

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$7,140.00
CK# 103027	06/22/21	\$7,140.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC	
102789	\$7,140.00	12/15/20	FY21 CHARTER SCHOOL TUITION	
Total for this fund				\$7,140.00

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11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$563.85

CK# 102992	06/22/21	\$563.85	LRH LAKELAND REGIONAL HIGH SCHOOL
103774		\$563.85	06/01/21 2019/20 TUITION ADJUSTMENT

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$86,606.00

CK# 103025	06/22/21	\$86,606.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102132		\$86,606.00	09/21/20 GENERAL ED STUDENTS 20-21

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

CK# 103025	06/22/21	\$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 \$32,850.40

CK# 102913	06/22/21	\$32,850.40	BERG BERGEN COUNTY SPECIAL
101454		\$19,688.32	07/01/20 AIDES, OUT OF COUNTY
102261		\$13,162.08	10/06/20 2020-2021 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$219,268.62

CK# 102916	06/22/21	\$15,540.00	BONN BONNIE BRAE
102078		\$15,540.00	09/15/20 20-21 TUITION
CK# 102925	06/22/21	\$11,060.00	CSCH CALAIS SCHOOL;THE
101255		\$11,060.00	07/01/20 20-21 TUITION
CK# 102931	06/22/21	\$7,121.88	CPNJ CEREBRAL PALSY OF NEW JERSEY
101293		\$7,121.88	07/01/20 20-21 TUITION
CK# 102932	06/22/21	\$8,192.00	CHHI CHAPEL HILL ACADEMY
101292		\$8,192.00	07/01/20 20-21 TUITION
CK# 102938	06/22/21	\$40,116.00	CHTH CTC ACADEMY; THE
101300		\$24,401.00	07/01/20 20-21 TUITION
102009		\$15,715.00	09/09/20 TUITION 2020-2021
CK# 102949	06/22/21	\$4,961.76	EARL ECLC OF NEW JERSEY
101294		\$4,961.76	07/01/20 20-21 TUITION
CK# 102962	06/22/21	\$6,533.61	GLE GLENVIEW ACADEMY
102877		\$6,533.61	01/11/21 20-21 TUITION FOR STUDENT
CK# 102966	06/22/21	\$10,562.95	GRAM GRAMON SCHOOL
101295		\$10,562.95	07/01/20 20-21 TUITION
CK# 102977	06/22/21	\$6,909.60	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
102432		\$6,909.60	10/28/20 2020-2021 TUITION
CK# 103014	06/22/21	\$43,726.38	NBF NEW BEGINNINGS FAIRFIELD
101296		\$43,726.38	07/01/20 20-21 TUITION
CK# 103016	06/22/21	\$21,026.73	PAS NJEDDA
101297		\$21,026.73	07/01/20 20-21 TUITION
CK# 103054	06/22/21	\$7,490.16	SHSC SHEPARD SCHOOL, INC.
101298		\$7,490.16	07/01/20 20-21 TUITION
CK# 103060	06/22/21	\$24,009.01	CHI SPECTRUM 360
101299		\$16,432.78	07/01/20 20-21 TUITION
102154		\$5,250.00	09/23/20 AIDES FOR STUDENTS
103783		\$2,326.23	06/03/21 REBILLAIDE 18-19
CK# 103091	06/22/21	\$12,018.54	YCS- YCS-SAWTELLE LEARNING CENTER
101301		\$10,367.54	07/01/20 20-21 TUITION
103784		\$1,651.00	06/03/21 REBILL TUITION FOR, 19-20

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11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE				\$2,830.40
CK# 102825	05/28/21	\$1,415.20	PAY PAYROLL	
100000	\$1,415.20	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$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				\$56,003.00
CK# 102825	05/28/21	\$29,020.00	PAY PAYROLL	
100000	\$29,020.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$26,983.00	PAY PAYROLL	
100000	\$26,983.00	07/01/20	Payroll 2020 - 2021	
11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH				\$1,900.00
CK# 103004	06/22/21	\$1,900.00	MCIN MCINERNEY; DR. VINCENT	
101285	\$1,900.00	07/01/20	PROFESSIONAL SERVICES 2020-21	
11-000-213-330-18-18-000 PUR PROF SRV/HEALTH				\$195.00
CK# 102945	06/22/21	\$195.00	DRUG DRUGCHECK CONSULTING	
103350	\$195.00	03/22/21	RAMDOM DRUG TESTING	
11-000-213-610-03-03-000 SUPPLIES - HEALTH				\$60.28
CK# 102930	06/22/21	\$60.28	CDW CDW GOVERNMENT, INC.	
103343	\$60.28	03/19/21	MONITOR STAND FOR NORRELL	
11-000-213-610-08-08-000 SUPPLIES - HEALTH				\$34.07
CK# 102976	06/22/21	\$34.07	INSE INSERRA SUPERMARKETS	
102892	\$34.07	01/13/21	NURSE'S OFFICE SUPPLIES;RILEY	
11-000-216-101-10-10-000 SAL/SPEECH TCH				\$72,482.50
CK# 102825	05/28/21	\$36,241.25	PAY PAYROLL	
100000	\$36,241.25	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$36,241.25	PAY PAYROLL	
100000	\$36,241.25	07/01/20	Payroll 2020 - 2021	
11-000-216-104-10-10-367 SAL/OTH PROF STAFF				\$42,170.00
CK# 102825	05/28/21	\$21,085.00	PAY PAYROLL	
100000	\$21,085.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$21,085.00	PAY PAYROLL	
100000	\$21,085.00	07/01/20	Payroll 2020 - 2021	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$48,162.48
CK# 102894	06/22/21	\$2,040.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER	
101489	\$2,040.00	07/01/20	20-21 EVALUATIONS	
CK# 102901	06/22/21	\$900.00	ASCO ASSESSMENTS, COUNSELING	
103574	\$900.00	04/26/21	EVALUATION	
CK# 102912	06/22/21	\$6,478.75	BAYA BAYADA	
103497	\$6,478.75	04/20/21	SUB NURSING	
CK# 102913	06/22/21	\$2,035.00	BERG BERGEN COUNTY SPECIAL	
101494	\$660.00	07/01/20	TEACHER OF DEAF SERVICES	
102162	\$660.00	09/24/20	AAC SERVICES	
102571	\$715.00	11/16/20	EXTRA THERAPIES	

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$48,162.48

CK# 102951	06/22/21	\$800.00	EMPL EMPLOYMENT HORIZONS
103295	\$800.00	03/15/21	VOCATIONAL EDUCATION
CK# 102956	06/22/21	\$700.00	FENN FENNELLY; DR. BRYAN
101490	\$700.00	07/01/20	20-21 EVALUATIONS
CK# 102968	06/22/21	\$2,400.00	HRIC HAHN MD; RICHARD A.
103790	\$2,400.00	06/07/21	EVALUATIONS 20-21
CK# 102991	06/22/21	\$2,100.00	LADO LADOV M.D.; NORMAN
103167	\$2,100.00	02/24/21	20-21 EVALUATIONS
CK# 103008	06/22/21	\$19,030.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
101739	\$7,150.00	07/23/20	SPEECH THERAPY 20-21
101740	\$11,880.00	07/23/20	OT SERVICES FOR 20-21
CK# 103019	06/22/21	\$11,678.73	PASS NORTHERN REGION EDUCATIONAL
102888	\$8,114.14	01/12/21	BCBA/BEHAVIORIST SERVICES
103204	\$3,564.59	03/02/21	SOCIAL WORKER

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$158.84

CK# 103067	06/22/21	\$158.84	SUP SUPER DUPER PUBLICATIONS
103629	\$158.84	04/29/21	SPEECH SUPPLIES FOR GRASSANO

11-000-216-610-06-06-000 SUPPLIES - SPEECH \$202.83

CK# 103073	06/22/21	\$202.83	SOTH THINK SOCIAL PUBLISHING, INC.
103452	\$202.83	04/08/21	

11-000-216-610-08-08-000 SUPPLIES - SPEECH \$41.49

CK# 103071	06/22/21	\$41.49	TESY TEACHER SYNERGY LLC
103338	\$41.49	03/18/21	SPEECH MATERIAL;BOHORQUEZ ZEMS

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$1,968.56

CK# 103010	06/22/21	\$967.50	MULL MULLIN GLASS COMPANY
103604	\$967.50	04/28/21	GLASS FOR AIR CONDITIONERS
CK# 103030	06/22/21	\$400.80	PCAO PEARSON CLINICAL ASSESSMENT
103359	\$400.80	03/22/21	TESTING MATERIAL;APOMEROY
CK# 103048	06/22/21	\$117.18	SHCP SCHOOL SPECIALTY
103506	\$117.18	04/20/21	PRESCHOOL SUPPLIES
CK# 103063	06/22/21	\$137.92	STES STAPLES - ACCOUNT NO. 1031770
103598	\$137.92	04/28/21	OT/PT SUPPLIES; M. TERESCO
CK# 103072	06/22/21	\$345.16	THER THERAPRO
103609	\$345.16	04/29/21	OT/PT SUPPLIES;MELISSA TERESCO

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$330.00

CK# 103036	06/22/21	\$330.00	PREF PREFERRED HOME HEALTH CARE & NURSING
101663	\$330.00	07/07/20	20-21 EXTRAORDINARY NURSING

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$76,980.00

CK# 102825	05/28/21	\$38,490.00	PAY PAYROLL
100000	\$38,490.00	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$38,490.00	PAY PAYROLL
100000	\$38,490.00	07/01/20	Payroll 2020 - 2021

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11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$14,152.00

CK# 102825	05/28/21	\$7,076.00	PAY	PAYROLL
100000		\$7,076.00	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$7,076.00	PAY	PAYROLL
100000		\$7,076.00	07/01/20	Payroll 2020 - 2021

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$181,022.36

CK# 102825	05/28/21	\$91,935.43	PAY	PAYROLL
100000		\$91,935.43	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$89,086.93	PAY	PAYROLL
100000		\$89,086.93	07/01/20	Payroll 2020 - 2021

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$21,655.48

CK# 102825	05/28/21	\$10,827.74	PAY	PAYROLL
100000		\$10,827.74	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$10,827.74	PAY	PAYROLL
100000		\$10,827.74	07/01/20	Payroll 2020 - 2021

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$5,820.41

CK# 103030	06/22/21	\$4,669.86	PCAO PEARSON CLINICAL ASSESSMENT	
103252		\$3,131.86	03/10/21	TESTING PROTOCOLS; ALONSO
103432		\$1,335.80	04/06/21	CST TESTING MATERIAL; APOMEROY
103591		\$202.20	04/28/21	SPEECH SUPPLIES; KUPERSMITH
CK# 103063	06/22/21	\$1,150.55	STES STAPLES - ACCOUNT NO. 1031770	
103465		\$824.82	04/09/21	SUPPLIES; ALONSO
103696		\$100.34	05/10/21	CST SUPPLIES GRASSANO
103731		\$225.39	05/18/21	HOME INSTRUCTION FILE CABINET

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$44,710.18

CK# 102825	05/28/21	\$22,355.09	PAY	PAYROLL
100000		\$22,355.09	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$22,355.09	PAY	PAYROLL
100000		\$22,355.09	07/01/20	Payroll 2020 - 2021

11-000-222-101-10-10-226 SAL-LIBRARIANS \$56,337.50

CK# 102825	05/28/21	\$28,168.75	PAY	PAYROLL
100000		\$28,168.75	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$28,168.75	PAY	PAYROLL
100000		\$28,168.75	07/01/20	Payroll 2020 - 2021

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$99.06

CK# 102930	06/22/21	\$99.06	CDW CDW GOVERNMENT, INC.	
103408		\$99.06	04/01/21	REPLACEMENT PROJECTOR BULBS

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$1,822.52

CK# 103063	06/22/21	\$1,822.52	STES STAPLES - ACCOUNT NO. 1031770	
103637		\$1,822.52	04/29/21	TONER FOR MEDIA CENTER

11-000-222-610-04-04-000 SUPPLIES-LIBRARY \$94.00

CK# 102958	06/22/21	\$94.00	FO FOLLETT SCHOOL SOLUTIONS, INC.	
103290		\$94.00	03/15/21	LIBRARY BOOKS; RANIERI

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11-000-222-610-06-06-000 SUPPLIES-LIBRARY \$639.10

CK# 102959	06/22/21	\$526.75	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
103165		\$526.75	02/24/21
CK# 103064	06/22/21	\$112.35	CORF STAPLES ADVANTAGE
103541		\$112.35	04/23/21

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$952.83

CK# 102990	06/22/21	\$952.83	KWIK KWIKBOOST
103617		\$952.83	04/29/21 DESKTOP CHARGING STA

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$3,142.40

CK# 102825	05/28/21	\$1,571.20	PAY PAYROLL
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021
CK# 102832	06/15/21	\$1,571.20	PAY PAYROLL
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021

11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV \$2,250.00

CK# 103053	06/22/21	\$2,250.00	NEDI SHELLY KLEIN CONSULTING LLC
101229		\$2,250.00	07/01/20 PROFESSIONAL DEVELOP ELA

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$3,596.98

CK# 102921	06/22/21	\$279.00	BURE BUREAU OF EDUCATION & RESEARCH
102823		\$279.00	12/23/20 ONLINE SEMINAR
CK# 102937	06/22/21	\$2,398.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
103484		\$2,398.00	04/14/21 VIRTUAL CPI TRAINING
CK# 103031	06/22/21	\$919.98	PESI PESI
103477		\$919.98	04/12/21 COGNITIVE PROCESSING CONF

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$33,735.94

CK# 102825	05/28/21	\$16,867.97	PAY PAYROLL
100000		\$16,867.97	07/01/20 Payroll 2020 - 2021
CK# 102832	06/15/21	\$16,867.97	PAY PAYROLL
100000		\$16,867.97	07/01/20 Payroll 2020 - 2021

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$13,931.92

CK# 102825	05/28/21	\$6,965.96	PAY PAYROLL
100000		\$6,965.96	07/01/20 Payroll 2020 - 2021
CK# 102832	06/15/21	\$6,965.96	PAY PAYROLL
100000		\$6,965.96	07/01/20 Payroll 2020 - 2021

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$416.66

CK# 102825	05/28/21	\$208.33	PAY PAYROLL
100000		\$208.33	07/01/20 Payroll 2020 - 2021
CK# 102832	06/15/21	\$208.33	PAY PAYROLL
100000		\$208.33	07/01/20 Payroll 2020 - 2021

11-000-230-331-10-13-000 LEGAL SERVICES \$2,070.95

CK# 103046	06/22/21	\$2,070.95	SCAR SCARINCI & HOLLENBECK LLC
101249		\$2,070.95	07/01/20 LEGAL SERVICES FY 2020-2021

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11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV		\$139.25
CK# 103051	06/22/21	\$139.25	SETT SETTEMBRINO ARCHITECTS
002463		\$139.25	09/18/19 REIMBURSABLES-ESIP/LRFP UPDATE
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$132.42
CK# 103018	06/22/21	\$132.42	NOR NORTH JERSEY MEDIA CORP.
101287		\$132.42	07/01/20 LEGAL NOTICES - 2020-2021
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$19,147.85
CK# 102896	06/22/21	\$169.60	ALTE ALTEVA
101485		\$169.60	07/01/20 UGL POT LINES
CK# 102923	06/22/21	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
101888		\$2,930.35	08/18/20 DISTRICT INTERNET/VOICE SVCS
CK# 102924	06/22/21	\$12,716.95	CLIG CABLEVISION LIGHTPATH, INC.
101668		\$12,716.95	07/09/20 DISTRICT INTERNET/VOICE SVCS
CK# 103003	06/22/21	\$345.28	MCI MCI- VERIZON
101486		\$345.28	07/01/20 LONG DISTANCE POT LINES
CK# 103078	06/22/21	\$2,905.60	VERI VERIZON
101487		\$2,905.60	07/01/20 MONTHLY FEES FOR POT LINES
CK# 103079	06/22/21	\$80.07	VER2 VERIZON WIRELESS
101362		\$29.26	07/01/20 IT WIRELESS ACCOUNTS
101363		\$50.81	07/01/20 OPERATIONS WIRELESS ACCOUNT
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION		\$248.22
CK# 102898	06/22/21	\$248.22	ANEM ANEMONE; DR. ALEXANDER
103822		\$248.22	06/17/21 TRAVEL REIMBURSEMENT
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION		\$14.91
CK# 103020	06/22/21	\$14.91	ODON O'DONNELL; PATRICK
102739		\$14.91	12/09/20 MILEAGE
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$100.00
CK# 102972	06/22/21	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
101892		\$100.00	08/18/20 VIDEOGRAPHR - BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN		\$458.40
CK# 102830	06/07/21	\$458.40	KARR STICKER DAD LLC - WADE KNARR
103786		\$458.40	06/04/21 SHIRTS FOR SUMMER EXPLORERS
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$1,619.56
CK# 102824	05/26/21	\$82.00	MARI MARIOS BAGELS DELI
103748		\$82.00	05/25/21 MEETING SUPPLIES
CK# 102828	06/03/21	\$1,455.00	STRN STRAUS NEWSPAPERS, INC
103755		\$1,455.00	05/25/21 ADVERTISEMENT - WM MESSENGER
CK# 102960	06/22/21	\$82.56	BFAN FRANCISCO; BARBARA
103782		\$82.56	06/03/21 MEETING SUPPLIES-REIMBURSEMNT
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$123,962.62
CK# 102825	05/28/21	\$61,981.31	PAY PAYROLL
100000		\$61,981.31	07/01/20 Payroll 2020 - 2021

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11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$123,962.62
CK# 102832	06/15/21	\$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		\$11,323.70
CK# 102825	05/28/21	\$5,661.85	PAY PAYROLL
100000	\$5,661.85	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$5,661.85	PAY PAYROLL
100000	\$5,661.85	07/01/20	Payroll 2020 - 2021
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS		\$1,025.50
CK# 102825	05/28/21	\$122.50	PAY PAYROLL
100000	\$122.50	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$903.00	PAY PAYROLL
100000	\$903.00	07/01/20	Payroll 2020 - 2021
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$73,475.80
CK# 102825	05/28/21	\$36,737.90	PAY PAYROLL
100000	\$36,737.90	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$36,737.90	PAY PAYROLL
100000	\$36,737.90	07/01/20	Payroll 2020 - 2021
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$7,260.00
CK# 102907	06/22/21	\$1,900.00	BALO BALLOON ARTISTRY - JEFFREY TRUMAR
103540	\$1,900.00	04/23/21	GRADUATION BALLOONS; MARQUARD
CK# 102929	06/22/21	\$5,030.00	WDIT CASEY FAMILY THEATER - WARWICK DRIVE-IN
103273	\$4,500.00	03/12/21	GRADUATION 2021
103562	\$530.00	04/26/21	CONCESSION VOUCHERS GRADUATION
CK# 103058	06/22/21	\$330.00	SKYG SKYLINE GRAPHICS
103565	\$330.00	04/26/21	GRADUATION BANNERS; MARQUARD
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$121.66
CK# 102976	06/22/21	\$87.20	INSE INSERRA SUPERMARKETS
101269	\$87.20	07/01/20	PARENT/STUDENT EVENTS
CK# 103063	06/22/21	\$34.46	STES STAPLES - ACCOUNT NO. 1031770
103568	\$34.46	04/26/21	FILES/STUDENT FILING SYSTEM
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION		\$155.92
CK# 102930	06/22/21	\$15.92	CDW CDW GOVERNMENT, INC.
103343	\$15.92	03/19/21	MONITOR STAND FOR NORRELL
CK# 102940	06/22/21	\$140.00	DEC DECKER EQUIPMENT
103636	\$140.00	04/29/21	SIGNS FOR PARKING LOT DROP OFF
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$57.00
CK# 102982	06/22/21	\$57.00	JLH JLH ENGRAVING
102754	\$57.00	12/10/20	END OF THE YEAR PLAQUES
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION		\$25.19
CK# 103064	06/22/21	\$25.19	CORF STAPLES ADVANTAGE
103619	\$25.19	04/29/21	OKI RIBBON

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11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$269.65
CK# 103042	06/22/21 \$269.65 RERE READYREFRESH BY NESTLE	
101555	\$269.65 07/01/20 WATER FOR COOLERS MACOPIN,CITR	
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	\$60.00
CK# 102940	06/22/21 \$60.00 DEC DECKER EQUIPMENT	
103636	\$60.00 04/29/21 SIGNS FOR PARKING LOT DROP OFF	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,906.98
CK# 102825	05/28/21 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$19,273.24
CK# 102825	05/28/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$1,040.00
CK# 103006	06/22/21 \$1,040.00 MGL MGL PRINTING SOLUTIONS	
103494	\$1,040.00 04/20/21 PO AND CHECK ENVELOPES	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,182.68
CK# 102825	05/28/21 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$30,132.66
CK# 102825	05/28/21 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$699.65
CK# 102825	05/28/21 \$347.99 PAY PAYROLL	
100000	\$347.99 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$351.66 PAY PAYROLL	
100000	\$351.66 07/01/20 Payroll 2020 - 2021	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$13,453.00
CK# 102893	06/22/21 \$6,570.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
101399	\$1,639.00 07/01/20 WATER TESTING	
103007	\$4,931.00 01/29/21 WATER TESTING FOR DISTRICT	
CK# 102952	06/22/21 \$1,097.00 ENVI ENVIROVISION CONSULTANTS, INC.	
103318	\$1,097.00 03/17/21 DISTRICT AIR QUALITY MONITORIN	
CK# 102953	06/22/21 \$5,786.00 FAIR FAIRFIELD MAINTENANCE, INC.	
101531	\$3,314.00 07/01/20 UST MAINTENANCE & COMPLIANCE	
101533	\$2,472.00 07/01/20 UST REPAIRS	

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11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$2,210.60

CK# 103022	06/22/21	\$645.50	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
101403		\$645.50	07/01/20 FIRE EXT & KITCHEN SERVICES
CK# 103076	06/22/21	\$1,565.10	ULTR ULTRA SAFE SECURITY SYSTEMS
101442		\$1,565.10	07/01/20 MISC REPAIRS AND INSPECTIONS

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$5,799.07

CK# 102890	06/22/21	\$177.50	A & M A & M REFRIGERATION
101503		\$177.50	07/01/20 TRANSPORTATION A/C
CK# 102892	06/22/21	\$162.99	A.C. A.C. DAUGHTRY, INC.
102942		\$162.99	01/19/21 DISTRICT CARD SWIPES
CK# 102895	06/22/21	\$569.35	ALC ALLIANCE COMMERCIAL PEST
101385		\$394.35	07/01/20 PEST CONTROL/IPM SVC CONTRACT
101386		\$175.00	07/01/20 PEST CONTROL SERVICES
CK# 102986	06/22/21	\$598.00	KENC KENCOR, INC.
101396		\$238.00	07/01/20 ELEVATOR MAINTENANCE AGREEMENT
101397		\$360.00	07/01/20 CHAIR LIFT REPAIR AT MACOPIN
CK# 102988	06/22/21	\$4,291.23	KRAF KRAFT POWER CORPORATION
101381		\$3,870.00	07/01/20 SVC AGREEMENT FOR GENERATORS
101500		\$421.23	07/01/20 GENERATOR MAINTENANCE

11-000-261-610-17-17-019 SUPPLIES-MAINTENANCE(COVID-19) \$13,058.28

CK# 102903	06/22/21	\$13,058.28	ATRA ATRA JANITORIAL SUPPLY
103721		\$13,058.28	05/17/21 BIOESQUE FOR DISTRICT

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$9,761.42

CK# 102899	06/22/21	\$81.67	AQU AQUARIUS
103751		\$81.67	05/25/21 SPRINKLER PARTS
CK# 102965	06/22/21	\$903.22	GRAI GRAINGER
102725		\$903.22	12/09/20 BUILDING PARTS AND SUPPLIES
CK# 102969	06/22/21	\$897.91	HAME HAMBURG PLUMBING & HEATING
101540		\$897.91	07/01/20 PLUMBING REPAIR PARTS
CK# 102970	06/22/21	\$412.36	HSUP HANOVER SUPPLY COMPANY
102728		\$412.36	12/09/20 PLUMBING SUPPLIES
CK# 102973	06/22/21	\$2,735.23	H DE HOME DEPOT; THE
103518		\$2,735.23	04/21/21 MAINTENANCE/CUSTODIAL SUPPLIES
CK# 102981	06/22/21	\$140.00	JEWE JEWEL ELECTRIC LLC
103684		\$140.00	05/05/21 EELECTRICAL SUPPLIES-DISTRICT
CK# 102999	06/22/21	\$1,708.63	LOWE LOWES COMMERCIAL SERVICES
101433		\$1,708.63	07/01/20 HARDWARE AND RELATED SUPPLIES
CK# 103029	06/22/21	\$188.85	PBM PBM SUPPLY COMPANY, INC.
101573		\$188.85	07/01/20 MAINTENANCE SUPPLIES
CK# 103039	06/22/21	\$534.58	R.S. R.S. PHILLIPS STEEL LLC
102053		\$534.58	09/11/20 STEEL FOR REPAIRS
CK# 103082	06/22/21	\$1,422.33	WAL WALLINGTON PLUMBING & HEATING
103479		\$1,422.33	04/13/21 PLUMBING SUPPLIES
CK# 103084	06/22/21	\$111.77	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
103716		\$111.77	05/14/21 ELECTRICAL REPAIR SUPPLIES
CK# 103085	06/22/21	\$94.95	WAY WAYNE ELECTRONICS LLC
103814		\$94.95	06/16/21 RELAYS FOR EXHAUST FANS

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$9,761.42

CK# 103087	06/22/21	\$478.00	WEIL WEILGUS & SONS
103715	\$478.00	05/14/21	LOCKSETS AND PARTS FOR DISTRIC
CK# 103088	06/22/21	\$51.92	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
102944	\$51.92	01/20/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$17,330.14

CK# 102825	05/28/21	\$8,608.99	PAY PAYROLL
100000	\$8,608.99	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$8,721.15	PAY PAYROLL
100000	\$8,721.15	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$172,980.11

CK# 102825	05/28/21	\$85,415.78	PAY PAYROLL
100000	\$85,415.78	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$87,564.33	PAY PAYROLL
100000	\$87,564.33	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$2,277.56

CK# 102825	05/28/21	\$1,760.57	PAY PAYROLL
100000	\$1,760.57	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$516.99	PAY PAYROLL
100000	\$516.99	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-101 SALARIES-OT/DIST \$5,284.35

CK# 102825	05/28/21	\$2,083.04	PAY PAYROLL
100000	\$2,083.04	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$3,201.31	PAY PAYROLL
100000	\$3,201.31	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$12,593.27

CK# 102825	05/28/21	\$6,461.02	PAY PAYROLL
100000	\$6,461.02	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$6,132.25	PAY PAYROLL
100000	\$6,132.25	07/01/20	Payroll 2020 - 2021

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,044.95

CK# 103076	06/22/21	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
101394	\$1,044.95	07/01/20	MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-03-03-400 REPAIR \$30.00

CK# 102940	06/22/21	\$30.00	DEC DECKER EQUIPMENT
103636	\$30.00	04/29/21	SIGNS FOR PARKING LOT DROP OFF

11-000-262-420-08-08-400 REPAIR \$64.00

CK# 102729	V 05/25/21	(\$420.00)	MUSI MUSIC SHOP; THE
101633	(\$420.00)	07/06/20	INSTRUMENT REPAIRS;BORONOW
CK# 103012	06/22/21	\$484.00	MUSI MUSIC SHOP; THE
101633	\$484.00	07/06/20	INSTRUMENT REPAIRS;BORONOW

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11-000-262-420-09-09-400 REPAIR \$96.50

CK# 102729	V	05/25/21	(\$420.00)	MUSI MUSIC SHOP; THE
102335			(\$420.00)	10/15/20 MUSIC REPAIRS FOR HIGH SCHOOL
CK# 103012		06/22/21	\$167.50	MUSI MUSIC SHOP; THE
102335			\$167.50	10/15/20 MUSIC REPAIRS FOR HIGH SCHOOL
CK# 103069		06/22/21	\$349.00	SWEE SWEETWATER
103640			\$349.00	04/30/21 AMPLIFIER CHORAL ROOM

11-000-262-420-09-72-400 REPAIR \$1,212.05

CK# 102990		06/22/21	\$1,058.00	KWIK KWIKBOOST
102723			\$1,058.00	12/09/20 M8 CHARGING STATIONS REPLACEME
CK# 103063		06/22/21	\$154.05	STES STAPLES - ACCOUNT NO. 1031770
103597			\$154.05	04/28/21 SUPPLIES - LABELS FOR BOOKS

11-000-262-420-10-13-400 REPAIR \$450.00

CK# 102905		06/22/21	\$450.00	ACS AUDIOLOGY CALIBRATION SPECIALISTS
103762			\$450.00	05/27/21 AUDIOMETER CALIBRATION

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$778.70

CK# 103015		06/22/21	\$778.70	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
101491			\$628.95	07/01/20 20-21 ABA SOFTWARE
102759			\$149.75	12/11/20 20-21 ABA SOFTWARE

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$234.59

CK# 102904		06/22/21	\$30.57	ATMA ATRA MAINTENANCE REPAIR CO.
103711			\$30.57	05/14/21 REPAIRS FOR FLOOR MACHINES
CK# 102933		06/22/21	\$204.02	CINT CINTAS
101519			\$204.02	07/01/20 UNIFORM CLEANING

11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$1,412.24

CK# 102946		06/22/21	\$858.00	DYNT DYNTEK
103744			\$858.00	05/24/21 CABLES FOR MERAKI SWITCHES
CK# 102974		06/22/21	\$554.24	REMC iDRIVE INC.
103701			\$554.24	05/12/21 YEARLY SUBSCRIPTION

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,234.13

CK# 103023		06/22/21	\$7,234.13	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
103537			\$577.71	04/23/21 UTILITIES - REIMBURSEMENT FY21

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$261.60

CK# 103042		06/22/21	\$261.60	RERE READYREFRESH BY NESTLE
101580			\$261.60	07/01/20 WATER DELIVERY - OPERATIONS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$6,280.78

CK# 102903		06/22/21	\$6,114.34	ATRA ATRA JANITORIAL SUPPLY
102242			\$6,114.34	10/02/20 CUSTODIAL SUPPLIES
CK# 102976		06/22/21	\$23.36	INSE INSERRA SUPERMARKETS
101548			\$23.36	07/01/20 CUSTODIAL SUPPLIES

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$6,280.78

CK# 103063 06/22/21 \$143.08 STES STAPLES - ACCOUNT NO. 1031770
 103768 \$143.08 05/28/21 SUPPLIES FOR OPERATIONS

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$1,174.07

CK# 102955 06/22/21 \$88.78 FALC FALCON AUTO PARTS
 103743 \$88.78 05/24/21 VEHICLE SUPPLIES FOR MAINTENAN
 CK# 102967 06/22/21 \$38.75 GRYS GRAYSON; DOUG
 102719 \$38.75 12/08/20 MAINTENANCE VEHICLE SUPPLIES
 CK# 102996 06/22/21 \$126.79 LAWS LAWSON PRODUCTS, INC.
 103002 \$126.79 01/29/21 VEHICLE SUPPLIES - MAINTENANCE
 CK# 103040 06/22/21 \$688.75 RACH RACHLES/MICHELES OIL CO., INC.
 101333 \$688.75 07/01/20 PURCHASE OF GASOLINE & DIESEL
 CK# 103092 06/22/21 \$231.00 ZONA ZONAR SYSTEMS, INC.
 101380 \$231.00 07/01/20 GPS - MAINTENANCE

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$266.45

CK# 102948 06/22/21 \$266.45 EAS EASTERN PROPANE
 101526 \$266.45 07/01/20 PROPANE FOR SCHOOLS

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$16,591.59

CK# 102980 06/22/21 \$74.24 JER JERSEY CENTRAL POWER & LIGHT
 101549 \$74.24 07/01/20 ELECTRICITY FOR PK
 CK# 103044 06/22/21 \$16,517.35 ROCK ROCKLAND ELECTRIC COMPANY
 101582 \$16,517.35 07/01/20 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$729.06

CK# 103044 06/22/21 \$729.06 ROCK ROCKLAND ELECTRIC COMPANY
 101582 \$729.06 07/01/20 ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$481.12

CK# 102936 06/22/21 \$385.00 CMNI COLE; MICHAEL
 101440 \$385.00 07/01/20 LICENSE RENEWAL
 CK# 103079 06/22/21 \$96.12 VER2 VERIZON WIRELESS
 101609 \$96.12 07/01/20 OPERATIONS CELL PHONES

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$17,566.16

CK# 102825 05/28/21 \$8,783.08 PAY PAYROLL
 100000 \$8,783.08 07/01/20 Payroll 2020 - 2021
 CK# 102832 06/15/21 \$8,783.08 PAY PAYROLL
 100000 \$8,783.08 07/01/20 Payroll 2020 - 2021

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$2,383.22

CK# 102910 06/22/21 \$886.05 BASS BASSANI POWER EQUIPMENT
 103401 \$886.05 03/31/21 MISC EQUIP FOR MAINTENANCE
 CK# 102918 06/22/21 \$1,050.17 BRAE BRAEN SUPPLY INC.
 103154 \$1,050.17 02/22/21 GROUNDS SUPPLIES FOR MAINTENAN
 CK# 103070 06/22/21 \$447.00 TCON TANIS CONCRETE INC.
 103787 \$447.00 06/04/21 CONCRETE

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11-000-266-110-10-10-000 SALARIES - SECURITY \$9,918.40

CK# 102825	05/28/21	\$4,959.20	PAY	PAYROLL
100000		\$4,959.20	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$4,959.20	PAY	PAYROLL
100000		\$4,959.20	07/01/20	Payroll 2020 - 2021

11-000-266-610-17-17-000 SUPPLIES - SECURITY \$4,738.85

CK# 102892	06/22/21	\$4,738.85	A.C.	A.C. DAUGHTRY, INC.
103699		\$4,738.85	05/11/21	CARD SWIPES - HS & MAC

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,836.00

CK# 103092	06/22/21	\$1,836.00	ZONA	ZONAR SYSTEMS, INC.
101365		\$1,836.00	07/01/20	TRANSP MONTHLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$14,342.23

CK# 102825	05/28/21	\$7,004.30	PAY	PAYROLL
100000		\$7,004.30	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$7,337.93	PAY	PAYROLL
100000		\$7,337.93	07/01/20	Payroll 2020 - 2021

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$148,839.71

CK# 102825	05/28/21	\$75,593.61	PAY	PAYROLL
100000		\$75,593.61	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$73,246.10	PAY	PAYROLL
100000		\$73,246.10	07/01/20	Payroll 2020 - 2021

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$2,350.78

CK# 102825	05/28/21	\$1,393.16	PAY	PAYROLL
100000		\$1,393.16	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$957.62	PAY	PAYROLL
100000		\$957.62	07/01/20	Payroll 2020 - 2021

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,690.82

CK# 102825	05/28/21	\$3,038.52	PAY	PAYROLL
100000		\$3,038.52	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$4,652.30	PAY	PAYROLL
100000		\$4,652.30	07/01/20	Payroll 2020 - 2021

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$23,908.49

CK# 102825	05/28/21	\$12,119.33	PAY	PAYROLL
100000		\$12,119.33	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$11,789.16	PAY	PAYROLL
100000		\$11,789.16	07/01/20	Payroll 2020 - 2021

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$2,603.09

CK# 102825	05/28/21	\$1,345.74	PAY	PAYROLL
100000		\$1,345.74	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$1,257.35	PAY	PAYROLL
100000		\$1,257.35	07/01/20	Payroll 2020 - 2021

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11-000-270-162-09-35-104 SALARY TRANS FIELD TRIP \$315.00

CK# 102997 06/22/21 \$315.00 LEBA LEBANESE AMERICAN UNIVERSITY
 103488 \$315.00 04/19/21 HISTORY - MODEL UN EVENT

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$8,049.45

CK# 102825 05/28/21 \$3,765.01 PAY PAYROLL
 100000 \$3,765.01 07/01/20 Payroll 2020 - 2021
 CK# 102832 06/15/21 \$4,284.44 PAY PAYROLL
 100000 \$4,284.44 07/01/20 Payroll 2020 - 2021

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$232.26

CK# 102832 06/15/21 \$232.26 PAY PAYROLL
 100000 \$232.26 07/01/20 Payroll 2020 - 2021

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,664.47

CK# 102827 06/03/21 \$300.00 N. J N.J. DIVISION OF MOTOR VEHICLE
 101327 \$300.00 07/01/20 BUS INSPECTION FEES
 CK# 102831 06/07/21 \$85.00 N. J N.J. DIVISION OF MOTOR VEHICLE
 101327 \$85.00 07/01/20 BUS INSPECTION FEES
 CK# 102933 06/22/21 \$1,044.47 CINT CINTAS
 101344 \$333.16 07/01/20 FLEET UNIFORM CLEANING
 103729 \$711.31 05/17/21 ANTICIPATED EXPENDITURES
 CK# 103093 06/22/21 \$235.00 ZUID ZUIDEMA, INC.; DAVID
 102666 \$235.00 12/03/20 PORTABLE TOILET FOR BUS DRIVER

11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$230.00

CK# 102963 06/22/21 \$230.00 RICH GOMMS TIRE
 101464 \$230.00 07/01/20 FLEET ALIGNMENT

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$507.00

CK# 102953 06/22/21 \$507.00 FAIR FAIRFIELD MAINTENANCE, INC.
 103302 \$507.00 03/16/21 GAS PUMP REPAIRS

11-000-270-503-18-18-000 AID IN LIEU \$36,817.00

CK# 102833 06/22/21 \$500.00 APPS APPS; ADAM
 103088 \$500.00 02/16/21 AID IN LIEU
 CK# 102834 06/22/21 \$500.00 BACH BACHMAN; IRIS
 103124 \$500.00 02/16/21 AIL IN LIEU
 CK# 102835 06/22/21 \$500.00 BASK BASKET; EILEEN
 103090 \$500.00 02/16/21 AID IN LIEU
 CK# 102836 06/22/21 \$500.00 BANG BRAEN; ANGELIQUE
 103091 \$500.00 02/16/21 AID IN LIEU
 CK# 102837 06/22/21 \$500.00 CINQ CINQUE; DANIELLE
 103833 \$500.00 02/16/21 AIL
 CK# 102838 06/22/21 \$500.00 CLRK CLARKE; JOHN
 103092 \$500.00 02/16/21 AID IN LIEU
 CK# 102839 06/22/21 \$500.00 DUBY DUBY; CHRISTINE
 103125 \$500.00 02/16/21 AIL IN LIEU
 CK# 102840 06/22/21 \$500.00 GEER GRAHAM; ERIN
 103118 \$500.00 02/16/21 AID IN LIEU

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\$36,817.00

CK# 102841	06/22/21	\$500.00	GRDY GREENDYK; JENNIFER
103327	\$500.00	02/16/21	AID IN LIEU
CK# 102842	06/22/21	\$500.00	GRYC GRYGUS; GABRIELA
103126	\$500.00	02/16/21	AID IN LIEU
CK# 102843	06/22/21	\$500.00	HAGM HAGGERTY; MARIA
103094	\$500.00	02/16/21	AID IN LIEU
CK# 102844	06/22/21	\$500.00	HAGC HAGGERTY; MR. & MRS. RICHARD
103830	\$500.00	02/16/21	AIL
CK# 102845	06/22/21	\$500.00	HELM HELMS; ANDREA
103096	\$500.00	02/16/21	AID IN LIEU
CK# 102846	06/22/21	\$500.00	HOLR HOLSTROM; KIMBERLY
103331	\$500.00	02/16/21	AID IN LIEU
CK# 102847	06/22/21	\$500.00	HOPP HOPP; JODI
103097	\$500.00	02/16/21	AID IN LIEU
CK# 102848	06/22/21	\$500.00	HUGT HUGHES; STEVE
103332	\$500.00	02/16/21	AID IN LIEU
CK# 102849	06/22/21	\$1,000.00	JAGI JAGIELLO; TARA
103098	\$1,000.00	02/16/21	AID IN LIEU
CK# 102850	06/22/21	\$1,500.00	KACH KACHLER; VICTORIA
103328	\$1,000.00	02/16/21	AID IN LIEU
103834	\$500.00	02/16/21	AIL
CK# 102851	06/22/21	\$1,500.00	KELS KELSHAW; HEATHER
103099	\$500.00	02/16/21	AID IN LIEU
103230	\$1,000.00	02/16/21	AID IN LIEU
CK# 102852	06/22/21	\$500.00	KIES KIESELMANN; SARAH
103127	\$500.00	02/16/21	AID IN LIEU
CK# 102853	06/22/21	\$500.00	LAVI LAVIN; KAREN
103100	\$500.00	02/16/21	AID IN LIEU
CK# 102854	06/22/21	\$1,000.00	LINK LINKE-SCHMIDT; ANNA
103112	\$1,000.00	02/16/21	AID IN LIEU
CK# 102855	06/22/21	\$500.00	LIPP LIPPE; MR. & MRS. PETER
103326	\$500.00	02/16/21	AID IN LIEU
CK# 102856	06/22/21	\$500.00	LISA LISA; HEATHER
103101	\$500.00	02/16/21	AID IN LIEU
CK# 102857	06/22/21	\$500.00	LIDA LITTLE; DAWN
103102	\$500.00	02/16/21	AID IN LIEU
CK# 102858	06/22/21	\$500.00	MALB MALIBIRAN; MARIE
103129	\$500.00	02/16/21	AID IN LIEU
CK# 102859	06/22/21	\$500.00	MC C MC COY; MONIQUE
103128	\$500.00	02/16/21	AID IN LIEU
CK# 102860	06/22/21	\$500.00	MLIN MC DONNELL; MS. LINDA
103835	\$500.00	02/16/21	LIST MSCHOTT
CK# 102861	06/22/21	\$500.00	MEDF MEHTA; DRUPA
103103	\$500.00	02/16/21	AID IN LIEU
CK# 102862	06/22/21	\$500.00	MITH MITCHELL; MARLENA
103831	\$500.00	02/16/21	AIL
CK# 102863	06/22/21	\$500.00	MOR/ MORALES; KARINA
103104	\$500.00	02/16/21	AID IN LIEU

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\$36,817.00

CK# 102864	06/22/21	\$1,000.00	NICO NICOL; DAVID AND MICHELLE
103131		\$1,000.00	02/16/21 AID IN LIEU
CK# 102865	06/22/21	\$500.00	NIEC NIECHWADOWICZ; ANN
103106		\$500.00	02/16/21 AID IN LIEU
CK# 102866	06/22/21	\$500.00	PAMI PAMI; MARIA
103832		\$500.00	02/16/21 AIL
CK# 102867	06/22/21	\$1,000.00	PAND PANDORF; BRANDY
103329		\$1,000.00	02/16/21 AID IN LIEU
CK# 102868	06/22/21	\$500.00	PAVL PAVLICA; MARISSA
103133		\$500.00	02/16/21 AID IN LIEU
CK# 102869	06/22/21	\$500.00	PLTD PLATT; DANIELLE
103108		\$500.00	02/16/21 AID IN LIEU
CK# 102870	06/22/21	\$500.00	RANK RANKIN; SHELLY
103137		\$500.00	02/16/21 AID IN LIEU
CK# 102871	06/22/21	\$1,500.00	RATT RATTACASA; HEATHER
103109		\$500.00	02/16/21 AID IN LIEU
103134		\$1,000.00	02/16/21 AID IN LIEU
CK# 102872	06/22/21	\$500.00	RUTK RUTKOWSKI; SCOTT
103110		\$500.00	02/16/21 AID IN LIEU
CK# 102873	06/22/21	\$500.00	SARC SARCONA; KATHRYN
103324		\$500.00	02/16/21 AID IN LIEU
CK# 102874	06/22/21	\$1,000.00	SCAC SCALCIONE; KATHLEEN
103135		\$1,000.00	02/16/21 AID IN LIEU
CK# 102875	06/22/21	\$1,000.00	SCRL SCARLETT; CAMILLE
103111		\$1,000.00	02/16/21 AID IN LIEU
CK# 102876	06/22/21	\$1,000.00	SCHF SCHEFFLER; NOELLE
103330		\$1,000.00	02/16/21 AID IN LIEU
CK# 102877	06/22/21	\$500.00	SCKR SCHOFIELD; KRISTEN
103113		\$500.00	02/16/21 AID IN LIEU
CK# 102878	06/22/21	\$1,000.00	SCKI SCHROLL; KIM MARIE
103136		\$500.00	02/16/21 AID IN LIEU
103325		\$500.00	02/16/21 AID IN LIEU
CK# 102879	06/22/21	\$500.00	SIDO SIDOLI; RICHARD
103114		\$500.00	02/16/21 AID IN LIEU
CK# 102880	06/22/21	\$1,000.00	SIER SIERRA; CHRISTIE
103105		\$500.00	02/16/21 AID IN LIEU
103732		\$500.00	02/16/21 AIDE IN LIEU
CK# 102881	06/22/21	\$500.00	SINC SINCAGLIA; DIANA
103115		\$500.00	02/16/21 AID IN LIEU
CK# 102882	06/22/21	\$817.00	VASA VAN GOOR; MS. SARA
103116		\$817.00	02/16/21 AID IN LIEU
CK# 102883	06/22/21	\$500.00	VRIE VRIESEMA; REBECCA
103117		\$500.00	02/16/21 AID IN LIEU
CK# 102884	06/22/21	\$500.00	WIAN WILLEKES; ANNA
103119		\$500.00	02/16/21 AID IN LIEU
CK# 102885	06/22/21	\$2,000.00	WYLI WYLIE; SCOTT & CARRIE
103139		\$2,000.00	02/16/21 AID IN LIEU
CK# 102886	06/22/21	\$500.00	ZACH ZACHOK; KAREN
103120		\$500.00	02/16/21 AID IN LIEU

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11-000-270-503-18-18-000 AID IN LIEU				\$36,817.00
CK# 102887	06/22/21	\$500.00	ZAHU ZAHUTA; ANA	
103130	\$500.00	02/16/21	AID IN LIEU	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$94,004.68
CK# 102900	06/22/21	\$69,529.68	ARTH ARTHUR JORDAN, INC.	
101315	\$69,529.68	07/01/20	RENEWAL OF TRANSPORTATION FY21	
CK# 103019	06/22/21	\$24,475.00	PASS NORTHERN REGION EDUCATIONAL	
102804	\$24,475.00	12/23/20	TRANSP SRVCS TO PCTI	
11-000-270-512-18-18-100 CONTR SRV/ATHLETICS				\$14,993.13
CK# 103068	06/22/21	\$14,993.13	SUSS SUSSEX COUNTY REGIONAL COOP	
101354	\$14,993.13	07/01/20	ATHLETIC/FIELD TRIP TRANSP	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$42,463.29
CK# 102914	06/22/21	\$1,542.60	BINL BINGHAM; LISA AND WILLIAM	
101621	\$1,542.60	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 102979	06/22/21	\$1,800.00	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS	
101451	\$1,800.00	07/01/20	SUSSEX TECH PM ONLY TRANSP	
CK# 103001	06/22/21	\$6,670.53	MARF MARRA; MR. & MRS. NICHOLAS	
101623	\$6,670.53	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 103034	06/22/21	\$431.20	POLG POLGLAZE; ANNMARIE	
101624	\$431.20	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 103052	06/22/21	\$1,062.36	SEVY SEVERYN; MR. & MRS. RAFAEL	
101625	\$1,062.36	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 103055	06/22/21	\$973.05	SIAN SIANDRE; MR. & MRS. JOSE	
101626	\$973.05	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 103068	06/22/21	\$29,983.55	SUSS SUSSEX COUNTY REGIONAL COOP	
101355	\$29,435.70	07/01/20	SPECIAL ED TRANSPORTATION FY21	
101450	\$547.85	07/01/20	SUSSEX TECH AM ONLY TRANSP	
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$27,955.73
CK# 102897	06/22/21	\$190.00	A MO AMERICAN MOBILE GLASS	
103349	\$190.00	03/22/21	WINDSHIELD REPAIR	
CK# 102909	06/22/21	\$7,760.24	BAHO BARNWELL HOUSE OF TIRES	
101341	\$7,760.24	07/01/20	FLEET TIRES	
CK# 102926	06/22/21	\$3,151.25	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
102855	\$283.15	01/07/21	FLEET SUPPLIES	
103683	\$1,579.48	05/05/21	ANTICIPATED EXPENDITURES	
103717	\$1,288.62	05/14/21	ANTICIPATED EXPENDITURES	
CK# 102941	06/22/21	\$597.22	DEH DEHART & SON	
101460	\$597.22	07/01/20	FLEET SUPPLIES	
CK# 102943	06/22/21	\$473.04	DOVR DOVER BRAKE & CLUTCH COMPANY	
101345	\$473.04	07/01/20	FLEET SUPPLIES	
CK# 102955	06/22/21	\$615.23	FALC FALCON AUTO PARTS	
102989	\$615.23	01/28/21	FLEET PARTS	
CK# 102957	06/22/21	\$553.80	FLPR FLEETPRIDE, INC.	
101347	\$553.80	07/01/20	FLEET SUPPLIES	
CK# 102964	06/22/21	\$419.91	GOO€ GOOSETOWN COMMUNICATIONS	
102225	\$419.91	10/01/20	BUS RADIO RENTAL	

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$27,955.73

CK# 102995	06/22/21	\$67.40	LAJO LANEVE; JOSEPH
101468	\$67.40	07/01/20	FLEET SUPPLIES
CK# 102996	06/22/21	\$4,067.17	LAWS LAWSON PRODUCTS, INC.
102469	\$1,752.13	11/03/20	FLEET SUPPLIES
103718	\$2,315.04	05/14/21	ANTICIPATED EXPENDITURES
CK# 103000	06/22/21	\$1,022.70	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
101470	\$1,022.70	07/01/20	FLEET OIL
CK# 103040	06/22/21	\$9,037.77	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$9,037.77	07/01/20	PURCHASE OF GASOLINE & DIESEL

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$11,977.15

CK# 102941	06/22/21	\$3,000.00	DEH DEHART & SON
101460	\$3,000.00	07/01/20	FLEET SUPPLIES
CK# 102955	06/22/21	\$624.42	FALC FALCON AUTO PARTS
101462	\$624.42	07/01/20	FLEET SUPPLIES
CK# 103000	06/22/21	\$2,154.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
101470	\$2,154.00	07/01/20	FLEET OIL
CK# 103040	06/22/21	\$6,198.73	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$6,198.73	07/01/20	PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$293,570.38

CK# 102826	05/28/21	\$293,570.38	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$293,570.38	07/01/20	FY21 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$186,886.92

CK# 102832	06/15/21	\$186,583.59	PAY PAYROLL
100000	\$186,583.59	07/01/20	Payroll 2020 - 2021
CK# 103081	06/22/21	\$295.86	WAGE WAGWORKS, INC.
100003	\$295.86	07/01/20	COBRA/RETIREE HEALTH BENEF FEE
CK# 103083	06/22/21	\$7.47	WATM WATSON; MICHELE
103792	\$7.47	06/07/21	RX REIMBURSEMENT

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$5,496.00

CK# 102888	06/22/21	\$1,983.00	REKA REINHOLD; KARYN
103775	\$1,983.00	06/01/21	TUITION REIMBURSEMENT
CK# 102889	06/22/21	\$2,013.00	WAJE WALLIN; JENNIFER
103777	\$2,013.00	06/02/21	TUITION REIMBURSEMENT
CK# 103028	06/22/21	\$1,500.00	PAUL PAULINO; SHIRLEY
103724	\$1,500.00	05/17/21	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$603.68

CK# 102825	05/28/21	\$301.84	PAY PAYROLL
100000	\$301.84	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$301.84	PAY PAYROLL
100000	\$301.84	07/01/20	Payroll 2020 - 2021

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$1,075.11

CK# 102906	06/22/21	\$150.00	BABD BABCOCK; DANIEL
101434	\$150.00	07/01/20	EMPLOYEE BENEFIT

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS				\$1,075.11
CK# 102936	06/22/21	\$149.99	CMNI COLE; MICHAEL	
101439		\$149.99	07/01/20 EMPLOYEE BENEFIT	
CK# 102967	06/22/21	\$144.99	GRYS GRAYSON; DOUG	
102518		\$144.99	11/10/20 YEARLY SHOE BENEFIT	
CK# 102984	06/22/21	\$70.18	KEIT KEITH; GLENN	
101443		\$70.18	07/01/20 EMPLOYEE BENEFIT	
CK# 102989	06/22/21	\$109.95	KUHL KUHLES, JR.; DAVID	
101413		\$109.95	07/01/20 EMPLOYEE BENEFIT	
CK# 103021	06/22/21	\$150.00	OLLE OLLEARO; EDWARD	
101421		\$150.00	07/01/20 EMPLOYEE BENEFIT	
CK# 103045	06/22/21	\$150.00	RYER RYERSON; GARY	
101416		\$150.00	07/01/20 EMPLOYEE BENEFIT	
CK# 103059	06/22/21	\$150.00	SPEK SPECK; RICHARD	
101414		\$150.00	07/01/20 EMPLOYEE BENEFIT	
11-000-291-290-18-18-000 EMPLOYEE BENEFITS				\$289.99
CK# 102939	06/22/21	\$289.99	DE R DE RISSIO; MARK	
103756		\$289.99	05/26/21 REIMBURSEMENT FOR BOOTS	
11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG				\$65,915.00
CK# 102825	05/28/21	\$32,957.50	PAY PAYROLL	
100000		\$32,957.50	07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21	\$32,957.50	PAY PAYROLL	
100000		\$32,957.50	07/01/20 Payroll 2020 - 2021	
11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS				\$13,950.00
CK# 102825	05/28/21	\$7,050.00	PAY PAYROLL	
100000		\$7,050.00	07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21	\$6,900.00	PAY PAYROLL	
100000		\$6,900.00	07/01/20 Payroll 2020 - 2021	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$608,567.45
CK# 102825	05/28/21	\$300,818.75	PAY PAYROLL	
100000		\$300,818.75	07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21	\$307,748.70	PAY PAYROLL	
100000		\$307,748.70	07/01/20 Payroll 2020 - 2021	
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$103,584.00
CK# 102825	05/28/21	\$51,283.00	PAY PAYROLL	
100000		\$51,283.00	07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21	\$52,301.00	PAY PAYROLL	
100000		\$52,301.00	07/01/20 Payroll 2020 - 2021	
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$373,772.85
CK# 102825	05/28/21	\$188,788.30	PAY PAYROLL	
100000		\$188,788.30	07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21	\$184,984.55	PAY PAYROLL	
100000		\$184,984.55	07/01/20 Payroll 2020 - 2021	

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11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$10,128.00

CK# 102825	05/28/21	\$3,214.00	PAY	PAYROLL
100000	\$3,214.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$6,914.00	PAY	PAYROLL
100000	\$6,914.00	07/01/20	Payroll 2020 - 2021	

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$611,217.90

CK# 102825	05/28/21	\$305,444.70	PAY	PAYROLL
100000	\$305,444.70	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$305,773.20	PAY	PAYROLL
100000	\$305,773.20	07/01/20	Payroll 2020 - 2021	

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$17,002.00

CK# 102825	05/28/21	\$9,104.00	PAY	PAYROLL
100000	\$9,104.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$7,898.00	PAY	PAYROLL
100000	\$7,898.00	07/01/20	Payroll 2020 - 2021	

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$3,980.00

CK# 102825	05/28/21	\$1,990.00	PAY	PAYROLL
100000	\$1,990.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$1,990.00	PAY	PAYROLL
100000	\$1,990.00	07/01/20	Payroll 2020 - 2021	

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$2,620.00

CK# 102825	05/28/21	\$900.00	PAY	PAYROLL
100000	\$900.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$1,720.00	PAY	PAYROLL
100000	\$1,720.00	07/01/20	Payroll 2020 - 2021	

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$578.00

CK# 103056	06/22/21	\$578.00	SILV	SILVERGATE PREP
103047	\$578.00	02/05/21	BEDSIDE INSTRUCTION	

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$19,767.42

CK# 102825	05/28/21	\$9,883.71	PAY	PAYROLL
100000	\$9,883.71	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$9,883.71	PAY	PAYROLL
100000	\$9,883.71	07/01/20	Payroll 2020 - 2021	

11-190-100-320-09-66-962 PURCHASED PROF SERVICES BAND \$2,500.00

CK# 102983	06/22/21	\$1,500.00	KEE	KEEFE; JULIE
102607	\$1,500.00	11/19/20	INDOOR PERCUSSION TECH	
CK# 103057	06/22/21	\$1,000.00	SILA	SILVERMAN; LAWRENCE
102512	\$1,000.00	11/10/20	CLINICAN JAZZ: GRAMATA	

11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$450.70

CK# 102919	06/22/21	\$158.20	BRDA	BROPHY; DAN
103244	\$158.20	03/09/21		
CK# 102942	06/22/21	\$8.54	MANC	DIBARI; ERIN
102156	\$8.54	09/23/20	MILEAGE; DIBARI	

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11-190-100-580-10-12-000 TRAVEL-INSTRUCTIONAL \$450.70

CK# 102961	06/22/21	\$283.96	GAL GALLAUGHER; CYNTHIA
102365	\$283.96	10/16/20	MILEAGE REIMBURSEMENT

11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$918.03

CK# 102911	06/22/21	\$89.74	BACO BASSORA; DOMENICA
102641	\$89.74	11/25/20	MILEAGE REIMBURSEMENT 20-21
CK# 102915	06/22/21	\$10.64	BOHC BOHORQUEZ-ZEMSER; MONICA
103752	\$10.64	05/25/21	MILEAGE REIMBURSEMENT;ZEMSER
CK# 102927	06/22/21	\$89.67	CPAT CAPPELLO; PATRICE
102764	\$89.67	12/14/20	MILEAGE; CAPPELLO
CK# 102971	06/22/21	\$27.75	HERS HERSCHMAN; CARLY
103730	\$27.75	05/18/21	20-21 MILEAGE
CK# 102985	06/22/21	\$81.38	BRAC KELLY; MEAGHAN
102640	\$81.38	11/25/20	MILEAGE REIMBURSEMENT 20-21
CK# 103005	06/22/21	\$83.51	MESI MESSINEO; MARIANNE
102635	\$83.51	11/25/20	MILEAGE REIMBURSEMENT 20-21
CK# 103009	06/22/21	\$141.79	MROZ MROZ; MICHAEL
102636	\$141.79	11/25/20	MILEAGE REIMBURSEMENT 20-21
CK# 103013	06/22/21	\$105.64	NEUH NEUHS; SHERYL
102637	\$105.64	11/25/20	MILEAGE REIMBURSEMENT 20-21
CK# 103035	06/22/21	\$20.02	POVE POVEROMO; NICOLE
102560	\$20.02	11/16/20	MILEAGE REIMBURSEMENT;POVEROMO
CK# 103041	06/22/21	\$95.78	RAJ RAJNAI; CYNTHIA M.
103346	\$95.78	03/22/21	MILEAGE REIMBURSEMENT;RAJNAI
CK# 103050	06/22/21	\$32.42	SCSH SCHWARTZ; SHERRY
102638	\$32.42	11/25/20	MILEAGE REIMBURSEMENT 20-21
CK# 103066	06/22/21	\$139.69	STDO STRIANSE; DONNA
102639	\$139.69	11/25/20	MILEAGE REIMBURSEMENT 20-21

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$59.99

CK# 103063	06/22/21	\$59.99	STES STAPLES - ACCOUNT NO. 1031770
103568	\$59.99	04/26/21	FILES/STUDENT FILING SYSTEM

11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$0.00

CK# 102729	V 05/25/21	(\$124.66)	MUSI MUSIC SHOP; THE
103378	(\$124.66)	03/25/21	BELL COVERS FOR ALL DISTRICT
CK# 103012	06/22/21	\$124.66	MUSI MUSIC SHOP; THE
103378	\$124.66	03/25/21	BELL COVERS FOR ALL DISTRICT

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$84.64

CK# 102940	06/22/21	\$84.64	DEC DECKER EQUIPMENT
103636	\$84.64	04/29/21	SIGNS FOR PARKING LOT DROP OFF

11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$0.00

CK# 102729	V 05/25/21	(\$75.69)	MUSI MUSIC SHOP; THE
103378	(\$75.69)	03/25/21	BELL COVERS FOR ALL DISTRICT
CK# 103012	06/22/21	\$75.69	MUSI MUSIC SHOP; THE
103378	\$75.69	03/25/21	BELL COVERS FOR ALL DISTRICT

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11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$339.57
CK# 102928	06/22/21	\$140.43	CASC CASCADE SCHOOL SUPPLIES	
100139		\$140.43	07/01/20 General Classroom Supplies	
CK# 103002	06/22/21	\$160.00	M LE MATH LEAGUE PRESS	
102737		\$160.00	12/09/20 MATH LEAGUE; O'DONNELL	
CK# 103024	06/22/21	\$26.97	PALO PALOS SPORTS, INC.	
102687		\$26.97	12/07/20 EQUIPMENT BAGS; ROMER	
CK# 103063	06/22/21	\$12.17	STES STAPLES - ACCOUNT NO. 1031770	
103530		\$12.17	04/22/21 TRAFFIC CONES; ROMER	
11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION				\$0.00
CK# 102729	V 05/25/21	(\$40.78)	MUSI MUSIC SHOP; THE	
103378		(\$40.78)	03/25/21 BELL COVERS FOR ALL DISTRICT	
CK# 103012	06/22/21	\$40.78	MUSI MUSIC SHOP; THE	
103378		\$40.78	03/25/21 BELL COVERS FOR ALL DISTRICT	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$106.70
CK# 103064	06/22/21	\$106.70	CORF STAPLES ADVANTAGE	
103471		\$106.70	04/09/21 OFFICE SUPPLIES	
11-190-100-610-05-33-000 SUPPLIES - INSTRUCTION				\$177.39
CK# 103007	06/22/21	\$177.39	MINR MIND RESEARCH INSTITUTE	
103470		\$177.39	04/09/21 MATH INCENTIVES	
11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION				\$0.00
CK# 102729	V 05/25/21	(\$82.72)	MUSI MUSIC SHOP; THE	
103378		(\$82.72)	03/25/21 BELL COVERS FOR ALL DISTRICT	
CK# 103012	06/22/21	\$82.72	MUSI MUSIC SHOP; THE	
103378		\$82.72	03/25/21 BELL COVERS FOR ALL DISTRICT	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$420.72
CK# 103064	06/22/21	\$420.72	CORF STAPLES ADVANTAGE	
103599		\$420.72	04/28/21	
11-190-100-610-06-33-000 SUPPLIES - INSTRUCTION				\$165.79
CK# 103007	06/22/21	\$165.79	MINR MIND RESEARCH INSTITUTE	
103622		\$165.79	04/29/21 ST-MATH INCENTIVES K-2 CLASSE	
11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION				\$0.00
CK# 102729	V 05/25/21	(\$61.75)	MUSI MUSIC SHOP; THE	
103378		(\$61.75)	03/25/21 BELL COVERS FOR ALL DISTRICT	
CK# 103012	06/22/21	\$61.75	MUSI MUSIC SHOP; THE	
103378		\$61.75	03/25/21 BELL COVERS FOR ALL DISTRICT	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$493.91
CK# 103064	06/22/21	\$493.91	CORF STAPLES ADVANTAGE	
103472		\$341.99	04/09/21 PROJECTOR	
103601		\$151.92	04/28/21 WIRELESS KEYBOARD AND MOUSE	

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11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION		\$0.00
CK# 102729	V 05/25/21	(\$54.76)	MUSI MUSIC SHOP; THE
103378		(\$54.76)	03/25/21 BELL COVERS FOR ALL DISTRICT
CK# 103012	06/22/21	\$54.76	MUSI MUSIC SHOP; THE
103378		\$54.76	03/25/21 BELL COVERS FOR ALL DISTRICT
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$1,287.36
CK# 102930	06/22/21	\$1,287.36	CDW CDW GOVERNMENT, INC.
103450		\$1,287.36	04/08/21 CHROMEBOOKS;BOZENMAYER
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION		\$243.19
CK# 103065	06/22/21	\$243.19	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100375		\$243.19	07/01/20 Office/Computer Supplies
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION		\$4,761.39
CK# 103047	06/22/21	\$4,761.39	SOTF SCHOOL OUTFITTERS
103566		\$4,761.39	04/26/21 OUTDOOR SEATING; S. MARQUARD
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION		\$1,065.00
CK# 102947	06/22/21	\$1,065.00	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
103652		\$1,065.00	04/30/21 EMULATOR SOFTWARE
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$51.00
CK# 102973	06/22/21	\$51.00	H DE HOME DEPOT; THE
103294		\$51.00	03/15/21 SHELVING, POTTING SOIL
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION		\$92.87
CK# 102908	06/22/21	\$92.87	BANO BARNES AND NOBLE, INC.
103538		\$92.87	04/23/21 HISTORY PD TEXTS
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION		\$2,269.39
CK# 102930	06/22/21	\$474.39	CDW CDW GOVERNMENT, INC.
103654		\$474.39	04/30/21 MONITORS FOR ROOMS 111/104
CK# 102987	06/22/21	\$1,795.00	KNOM KNOWLEDGE MATTERS, INC
102671		\$1,795.00	12/03/20 LICENSE RENEWAL - BUSINESS DEP
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$132,518.75
CK# 102930	06/22/21	\$132,518.75	CDW CDW GOVERNMENT, INC.
103736		\$132,518.75	05/19/21 CHROMEBOOK PURCHASE 2020-2021
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$39,590.00
CK# 102825	05/28/21	\$19,795.00	PAY PAYROLL
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021
CK# 102832	06/15/21	\$19,795.00	PAY PAYROLL
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$22,321.40
CK# 102825	05/28/21	\$11,160.70	PAY PAYROLL
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021
CK# 102832	06/15/21	\$11,160.70	PAY PAYROLL
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021

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11-209-100-101-10-10-000 SAL/TEACHER-BD				\$16,667.00
CK# 102825	05/28/21	\$8,554.00	PAY PAYROLL	
100000	\$8,554.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$8,113.00	PAY PAYROLL	
100000	\$8,113.00	07/01/20	Payroll 2020 - 2021	
11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY				\$21,697.50
CK# 102825	05/28/21	\$10,848.75	PAY PAYROLL	
100000	\$10,848.75	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$10,848.75	PAY PAYROLL	
100000	\$10,848.75	07/01/20	Payroll 2020 - 2021	
11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD				\$15,106.36
CK# 102825	05/28/21	\$7,021.18	PAY PAYROLL	
100000	\$7,021.18	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$8,085.18	PAY PAYROLL	
100000	\$8,085.18	07/01/20	Payroll 2020 - 2021	
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA				\$9,603.30
CK# 102825	05/28/21	\$4,801.65	PAY PAYROLL	
100000	\$4,801.65	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$4,801.65	PAY PAYROLL	
100000	\$4,801.65	07/01/20	Payroll 2020 - 2021	
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD				\$367.52
CK# 102976	06/22/21	\$248.93	INSE INSERRA SUPERMARKETS	
101270	\$248.93	07/01/20	BD INCENTIVES	
CK# 103063	06/22/21	\$118.59	STES STAPLES - ACCOUNT NO. 1031770	
103568	\$118.59	04/26/21	FILES/STUDENT FILING SYSTEM	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD				\$230.44
CK# 102976	06/22/21	\$230.44	INSE INSERRA SUPERMARKETS	
103776	\$230.44	06/02/21	GROCERIES; ALONSO (HA)	
11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY				\$38.29
CK# 102930	06/22/21	\$38.29	CDW CDW GOVERNMENT, INC.	
103674	\$38.29	05/03/21	SPEAKERS FOR HA	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$14,790.00
CK# 102825	05/28/21	\$7,395.00	PAY PAYROLL	
100000	\$7,395.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$7,395.00	PAY PAYROLL	
100000	\$7,395.00	07/01/20	Payroll 2020 - 2021	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$14,629.10
CK# 102825	05/28/21	\$7,314.55	PAY PAYROLL	
100000	\$7,314.55	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$7,314.55	PAY PAYROLL	
100000	\$7,314.55	07/01/20	Payroll 2020 - 2021	

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11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP				\$854.29
CK# 102976	06/22/21	\$5.09	INSE INSERRA SUPERMARKETS	
102065		\$5.09	09/14/20 MD PURCHASES FOR 20-21 SY	
CK# 103038	06/22/21	\$849.20	LIGU PRO-ED, INC.	
103651		\$849.20	04/30/21 BOOKS FOR OUR MD CLASSROOM CLA	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$358,895.00
CK# 102825	05/28/21	\$181,168.75	PAY PAYROLL	
100000		\$181,168.75	07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21	\$177,726.25	PAY PAYROLL	
100000		\$177,726.25	07/01/20 Payroll 2020 - 2021	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$52,274.78
CK# 102825	05/28/21	\$24,129.10	PAY PAYROLL	
100000		\$24,129.10	07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21	\$28,145.68	PAY PAYROLL	
100000		\$28,145.68	07/01/20 Payroll 2020 - 2021	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$71.98
CK# 103063	06/22/21	\$71.98	STES STAPLES - ACCOUNT NO. 1031770	
103568		\$71.98	04/26/21 FILES/STUDENT FILING SYSTEM	
11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER				\$751.40
CK# 102928	06/22/21	\$142.09	CASC CASCADE SCHOOL SUPPLIES	
103631		\$66.92	04/29/21 SUPPLIES FOR HARDEN	
103635		\$75.17	04/29/21 SUPPLIES FOR RESOURCE KENNY	
CK# 103043	06/22/21	\$581.19	REAL REALLY GOOD STUFF	
103628		\$581.19	04/29/21 SUPPLIES FOR SCHWARZ AND KENNY	
CK# 103048	06/22/21	\$28.12	SHCP SCHOOL SPECIALTY	
103626		\$28.12	04/29/21 SUPPLIES FOR HARDEN	
11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM				\$59.40
CK# 102928	06/22/21	\$59.40	CASC CASCADE SCHOOL SUPPLIES	
100557		\$59.40	07/01/20 Teaching Aids	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$2,024.52
CK# 102928	06/22/21	\$261.01	CASC CASCADE SCHOOL SUPPLIES	
103522		\$261.01	04/21/21 RESOURCE CTR MATERIAL;TRIPODI	
CK# 102947	06/22/21	\$423.90	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
103543		\$423.90	04/23/21 RESOURCE CTR MATERIAL;MAGIE	
CK# 103049	06/22/21	\$1,274.30	SCHC SCHOOL SPECIALTY INC.	
103425		\$989.92	04/06/21 CAMERA RES CTR;KUPCHO SEGAL	
103520		\$143.67	04/21/21 RESOURCE CTR MATERIAL;TRIPODI	
103533		\$86.15	04/23/21 RESOURCE CTR MATERIAL;HAUSMANN	
103542		\$54.56	04/23/21 RESOURCE CTR MATERIAL;JACOBS	
CK# 103080	06/22/21	\$65.31	W.B. W.B. MASON	
103521		\$65.31	04/21/21 RESOURCE CTR MATERIAL;TRIPODI	
11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG				\$2,277.28
CK# 102976	06/22/21	\$1,772.71	INSE INSERRA SUPERMARKETS	
103779		\$1,772.71	06/02/21 GROCERIES; ALONSO (MENDES)	

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11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$2,277.28
CK# 102978	06/22/21 \$504.57 JAH JA-HILL CORP	
103698	\$504.57 05/10/21 REPAIRS; ALONSO (MENDES)	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	\$35,740.00
CK# 102825	05/28/21 \$17,870.00 PAY PAYROLL	
100000	\$17,870.00 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$17,870.00 PAY PAYROLL	
100000	\$17,870.00 07/01/20 Payroll 2020 - 2021	
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM	\$19,659.79
CK# 102825	05/28/21 \$10,357.24 PAY PAYROLL	
100000	\$10,357.24 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$9,302.55 PAY PAYROLL	
100000	\$9,302.55 07/01/20 Payroll 2020 - 2021	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$15,970.00
CK# 102825	05/28/21 \$7,985.00 PAY PAYROLL	
100000	\$7,985.00 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$7,985.00 PAY PAYROLL	
100000	\$7,985.00 07/01/20 Payroll 2020 - 2021	
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$15,862.28
CK# 102825	05/28/21 \$8,070.05 PAY PAYROLL	
100000	\$8,070.05 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$7,792.23 PAY PAYROLL	
100000	\$7,792.23 07/01/20 Payroll 2020 - 2021	
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP	\$404.84
CK# 102993	06/22/21 \$404.84 LAKE LAKESHORE LEARNING MATERIALS	
103643	\$404.84 04/30/21 SUPPLIES FOR MESSANO/SCHAEFFER	
11-215-100-610-10-16-000	SUPPLIES - PRESCHOOL DISABILIT	\$66.24
CK# 103048	06/22/21 \$66.24 SHCP SCHOOL SPECIALTY	
103506	\$66.24 04/20/21 PRESCHOOL SUPPLIES	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$9,479.00
CK# 102944	06/22/21 \$8,415.00 DRH DR.L HANES & ASSOCIATES LLC	
103703	\$825.00 05/12/21 HOME INSTRUCTION SPEC ED	
103791	\$7,590.00 06/07/21 HOME INSTRUCTION SPEC ED	
CK# 102950	06/22/21 \$1,064.00 EIUS EI US, LLC dba LEARNWELL	
102533	\$1,064.00 11/11/20 BEDSIDE INSTRUCTION	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$26,360.00
CK# 102825	05/28/21 \$13,280.00 PAY PAYROLL	
100000	\$13,280.00 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$13,080.00 PAY PAYROLL	
100000	\$13,080.00 07/01/20 Payroll 2020 - 2021	

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11-230-100-610-04-04-000 SUPPLIES-BASIC SKILLS				\$169.13
CK# 103037	06/22/21	\$110.00	PR PRO-ED	
103594	\$110.00	04/28/21	TEST BOOKLETS; MULLIGAN	
CK# 103043	06/22/21	\$59.13	REAL REALLY GOOD STUFF	
103595	\$59.13	04/28/21	SUPPLIES; MULLIGAN	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$9,120.00
CK# 102825	05/28/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$44,778.50
CK# 102825	05/28/21	\$30,334.50	PAY PAYROLL	
100000	\$30,334.50	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$14,444.00	PAY PAYROLL	
100000	\$14,444.00	07/01/20	Payroll 2020 - 2021	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$9,930.20
CK# 102825	05/28/21	\$4,965.10	PAY PAYROLL	
100000	\$4,965.10	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$4,965.10	PAY PAYROLL	
100000	\$4,965.10	07/01/20	Payroll 2020 - 2021	
11-402-100-110-10-10-000 SAL/ATHLETICS				\$27,541.80
CK# 102825	05/28/21	\$29,488.80	PAY PAYROLL	
100000	\$29,488.80	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	(\$1,947.00)	PAY PAYROLL	
100000	(\$1,947.00)	07/01/20	Payroll 2020 - 2021	
11-402-100-590-09-21-000 PUR SRV/ATHLETICS				\$42,302.93
CK# 102825	05/28/21	\$2,814.00	PAY PAYROLL	
100000	\$2,814.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$2,406.50	PAY PAYROLL	
100000	\$2,406.50	07/01/20	Payroll 2020 - 2021	
CK# 102917	06/22/21	\$2,390.00	BOWL BOWLING GREEN GOLF CLUB	
103556	\$2,390.00	04/26/21	ATHLETICS - GOLF FEES	
CK# 102972	06/22/21	\$1,050.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
103749	\$1,050.00	05/25/21	ATHLETICS - VIDEO	
CK# 103061	06/22/21	\$12,504.20	STAD STADIUM SYSTEM INC	
102757	\$12,504.20	12/11/20	ATHLETICS - RECONDITIONING	
CK# 103089	06/22/21	\$223.23	POLI WEST MILFORD TOWNSHIP POLICE DEPT	
102397	\$223.23	10/21/20	ATHLETICS - POLICE	
CK# 103090	06/22/21	\$20,915.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT	
103558	\$20,915.00	04/26/21	ATHLETICS - OFFICIALS	
11-402-100-610-09-21-000 SUPPLIES-ATHLETICS				\$5,048.28
CK# 102920	06/22/21	\$149.07	BSN BSN SPORTS	
103502	\$149.07	04/20/21	ATHLETICS - EQUIP	
CK# 102922	06/22/21	\$348.40	CAND C AND J TROPHIES & PROMOTIONS	
103513	\$348.40	04/20/21	ATHLETICS - AWARDS	

Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$5,048.28

CK# 102998	06/22/21	\$367.65	LEIS LEISURE SPORTING GOODS
100752		\$367.65	07/01/20 Athletic Supplies
CK# 103026	06/22/21	\$1,259.04	P SP PASSON'S SPORTS/SPORT SUPPLY
100687		\$999.60	07/01/20 Athletic Supplies
100698		\$259.44	07/01/20 Athletic Supplies
CK# 103032	06/22/21	\$2,124.00	PHSP PHILLIPS SPORT, LLC
103583		\$2,124.00	04/27/21 ATHLETICS - EQUIP
CK# 103033	06/22/21	\$600.00	PLAQ PLAQUES & SUCH
103613		\$600.00	04/29/21 ATHLETICS - AWARDS
CK# 103064	06/22/21	\$132.62	CORF STAPLES ADVANTAGE
103360		\$132.62	03/23/21 ATHLETICS - OFFICE SUPPLIES
CK# 103077	06/22/21	\$67.50	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
102222		\$67.50	10/01/20 ATHLETICS - EQUIPMENT

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$4,917.51

CK# 102935	06/22/21	\$120.00	CLCO CLOSE CALL OFFICIALS - CHRISTOPHER SARIT
103624		\$120.00	04/29/21 ATHLETICS - ASSIGNORS
CK# 103017	06/22/21	\$983.00	NJSI NJSIAA
103548		\$983.00	04/26/21 ATHLETICS - INVIT AND TOURN
CK# 103032	06/22/21	\$2,889.00	PHSP PHILLIPS SPORT, LLC
103581		\$2,889.00	04/27/21 ATHLETICS - WEIGHT ROOM
CK# 103074	06/22/21	\$542.50	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
103467		\$135.00	04/09/21 ATHLETICS - SIGNS
103738		\$407.50	05/21/21 ATHLETICS - SIGNS
CK# 103075	06/22/21	\$135.00	TREN TRENTACOSTA; JOSEPH
103769		\$135.00	05/28/21 REIMBURSEMENT
CK# 103079	06/22/21	\$38.01	VER2 VERIZON WIRELESS
101364		\$38.01	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS
CK# 103086	06/22/21	\$210.00	WVTF WAYNE VALLEY TRACK
103578		\$210.00	04/27/21 ATHLETICS - INVIT AND TOURN

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

CK# 102825	05/28/21	\$25,815.00	PAY PAYROLL
100000		\$25,815.00	07/01/20 Payroll 2020 - 2021
CK# 102832	06/15/21	\$25,815.00	PAY PAYROLL
100000		\$25,815.00	07/01/20 Payroll 2020 - 2021

Total for this fund \$5,506,574.96

Start date 5/26/2021 End date 6/22/2021

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Budget Fund 12

12-000-263-730-17-17-752	GROUNDSKEEPING EQUIP REPLACE	\$11,321.00
CK# 102934	06/22/21 \$11,321.00	CLTR CLIFFSIDE TRUCK BODY
101521	\$11,321.00	07/01/20 NEW BODY FOR MAINTENANCE TRUCK
12-000-266-730-10-13-000	BUILDING SECURITY	\$139,853.78
CK# 102946	06/22/21 \$139,853.78	DYNT DYNTEK
103758	\$139,853.78	05/26/21 WMHS SECURITY CAMERA PROJECT
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$6,231.05
CK# 102994	06/22/21 \$6,100.00	LAN LAN ASSOCIATES
704459	\$6,100.00	06/16/17 ARCHITECTURAL SERVICES
CK# 103051	06/22/21 \$131.05	SETT SETTEMBRINO ARCHITECTS
004219	\$131.05	04/08/20 REIMBURSABLES-HS&MAC SEC.VEST
12-402-100-732-09-21-752	NON-INSTRUCT EQUIP-REPLACEMENT	\$2,200.00
CK# 102829	06/04/21 \$2,200.00	A & M A & M REFRIGERATION
102953	\$2,200.00	01/21/21 ATHLETICS - ICE MACHINE
	Total for this fund	\$159,605.83

Start date 5/26/2021 End date 6/22/2021

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Budget Fund 20

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS				\$12,495.00
CK# 102825	05/28/21	\$6,247.50	PAY PAYROLL	
100000	\$6,247.50	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$6,247.50	PAY PAYROLL	
100000	\$6,247.50	07/01/20	Payroll 2020 - 2021	
20-231-100-101-10-50-003 TITLE I SAL TEACHER CARRYOVER				\$3,677.50
CK# 102825	05/28/21	\$3,675.00	PAY PAYROLL	
100000	\$3,675.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$2.50	PAY PAYROLL	
100000	\$2.50	07/01/20	Payroll 2020 - 2021	
20-231-100-101-10-50-103 TITLE I - STIPENDS				\$5,706.25
CK# 102825	05/28/21	\$1,710.00	PAY PAYROLL	
100000	\$1,710.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$3,996.25	PAY PAYROLL	
100000	\$3,996.25	07/01/20	Payroll 2020 - 2021	
20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES				\$1,000.00
CK# 102825	05/28/21	\$500.00	PAY PAYROLL	
100000	\$500.00	07/01/20	Payroll 2020 - 2021	
CK# 102832	06/15/21	\$500.00	PAY PAYROLL	
100000	\$500.00	07/01/20	Payroll 2020 - 2021	
20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV				\$2,250.00
CK# 103053	06/22/21	\$2,250.00	NEDI SHELLY KLEIN CONSULTING LLC	
101229	\$2,250.00	07/01/20	PROFESSIONAL DEVELOP ELA	
20-477-100-610-10-50-000 ESSER (CARES ACT) - SUPPLIES				\$41.00
CK# 102891	06/22/21	\$41.00	ATT AT & T	
101951	\$41.00	08/28/20	MOZEE MIFI	
20-477-200-320-10-50-000 ESSER (CARES ACT) - PURCH SVCS				\$6,655.00
CK# 103008	06/22/21	\$6,655.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
103185	\$4,235.00	02/26/21	COMPENSATORY SPEECH THERAPY	
103695	\$2,420.00	05/10/21	PHYSICAL THERAPY COMPENSATORY	
Total for this fund				\$31,824.75

Start date 5/26/2021 End date 6/22/2021

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$13,748.90
CK# 102825	05/28/21 \$6,874.45 PAY PAYROLL	
100000	\$6,874.45 07/01/20 Payroll 2020 - 2021	
CK# 102832	06/15/21 \$6,874.45 PAY PAYROLL	
100000	\$6,874.45 07/01/20 Payroll 2020 - 2021	
60-910-310-101-10-10-101	CAFETERIA SALARY - OVERTIME	\$9.83
CK# 102825	05/28/21 \$9.83 PAY PAYROLL	
100000	\$9.83 07/01/20 Payroll 2020 - 2021	
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$1,069.84
CK# 102826	05/28/21 \$1,069.84 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$1,069.84 07/01/20 FY21 SOCIAL SECURITY CHARGES	
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$20,229.87
CK# 021714	06/04/21 \$20,229.87 PFS POMPTONIAN FOOD SERVICE	
100010	\$20,229.87 07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-05-56-000	REPAIRS PK CAFE	\$165.00
CK# 021715	06/22/21 \$165.00 CREF COMPLETE REFRIGERATION	
101318	\$165.00 07/01/20 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-08-56-000	REPAIRS MAC CAFE	\$490.00
CK# 021715	06/22/21 \$490.00 CREF COMPLETE REFRIGERATION	
101318	\$490.00 07/01/20 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-09-56-000	REPAIRS HS CAFE	\$205.00
CK# 021716	06/22/21 \$205.00 INCO INTERSTATE COMMERCIAL SERVICE	
101319	\$205.00 07/01/20 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$3,176.70
CK# 021714	06/04/21 \$3,176.70 PFS POMPTONIAN FOOD SERVICE	
100010	\$3,176.70 07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$26,709.65
CK# 021714	06/04/21 \$26,709.65 PFS POMPTONIAN FOOD SERVICE	
100010	\$26,709.65 07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-03-56-000	OTHER COSTS MR CAFE	\$63.10
CK# 021717	06/22/21 \$63.10 MANN MANN; MONICA & GREG	
103794	\$63.10 06/07/21 LUNCH REIMBURSEMENT	
60-910-310-890-09-56-000	OTHER COSTS HS CAFE	\$109.00
CK# 021718	06/22/21 \$109.00 SURI SURITA; TRACEY	
103785	\$109.00 06/03/21 LUNCH REIMBURSEMENT	
	Total for this fund	\$65,976.89

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$15,607.50

CK# 102825	05/28/21	\$7,766.79	PAY	PAYROLL
100000		\$7,766.79	07/01/20	Payroll 2020 - 2021
CK# 102832	06/15/21	\$7,840.71	PAY	PAYROLL
100000		\$7,840.71	07/01/20	Payroll 2020 - 2021

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,237.18

CK# 102826	05/28/21	\$1,237.18	SSER F.I.C.A -	MEDICARE-EMPLOYER PORTION
100001		\$1,237.18	07/01/20	FY21 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$10.94

CK# 040934	05/26/21	\$10.94	RERE READYREFRESH	BY NESTLE
101728		\$10.94	07/23/20	SACC 2020-2021 WATER

Total for this fund \$16,855.62

Total for Report \$5,787,978.05