 - 2024

20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES \$1,000.00

CK# 110560	11/30/23	\$500.00	PAY PAYROLL
400000	\$500.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$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 \$83,963.25

CK# 110596	12/19/23	\$7,267.12	CSCH CALAIS SCHOOL;THE
401554	\$7,267.12	07/01/23	2023-2024 TUITION
CK# 110603	12/19/23	\$17,678.64	CPNJ CEREBRAL PALSY OF NEW JERSEY
401551	\$17,678.64	07/01/23	2023-2024 TUITION
CK# 110626	12/19/23	\$14,274.08	EARL ECLC OF NEW JERSEY
401552	\$14,274.08	07/01/23	2023-2024 TUITION
CK# 110648	12/19/23	\$305.76	HOLM HOLMSTEAD SCHOOL;THE
401556	\$305.76	07/01/23	23-24 TUITION
CK# 110700	12/19/23	\$24,657.15	PAS NJEDDA
401587	\$24,657.15	07/05/23	23-24 TUITION
CK# 110726	12/19/23	\$13,690.00	RENE REED NEXT INC.
401553	\$13,690.00	07/01/23	23-24 TUITION
CK# 110755	12/19/23	\$6,090.50	UNIO UNION COUNTY EDUCATIONAL SERVICES COMMI
401560	\$6,090.50	07/01/23	23-24 TUITION

20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS \$5,318.75

CK# 110685	12/19/23	\$5,318.75	MIRI MIRIAM SKYDELL AND ASSOCIATES
401776	\$5,318.75	07/28/23	23-24 SPEECH AND OT SERVICES

20-280-200-590-10-50-000 TITLE IV - OTHER PURCHASED SVC \$361.01

CK# 110654	12/19/23	\$361.01	INSE INSERRA SUPERMARKETS
402553	\$361.01	10/25/23	SUPPLIES FOR HIGHLANDER PRIDE

20-487-100-101-10-50-000 ARP ESSER III - SALARIES \$23,982.00

CK# 110560	11/30/23	\$11,675.00	PAY PAYROLL
400000	\$11,675.00	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$12,307.00	PAY PAYROLL
400000	\$12,307.00	07/01/23	Payroll 2023 - 2024

20-488-200-590-10-50-000 ARP LEARN. ACC-OTHER PURCH SVC \$180.00

CK# 110611	12/19/23	\$180.00	CONC CONQUER MATHEMATICS
402130	\$180.00	09/15/23	PD WORKSHOPS 23-24

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY \$14,735.47

CK# 110560	11/30/23	\$8,364.15	PAY PAYROLL
400000	\$8,364.15	07/01/23	Payroll 2023 - 2024
CK# 110563	12/15/23	\$6,371.32	PAY PAYROLL
400000	\$6,371.32	07/01/23	Payroll 2023 - 2024

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$11.81

CK# 110560	11/30/23	\$11.81	PAY PAYROLL
400000	\$11.81	07/01/23	Payroll 2023 - 2024

60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,133.89

CK# 110561	11/30/23	\$1,133.89	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
400001	\$1,133.89	07/01/23	FY24 SOCIAL SECURITY CHARGES

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$13,337.82

CK# 110562	12/13/23	\$13,337.82	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
400002	\$13,337.82	07/01/23	EMPLOYEE MEDICAL BENEFITS

60-910-310-390-00-00-000 FOOD SERVICE MGT FEES \$18,203.33

CK# 021871	12/08/23	\$9,315.45	PFS POMPTONIAN FOOD SERVICE
400020	\$9,315.45	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021872	12/13/23	\$8,887.88	PFS POMPTONIAN FOOD SERVICE
400020	\$8,887.88	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$43,795.86

CK# 021871	12/08/23	\$20,635.20	PFS POMPTONIAN FOOD SERVICE
400020	\$20,635.20	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021872	12/13/23	\$23,160.66	PFS POMPTONIAN FOOD SERVICE
400020	\$23,160.66	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$9,890.16

CK# 021871	12/08/23	\$2,775.21	PFS POMPTONIAN FOOD SERVICE
400020	\$2,775.21	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021872	12/13/23	\$7,114.95	PFS POMPTONIAN FOOD SERVICE
400020	\$7,114.95	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-731-06-56-000 EQUIPMENT UGL CAFE \$2,775.00

CK# 021874	12/19/23	\$2,775.00	MAPR MAP RESTAURANT SUPPLIES
402643	\$2,775.00	11/14/23	MOBILE HEATED CABINET;UGL

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE \$54,920.09

CK# 021871	12/08/23	\$14,841.00	PFS POMPTONIAN FOOD SERVICE
400020	\$14,841.00	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021872	12/13/23	\$40,079.09	PFS POMPTONIAN FOOD SERVICE
400020	\$40,079.09	07/01/23	CAFETERIA FOOD, SUPP & MGT FEE

Total for this fund \$158,803.43

