

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS \$7,137.00

CK# 101850 01/26/21 \$7,137.00 PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC

102789 \$7,137.00 12/15/20 FY21 CHARTER SCHOOL TUITION

Total for this fund \$7,137.00

Start date 12/16/2020 End date 1/26/2021

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## Budget Fund 11

**11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$87,739.80**

CK# 101847	01/26/21	\$86,606.00	P C	PASSAIC COUNTY TECHNICAL INSTITUTE
102132		\$86,606.00	09/21/20	GENERAL ED STUDENTS 20-21
CK# 101896	01/26/21	\$1,133.80	SCTS	SUSSEX COUNTY TECHNICAL SCHOOL
102089		\$1,133.80	09/16/20	TUITION FOR 20-21 SCHOOL YEAR

**11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,765.80**

CK# 101847	01/26/21	\$3,765.80	P C	PASSAIC COUNTY TECHNICAL INSTITUTE
102133		\$3,765.80	09/21/20	SPECIAL ED STUDENTS 20-21

**11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$25,192.30**

CK# 101712	01/26/21	\$25,192.30	BERG	BERGEN COUNTY SPECIAL
101454		\$20,281.34	07/01/20	AIDES, OUT OF COUNTY
102261		\$4,910.96	10/06/20	2020-2021 TUITION

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$101,735.22**

CK# 101674	12/23/20	\$6,300.00	CHI	SPECTRUM 360
102154		\$6,300.00	09/23/20	AIDES FOR STUDENTS
CK# 101686	01/26/21	\$5,861.94	1CER	1ST CEREBRAL PALSY OF NEW JERSEY
101254		\$5,861.94	07/01/20	20-21 TUITION
CK# 101715	01/26/21	\$7,140.00	BONN	BONNIE BRAE
102078		\$7,140.00	09/15/20	20-21 TUITION
CK# 101731	01/26/21	\$10,089.33	CPNJ	CEREBRAL PALSY OF NEW JERSEY
101293		\$10,089.33	07/01/20	20-21 TUITION
CK# 101732	01/26/21	\$9,728.00	CHHI	CHAPEL HILL ACADEMY
101292		\$9,728.00	07/01/20	20-21 TUITION
CK# 101736	01/26/21	\$12,730.00	CHTH	CTC ACADEMY; THE
101300		\$12,730.00	07/01/20	20-21 TUITION
CK# 101746	01/26/21	\$9,240.50	EARL	ECLC OF NEW JERSEY
101294		\$9,240.50	07/01/20	20-21 TUITION
CK# 101779	01/26/21	\$10,940.20	INSA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
102432		\$10,940.20	10/28/20	2020-2021 TUITION
CK# 101832	01/26/21	\$9,660.93	PAS	NJEDDA
101297		\$9,660.93	07/01/20	20-21 TUITION
CK# 101884	01/26/21	\$11,859.42	SHSC	SHEPARD SCHOOL, INC.
101298		\$11,859.42	07/01/20	20-21 TUITION
CK# 101920	01/26/21	\$8,184.90	YCS-	YCS-SAWTELLE LEARNING CENTER
101301		\$8,184.90	07/01/20	20-21 TUITION

**11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,830.40**

CK# 101676	12/31/20	\$1,415.20	PAY	PAYROLL
100000		\$1,415.20	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$1,415.20	PAY	PAYROLL
100000		\$1,415.20	07/01/20	Payroll 2020 - 2021

**11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$66,990.00**

CK# 101676	12/31/20	\$33,495.00	PAY	PAYROLL
100000		\$33,495.00	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$33,495.00	PAY	PAYROLL
100000		\$33,495.00	07/01/20	Payroll 2020 - 2021

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<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 101809	01/26/21 \$1,900.00	MCIN MCINERNEY; DR. VINCENT
101285	\$1,900.00	07/01/20 PROFESSIONAL SERVICES 2020-21
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>	<b>\$350.00</b>
CK# 101770	01/26/21 \$350.00	HIFA HIGHLANDER FAMILY MEDICINE
101351	\$350.00	07/01/20 DOT PHYSICALS
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>	<b>\$475.50</b>
CK# 101688	01/26/21 \$475.50	AAAO AAA ONSITE DRUG TESTING
101216	\$475.50	07/01/20 DRUG TESTING COLLECTION SUPPLI
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$50.39</b>
CK# 101811	01/26/21 \$50.39	MEDC MEDCO SCHOOL FIRST AID
100314	\$50.39	07/01/20 Health and Trainer Supplies
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$141.40</b>
CK# 101875	01/26/21 \$141.40	SC H SCHOOL HEALTH
102688	\$141.40	12/07/20 HEALTH SUPPLIES
<b>11-000-213-610-07-07-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$23.79</b>
CK# 101811	01/26/21 \$23.79	MEDC MEDCO SCHOOL FIRST AID
100342	\$23.79	07/01/20 Health and Trainer Supplies
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$543.55</b>
CK# 101875	01/26/21 \$353.56	SC H SCHOOL HEALTH
102601	\$353.56	11/19/20 NURSE'S OFFICE SUPPLIES,RILEY
CK# 101891	01/26/21 \$189.99	STES STAPLES - ACCOUNT NO. 1031770
102603	\$189.99	11/19/20 FILE CABINET NURSE;RILEY
<b>11-000-213-610-09-09-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$1,317.02</b>
CK# 101875	01/26/21 \$1,317.02	SC H SCHOOL HEALTH
100335	\$1,317.02	07/01/20 Health and Trainer Supplies
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$4,722.85</b>
CK# 101769	01/26/21 \$4,722.85	HFAC HF ACQUISITION CO LLC - HEALTH FIRST
102299	\$4,722.85	10/08/20 EPI PENS FOR DISTRICT
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>	<b>\$72,215.00</b>
CK# 101676	12/31/20 \$38,988.75	PAY PAYROLL
100000	\$38,988.75	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21 \$33,226.25	PAY PAYROLL
100000	\$33,226.25	07/01/20 Payroll 2020 - 2021
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>	<b>\$25,160.00</b>
CK# 101676	12/31/20 \$12,580.00	PAY PAYROLL
100000	\$12,580.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21 \$12,580.00	PAY PAYROLL
100000	\$12,580.00	07/01/20 Payroll 2020 - 2021

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<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$19,468.75</b>
CK# 101711	01/26/21	\$10,128.75	BAYA BAYADA	
102207		\$10,128.75	09/30/20 SUB NURSING	
CK# 101712	01/26/21	\$130.00	BERG BERGEN COUNTY SPECIAL	
102571		\$130.00	11/16/20 EXTRA THERAPIES	
CK# 101765	01/26/21	\$2,400.00	HRIC HAHN MD; RICHARD A.	
102494		\$1,200.00	11/09/20 EVALUATIONS 20-21	
102865		\$1,200.00	01/08/21 IN SCHOOL EVALUATIONS	
CK# 101792	01/26/21	\$1,400.00	LADO LADOV M.D.; NORMAN	
101493		\$1,400.00	07/01/20 20-21 EVALUATIONS	
CK# 101813	01/26/21	\$5,005.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
101740		\$5,005.00	07/23/20 OT SERVICES FOR 20-21	
CK# 101897	01/26/21	\$405.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO	
102734		\$405.00	12/09/20 CPR TRAINING	
<b>11-000-216-610-04-04-000 SUPPLIES - SPEECH</b>				<b>\$3.03</b>
CK# 101728	01/26/21	\$3.03	CASC CASCADE SCHOOL SUPPLIES	
100142		\$3.03	07/01/20 General Classroom Supplies	
<b>11-000-216-610-05-05-000 SUPPLIES - SPEECH</b>				<b>\$311.02</b>
CK# 101894	01/26/21	\$311.02	SUP SUPER DUPER PUBLICATIONS	
102576		\$311.02	11/17/20 SPEECH- OWLS SET	
<b>11-000-216-610-07-07-000 SUPPLIES - SPEECH</b>				<b>\$235.98</b>
CK# 101894	01/26/21	\$235.98	SUP SUPER DUPER PUBLICATIONS	
102576		\$235.98	11/17/20 SPEECH- OWLS SET	
<b>11-000-216-610-08-08-000 SUPPLIES - SPEECH</b>				<b>\$243.09</b>
CK# 101841	01/26/21	\$147.60	OMEL OMEGA LABS INC	
102424		\$147.60	10/27/20 SPEECH THERAPY MATERIAL;ZEMSER	
CK# 101898	01/26/21	\$95.49	TESY TEACHER SYNERGY LLC	
102146		\$95.49	09/23/20 SPEECH SUPPLIES,BOHORQUEZ-ZEMS	
<b>11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS</b>				<b>\$2,087.30</b>
CK# 101778	01/26/21	\$170.00	INSE INSERRA SUPERMARKETS	
102860		\$170.00	01/08/21 ITUNES CARD FOR STUDENT IPAD	
CK# 101794	01/26/21	\$286.20	LAKE LAKESHORE LEARNING MATERIALS	
102195		\$286.20	09/29/20 ROOM DIVIDERS	
CK# 101858	01/26/21	\$1,383.80	PR PRO-ED	
102534		\$1,383.80	11/12/20 MD READING PROGRAM;C.CARLISLE	
CK# 101868	01/26/21	\$84.00	RJCO RJ COOPER & ASSOCIATES, INC.	
102695		\$84.00	12/07/20 IPAD CASE	
CK# 101877	01/26/21	\$50.50	SHCP SCHOOL SPECIALTY	
102540		\$50.50	11/12/20 WEDGE SEAT;K. MEYER	
CK# 101891	01/26/21	\$112.80	STES STAPLES - ACCOUNT NO. 1031770	
102492		\$112.80	11/05/20 MD SUPPLIES	
<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$76,980.00</b>
CK# 101676	12/31/20	\$38,490.00	PAY PAYROLL	
100000		\$38,490.00	07/01/20 Payroll 2020 - 2021	

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<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>				<b>\$76,980.00</b>
CK# 101682	01/15/21	\$38,490.00	PAY	PAYROLL	
100000	\$38,490.00	07/01/20	Payroll 2020 - 2021		
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>				<b>\$14,152.00</b>
CK# 101676	12/31/20	\$7,076.00	PAY	PAYROLL	
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021		
CK# 101682	01/15/21	\$7,076.00	PAY	PAYROLL	
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021		
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>				<b>\$188,528.36</b>
CK# 101676	12/31/20	\$95,040.43	PAY	PAYROLL	
100000	\$95,040.43	07/01/20	Payroll 2020 - 2021		
CK# 101682	01/15/21	\$93,487.93	PAY	PAYROLL	
100000	\$93,487.93	07/01/20	Payroll 2020 - 2021		
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$21,655.48</b>
CK# 101676	12/31/20	\$10,827.74	PAY	PAYROLL	
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021		
CK# 101682	01/15/21	\$10,827.74	PAY	PAYROLL	
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021		
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>				<b>\$207.92</b>
CK# 101817	01/26/21	\$207.92	MUN	MUNICIPAL CAPITAL CORPORATION	
101324	\$207.92	07/01/20	LEASE PAYMENTS-NEW COPIERS		
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>				<b>\$3,870.76</b>
CK# 101698	01/26/21	\$62.25	ANCH	ANCHOR RUBBER STAMPS	
102818	\$62.25	12/22/20	DATE STAMPS - BOE (6 YEARS)		
CK# 101851	01/26/21	\$575.60	PCAO	PEARSON CLINICAL ASSESSMENT	
102358	\$197.16	10/15/20	SPEECH DEPT SUPPLIES;MARIANI		
102361	\$378.44	10/16/20	SPEECH DEPT SUPPLIES;MARIANI		
CK# 101867	01/26/21	\$1,659.90	RIVS	RIVERSIDE ASSESSMENTS, LLC	
102618	\$1,659.90	11/23/20	CST TESTING MATERIAL;APOMEROY		
CK# 101891	01/26/21	\$1,478.41	STES	STAPLES - ACCOUNT NO. 1031770	
102329	\$198.45	10/13/20	MONITOR STANDS / ALONSO		
102801	\$1,279.96	12/18/20	CST SUPPLIES;APOMEROY		
CK# 101919	01/26/21	\$94.60	WPSF	WPS PUBLISHING	
102144	\$94.60	09/23/20	SPEECH TESTING FORMS;ZEMSER		
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>				<b>\$42,009.14</b>
CK# 101676	12/31/20	\$24,483.72	PAY	PAYROLL	
100000	\$24,483.72	07/01/20	Payroll 2020 - 2021		
CK# 101682	01/15/21	\$17,525.42	PAY	PAYROLL	
100000	\$17,525.42	07/01/20	Payroll 2020 - 2021		
<b>11-000-221-890-09-31-000</b>	<b>IMPROV-INSTRUCT-OTHER OBJECTS</b>				<b>\$106.80</b>
CK# 101768	01/26/21	\$31.80	HEI	HEINEMANN	
101749	\$31.80	07/27/20	BAS FOLDERS, NOTICE&NOTE GR 6		
CK# 101824	01/26/21	\$75.00	NCTE	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	
101746	\$75.00	07/24/20	ANNUAL MEMBERSHIP		

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<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$56,337.50</b>
CK# 101676	12/31/20	\$28,168.75	PAY PAYROLL	
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$28,168.75	PAY PAYROLL	
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021	
<b>11-000-222-610-01-01-000 SUPPLIES-LIBRARY</b>				<b>\$2,890.30</b>
CK# 101759	01/26/21	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM	
CK# 101785	01/26/21	\$1,648.30	JULI JUNIOR LIBRARY GUILD	
101276	\$1,648.30	07/01/20	BOOKS FOR LIBRARY	
<b>11-000-222-610-03-03-000 SUPPLIES-LIBRARY</b>				<b>\$2,391.45</b>
CK# 101759	01/26/21	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM	
CK# 101891	01/26/21	\$1,149.45	STES STAPLES - ACCOUNT NO. 1031770	
102778	\$1,149.45	12/15/20	INK FOR MEDIA CENTER	
<b>11-000-222-610-04-04-000 SUPPLIES-LIBRARY</b>				<b>\$3,990.87</b>
CK# 101699	01/26/21	\$799.00	AP C APPLE, INC	
102412	\$799.00	10/22/20	MAC BOOK AIR; RANIERI	
CK# 101759	01/26/21	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM	
CK# 101774	01/26/21	\$1,949.87	HUFR HUNT FRANCHISE GROUP LLC	
102357	\$1,949.87	10/15/20	TONER CARTRIDGE; RANIERI	
<b>11-000-222-610-05-05-000 SUPPLIES-LIBRARY</b>				<b>\$3,820.44</b>
CK# 101741	01/26/21	\$44.22	DEMC DEMCO, INC.	
102472	\$44.22	11/03/20	LIBRARY SUPPLIES	
CK# 101759	01/26/21	\$3,776.22	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
102482	\$2,534.22	11/04/20	BOOKS FOR LIBRARY	
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM	
<b>11-000-222-610-06-06-000 SUPPLIES-LIBRARY</b>				<b>\$1,292.77</b>
CK# 101759	01/26/21	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM	
CK# 101877	01/26/21	\$50.77	SHCP SCHOOL SPECIALTY	
102745	\$50.77	12/10/20	PAPER STORAGE	
<b>11-000-222-610-07-07-000 SUPPLIES-LIBRARY</b>				<b>\$3,934.40</b>
CK# 101759	01/26/21	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM	
CK# 101785	01/26/21	\$2,692.40	JULI JUNIOR LIBRARY GUILD	
102019	\$2,692.40	09/10/20	SUPPLIES LIBRARY	
<b>11-000-222-610-08-72-000 SUPPLIES-LIBRARY</b>				<b>\$4,708.83</b>
CK# 101759	01/26/21	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM	
CK# 101804	01/26/21	\$3,466.83	MACM MACKIN BOOK COMPANY	
102055	\$3,466.83	09/14/20	LIBRARY BOOKS AND MAT.;ORLANDO	

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<b>11-000-222-610-09-72-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$1,961.41</b>
CK# 101759	01/26/21	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.
102497	\$1,242.00	11/09/20	DESTINY LIBRARY SYSTEM
CK# 101776	01/26/21	\$719.41	IBAS INFOBASE LEARNING, LLC
102521	\$719.41	11/10/20	SUBSCRIPTION RENEWAL
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$3,142.40</b>
CK# 101676	12/31/20	\$1,571.20	PAY PAYROLL
100000	\$1,571.20	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$1,571.20	PAY PAYROLL
100000	\$1,571.20	07/01/20	Payroll 2020 - 2021
<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>		<b>(\$14,468.26)</b>
CK# 101270	11/17/20	(\$17,963.26)	ENGE EDGENUITY INC
102175	(\$17,963.26)	09/25/20	VIRTUAL INSTRUCTION COURSEWARE
CK# 101883	01/26/21	\$3,495.00	NEDI SHELLY KLEIN CONSULTING LLC
101229	\$3,495.00	07/01/20	PROFESSIONAL DEVELOP ELA
<b>11-000-223-610-10-16-000</b>	<b>SUPPLIES - STAFF DEVELOPMENT</b>		<b>\$269.50</b>
CK# 101802	01/26/21	\$269.50	LRP LRP PUBLICATIONS
102827	\$269.50	12/23/20	IEP TRAINER SUBSCRIPTION
<b>11-000-223-890-08-34-000</b>	<b>STAFF DEV/OTHER OBJ</b>		<b>\$19.00</b>
CK# 101833	01/26/21	\$19.00	NESC NJSC
102442	\$19.00	10/30/20	SCIENCE CONVENTION
<b>11-000-223-890-10-16-000</b>	<b>STAFF DEV - OTHER OBJECTS</b>		<b>\$4,769.97</b>
CK# 101735	01/26/21	\$3,450.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
102202	\$3,450.00	09/29/20	WRKSHIP INTERVENTION TRAINING
CK# 101852	01/26/21	\$1,319.97	PESI PESI
102444	\$1,319.97	10/30/20	CONFERENCE FOR CST
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$33,735.94</b>
CK# 101676	12/31/20	\$16,867.97	PAY PAYROLL
100000	\$16,867.97	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$16,867.97	PAY PAYROLL
100000	\$16,867.97	07/01/20	Payroll 2020 - 2021
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$15,239.58</b>
CK# 101676	12/31/20	\$8,273.62	PAY PAYROLL
100000	\$8,273.62	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$6,965.96	PAY PAYROLL
100000	\$6,965.96	07/01/20	Payroll 2020 - 2021
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>		<b>\$416.66</b>
CK# 101676	12/31/20	\$208.33	PAY PAYROLL
100000	\$208.33	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$208.33	PAY PAYROLL
100000	\$208.33	07/01/20	Payroll 2020 - 2021

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<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>		<b>\$7,182.47</b>
CK# 101689	01/26/21	\$6,256.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
101248		\$6,256.00	07/01/20 LEGAL SERVICES FY 2020-2021
CK# 101874	01/26/21	\$926.47	SCAR SCARINCI & HOLLENBECK LLC
101249		\$926.47	07/01/20 LEGAL SERVICES FY 2020-2021
<b>11-000-230-334-10-13-000</b>	<b>ARCHITECTURAL/ENGINEERING SERV</b>		<b>\$16,100.00</b>
CK# 101881	01/26/21	\$16,100.00	SETT SETTEMBRINO ARCHITECTS
004204		\$8,600.00	03/25/20 ARCH.SERVICES/HS&MAC SEC.VEST
102664		\$7,500.00	12/02/20 ARCH SERVICES/HS&MAC
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$270.78</b>
CK# 101834	01/26/21	\$270.78	NOR NORTH JERSEY MEDIA CORP.
101287		\$270.78	07/01/20 LEGAL NOTICES - 2020-2021
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$759.88</b>
CK# 101817	01/26/21	\$759.88	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$759.88	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-230-530-09-09-532</b>	<b>COMMUNICATIONS-POSTAGE</b>		<b>\$526.41</b>
CK# 101855	01/26/21	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT
101660		\$526.41	07/08/20 LEASE RENTAL HS MACHINE
<b>11-000-230-530-10-13-531</b>	<b>COMMUNICATIONS/TELEPHONE</b>		<b>\$19,847.89</b>
CK# 101695	01/26/21	\$166.48	ALTE ALTEVA
101485		\$166.48	07/01/20 UGL POT LINES
CK# 101719	01/26/21	\$17.07	CABL CABLEVISION - OPTIMUM
101488		\$17.07	07/01/20 MONTHLY SVC - BOARD OF ED
CK# 101720	01/26/21	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
101888		\$2,930.35	08/18/20 DISTRICT INTERNET/VOICE SVCS
CK# 101721	01/26/21	\$12,902.90	CLIG CABLEVISION LIGHTPATH, INC.
101668		\$12,902.90	07/09/20 DISTRICT INTERNET/VOICE SVCS
CK# 101808	01/26/21	\$335.94	MCI MCI- VERIZON
101486		\$335.94	07/01/20 LONG DISTANCE POT LINES
CK# 101903	01/26/21	\$418.74	TTI TTI NATIONAL INC.
102062		\$418.74	09/14/20 LONG DISTANCE UGL
CK# 101906	01/26/21	\$2,837.29	VERI VERIZON
101487		\$2,837.29	07/01/20 MONTHLY FEES FOR POT LINES
CK# 101907	01/26/21	\$239.12	VER2 VERIZON WIRELESS
101362		\$36.77	07/01/20 IT WIRELESS ACCOUNTS
101363		\$50.31	07/01/20 OPERATIONS WIRELESS ACCOUNT
101364		\$152.04	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS
<b>11-000-230-530-10-13-532</b>	<b>COMMUNICATIONS-POSTAGE</b>		<b>\$768.57</b>
CK# 101854	01/26/21	\$768.57	PI PITNEY BOWES
101291		\$768.57	07/01/20 BOARD OFFICE MAIL MACHINE
<b>11-000-230-580-10-12-000</b>	<b>TRAVEL-ADMINISTRATION</b>		<b>\$76.83</b>
CK# 101803	01/26/21	\$66.19	LUDW LUDWIG; BRENDA
102805		\$66.19	12/21/20 MILEAGE REIMBURSEMENT



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<b>11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION</b>				<b>\$76.83</b>
CK# 101840	01/26/21	\$10.64	ODON O'DONNELL; PATRICK	
102739		\$10.64	12/09/20 MILEAGE	
<b>11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$24.43</b>
CK# 101891	01/26/21	\$24.43	STES STAPLES - ACCOUNT NO. 1031770	
102679		\$12.45	12/04/20 BOARD OFFICE - SUPPLIES	
102857		\$11.98	01/07/21 BOARD OFFICE SUPPLIES	
<b>11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$66.17</b>
CK# 101891	01/26/21	\$66.17	STES STAPLES - ACCOUNT NO. 1031770	
102017		\$21.68	09/09/20 BOARD OFFICE - SUPPLIES	
102857		\$44.49	01/07/21 BOARD OFFICE SUPPLIES	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$1,534.78</b>
CK# 101698	01/26/21	\$186.75	ANCH ANCHOR RUBBER STAMPS	
102818		\$186.75	12/22/20 DATE STAMPS - BOE (6 YEARS)	
CK# 101778	01/26/21	\$41.81	INSE INSERRA SUPERMARKETS	
101281		\$41.81	07/01/20 MEETING SUPPLIES - 2020-2021	
CK# 101812	01/26/21	\$1,048.00	MGL MGL PRINTING SOLUTIONS	
102770		\$1,048.00	12/14/20 W2S AND 1095C	
CK# 101891	01/26/21	\$258.22	STES STAPLES - ACCOUNT NO. 1031770	
102464		\$7.95	11/02/20 SUPPLIES - BOARD OFFICE	
102679		\$51.50	12/04/20 BOARD OFFICE - SUPPLIES	
102857		\$198.77	01/07/21 BOARD OFFICE SUPPLIES	
<b>11-000-230-610-10-13-666 SUPPLIES-COPIER</b>				<b>\$247.86</b>
CK# 101705	01/26/21	\$247.86	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$247.86	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$768.96</b>
CK# 101698	01/26/21	\$82.75	ANCH ANCHOR RUBBER STAMPS	
102818		\$82.75	12/22/20 DATE STAMPS - BOE (6 YEARS)	
CK# 101876	01/26/21	\$556.64	SOTF SCHOOL OUTFITTERS	
102288		\$556.64	10/07/20 SUPPLIES - DISTANCE LEARNING	
CK# 101891	01/26/21	\$129.57	STES STAPLES - ACCOUNT NO. 1031770	
102763		\$129.57	12/11/20 OFFICE SUPPLIES - DIR. OF ED	
<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$525.00</b>
CK# 101680	01/06/21	\$150.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
101892		\$150.00	08/18/20 VIDEOGRAPHR - BOARD MEETINGS	
CK# 101708	01/26/21	\$125.00	BAIA BAILEY; AILEEN	
102881		\$125.00	01/12/21 REIMBURSEMENT SUB CERT	
CK# 101748	01/26/21	\$125.00	ENKA ENERING; KATHRYN	
102871		\$125.00	01/11/21 REIMBURSEMENT SUB CERT	
CK# 101866	01/26/21	\$125.00	RIAN RICCIARDI; ANTOINETTE	
102950		\$125.00	01/20/21 REIMBURSEMENT SUB CERT	
<b>11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN</b>				<b>(\$230.00)</b>
CK# 101270	11/17/20	(\$500.00)	ENGE EDGENUITY INC	
102175		(\$500.00)	09/25/20 VIRTUAL INSTRUCTION COURSEWARE	

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**11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN (\$230.00)**

CK# 101802 01/26/21 \$270.00 LRP LRP PUBLICATIONS  
 101223 \$270.00 07/01/20 SUBSCRIPTION RENEWAL

**11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$423.00**

CK# 101669 12/16/20 \$82.00 MARI MARIOS BAGELS DELI  
 102776 \$82.00 12/15/20 MEETING SUPPLIES  
 CK# 101678 01/05/21 \$82.00 MARI MARIOS BAGELS DELI  
 102838 \$82.00 01/05/21 MEETING SUPPLIES  
 CK# 101683 01/19/21 \$82.00 MARI MARIOS BAGELS DELI  
 102928 \$82.00 01/19/21 MEETING SUPPLIES  
 CK# 101789 01/26/21 \$127.00 KIPT KIPLINGER LETTER;THE  
 101717 \$127.00 07/21/20 SUBSCRIPTION RENEWAL  
 CK# 101828 01/26/21 \$50.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL  
 102841 \$50.00 01/05/21 VIRTUAL NJASBO WORKSHOPS - W.S

**11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$29.75**

CK# 101839 01/26/21 \$29.75 OBR O'BRIEN; DEBBIE  
 102875 \$29.75 01/11/21 CRIMINAL HISTORY-REIMBURSEMNT

**11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$123,962.62**

CK# 101676 12/31/20 \$61,981.31 PAY PAYROLL  
 100000 \$61,981.31 07/01/20 Payroll 2020 - 2021  
 CK# 101682 01/15/21 \$61,981.31 PAY PAYROLL  
 100000 \$61,981.31 07/01/20 Payroll 2020 - 2021

**11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$10,526.65**

CK# 101676 12/31/20 \$4,988.85 PAY PAYROLL  
 100000 \$4,988.85 07/01/20 Payroll 2020 - 2021  
 CK# 101682 01/15/21 \$5,537.80 PAY PAYROLL  
 100000 \$5,537.80 07/01/20 Payroll 2020 - 2021

**11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$589.44**

CK# 101676 12/31/20 \$550.82 PAY PAYROLL  
 100000 \$550.82 07/01/20 Payroll 2020 - 2021  
 CK# 101682 01/15/21 \$38.62 PAY PAYROLL  
 100000 \$38.62 07/01/20 Payroll 2020 - 2021

**11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL \$79,395.25**

CK# 101676 12/31/20 \$39,826.95 PAY PAYROLL  
 100000 \$39,826.95 07/01/20 Payroll 2020 - 2021  
 CK# 101682 01/15/21 \$39,568.30 PAY PAYROLL  
 100000 \$39,568.30 07/01/20 Payroll 2020 - 2021

**11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV \$40.01**

CK# 101907 01/26/21 \$40.01 VER2 VERIZON WIRELESS  
 102705 \$40.01 12/08/20 ELECTRONIC SIGN HIGHLANDER DR

**11-000-240-440-01-01-666 LEASE/RENTAL COPIERS \$71.76**

CK# 101817 01/26/21 \$71.76 MUN MUNICIPAL CAPITAL CORPORATION  
 101324 \$71.76 07/01/20 LEASE PAYMENTS-NEW COPIERS

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<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$79.74</b>
CK# 101817	01/26/21	\$79.74 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$79.74	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$79.74</b>
CK# 101817	01/26/21	\$79.74 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$79.74	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$287.04</b>
CK# 101817	01/26/21	\$287.04 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$287.04	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$71.76</b>
CK# 101817	01/26/21	\$71.76 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$71.76	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$113.46</b>
CK# 101817	01/26/21	\$113.46 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$113.46	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$408.48</b>
CK# 101817	01/26/21	\$408.48 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$408.48	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$494.96</b>
CK# 101817	01/26/21	\$494.96 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$494.96	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-610-01-01-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$25.74</b>
CK# 101705	01/26/21	\$25.74 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$25.74	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$94.03</b>
CK# 101891	01/26/21	\$94.03 STES STAPLES - ACCOUNT NO. 1031770
101996	\$51.04	09/04/20 SUPPLIES FOR MAIN OFFICE
102673	\$42.99	12/03/20 PENCIL SHARPENER FOR RM 21
<b>11-000-240-610-03-03-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$123.18</b>
CK# 101705	01/26/21	\$123.18 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$123.18	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-04-04-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$462.50</b>
CK# 101705	01/26/21	\$462.50 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$462.50	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-05-05-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$278.35</b>
CK# 101705	01/26/21	\$278.35 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$278.35	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$21.40</b>
CK# 101705	01/26/21	\$21.40 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$21.40	07/08/20 QUARTERLY CHARGES FOR COPIER

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<b>11-000-240-610-07-07-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$84.75</b>
CK# 101892	01/26/21 \$84.75 CORF STAPLES ADVANTAGE	
102344	\$84.75 10/14/20 OFFICE SUPPLIES	
<b>11-000-240-610-07-07-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$370.48</b>
CK# 101705	01/26/21 \$370.48 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$370.48 07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$101.18</b>
CK# 101862	01/26/21 \$101.18 RERE READYREFRESH BY NESTLE	
101555	\$101.18 07/01/20 WATER FOR COOLERS MACOPIN,CITR	
<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$140.58</b>
CK# 101705	01/26/21 \$140.58 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$140.58 07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$239.99</b>
CK# 101891	01/26/21 \$239.99 STES STAPLES - ACCOUNT NO. 1031770	
101651	\$239.99 07/08/20 ADMIN OFFICE SUPPLIES; MARQUAR	
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$21.50</b>
CK# 101783	01/26/21 \$21.50 JLH JLH ENGRAVING	
102159	\$21.50 09/24/20 PHOTO PLATES	
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$188.99</b>
CK# 101702	01/26/21 \$139.00 AS ASCD	
102840	\$139.00 01/05/21 MEMBERSHIP RENEW;MARC CITRO	
CK# 101703	01/26/21 \$49.99 N MI ASSOCIATION FOR MIDDLE LEVEL EDUCATION	
102837	\$49.99 01/05/21 MEMBERSHIP;MARC CITRO	
<b>11-000-240-890-09-09-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$376.40</b>
CK# 101872	01/26/21 \$376.40 RYDI RYDIN DECAL	
102484	\$376.40 11/04/20 STUDENT PARKING DECALS	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$16,906.98</b>
CK# 101676	12/31/20 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$19,365.29</b>
CK# 101676	12/31/20 \$9,728.67 PAY PAYROLL	
100000	\$9,728.67 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>	<b>\$12.44</b>
CK# 101783	01/26/21 \$12.44 JLH JLH ENGRAVING	
101282	\$12.44 07/01/20 NAME PLATES/PLAQUES - 2020-21	

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<b>11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY</b>				<b>\$39,182.68</b>
CK# 101676	12/31/20	\$19,591.34	PAY PAYROLL	
100000	\$19,591.34	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$19,591.34	PAY PAYROLL	
100000	\$19,591.34	07/01/20	Payroll 2020 - 2021	
<b>11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL</b>				<b>\$12,153.86</b>
CK# 101772	01/26/21	\$6,427.50	HONE HONEYWELL INTERNATIONAL INC.	
101210	\$6,427.50	07/01/20	INSTANT ALERT SYSTEM	
CK# 101780	01/26/21	\$5,400.00	WEIN INTRADO INTERACTIVE SERVICES CORPORATION	
102796	\$5,400.00	12/16/20	SCHOOL MESSENGER COMMUNICATE	
CK# 101918	01/26/21	\$326.36	WINS WINSTON; ROBERT	
102856	\$326.36	01/07/21	REIMBURSEMENTS-TECHNOLOGY	
<b>11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY</b>				<b>\$547.19</b>
CK# 101766	01/26/21	\$161.28	HAJO HAMILTON; JONATHAN	
101946	\$161.28	08/26/20	20/21 MILEAGE REIMBURSEMENT	
CK# 101837	01/26/21	\$184.38	NOWI NOWICKY; WILLIAM	
101944	\$184.38	08/26/20	IN DISTRICT MILEAGE 20/21	
CK# 101893	01/26/21	\$201.53	STOR STORER; DAVID	
101945	\$201.53	08/26/20	20/21 MILEAGE REIMBURSEMENT	
<b>11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES</b>				<b>\$90.00</b>
CK# 101806	01/26/21	\$90.00	MAIL MAILJET	
101666	\$90.00	07/07/20	SUBSCRIPTION RENEWAL	
<b>11-000-261-110-10-10-000 SALARIES - MAINTENANCE</b>				<b>\$30,132.66</b>
CK# 101676	12/31/20	\$15,066.33	PAY PAYROLL	
100000	\$15,066.33	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$15,066.33	PAY PAYROLL	
100000	\$15,066.33	07/01/20	Payroll 2020 - 2021	
<b>11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT</b>				<b>\$2,968.70</b>
CK# 101676	12/31/20	\$207.73	PAY PAYROLL	
100000	\$207.73	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$2,760.97	PAY PAYROLL	
100000	\$2,760.97	07/01/20	Payroll 2020 - 2021	
<b>11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING</b>				<b>\$14,764.00</b>
CK# 101691	01/26/21	\$12,708.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
101398	\$8,850.00	07/01/20	LICENSED OPERATOR AGREEMENT	
101399	\$3,858.00	07/01/20	WATER TESTING	
CK# 101749	01/26/21	\$820.00	ENVI ENVIROVISION CONSULTANTS, INC.	
102720	\$820.00	12/08/20	DISTRICT AIR QUALITY MONITORIN	
CK# 101752	01/26/21	\$1,236.00	FAIR FAIRFIELD MAINTENANCE, INC.	
101533	\$1,236.00	07/01/20	UST REPAIRS	
<b>11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE</b>				<b>\$217.00</b>
CK# 101842	01/26/21	\$79.50	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.	
101403	\$79.50	07/01/20	FIRE EXT & KITCHEN SERVICES	

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**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$217.00**

CK# 101904	01/26/21	\$137.50	ULTR ULTRA SAFE SECURITY SYSTEMS
101442	\$137.50	07/01/20	MISC REPAIRS AND INSPECTIONS

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$37,598.82**

CK# 101670	12/16/20	\$3,500.00	EOAK E. OAKES & SONS
102406	\$3,500.00	10/22/20	PAVING @ UGL
CK# 101687	01/26/21	\$739.72	A.C. A.C. DAUGHTRY, INC.
101499	\$739.72	07/01/20	DISTRICT CARD SWIPES
CK# 101694	01/26/21	\$749.35	AL C ALLIANCE COMMERCIAL PEST
101385	\$394.35	07/01/20	PEST CONTROL/IPM SVC CONTRACT
101386	\$355.00	07/01/20	PEST CONTROL SERVICES
CK# 101734	01/26/21	\$5,112.50	COME COMBUSTION SERVICE CORP.
101522	\$4,200.00	07/01/20	FLUE GAS EFFICIENCY ADJUSTMENT
101523	\$912.50	07/01/20	COMBUSTION SERVICE CORP
CK# 101749	01/26/21	\$820.00	ENVI ENVIROVISION CONSULTANTS, INC.
102773	\$820.00	12/15/20	DISTRICT AIR QUALITY MONITORIN
CK# 101762	01/26/21	\$2,472.03	GRAI GRAINGER
101538	\$967.57	07/01/20	BUILDING PARTS AND SUPPLIES
101969	\$1,504.46	09/03/20	BUILDING PARTS AND SUPPLIES
CK# 101764	01/26/21	\$2,381.00	GAC GREENWOOD ABATEMENT CONSULTANTS
101406	\$2,381.00	07/01/20	ASBESTOS ABATEMENT-MAC
CK# 101777	01/26/21	\$18,530.77	INLE IN-LINE AIR CONDITIONING CO, INC
101547	\$3,313.77	07/01/20	HVAC REPAIRS
101828	\$15,217.00	08/06/20	BOILER PIPING - MACOPIN
CK# 101788	01/26/21	\$238.00	KENC KENCOR, INC.
101396	\$238.00	07/01/20	ELEVATOR MAINTENANCE AGREEMENT
CK# 101857	01/26/21	\$668.88	PEMV PRECISION ELECTRIC MOTOR WORKS, INC.
101576	\$668.88	07/01/20	MOTOR REPAIRS
CK# 101911	01/26/21	\$547.57	WA L WALLINGTON PLUMBING & HEATING
101610	\$547.57	07/01/20	PLUMBING SUPPLIES
CK# 101912	01/26/21	\$985.00	WAS/ WASAK INC.
101389	\$985.00	07/01/20	BOILER CLOSED LOOP CONDITIONIN
CK# 101923	01/26/21	\$854.00	ZUID ZUIDEMA, INC.; DAVID
102702	\$854.00	12/08/20	REPAIRS & PUMPING SEPTIC TANKS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$5,805.87**

CK# 101659	V 12/15/20	(\$3,000.00)	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101796	(\$3,000.00)	07/30/20	ELECTRICAL REPAIR SUPPLIES
CK# 101675	12/23/20	\$922.95	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101796	\$922.95	07/30/20	ELECTRICAL REPAIR SUPPLIES
CK# 101716	01/26/21	\$129.38	BRAE BRAEN SUPPLY INC.
101514	\$129.38	07/01/20	FIELDHOUSE
CK# 101738	01/26/21	\$351.00	DA-L DA-LOR SERVICE CO., INC.
102260	\$351.00	10/06/20	HVAC PARTS FOR DISTRICT
CK# 101739	01/26/21	\$776.17	DEC DECKER EQUIPMENT
102235	\$776.17	10/02/20	BATHROOM MIRRORS-WESTBROOK
CK# 101767	01/26/21	\$338.47	HSUP HANOVER SUPPLY COMPANY
102728	\$338.47	12/09/20	PLUMBING SUPPLIES

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**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$5,805.87**

CK# 101771	01/26/21	\$1,506.00	HOME HOME DEPOT PRO INSTITUTIONAL; THE
102381	\$1,183.80	10/19/20	PLUMBING AND MAINTENANCE SUPPL
102710	\$322.20	12/08/20	PLUMBING AND MAINTENANCE SUPPL
CK# 101801	01/26/21	\$1,646.11	LOWE LOWES COMMERCIAL SERVICES
102536	\$1,646.11	11/12/20	HARDWARD AND RELATED SUPPLES
CK# 101911	01/26/21	\$1,343.83	WAL WALLINGTON PLUMBING & HEATING
102380	\$1,343.83	10/19/20	PLUMBING SUPPLIES
CK# 101913	01/26/21	\$621.88	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101796	\$621.88	07/30/20	ELECTRICAL REPAIR SUPPLIES
CK# 101914	01/26/21	\$846.00	WEIL WEILGUS & SONS
102084	\$846.00	09/15/20	LOCKSETS AND PARTS FOR DISTRIC
CK# 101915	01/26/21	\$91.01	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
101721	\$91.01	07/22/20	MISC HARDWARE SUPPLIES-MAIN
CK# 101917	01/26/21	\$233.07	WINR WINDOW REPAIR SYSTEMS
102229	\$233.07	10/01/20	WINDOW REPAIR PARTS

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$16,687.30**

CK# 101676	12/31/20	\$8,260.25	PAY PAYROLL
100000	\$8,260.25	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$8,427.05	PAY PAYROLL
100000	\$8,427.05	07/01/20	Payroll 2020 - 2021

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$168,856.78**

CK# 101676	12/31/20	\$84,434.50	PAY PAYROLL
100000	\$84,434.50	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$84,422.28	PAY PAYROLL
100000	\$84,422.28	07/01/20	Payroll 2020 - 2021

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$2,908.51**

CK# 101676	12/31/20	\$1,171.00	PAY PAYROLL
100000	\$1,171.00	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$1,737.51	PAY PAYROLL
100000	\$1,737.51	07/01/20	Payroll 2020 - 2021

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$11,191.47**

CK# 101676	12/31/20	\$6,999.99	PAY PAYROLL
100000	\$6,999.99	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$4,191.48	PAY PAYROLL
100000	\$4,191.48	07/01/20	Payroll 2020 - 2021

**11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,794.95**

CK# 101755	01/26/21	\$750.00	FASO FASTRAK SOFTWARES, INC.
102946	\$750.00	01/20/21	MAINTENANCE MECHANIC SOFTWARE
CK# 101904	01/26/21	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
101394	\$1,044.95	07/01/20	MONTHLY MONITORING FIRE/BURGUL

**11-000-262-420-08-08-400 REPAIR \$846.80**

CK# 101821	01/26/21	\$846.80	MUSI MUSIC SHOP; THE
101633	\$846.80	07/06/20	INSTRUMENT REPAIRS;BORONOW

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**11-000-262-420-09-09-400 REPAIR \$714.09**

CK# 101821	01/26/21	\$180.00	MUSI MUSIC SHOP; THE
102335		\$180.00	10/15/20 MUSIC REPAIRS FOR HIGH SCHOOL
CK# 101891	01/26/21	\$534.09	STES STAPLES - ACCOUNT NO. 1031770
102150		\$534.09	09/23/20 PO PRINTER; S. MARQUARD

**11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$1,587.35**

CK# 101827	01/26/21	\$1,587.35	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
101491		\$1,587.35	07/01/20 20-21 ABA SOFTWARE

**11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$17,589.76**

CK# 101699	01/26/21	\$590.00	AP C APPLE, INC
102531		\$590.00	11/11/20 CABLE/ADAPTERS
CK# 101729	01/26/21	\$10,741.35	CDW CDW GOVERNMENT, INC.
102691		\$10,741.35	12/07/20 ACAD AVG BUS SUB 1Y 100 U
CK# 101745	01/26/21	\$6,258.41	DYNT DYNTEK
102429		\$4,058.41	10/28/20 OUTDOOR WIRELESS PHASE 2
102870		\$2,200.00	01/11/21 WIRELESS TROUBLESHOOTING

**11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,530.03**

CK# 101844	01/26/21	\$7,530.03	OUR OUR LADY QUEEN OF PEACE
101238		\$5,170.79	07/01/20 LEASE AGREEMENT 2020-2021
101239		\$1,485.63	07/01/20 CUSTODIAL SERVICES 2020-2021
101240		\$873.61	07/01/20 UTILITIES - 2020-2021

**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,029.13**

CK# 101848	01/26/21	\$466.32	PASV PASSAIC VALLEY WATER COMMISSION
101572		\$466.32	07/01/20 WATER FOR APS & TRANS
CK# 101862	01/26/21	\$562.81	RE RE READYREFRESH BY NESTLE
101580		\$562.81	07/01/20 WATER DELIVERY - OPERATIONS

**11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19) \$22,644.87**

CK# 100999	10/27/20	\$0.00	ATRA ATRA JANITORIAL SUPPLY
101410		\$4,285.50	07/01/20 COVID 19 SUPPLIES
101744		(\$10,285.50)	07/24/20 SUPPLIES - COVID 19
101793		\$6,000.00	07/30/20 ELECTROSTATIC SPRAYERS
CK# 101707	01/26/21	\$18,831.66	ATRA ATRA JANITORIAL SUPPLY
101744		\$11,197.20	07/24/20 SUPPLIES - COVID 19
101793		\$1,780.00	07/30/20 ELECTROSTATIC SPRAYERS
102714		\$3,449.46	12/08/20 SUPPLIES - COVID 19
102749		\$2,405.00	12/10/20 PPE SUPPLIES
CK# 101761	01/26/21	\$3,247.50	FUAN FUN AND FUNCTION
101755		\$3,247.50	07/27/20 CLEAR MASKS
CK# 101865	01/26/21	\$565.71	RICB RICCIARDI BROTHERS
102750		\$565.71	12/10/20 PPE SUPPLIES

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$8,795.46**

CK# 101707	01/26/21	\$7,178.62	ATRA ATRA JANITORIAL SUPPLY
102188		\$7,178.62	09/28/20 CUSTODIAL SUPPLIES
CK# 101778	01/26/21	\$21.47	INSE INSERRA SUPERMARKETS
101548		\$21.47	07/01/20 CUSTODIAL SUPPLIES



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<b>11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL</b>				<b>\$8,795.46</b>
CK# 101781	01/26/21	\$743.67	J.G. J.G.R. ENTERPRISES	
100594		\$171.41	07/01/20 Custodial Supplies	
100603		\$112.20	07/01/20 Custodial Supplies	
100638		\$354.52	07/01/20 Custodial Supplies	
100650		\$105.54	07/01/20 Custodial Supplies	
CK# 101797	01/26/21	\$662.00	LATR LANZO TRUCKING COMPANY	
101557		\$662.00	07/01/20 GROUNDS SUPPLIES AND MULCH	
CK# 101885	01/26/21	\$189.70	SHER SHERWIN WILLIAMS COMPANY	
101587		\$189.70	07/01/20 PAINT SUPPLIES FOR SCHOOLS	
<b>11-000-262-610-17-17-662 SUPPLIES-VEHICLE</b>				<b>\$5,572.56</b>
CK# 101709	01/26/21	\$2,510.88	BAHO BARNWELL HOUSE OF TIRES	
101505		\$1,733.04	07/01/20 TIRES FOR MAINTENANCE VEHICLES	
102896		\$777.84	01/13/21 TIRES FOR MAINTENANCE VEHICLES	
CK# 101754	01/26/21	\$1,418.59	FALC FALCON AUTO PARTS	
101436		\$1,418.59	07/01/20 MISC AUTO PARTS-MAINTENANCE	
CK# 101793	01/26/21	\$632.75	LAU LAKELAND AUTO PARTS STORE	
101553		\$632.75	07/01/20 MISC AUTO PARTS FOR MAINTENANC	
CK# 101861	01/26/21	\$504.02	RACH RACHLES/MICHELES OIL CO., INC.	
101333		\$504.02	07/01/20 PURCHASE OF GASOLINE & DIESEL	
CK# 101871	01/26/21	\$168.55	RO23 ROUTE 23 AUTO MALL	
102529		\$61.27	11/11/20 VEHICLES SUPPLIES - MAINTENANC	
102736		\$107.28	12/09/20 VEHICLE SUPPLIES - MAINTENANCE	
CK# 101921	01/26/21	\$106.77	YORK YORK MOTORS, INC.	
102722		\$106.77	12/08/20 PLOW PARTS	
CK# 101922	01/26/21	\$231.00	ZONA ZONAR SYSTEMS, INC.	
101380		\$231.00	07/01/20 GPS - MAINTENANCE	
<b>11-000-262-621-17-17-000 ENERGY - NATURAL GAS</b>				<b>\$44,425.64</b>
CK# 101860	01/26/21	\$44,425.64	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$44,425.64	07/01/20 NATURAL GAS FOR DISTRICT	
<b>11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS</b>				<b>\$805.75</b>
CK# 101860	01/26/21	\$805.75	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$805.75	07/01/20 NATURAL GAS FOR DISTRICT	
<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$84,352.03</b>
CK# 101782	01/26/21	\$4,890.09	JER JERSEY CENTRAL POWER & LIGHT	
101549		\$4,890.09	07/01/20 ELECTRICITY FOR PK	
CK# 101870	01/26/21	\$79,461.94	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$79,461.94	07/01/20 ELECTRIC FOR DISTRICT	
<b>11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS</b>				<b>\$2,389.93</b>
CK# 101870	01/26/21	\$2,389.93	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$2,389.93	07/01/20 ELECTRIC FOR DISTRICT	
<b>11-000-262-624-17-17-000 ENERGY - OIL</b>				<b>\$12,716.05</b>
CK# 101757	01/26/21	\$12,716.05	FINC FINCH FUEL OIL CO., INC.	
101536		\$12,716.05	07/01/20 #2 HEATING OIL	

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<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>		<b>\$1,291.81</b>
CK# 101737	01/26/21	\$400.00	CUSV CUSTOM SERVICES
102331		\$400.00	10/13/20 FREEON EVACUATION
CK# 101887	01/26/21	\$176.25	SKYT SKYTOP RECYCLING
101588		\$176.25	07/01/20 RECYCLING & TRASH
CK# 101901	01/26/21	\$355.00	T ST TREASURER - STATE OF NEW JERSEY
101603		\$355.00	07/01/20 UST, AIR & STORM WATER FEES
CK# 101907	01/26/21	\$285.56	VER2 VERIZON WIRELESS
101609		\$285.56	07/01/20 OPERATIONS CELL PHONES
CK# 101923	01/26/21	\$75.00	ZUID ZUIDEMA, INC.; DAVID
102106		\$75.00	09/18/20 PORT-A-JOHNS FOR TURF
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>		<b>\$17,524.48</b>
CK# 101676	12/31/20	\$8,762.24	PAY PAYROLL
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$8,762.24	PAY PAYROLL
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>		<b>\$10,678.60</b>
CK# 101676	12/31/20	\$5,339.30	PAY PAYROLL
100000		\$5,339.30	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$5,339.30	PAY PAYROLL
100000		\$5,339.30	07/01/20 Payroll 2020 - 2021
<b>11-000-266-890-18-18-000</b>	<b>OTHER OBJECTS - SECURITY</b>		<b>\$1,836.00</b>
CK# 101922	01/26/21	\$1,836.00	ZONA ZONAR SYSTEMS, INC.
101365		\$1,836.00	07/01/20 TRANSP MONTHLY SERVICE
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>		<b>\$14,171.10</b>
CK# 101676	12/31/20	\$7,378.05	PAY PAYROLL
100000		\$7,378.05	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$6,793.05	PAY PAYROLL
100000		\$6,793.05	07/01/20 Payroll 2020 - 2021
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$151,096.04</b>
CK# 101676	12/31/20	\$78,048.05	PAY PAYROLL
100000		\$78,048.05	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$73,047.99	PAY PAYROLL
100000		\$73,047.99	07/01/20 Payroll 2020 - 2021
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$4,219.92</b>
CK# 101676	12/31/20	\$1,984.76	PAY PAYROLL
100000		\$1,984.76	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$2,235.16	PAY PAYROLL
100000		\$2,235.16	07/01/20 Payroll 2020 - 2021
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>		<b>\$4,248.41</b>
CK# 101676	12/31/20	\$3,350.87	PAY PAYROLL
100000		\$3,350.87	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$897.54	PAY PAYROLL
100000		\$897.54	07/01/20 Payroll 2020 - 2021

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<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>		<b>\$22,593.46</b>
CK# 101676	12/31/20	\$12,154.96	PAY PAYROLL
100000	\$12,154.96	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$10,438.50	PAY PAYROLL
100000	\$10,438.50	07/01/20	Payroll 2020 - 2021
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>		<b>\$3,063.10</b>
CK# 101676	12/31/20	\$2,126.80	PAY PAYROLL
100000	\$2,126.80	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$936.30	PAY PAYROLL
100000	\$936.30	07/01/20	Payroll 2020 - 2021
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>		<b>\$269.04</b>
CK# 101682	01/15/21	\$269.04	PAY PAYROLL
100000	\$269.04	07/01/20	Payroll 2020 - 2021
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>		<b>\$156.92</b>
CK# 101676	12/31/20	\$156.92	PAY PAYROLL
100000	\$156.92	07/01/20	Payroll 2020 - 2021
<b>11-000-270-350-18-18-000</b>	<b>JOINT ADMIN COST/TRANS</b>		<b>\$2,563.20</b>
CK# 101836	01/26/21	\$2,563.20	PASS NORTHERN REGION EDUCATIONAL
102804	\$2,563.20	12/23/20	TRANSP SRVCS TO PCTI
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>		<b>\$1,858.03</b>
CK# 101679	01/06/21	\$50.00	WEAL WEST MILFORD AUTOMOTIVE
102839	\$50.00	01/05/21	VEHICLE INSPECTION
CK# 101733	01/26/21	\$1,652.78	CINT CINTAS
101344	\$1,652.78	07/01/20	FLEET UNIFORM CLEANING
CK# 101829	01/26/21	\$150.00	NJMV NEW JERSEY MOTOR VEHICLES COMMISSION
101326	\$150.00	07/01/20	ANNUAL MVC ONLINE FEE
CK# 101831	01/26/21	\$5.25	NEW NEW YORK E-Z PASS
102882	\$5.25	01/12/21	NEW YORK TOLLS - PVHS
<b>11-000-270-420-18-18-142</b>	<b>REPAIR / SPECIAL ED</b>		<b>\$331.28</b>
CK# 101697	01/26/21	\$331.28	AMO AMERICAN MOBILE GLASS
102485	\$331.28	11/04/20	BUS WINDSHIELD REPAIR
<b>11-000-270-440-18-18-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$71.76</b>
CK# 101817	01/26/21	\$71.76	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$71.76	07/01/20	LEASE PAYMENTS-NEW COPIERS
<b>11-000-270-511-18-18-000</b>	<b>CONTRACT/BETWEEN HOME/SCH</b>		<b>\$140,839.36</b>
CK# 101701	01/26/21	\$139,059.36	ARTH ARTHUR JORDAN, INC.
101315	\$139,059.36	07/01/20	RENEWAL OF TRANSPORTATION FY21
CK# 101836	01/26/21	\$1,780.00	PASS NORTHERN REGION EDUCATIONAL
102804	\$1,780.00	12/23/20	TRANSP SRVCS TO PCTI
<b>11-000-270-514-18-18-142</b>	<b>CONTR SRV/SPEC ED</b>		<b>\$24,584.55</b>
CK# 101714	01/26/21	\$1,156.95	BINL BINGHAM; LISA AND WILLIAM
101621	\$1,156.95	07/01/20	PARENTAL CONTRACT - 2020-2021

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CK# 101856	01/26/21	\$188.65	POLG POLGLAZE; ANNMARIE
101624		\$188.65	07/01/20 PARENTAL CONTRACT - 2020-2021
CK# 101882	01/26/21	\$295.10	SEVY SEVERYN; MR. & MRS. RAFAEL
101625		\$295.10	07/01/20 PARENTAL CONTRACT - 2020-2021
CK# 101895	01/26/21	\$22,943.85	SUSS SUSSEX COUNTY REGIONAL COOP
101355		\$22,353.08	07/01/20 SPECIAL ED TRANSPORTATION FY21
101450		\$590.77	07/01/20 SUSSEX TECH AM ONLY TRANSP

**11-000-270-593-18-18-531 COMM/TELEPHONE \$32.26**

CK# 101907	01/26/21	\$32.26	VER2 VERIZON WIRELESS
101378		\$32.26	07/01/20 SUV CELL PHONES

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$15,666.18**

CK# 101045	V 10/27/20	(\$48.00)	DEH DEHART & SON
101460		(\$48.00)	07/01/20 FLEET SUPPLIES
CK# 101692	01/26/21	\$3.30	AIRG AIRGAS USA
101337		\$3.30	07/01/20 FLEET SUPPLIES
CK# 101698	01/26/21	\$62.25	ANCH ANCHOR RUBBER STAMPS
102818		\$62.25	12/22/20 DATE STAMPS - BOE (6 YEARS)
CK# 101707	01/26/21	\$40.00	ATRA ATRA JANITORIAL SUPPLY
101340		\$40.00	07/01/20 FLEET SUPPLIES
CK# 101718	01/26/21	\$596.08	BUSP BUS PARTS WAREHOUSE
101457		\$596.08	07/01/20 FLEET SUPPLIES
CK# 101723	01/26/21	\$329.26	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
101458		\$329.26	07/01/20 FLEET SUPPLIES
CK# 101743	01/26/21	\$86.21	DOVR DOVER BRAKE & CLUTCH COMPANY
101345		\$86.21	07/01/20 FLEET SUPPLIES
CK# 101805	01/26/21	\$589.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
101470		\$589.00	07/01/20 FLEET OIL
CK# 101861	01/26/21	\$12,152.65	RACH RACHLES/MICHELES OIL CO., INC.
101333		\$12,152.65	07/01/20 PURCHASE OF GASOLINE & DIESEL
CK# 101864	01/26/21	\$1,631.35	RETR RE-TRON TECHNOLOGIES INC.
102076		\$1,631.35	09/15/20 FLEET BATTERIERS
CK# 101880	01/26/21	\$224.08	SERS SERVICE SUPPLY, LLC
102101		\$224.08	09/18/20 FLEET SUPPLIES

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$9,865.41**

CK# 101709	01/26/21	\$65.00	BAHO BARNWELL HOUSE OF TIRES
101341		\$65.00	07/01/20 FLEET TIRES
CK# 101713	01/26/21	\$925.28	GMC BEYER BROTHERS CORP - GMC / CHEVY
101456		\$925.28	07/01/20 FLEET SUPPLIES
CK# 101718	01/26/21	\$1,276.42	BUSP BUS PARTS WAREHOUSE
101457		\$1,276.42	07/01/20 FLEET SUPPLIES
CK# 101723	01/26/21	\$2,196.92	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
101458		\$2,196.92	07/01/20 FLEET SUPPLIES
CK# 101754	01/26/21	\$220.48	FALC FALCON AUTO PARTS
101462		\$220.48	07/01/20 FLEET SUPPLIES
CK# 101861	01/26/21	\$5,181.31	RACH RACHLES/MICHELES OIL CO., INC.
101333		\$5,181.31	07/01/20 PURCHASE OF GASOLINE & DIESEL

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<b>11-000-291-220-10-13-000</b>	<b>SOCIAL SECURITY</b>	<b>\$274,834.18</b>
CK# 101677	12/31/20 \$274,834.18	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$274,834.18 07/01/20	FY21 SOCIAL SECURITY CHARGES
<b>11-000-291-249-10-13-000</b>	<b>OTHER RETIREMENT CONTRIBUTIONS</b>	<b>\$815.18</b>
CK# 101900	01/26/21 \$815.18	TPA2 TEACHERS PENSION AND ANNUITY FUND-CGIPF
100018	\$815.18 07/01/20	CONTRIB. G.L. - B.F., C.M.M.
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>	<b>\$1,106,687.79</b>
CK# 101672	12/23/20 \$1,082,600.33	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,082,600.33 07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 101740	01/26/21 \$23,881.60	DELT DELTA DENTAL
101670	\$23,881.60 07/09/20	PREMIUM SCH YR 2020/2021
CK# 101909	01/26/21 \$205.86	WAGE WAGWORKS, INC.
100003	\$205.86 07/01/20	COBRA/RETIREE HEALTH BENEF FEE
<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>	<b>\$3,819.99</b>
CK# 101684	01/26/21 \$1,869.99	MUCC NORMOYLE; DONNA
102927	\$1,869.99 01/19/21	TUITION REIMBURSEMENT
CK# 101685	01/26/21 \$1,950.00	PACC PACCIONE; MATTHEW
102948	\$1,950.00 01/20/21	TUITION REIMBURSEMENT
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$9,767.00</b>
CK# 101676	12/31/20 \$301.84	PAY PAYROLL
100000	\$301.84 07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21 \$9,465.16	PAY PAYROLL
100000	\$9,465.16 07/01/20	Payroll 2020 - 2021
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$226.95</b>
CK# 101787	01/26/21 \$76.95	KELR KELLER; TODD
101444	\$76.95 07/01/20	EMPLOYEE BENEFIT
CK# 101810	01/26/21 \$150.00	MCIM MCINERNEY; MICHAEL
101435	\$150.00 07/01/20	EMPLOYEE BENEFIT
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$629.75</b>
CK# 101756	01/26/21 \$300.00	FENM FENWICK; DAVID
102803	\$300.00 12/21/20	EYEGLOSS REIMBURSEMENT
CK# 101760	01/26/21 \$300.00	FRJO FREDERICKS; JOAN MARIE
102775	\$300.00 12/15/20	REIMBURSEMENT FOR EYECARE
CK# 101807	01/26/21 \$29.75	MCEV MCEWAN; KEVIN
102729	\$29.75 12/09/20	FINGERPRINT ARCHIVE APPLICATIO
<b>11-000-291-299-10-13-000</b>	<b>UNUSED SICK PYMNTS TO TERM/RET</b>	<b>\$115,187.50</b>
CK# 101682	01/15/21 \$115,187.50	PAY PAYROLL
100000	\$115,187.50 07/01/20	Payroll 2020 - 2021
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>	<b>\$71,855.00</b>
CK# 101676	12/31/20 \$35,927.50	PAY PAYROLL
100000	\$35,927.50 07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21 \$35,927.50	PAY PAYROLL
100000	\$35,927.50 07/01/20	Payroll 2020 - 2021

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<b>11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS</b>		<b>\$7,350.00</b>
CK# 101676	12/31/20	\$5,850.00 PAY PAYROLL
100000	\$5,850.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$1,500.00 PAY PAYROLL
100000	\$1,500.00	07/01/20 Payroll 2020 - 2021
<b>11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5</b>		<b>\$606,383.75</b>
CK# 101676	12/31/20	\$308,117.50 PAY PAYROLL
100000	\$308,117.50	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$298,266.25 PAY PAYROLL
100000	\$298,266.25	07/01/20 Payroll 2020 - 2021
<b>11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB</b>		<b>\$52,925.00</b>
CK# 101676	12/31/20	\$33,650.00 PAY PAYROLL
100000	\$33,650.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$19,275.00 PAY PAYROLL
100000	\$19,275.00	07/01/20 Payroll 2020 - 2021
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>		<b>\$393,710.60</b>
CK# 101676	12/31/20	\$196,855.30 PAY PAYROLL
100000	\$196,855.30	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$196,855.30 PAY PAYROLL
100000	\$196,855.30	07/01/20 Payroll 2020 - 2021
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$9,095.00</b>
CK# 101676	12/31/20	\$5,845.00 PAY PAYROLL
100000	\$5,845.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$3,250.00 PAY PAYROLL
100000	\$3,250.00	07/01/20 Payroll 2020 - 2021
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>		<b>\$625,183.90</b>
CK# 101676	12/31/20	\$311,809.70 PAY PAYROLL
100000	\$311,809.70	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$313,374.20 PAY PAYROLL
100000	\$313,374.20	07/01/20 Payroll 2020 - 2021
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$25,380.00</b>
CK# 101676	12/31/20	\$18,000.00 PAY PAYROLL
100000	\$18,000.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$7,380.00 PAY PAYROLL
100000	\$7,380.00	07/01/20 Payroll 2020 - 2021
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>		<b>\$3,268.80</b>
CK# 101676	12/31/20	\$1,654.80 PAY PAYROLL
100000	\$1,654.80	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$1,614.00 PAY PAYROLL
100000	\$1,614.00	07/01/20 Payroll 2020 - 2021
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>		<b>\$1,235.00</b>
CK# 101830	01/26/21	\$960.00 NPCI NEW PATHWAY COUNSELING, INC
102416	\$960.00	10/22/20 BEDSIDE INSTRUCTION

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<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>	<b>\$1,235.00</b>
CK# 101873	01/26/21 \$275.00 SAIN SAINT CLARES HEALTH SYSTEM	
102196	\$275.00 09/29/20 BEDSIDE INSTRUCTION GEN ED	
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>	<b>\$22,927.99</b>
CK# 101676	12/31/20 \$10,716.03 PAY PAYROLL	
100000	\$10,716.03 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$12,211.96 PAY PAYROLL	
100000	\$12,211.96 07/01/20 Payroll 2020 - 2021	
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$574.08</b>
CK# 101817	01/26/21 \$574.08 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$574.08 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$494.34</b>
CK# 101817	01/26/21 \$494.34 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$494.34 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$494.34</b>
CK# 101817	01/26/21 \$494.34 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$494.34 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$287.04</b>
CK# 101817	01/26/21 \$287.04 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$287.04 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$574.08</b>
CK# 101817	01/26/21 \$574.08 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$574.08 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$460.60</b>
CK# 101817	01/26/21 \$460.60 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$460.60 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>	<b>\$472.88</b>
CK# 101817	01/26/21 \$472.88 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$472.88 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$1,516.14</b>
CK# 101817	01/26/21 \$1,516.14 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$1,516.14 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>	<b>\$11.27</b>
CK# 101742	01/26/21 \$11.27 MANC DIBARI; ERIN	
102156	\$11.27 09/23/20 MILEAGE; DIBARI	
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>	<b>\$59.78</b>
CK# 101724	01/26/21 \$59.78 CPAT CAPPELLO; PATRICE	
102764	\$59.78 12/14/20 MILEAGE; CAPPELLO	

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**11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$1,406.70**

CK# 101728	01/26/21	\$294.34	CASC CASCADE SCHOOL SUPPLIES
100066	\$147.10	07/01/20	General Classroom Supplies
100069	\$147.24	07/01/20	General Classroom Supplies
CK# 101825	01/26/21	\$246.20	N S NATIONAL SCHOOL FORMS
102107	\$246.20	09/18/20	LANYARDS
CK# 101849	01/26/21	\$360.23	P SP PASSON'S SPORTS/SPORT SUPPLY
100398	\$360.23	07/01/20	Physical Education Supplies
CK# 101891	01/26/21	\$26.08	STES STAPLES - ACCOUNT NO. 1031770
102468	\$26.08	11/03/20	REPLACEMENT FUSER HDMI ADAPT
CK# 101908	01/26/21	\$479.85	W.B. W.B. MASON
101880	\$479.85	08/14/20	WEBCAMS FOR STAFF

**11-190-100-610-01-01-666 SUPPLIES-COPIER \$282.46**

CK# 101705	01/26/21	\$282.46	AT L ATLANTIC, TOMORROWS OFFICE
101653	\$282.46	07/08/20	QUARTERLY CHARGES FOR COPIER

**11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$1,665.49**

CK# 101728	01/26/21	\$174.22	CASC CASCADE SCHOOL SUPPLIES
100061	\$174.22	07/01/20	General Classroom Supplies
CK# 101823	01/26/21	\$624.44	NATI NATIONAL ART & SCHOOL SUPPLIES
100255	\$624.44	07/01/20	Fine Art Supplies
CK# 101878	01/26/21	\$866.83	SCHC SCHOOL SPECIALTY INC.
100253	\$866.83	07/01/20	Fine Art Supplies

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$4,308.18**

CK# 101728	01/26/21	\$354.92	CASC CASCADE SCHOOL SUPPLIES
100109	\$119.31	07/01/20	General Classroom Supplies
100119	\$123.42	07/01/20	General Classroom Supplies
100120	\$112.19	07/01/20	General Classroom Supplies
CK# 101729	01/26/21	(\$40.62)	CDW CDW GOVERNMENT, INC.
102405	(\$40.62)	10/22/20	CABLES FOR CLARETOUCH BOARDS
CK# 101750	01/26/21	\$32.68	ENEE ESPECIAL NEEDS, LLC
102249	\$32.68	10/05/20	SUPPLIES FOR HELDER
CK# 101768	01/26/21	\$3,046.63	HEI HEINEMANN
102779	\$3,046.63	12/15/20	LLI RED CARTON FOR TEACHERS
CK# 101773	01/26/21	\$615.00	HOW/ HOWARD TECHNOLOGY SOLUTIONS
102443	\$615.00	10/30/20	VOICE AMPLIFIER FOR CLASSROOMS
CK# 101825	01/26/21	\$246.20	N S NATIONAL SCHOOL FORMS
102107	\$246.20	09/18/20	LANYARDS
CK# 101891	01/26/21	\$53.37	STES STAPLES - ACCOUNT NO. 1031770
102642	\$53.37	11/25/20	WIRELESS KEYBOARDS FOR CLASSES

**11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$5,596.93**

CK# 101728	01/26/21	\$3.85	CASC CASCADE SCHOOL SUPPLIES
100137	\$3.85	07/01/20	General Classroom Supplies
CK# 101729	01/26/21	\$1,146.94	CDW CDW GOVERNMENT, INC.
102690	\$1,146.94	12/07/20	DOC CAMERA; ROMER
CK# 101774	01/26/21	\$389.94	HUFR HUNT FRANCHISE GROUP LLC
102372	\$389.94	10/16/20	TONER; ROMER



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<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$5,596.93</b>
CK# 101795	01/26/21	\$175.98	LAMI LAMINATION KING LLC	
102595		\$175.98	11/18/20 LAMINATING FILM; ROMER	
CK# 101825	01/26/21	\$246.20	N S NATIONAL SCHOOL FORMS	
102107		\$246.20	09/18/20 LANYARDS	
CK# 101843	01/26/21	\$25.47	ORIE ORIENTAL TRADING COMPANY	
102214		\$25.47	09/30/20 SOCIAL WORKER MANIPULATIVES	
CK# 101845	01/26/21	\$66.89	PALO PALOS SPORTS, INC.	
102687		\$66.89	12/07/20 EQUIPMENT BAGS; ROMER	
CK# 101849	01/26/21	\$343.26	P SP PASSON'S SPORTS/SPORT SUPPLY	
100407		\$343.26	07/01/20 Physical Education Supplies	
CK# 101876	01/26/21	\$2,341.70	SOTF SCHOOL OUTFITTERS	
102604		\$2,341.70	11/19/20 SIT TO STAND DESKS; O'DONNELL	
CK# 101877	01/26/21	\$856.70	SHCP SCHOOL SPECIALTY	
102519		\$856.70	11/10/20 STUDENT STORAGE; O'DONNELL	
<b>11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$246.20</b>
CK# 101908	01/26/21	\$246.20	W.B. W.B. MASON	
100275		\$246.20	07/01/20 Fine Art Supplies	
<b>11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION</b>				<b>\$513.64</b>
CK# 101825	01/26/21	\$246.20	N S NATIONAL SCHOOL FORMS	
102107		\$246.20	09/18/20 LANYARDS	
CK# 101877	01/26/21	\$191.98	SHCP SCHOOL SPECIALTY	
102646		\$191.98	11/30/20 DRY ERASE BOARDS	
CK# 101891	01/26/21	\$75.46	STES STAPLES - ACCOUNT NO. 1031770	
102676		\$75.46	12/03/20 OFFICE SUPPLIES/PAPER/PENS	
<b>11-190-100-610-05-05-666 SUPPLIES-COPIER</b>				<b>\$44.78</b>
CK# 101705	01/26/21	\$44.78	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$44.78	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION</b>				<b>\$3,359.75</b>
CK# 101728	01/26/21	\$1,401.56	CASC CASCADE SCHOOL SUPPLIES	
100171		\$269.03	07/01/20 General Classroom Supplies	
100173		\$300.00	07/01/20 General Classroom Supplies	
100174		\$296.88	07/01/20 General Classroom Supplies	
100177		\$236.09	07/01/20 General Classroom Supplies	
100190		\$299.56	07/01/20 General Classroom Supplies	
CK# 101790	01/26/21	\$73.11	KURT KURTZ BROTHERS	
100568		\$73.11	07/01/20 Teaching Aids	
CK# 101822	01/26/21	\$208.48	NASC NASCO	
100414		\$208.48	07/01/20 Physical Education Supplies	
CK# 101843	01/26/21	\$25.48	ORIE ORIENTAL TRADING COMPANY	
102214		\$25.48	09/30/20 SOCIAL WORKER MANIPULATIVES	
CK# 101892	01/26/21	\$1,651.12	CORF STAPLES ADVANTAGE	
102555		\$1,651.12	11/13/20 PROJECTORS	
<b>11-190-100-610-06-06-666 SUPPLIES-COPIER</b>				<b>\$160.14</b>
CK# 101705	01/26/21	\$160.14	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$160.14	07/08/20 QUARTERLY CHARGES FOR COPIER	

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<b>11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$745.96</b>
CK# 101728	01/26/21	\$28.49	CASC CASCADE SCHOOL SUPPLIES	
100172		\$28.49	07/01/20 General Classroom Supplies	
CK# 101878	01/26/21	\$656.65	SCHC SCHOOL SPECIALTY INC.	
100284		\$656.65	07/01/20 Fine Art Supplies	
CK# 101908	01/26/21	\$60.82	W.B. W.B. MASON	
100287		\$60.82	07/01/20 Fine Art Supplies	
<b>11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,577.83</b>
CK# 101768	01/26/21	\$80.85	HEI HEINEMANN	
102502		\$80.85	11/10/20 PROFESSIONAL BOOKS	
CK# 101773	01/26/21	\$922.50	HOW/ HOWARD TECHNOLOGY SOLUTIONS	
102428		\$922.50	10/27/20 WIRELESS VOICE AMPLIFIER	
CK# 101825	01/26/21	\$246.20	N S NATIONAL SCHOOL FORMS	
102107		\$246.20	09/18/20 LANYARDS	
CK# 101849	01/26/21	\$296.57	P SP PASSON'S SPORTS/SPORT SUPPLY	
100419		\$296.57	07/01/20 Physical Education Supplies	
CK# 101862	01/26/21	\$31.71	RE RE READYREFRESH BY NESTLE	
102126		\$31.71	09/21/20 WATER DELIVERY	
<b>11-190-100-610-07-07-666 SUPPLIES-COPIER</b>				<b>\$82.36</b>
CK# 101705	01/26/21	\$82.36	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$82.36	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION</b>				<b>\$191.97</b>
CK# 101908	01/26/21	\$191.97	W.B. W.B. MASON	
100311		\$191.97	07/01/20 Fine Art Supplies	
<b>11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION</b>				<b>\$2,942.88</b>
CK# 101798	01/26/21	\$2,639.60	LEGO LEGO EDUCATION	
102140		\$2,639.60	09/22/20 LEGO SPIKE PRIME SET;CITRO	
CK# 101891	01/26/21	\$303.28	STES STAPLES - ACCOUNT NO. 1031770	
102091		\$303.28	09/16/20 OFFICE SUPPLIES;KULAK	
<b>11-190-100-610-08-08-666 SUPPLIES - COPIER</b>				<b>\$100.69</b>
CK# 101705	01/26/21	\$100.69	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$100.69	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,517.86</b>
CK# 101725	01/26/21	\$288.91	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
100424		\$172.98	07/01/20 Science Supplies	
100430		\$115.93	07/01/20 Science Supplies	
CK# 101729	01/26/21	\$1,200.45	CDW CDW GOVERNMENT, INC.	
102586		\$1,200.45	11/18/20 PROJECTORS SCIENCE ROOMS	
CK# 101758	01/26/21	\$28.50	FISH FISHER SCIENTIFIC	
100431		\$28.50	07/01/20 Science Supplies	
<b>11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL</b>				<b>\$1,948.00</b>
CK# 101819	01/26/21	\$1,948.00	MUAF MUSIC & ARTS	
101644		\$543.20	07/07/20 BAND SETS; PACCIONE	
101648		\$953.60	07/07/20 BAND MUSIC; MCPARTLAND	

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<b>11-190-100-610-08-66-960</b>	<b>SUPPLIES - INSTRUMENTAL</b>	<b>\$1,948.00</b>
CK# 101819	01/26/21 \$1,948.00	MUAF MUSIC & ARTS
102593	\$451.20 11/18/20	BAND SETS; PACCIONE
<b>11-190-100-610-08-66-961</b>	<b>SUPPLIES - CHORAL</b>	<b>\$967.22</b>
CK# 101819	01/26/21 \$967.22	MUAF MUSIC & ARTS
101846	\$967.22 08/10/20	OCTAVO: KACZOR
<b>11-190-100-610-09-09-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$890.50</b>
CK# 101819	01/26/21 \$170.25	MUAF MUSIC & ARTS
102209	\$170.25 09/30/20	KEYBOARD STANDS
CK# 101835	01/26/21 \$617.00	ROYA NORTHEAST COMMUNICATIONS
102385	\$617.00 10/20/20	RADIO FOR SCA; S. MARQUARD
CK# 101891	01/26/21 \$103.25	STES STAPLES - ACCOUNT NO. 1031770
102709	\$103.25 12/08/20	TONER FOR PRINTER IN RM 103
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$18.07</b>
CK# 101705	01/26/21 \$18.07	AT L ATLANTIC, TOMORROWS OFFICE
101653	\$18.07 07/08/20	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-09-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,211.00</b>
CK# 101791	01/26/21 \$1,211.00	KUTA KUTA SOFTWARE
102677	\$1,211.00 12/04/20	MATH* KUTA SOFTWARE, WMHS
<b>11-190-100-610-09-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$3,636.28</b>
CK# 101700	01/26/21 \$144.09	ARBO ARBOR SCIENTIFIC
102120	\$144.09 09/21/20	PHYSICS MATERIALS
CK# 101725	01/26/21 \$3,241.39	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
100500	\$2,834.72 07/01/20	Science Supplies
102588	\$406.67 11/18/20	GOGGLE CABINET
CK# 101846	01/26/21 \$250.80	PARC PARCO SCIENTIFIC CO.
100490	\$228.00 07/01/20	Science Supplies
100507	\$22.80 07/01/20	Science Supplies
<b>11-190-100-610-09-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$719.50</b>
CK# 101891	01/26/21 \$699.75	STES STAPLES - ACCOUNT NO. 1031770
102697	\$699.75 12/08/20	HISTORY DEPARTMENT SUPPLIES
CK# 101899	01/26/21 \$19.75	TEAM TEACHERS DISCOVERY
100589	\$19.75 07/01/20	World Languages
<b>11-190-100-610-09-60-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,373.05</b>
CK# 101730	01/26/21 \$1,112.31	CERA CERAMIC SUPPLY, INC.
100296	\$1,112.31 07/01/20	Fine Art Supplies
CK# 101774	01/26/21 \$1,000.00	HUFR HUNT FRANCHISE GROUP LLC
102449	\$1,000.00 10/30/20	TONER; BORONOW
CK# 101891	01/26/21 \$260.74	STES STAPLES - ACCOUNT NO. 1031770
102709	\$260.74 12/08/20	TONER FOR PRINTER IN RM 103
<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>	<b>\$1,091.66</b>
CK# 101690	01/26/21 \$91.66	ADOF ADORAMA INC.
102547	\$91.66 11/12/20	CAMERAS, ETC: JORDAN

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<b>11-190-100-610-09-60-963</b>	<b>SUPPLIES - PHOTOGRAPHY</b>		<b>\$1,091.66</b>
CK# 101774	01/26/21	\$1,000.00	HUFR HUNT FRANCHISE GROUP LLC
102449		\$1,000.00	10/30/20 TONER; BORONOW
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$535.12</b>
CK# 101778	01/26/21	\$130.92	INSE INSERRA SUPERMARKETS
102245		\$130.92	10/05/20 GROCERIES; GARDNER
CK# 101822	01/26/21	\$404.20	NASC NASCO
100248		\$52.20	07/01/20 Family / Consumer Science Supp
102368		\$352.00	10/16/20 STYRO BALLS; SCWARTZ
<b>11-190-100-610-09-65-000</b>	<b>TV SCIENCE</b>		<b>\$3,362.99</b>
CK# 101690	01/26/21	\$2,764.99	ADOR ADORAMA INC.
102547		\$2,764.99	11/12/20 CAMERAS, ETC: JORDAN
CK# 101699	01/26/21	\$598.00	AP C APPLE, INC
102263		\$598.00	10/06/20 COMPUTERS: JORDAN
<b>11-190-100-610-09-66-960</b>	<b>SUPPLIES-INSTRUMENTAL</b>		<b>\$334.40</b>
CK# 101819	01/26/21	\$334.40	MUAF MUSIC & ARTS
102045		\$208.00	09/11/20 BAND SETS:GRAMATA
102510		\$126.40	11/10/20 JAZZ MUSIC; GRAMATA
<b>11-190-100-610-09-66-961</b>	<b>SUPPLIES - VOCAL</b>		<b>\$100.00</b>
CK# 101774	01/26/21	\$100.00	HUFR HUNT FRANCHISE GROUP LLC
102449		\$100.00	10/30/20 TONER; BORONOW
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>		<b>\$215.75</b>
CK# 101821	01/26/21	\$65.75	MUSI MUSIC SHOP; THE
102563		\$65.75	11/16/20 MORE BELL COVERS: MCLAUGHLIN
CK# 101838	01/26/21	\$150.00	ODIB O.DIBELLA MUSIC, INC.
102113		\$150.00	09/18/20 FLUTE RENTAL: GRAMATA
<b>11-190-100-610-10-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$363.99</b>
CK# 101891	01/26/21	\$363.99	STES STAPLES - ACCOUNT NO. 1031770
102709		\$363.99	12/08/20 TONER FOR PRINTER IN RM 103
<b>11-190-100-610-10-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$343.87</b>
CK# 101774	01/26/21	\$343.87	HUFR HUNT FRANCHISE GROUP LLC
102449		\$343.87	10/30/20 TONER; BORONOW
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$39,590.00</b>
CK# 101676	12/31/20	\$19,795.00	PAY PAYROLL
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$19,795.00	PAY PAYROLL
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021
<b>11-204-100-106-10-10-000</b>	<b>SAL-INSTR.- LEARNING DISABLED</b>		<b>\$22,321.40</b>
CK# 101676	12/31/20	\$11,160.70	PAY PAYROLL
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21	\$11,160.70	PAY PAYROLL
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021

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<b>11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S</b>				<b>\$334.79</b>
CK# 101728	01/26/21	\$306.76	CASC CASCADE SCHOOL SUPPLIES	
100184	\$287.45	07/01/20	General Classroom Supplies	
102743	\$19.31	12/10/20	LLD CLASSROOM ESSENTIALS	
CK# 101794	01/26/21	\$28.03	LAKE LAKESHORE LEARNING MATERIALS	
102751	\$28.03	12/10/20	READING TRACKERS	
<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>				<b>\$13,498.00</b>
CK# 101676	12/31/20	\$6,643.00	PAY PAYROLL	
100000	\$6,643.00	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$6,855.00	PAY PAYROLL	
100000	\$6,855.00	07/01/20	Payroll 2020 - 2021	
<b>11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY</b>				<b>\$21,697.50</b>
CK# 101676	12/31/20	\$10,848.75	PAY PAYROLL	
100000	\$10,848.75	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$10,848.75	PAY PAYROLL	
100000	\$10,848.75	07/01/20	Payroll 2020 - 2021	
<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>				<b>\$13,743.54</b>
CK# 101676	12/31/20	\$7,836.92	PAY PAYROLL	
100000	\$7,836.92	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$5,906.62	PAY PAYROLL	
100000	\$5,906.62	07/01/20	Payroll 2020 - 2021	
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>				<b>\$8,831.18</b>
CK# 101676	12/31/20	\$4,801.65	PAY PAYROLL	
100000	\$4,801.65	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$4,029.53	PAY PAYROLL	
100000	\$4,029.53	07/01/20	Payroll 2020 - 2021	
<b>11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY</b>				<b>\$178.78</b>
CK# 101728	01/26/21	\$152.58	CASC CASCADE SCHOOL SUPPLIES	
100194	\$152.58	07/01/20	General Classroom Supplies	
CK# 101823	01/26/21	\$26.20	NATI NATIONAL ART & SCHOOL SUPPLIES	
100290	\$26.20	07/01/20	Fine Art Supplies	
<b>11-212-100-101-10-10-000 SAL/TEACHER-MD</b>				<b>\$14,210.00</b>
CK# 101676	12/31/20	\$7,105.00	PAY PAYROLL	
100000	\$7,105.00	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$7,105.00	PAY PAYROLL	
100000	\$7,105.00	07/01/20	Payroll 2020 - 2021	
<b>11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD</b>				<b>\$15,171.44</b>
CK# 101676	12/31/20	\$7,856.89	PAY PAYROLL	
100000	\$7,856.89	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$7,314.55	PAY PAYROLL	
100000	\$7,314.55	07/01/20	Payroll 2020 - 2021	

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<b>11-212-100-610-03-03-000</b>	<b>SUPPLIES-MULTIPLE HANDICAP</b>	<b>(\$13.54)</b>
CK# 101729	01/26/21 (\$13.54) CDW CDW GOVERNMENT, INC.	
102341	(13.54) 10/14/20 CABLES FOR CLARTOUCH BDS	
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$361,521.50</b>
CK# 101676	12/31/20 \$183,593.75 PAY PAYROLL	
100000	\$183,593.75 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$177,927.75 PAY PAYROLL	
100000	\$177,927.75 07/01/20 Payroll 2020 - 2021	
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>	<b>\$59,482.30</b>
CK# 101676	12/31/20 \$29,941.15 PAY PAYROLL	
100000	\$29,941.15 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$29,541.15 PAY PAYROLL	
100000	\$29,541.15 07/01/20 Payroll 2020 - 2021	
<b>11-213-100-610-01-01-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$41.59</b>
CK# 101879	01/26/21 \$41.59 SCSP SCHOOL SPECIALTY, INC.	
102474	\$41.59 11/03/20 SUPPLIES FOR OT STUDENT	
<b>11-213-100-610-03-03-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$600.00</b>
CK# 101768	01/26/21 \$600.00 HEI HEINEMANN	
102779	\$600.00 12/15/20 LLI RED CARTON FOR TEACHERS	
<b>11-213-100-610-04-04-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>	<b>\$55.26</b>
CK# 101863	01/26/21 \$55.26 REAL REALLY GOOD STUFF	
102333	\$55.26 10/13/20 LABELS, BASKETS; COMERFORD	
<b>11-213-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>	<b>\$329.91</b>
CK# 101728	01/26/21 \$329.91 CASC CASCADE SCHOOL SUPPLIES	
100188	\$329.91 07/01/20 General Classroom Supplies	
<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>	<b>\$809.51</b>
CK# 101728	01/26/21 \$749.51 CASC CASCADE SCHOOL SUPPLIES	
100200	\$749.51 07/01/20 General Classroom Supplies	
CK# 101846	01/26/21 \$60.00 PARC PARCO SCIENTIFIC CO.	
100524	\$60.00 07/01/20 Science Supplies	
<b>11-213-100-640-09-09-000</b>	<b>TEXTBOOKS/RESOURCE CENTER</b>	<b>\$412.60</b>
CK# 101728	01/26/21 \$412.60 CASC CASCADE SCHOOL SUPPLIES	
100202	\$412.60 07/01/20 General Classroom Supplies	
<b>11-213-100-890-09-09-000</b>	<b>OTHER OBJECTS-TRANSITION PROG</b>	<b>\$191.21</b>
CK# 101778	01/26/21 \$191.21 INSE INSERRA SUPERMARKETS	
102712	\$191.21 12/08/20 GROCERIES; ALONSO (MENDES)	
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>	<b>\$37,740.00</b>
CK# 101676	12/31/20 \$19,870.00 PAY PAYROLL	
100000	\$19,870.00 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$17,870.00 PAY PAYROLL	
100000	\$17,870.00 07/01/20 Payroll 2020 - 2021	

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<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM</b>				<b>\$21,796.35</b>
CK# 101676	12/31/20	\$9,151.10	PAY PAYROLL	
100000	\$9,151.10	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$12,645.25	PAY PAYROLL	
100000	\$12,645.25	07/01/20	Payroll 2020 - 2021	
<b>11-214-100-610-03-16-000 SUPPLIES-AUTISM</b>				<b>\$227.49</b>
CK# 101863	01/26/21	\$227.49	REAL REALLY GOOD STUFF	
102267	\$227.49	10/06/20	SUPPLIES FOR AUTISM CLASSES	
<b>11-214-100-610-04-16-000 SUPPLIES-AUTISM</b>				<b>\$168.25</b>
CK# 101794	01/26/21	\$168.25	LAKE LAKESHORE LEARNING MATERIALS	
102287	\$168.25	10/07/20	CLASSROOM ITEMS; BRANAGAN	
<b>11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME</b>				<b>\$15,970.00</b>
CK# 101676	12/31/20	\$7,985.00	PAY PAYROLL	
100000	\$7,985.00	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$7,985.00	PAY PAYROLL	
100000	\$7,985.00	07/01/20	Payroll 2020 - 2021	
<b>11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME</b>				<b>\$16,053.70</b>
CK# 101676	12/31/20	\$8,226.85	PAY PAYROLL	
100000	\$8,226.85	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$7,826.85	PAY PAYROLL	
100000	\$7,826.85	07/01/20	Payroll 2020 - 2021	
<b>11-215-100-610-10-16-000 SUPPLIES - PRESCHOOL DISABILIT</b>				<b>\$286.32</b>
CK# 101794	01/26/21	\$157.03	LAKE LAKESHORE LEARNING MATERIALS	
100550	\$157.03	07/01/20	Teaching Aids	
CK# 101877	01/26/21	\$43.78	SHCP SCHOOL SPECIALTY	
101913	\$43.78	08/19/20	PRESCHOOL SUPPLIES	
CK# 101886	01/26/21	\$85.51	SITS SITSPOT - JB DISTRIBUTORS, INC	
101947	\$85.51	08/27/20	SUPPLIES FOR PRESCHOOL	
<b>11-219-100-320-10-16-000 PURCH HOME INST SPEC ED</b>				<b>\$3,374.00</b>
CK# 101744	01/26/21	\$2,310.00	DRH DR.L HANES & ASSOCIATES LLC	
102526	\$2,310.00	11/11/20	HOME INSTRUCTION	
CK# 101747	01/26/21	\$1,064.00	EIUS EI US, LLC dba LEARNWELL	
102134	\$1,064.00	09/22/20	BEDSIDE INSTRUCTION	
<b>11-230-100-101-10-10-000 SAL/TCH/REMEDIAL</b>				<b>\$14,465.00</b>
CK# 101676	12/31/20	\$7,232.50	PAY PAYROLL	
100000	\$7,232.50	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$7,232.50	PAY PAYROLL	
100000	\$7,232.50	07/01/20	Payroll 2020 - 2021	
<b>11-230-100-610-03-03-000 SUPPLIES-BASIC SKILLS</b>				<b>\$487.18</b>
CK# 101728	01/26/21	\$87.18	CASC CASCADE SCHOOL SUPPLIES	
100129	\$87.18	07/01/20	General Classroom Supplies	
CK# 101768	01/26/21	\$400.00	HEI HEINEMANN	
102779	\$400.00	12/15/20	LLI RED CARTON FOR TEACHERS	

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<b>11-230-100-610-04-04-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$177.10</b>
CK# 101859	01/26/21 \$177.10 LIGU PRO-ED, INC.	
102516	\$177.10 11/10/20 TOPA; MULLIGAN	
<b>11-230-100-610-07-07-000</b>	<b>SUPPLIES-BASIC SKILLS</b>	<b>\$311.30</b>
CK# 101858	01/26/21 \$311.30 PR PRO-ED	
102551	\$311.30 11/13/20 KINDERGARTEN TESTING BOOKLETS	
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>	<b>\$9,120.00</b>
CK# 101676	12/31/20 \$4,560.00 PAY PAYROLL	
100000	\$4,560.00 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$4,560.00 PAY PAYROLL	
100000	\$4,560.00 07/01/20 Payroll 2020 - 2021	
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>	<b>\$0.00</b>
CK# 101676	12/31/20 (\$6,062.00) PAY PAYROLL	
100000	(\$6,062.00) 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$6,062.00 PAY PAYROLL	
100000	\$6,062.00 07/01/20 Payroll 2020 - 2021	
<b>11-401-100-890-10-12-000</b>	<b>MISC. EXPENSES - COCURRICULAR</b>	<b>\$150.00</b>
CK# 101853	01/26/21 \$75.00 PHIP PHILLIPS; DAWN	
102915	\$75.00 09/11/20 PAY TO PLAY	
CK# 101869	01/26/21 \$75.00 ROCH ROCKEY; CHRIS	
102916	\$75.00 09/11/20 PAY TO PLAY	
<b>11-402-100-104-10-10-000</b>	<b>SAL/OTH PRF SF/TRAINER</b>	<b>\$9,930.20</b>
CK# 101676	12/31/20 \$4,965.10 PAY PAYROLL	
100000	\$4,965.10 07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21 \$4,965.10 PAY PAYROLL	
100000	\$4,965.10 07/01/20 Payroll 2020 - 2021	
<b>11-402-100-590-09-21-000</b>	<b>PUR SRV/ATHLETICS</b>	<b>\$535.00</b>
CK# 101786	01/26/21 \$535.00 K&J K & J ACCESSORIES, INC.	
102765	\$535.00 12/14/20 ATHLETICS - SCOREBOARD	
<b>11-402-100-610-09-21-000</b>	<b>SUPPLIES-ATHLETICS</b>	<b>\$11,244.69</b>
CK# 101693	01/26/21 \$700.00 ALLC ALL-COUNTY APPAREL, LLC	
102224	\$700.00 10/01/20 ATHLETICS - GIRLS SOCCER	
CK# 101751	01/26/21 \$191.40 EXTR EXTRA INNINGS MOUNT LAUREL	
100759	\$191.40 07/01/20 Athletic Supplies	
CK# 101849	01/26/21 \$910.12 P SP PASSON'S SPORTS/SPORT SUPPLY	
100669	\$24.24 07/01/20 Athletic Supplies	
100720	\$361.00 07/01/20 Athletic Supplies	
100736	\$524.88 07/01/20 Athletic Supplies	
CK# 101875	01/26/21 \$4,071.38 SC H SCHOOL HEALTH	
100332	\$4,071.38 07/01/20 Health and Trainer Supplies	
CK# 101892	01/26/21 \$66.14 CORF STAPLES ADVANTAGE	
101982	\$66.14 09/03/20 ATHLETICS - OFFICE	
CK# 101902	01/26/21 \$5,161.65 TRIP TRIPLE CROWN SPORTS, INC.	
100679	\$229.00 07/01/20 Athletic Supplies	



Budget Fund 11

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$11,244.69**

CK# 101902	01/26/21	\$5,161.65	TRIP TRIPLE CROWN SPORTS, INC.
100692	\$246.90	07/01/20	Athletic Supplies
100695	\$116.80	07/01/20	Athletic Supplies
100705	\$269.20	07/01/20	Athletic Supplies
100714	\$1,862.00	07/01/20	Athletic Supplies
100757	\$315.00	07/01/20	Athletic Supplies
100764	\$1,142.75	07/01/20	Athletic Supplies
100767	\$980.00	07/01/20	Athletic Supplies
CK# 101905	01/26/21	\$144.00	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
100766	\$144.00	07/01/20	Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$27,660.01**

CK# 100830	V 09/22/20	(\$206.00)	DONC DONNER; CAROL
102007	(\$206.00)	09/09/20	ATHLETICS - ASSIGNOR FEE
CK# 101671	12/22/20	\$206.00	DONC DONNER; CAROL
102007	\$206.00	09/09/20	ATHLETICS - ASSIGNOR FEE
CK# 101717	01/26/21	\$120.00	BREZ BREZNOVITS; KEITH
102667	\$120.00	12/03/20	ATHLETICS - ASSIGNOR
CK# 101775	01/26/21	\$26,912.00	ICE ICE VAULT ARENA
102703	\$26,912.00	12/08/20	ATHLETICS - ICE TIME
CK# 101784	01/26/21	\$90.00	JOR JORDAN; JOSEPH
102832	\$90.00	01/05/21	ATHLETICS - CLINICS
CK# 101907	01/26/21	\$38.01	VER2 VERIZON WIRELESS
101364	\$38.01	07/01/20	ATHLETIC/TECH WIRELESS ACCNTS
CK# 101916	01/26/21	\$500.00	WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
102768	\$500.00	12/14/20	ATHLETICS - CPR EXPENSES

**11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$51,630.00**

CK# 101676	12/31/20	\$25,815.00	PAY PAYROLL
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021
CK# 101682	01/15/21	\$25,815.00	PAY PAYROLL
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021

**Total for this fund \$6,349,599.74**

Budget Fund 12

<b>12-000-400-450-17-17-000 CONSTRUCTION SERVICES</b>				<b>(\$27,834.76)</b>
CK# 100975	10/05/20	(\$10,000.00)	BSEW BSE WELL & WATER TREATMENT	
102227		(\$10,000.00)	10/01/20 WATER TANK REPLACEMENT-MAC	
CK# 101243	11/17/20	(\$24,100.00)	BSEW BSE WELL & WATER TREATMENT	
102227		(\$24,100.00)	10/01/20 WATER TANK REPLACEMENT-MAC	
CK# 101796	01/26/21	\$6,100.00	LAN LAN ASSOCIATES	
704459		\$6,100.00	06/16/17 ARCHITECTURAL SERVICES	
CK# 101881	01/26/21	\$165.24	SETT SETTEMBRINO ARCHITECTS	
004219		\$165.24	04/08/20 REIMBURSABLES-HS&MAC SEC.VEST	
<b>Total for this fund</b>				<b>(\$27,834.76)</b>

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## Budget Fund 20

<b>20-046-100-610-10-50-000</b>	<b>ITALIAN GRANT - INSTR SUPPLIES</b>	<b>\$4,500.00</b>
CK# 101673	12/23/20 \$4,500.00	RINA SAVERIA E MIRAGLIA - RINASCIMENTO EDUCAT
102820	\$4,500.00	12/22/20 ITALIAN BOOKS; V. CERTOSIMO
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$6,400.00</b>
CK# 101676	12/31/20 \$3,200.00	PAY PAYROLL
100000	\$3,200.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21 \$3,200.00	PAY PAYROLL
100000	\$3,200.00	07/01/20 Payroll 2020 - 2021
<b>20-231-100-101-10-50-003</b>	<b>TITLE I SAL TEACHER CARRYOVER</b>	<b>\$2,550.00</b>
CK# 101676	12/31/20 \$2,550.00	PAY PAYROLL
100000	\$2,550.00	07/01/20 Payroll 2020 - 2021
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>	<b>\$630.00</b>
CK# 101676	12/31/20 \$140.00	PAY PAYROLL
100000	\$140.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21 \$490.00	PAY PAYROLL
100000	\$490.00	07/01/20 Payroll 2020 - 2021
<b>20-231-100-101-10-50-333</b>	<b>TITLE I - TEACHER STIPENDS C/O</b>	<b>\$1,610.00</b>
CK# 101682	01/15/21 \$1,610.00	PAY PAYROLL
100000	\$1,610.00	07/01/20 Payroll 2020 - 2021
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 101676	12/31/20 \$500.00	PAY PAYROLL
100000	\$500.00	07/01/20 Payroll 2020 - 2021
CK# 101682	01/15/21 \$500.00	PAY PAYROLL
100000	\$500.00	07/01/20 Payroll 2020 - 2021
<b>20-231-200-610-10-50-000</b>	<b>TITLE I - SUPPORT SUPP &amp; MAT</b>	<b>\$1,113.65</b>
CK# 101696	01/26/21 \$1,113.65	AMAZ AMAZON.COM-G.E. MONEY BANK
102582	\$867.94	11/17/20 CLOTHING FOR HOMELESS
102614	\$245.71	11/20/20 CLOTHING FOR HOMELESS
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$110,567.94</b>
CK# 101635	V 12/15/20 (\$48,555.72)	CHI SPECTRUM 360
101299	(\$48,555.72)	07/01/20 20-21 TUITION
CK# 101674	12/23/20 \$42,255.72	CHI SPECTRUM 360
101299	\$42,255.72	07/01/20 20-21 TUITION
CK# 101722	01/26/21 \$15,010.00	CSCH CALAIS SCHOOL;THE
101255	\$15,010.00	07/01/20 20-21 TUITION
CK# 101736	01/26/21 \$18,880.00	CHTH CTC ACADEMY; THE
101300	\$18,880.00	07/01/20 20-21 TUITION
CK# 101763	01/26/21 \$11,805.65	GRAM GRAMON SCHOOL
101295	\$11,805.65	07/01/20 20-21 TUITION
CK# 101826	01/26/21 \$48,870.66	NBF NEW BEGINNINGS FAIRFIELD
101296	\$48,870.66	07/01/20 20-21 TUITION
CK# 101888	01/26/21 \$22,301.63	CHI SPECTRUM 360
101299	\$22,301.63	07/01/20 20-21 TUITION

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## Budget Fund 20

<b>20-251-200-320-10-16-000</b>	<b>IDEA PRE-SCHOOL PROF&amp;TECH SVCS</b>	<b>\$5,940.00</b>
CK# 101813	01/26/21	\$5,940.00 MIRI MIRIAM SKYDELL AND ASSOCIATES
101739	\$5,940.00	07/23/20 SPEECH THERAPY 20-21
<b>20-270-200-320-10-50-000</b>	<b>TITLE IIA - PUR PROF ED SERV</b>	<b>\$3,495.00</b>
CK# 101883	01/26/21	\$3,495.00 NEDI SHELLY KLEIN CONSULTING LLC
101229	\$3,495.00	07/01/20 PROFESSIONAL DEVELOP ELA
<b>20-280-100-320-10-50-003</b>	<b>TITLE IV-PURCH PROF ED SVC C/O</b>	<b>\$18,463.26</b>
CK# 101270	11/17/20	\$18,463.26 ENGE EDGENUITY INC
102175	\$18,463.26	09/25/20 VIRTUAL INSTRUCTION COURSEWARE
<b>20-280-200-101-10-50-000</b>	<b>TITLE IV - SALARIES TEACHERS</b>	<b>\$1,785.00</b>
CK# 101682	01/15/21	\$1,785.00 PAY PAYROLL
100000	\$1,785.00	07/01/20 Payroll 2020 - 2021
	<b>Total for this fund</b>	<b>\$158,054.85</b>

Budget Fund 30

<b>30-000-401-450-08-08-121 MACOPIN WELL REP.-CONSTRUCTION</b>				<b>\$34,100.00</b>
CK# 100975	10/05/20	\$10,000.00	BSEV BSE WELL & WATER TREATMENT	
102227	\$10,000.00	10/01/20	WATER TANK REPLACEMENT-MAC	
CK# 101243	11/17/20	\$24,100.00	BSEV BSE WELL & WATER TREATMENT	
102227	\$24,100.00	10/01/20	WATER TANK REPLACEMENT-MAC	
<b>Total for this fund</b>				<b>\$34,100.00</b>

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Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE

\$51,250.00

CK# 101681 01/14/21 \$51,250.00 DEPO DEPOSITORY TRUST COMPANY  
100008 \$51,250.00 07/01/20 2016 BOND PRINCIPAL & INTEREST

**Total for this fund**

**\$51,250.00**

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## Budget Fund 60

<b>60-910-310-101-10-10-000 CAFETERIA SALARY</b>				<b>\$14,596.70</b>
CK# 101676	12/31/20	\$7,298.35	PAY PAYROLL	
100000	\$7,298.35	07/01/20	Payroll 2020 - 2021	
CK# 101682	01/15/21	\$7,298.35	PAY PAYROLL	
100000	\$7,298.35	07/01/20	Payroll 2020 - 2021	
<b>60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME</b>				<b>\$6.76</b>
CK# 101676	12/31/20	\$6.76	PAY PAYROLL	
100000	\$6.76	07/01/20	Payroll 2020 - 2021	
<b>60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY</b>				<b>\$1,117.16</b>
CK# 101677	12/31/20	\$1,117.16	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$1,117.16	07/01/20	FY21 SOCIAL SECURITY CHARGES	
<b>60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS</b>				<b>\$13,299.84</b>
CK# 101672	12/23/20	\$13,299.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002	\$13,299.84	07/01/20	EMPLOYEE MEDICAL BENEFITS	
<b>60-910-310-390-00-00-000 FOOD SERVICE MGT FEES</b>				<b>\$5,103.76</b>
CK# 021688	12/23/20	\$2,551.88	PFS POMPTONIAN FOOD SERVICE	
100010	\$2,551.88	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021694	01/22/21	\$2,551.88	PFS POMPTONIAN FOOD SERVICE	
100010	\$2,551.88	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR</b>				<b>\$30,327.41</b>
CK# 021688	12/23/20	\$1,069.50	PFS POMPTONIAN FOOD SERVICE	
100010	\$1,069.50	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021690	01/11/21	\$19,372.31	PFS POMPTONIAN FOOD SERVICE	
100010	\$19,372.31	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021694	01/22/21	\$9,885.60	PFS POMPTONIAN FOOD SERVICE	
100010	\$9,885.60	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
<b>60-910-310-420-08-56-000 REPAIRS MAC CAFE</b>				<b>\$972.00</b>
CK# 021689	01/11/21	\$567.00	CREF COMPLETE REFRIGERATION	
101318	\$567.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
CK# 021691	01/13/21	\$255.00	CREF COMPLETE REFRIGERATION	
101318	\$255.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
CK# 021693	01/22/21	\$150.00	CREF COMPLETE REFRIGERATION	
101318	\$150.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
<b>60-910-310-420-09-56-000 REPAIRS HS CAFE</b>				<b>\$200.00</b>
CK# 021692	01/13/21	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE	
101319	\$200.00	07/01/20	CAFE EQUIPMENT REPAIR COSTS	
<b>60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE</b>				<b>\$4,034.92</b>
CK# 021688	12/23/20	\$1,205.43	PFS POMPTONIAN FOOD SERVICE	
100010	\$1,205.43	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021690	01/11/21	\$1,386.42	PFS POMPTONIAN FOOD SERVICE	
100010	\$1,386.42	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021694	01/22/21	\$1,443.07	PFS POMPTONIAN FOOD SERVICE	
100010	\$1,443.07	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	

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## Budget Fund 60

## 60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE

\$35,228.42

CK#021688	12/23/20	\$7,734.01	PFS	POMPTONIAN FOOD SERVICE
100010	\$7,734.01	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK#021690	01/11/21	\$14,371.04	PFS	POMPTONIAN FOOD SERVICE
100010	\$14,371.04	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK#021694	01/22/21	\$13,123.37	PFS	POMPTONIAN FOOD SERVICE
100010	\$13,123.37	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	

**Total for this fund****\$104,886.97**



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Budget Fund 62

<b>62-990-320-101-10-10-403 SACC SALARY</b>				<b>\$8,856.49</b>
CK# 101676	12/31/20	\$4,771.33	PAY PAYROLL	
100000		\$4,771.33	07/01/20 Payroll 2020 - 2021	
CK# 101682	01/15/21	\$4,085.16	PAY PAYROLL	
100000		\$4,085.16	07/01/20 Payroll 2020 - 2021	
<b>62-990-320-220-10-15-403 SACC SOCIAL SECURITY</b>				<b>\$900.34</b>
CK# 101677	12/31/20	\$900.34	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$900.34	07/01/20 FY21 SOCIAL SECURITY CHARGES	
<b>62-990-320-320-10-15-403 SACC PURCHASED SERVICES</b>				<b>\$448.88</b>
CK# 040920	12/22/20	\$48.09	RERE READYREFRESH BY NESTLE	
101728		\$48.09	07/23/20 SACC 2020-2021 WATER	
CK# 040921	01/07/21	\$374.33	VER2 VERIZON WIRELESS	
101797		\$374.33	07/30/20 SACC CELL PHONES	
CK# 040923	01/20/21	\$26.46	RERE READYREFRESH BY NESTLE	
101728		\$26.46	07/23/20 SACC 2020-2021 WATER	
<b>62-990-320-610-10-15-403 SACC SUPPLIES</b>				<b>\$15.45</b>
CK# 040919	12/16/20	\$15.45	TUCH TURRE; CHRISTINE	
102756		\$15.45	12/10/20 SACC SUPPLIES	
<b>62-990-320-890-10-15-403 SACC OTHER COSTS</b>				<b>\$370.00</b>
CK# 040922	01/11/21	\$370.00	MOLL MOLLEDA; SAMANTHA	
102844		\$370.00	01/06/21 REIMBURSEMENT FOR SACC TUITION	
			<b>Total for this fund</b>	<b>\$10,591.16</b>
			<b>Total for Report</b>	<b>\$6,687,784.96</b>

\*Prior Year Voided Check Information & Grand Total Located on Next Page\*



<b>10-1990-000</b>	<b>MISCELLANEOUS REVENUE</b>		
Check #099023	1/28/2020	NJSMA	(\$300.00)
Check #099674	3/24/2020	USBands	(\$150.00)
Check #100437	6/30/2020	USBands	(\$900.00)
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>		
Check #099268	2/25/2020	Levine; Michael	(\$178.00)
<b>11-402-100-890-09-21-000</b>	<b>OTHER OBJ/ATHLETICS</b>		
Check #099305	2/25/2020	NJCCA	(\$225.00)
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>		
Check #099520	3/24/2020	Hass; Silena	(\$63.91)
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		
Check #100034	6/18/2020	Mariani; Marianne	(\$51.28)
<b>11-000-262-420-09-09-400</b>	<b>REPAIR</b>		
Check #100136	6/23/2020	Coleman; Patrick	(\$270.00)
<b>Total Operating Prior Year Check Voids</b>			<u>(\$2,138.19)</u>
<b>Grand Total</b>			<u><u>\$6,685,646.77</u></u>

