

Budget Fund 10

Debit=421 Credit=101

\$75.00

CK# 103096 06/23/21 \$75.00 DELE DEROBERTIS; LEEANN  
1J0008 \$75.00 06/23/21 Db 10-421 / Cr 10-101

Total for this fund

\$75.00

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<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>		<b>\$362,563.00</b>
CK# 103099	06/24/21	\$326,520.00	WMB( WEST MILFORD BOARD OF EDUCATION
100006		\$326,520.00	07/01/20 FY21 STATE AID DEDUCTIONS
CK# 103141	06/30/21	\$36,043.00	BERG BERGEN COUNTY SPECIAL
101454		\$23,860.40	07/01/20 AIDES, OUT OF COUNTY
102261		\$12,182.60	10/06/20 2020-2021 TUITION
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>		<b>\$12,121.90</b>
CK# 103124	06/30/21	\$4,482.66	1CER 1ST CEREBRAL PALSY OF NEW JERSY
101254		\$4,482.66	07/01/20 20-21 TUITION
CK# 103269	06/30/21	\$7,639.24	YCS- YCS-SAWTELLE LEARNING CENTER
101301		\$6,968.61	07/01/20 20-21 TUITION
103765		\$670.63	05/27/21 1:1 AIDE
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>		<b>\$1,415.20</b>
CK# 103102	06/30/21	\$1,415.20	PAY PAYROLL
100000		\$1,415.20	07/01/20 Payroll 2020 - 2021
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>		<b>\$26,110.00</b>
CK# 103102	06/30/21	\$26,110.00	PAY PAYROLL
100000		\$26,110.00	07/01/20 Payroll 2020 - 2021
<b>11-000-213-330-18-18-000</b>	<b>PUR PROF SRV/HEALTH</b>		<b>\$1,925.00</b>
CK# 103177	06/30/21	\$1,925.00	HIFA HIGHLANDER FAMILY MEDICINE
103348		\$1,925.00	03/22/21 DOT PHYSICALS
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$1,609.00</b>
CK# 103181	06/30/21	\$159.00	IMME IMMEDICENTER
102323		\$159.00	10/12/20 HIGH SCHOOL DRUG SCREENINGS
CK# 103188	06/30/21	\$1,450.00	LADO LADOV M.D.; NORMAN
103734		\$700.00	05/19/21 STUDENT ASSESSMENT
103767		\$750.00	05/27/21 STUDENT ASSESSMENT
<b>11-000-213-340-17-17-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$1,655.00</b>
CK# 103165	06/30/21	\$1,655.00	ENVI ENVIROVISION CONSULTANTS, INC.
101383		\$1,655.00	07/01/20 AHERA 6 MTH/OR 3 YEAR INSPEC
<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>		<b>\$36,241.25</b>
CK# 103102	06/30/21	\$36,241.25	PAY PAYROLL
100000		\$36,241.25	07/01/20 Payroll 2020 - 2021
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>		<b>\$21,085.00</b>
CK# 103102	06/30/21	\$21,085.00	PAY PAYROLL
100000		\$21,085.00	07/01/20 Payroll 2020 - 2021
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>		<b>\$37,582.50</b>
CK# 103099	06/24/21	\$20,000.00	WMB( WEST MILFORD BOARD OF EDUCATION
100006		\$20,000.00	07/01/20 FY21 STATE AID DEDUCTIONS
CK# 103129	06/30/21	\$1,695.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
101489		\$1,695.00	07/01/20 20-21 EVALUATIONS

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<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$37,582.50</b>
CK# 103140	06/30/21	\$3,257.50	BAYA BAYADA	
103497		\$3,257.50	04/20/21 SUB NURSING	
CK# 103141	06/30/21	\$1,700.00	BERG BERGEN COUNTY SPECIAL	
101494		\$660.00	07/01/20 TEACHER OF DEAF SERVICES	
102571		\$1,040.00	11/16/20 EXTRA THERAPIES	
CK# 103164	06/30/21	\$800.00	EMPL EMPLOYMENT HORIZONS	
103166		\$800.00	02/24/21 VOCATIONAL EDUCATION	
CK# 103201	06/30/21	\$10,130.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
101739		\$5,005.00	07/23/20 SPEECH THERAPY 20-21	
101740		\$3,025.00	07/23/20 OT SERVICES FOR 20-21	
103025		\$2,100.00	02/04/21 SPEECH EVALUATIONS AS NEEDED	
<b>11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS</b>				<b>\$28.45</b>
CK# 103192	06/30/21	\$28.45	LEWT LEARNING WITHOUT TEARS	
103700		\$28.45	05/11/21 OT/PT SUPPLIES;MELISSA TERESCO	
<b>11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.</b>				<b>\$330.00</b>
CK# 103220	06/30/21	\$330.00	PREF PREFERRED HOME HEALTH CARE & NURSING	
101663		\$330.00	07/07/20 20-21 EXTRAORDINARY NURSING	
<b>11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID</b>				<b>\$38,490.00</b>
CK# 103102	06/30/21	\$38,490.00	PAY PAYROLL	
100000		\$38,490.00	07/01/20 Payroll 2020 - 2021	
<b>11-000-218-105-10-10-071 SAL-SECY &amp; CLERICL/GUID</b>				<b>\$7,076.00</b>
CK# 103102	06/30/21	\$7,076.00	PAY PAYROLL	
100000		\$7,076.00	07/01/20 Payroll 2020 - 2021	
<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$98,145.43</b>
CK# 103102	06/30/21	\$98,145.43	PAY PAYROLL	
100000		\$98,145.43	07/01/20 Payroll 2020 - 2021	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$10,827.74</b>
CK# 103102	06/30/21	\$10,827.74	PAY PAYROLL	
100000		\$10,827.74	07/01/20 Payroll 2020 - 2021	
<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$184.43</b>
CK# 103246	06/30/21	\$184.43	STES STAPLES - ACCOUNT NO. 1031770	
103798		\$184.43	06/08/21 KEYBOARD TRAY FOR CST MAPLE RD	
<b>11-000-219-610-10-16-666 SUPPLIES - COPIER</b>				<b>\$188.57</b>
CK# 103134	06/30/21	\$188.57	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$188.57	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>				<b>\$22,355.09</b>
CK# 103102	06/30/21	\$22,355.09	PAY PAYROLL	
100000		\$22,355.09	07/01/20 Payroll 2020 - 2021	

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<b>11-000-221-580-10-12-000</b>	<b>IMPROVEMENT INSTRUCT - TRAVEL</b>	<b>\$700.21</b>
CK# 103254	06/30/21 \$700.21 TREN TRENTACOSTA; JOSEPH	
103740	\$700.21 05/21/21 MILEAGE	
<b>11-000-221-890-09-31-000</b>	<b>IMPROV-INSTRUCT-OTHER OBJECTS</b>	<b>\$399.00</b>
CK# 103150	06/30/21 \$399.00 CDW CDW GOVERNMENT, INC.	
103308	\$399.00 03/17/21 PROJECTOR FINKE & ACCAVALLO	
<b>11-000-222-101-10-10-226</b>	<b>SAL-LIBRARIANS</b>	<b>\$28,168.75</b>
CK# 103102	06/30/21 \$28,168.75 PAY PAYROLL	
100000	\$28,168.75 07/01/20 Payroll 2020 - 2021	
<b>11-000-222-610-05-05-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$765.40</b>
CK# 103169	06/30/21 \$765.40 FOL FOLLETT SCHOOL SOLUTIONS, INC.	
103274	\$765.40 03/12/21 LIBRARY BOOKS	
<b>11-000-222-610-06-06-000</b>	<b>SUPPLIES-LIBRARY</b>	<b>\$107.01</b>
CK# 103246	06/30/21 \$107.01 STES STAPLES - ACCOUNT NO. 1031770	
102213	\$107.01 09/30/20 LANYARDS/SANITIZER STATION	
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>	<b>\$1,571.20</b>
CK# 103102	06/30/21 \$1,571.20 PAY PAYROLL	
100000	\$1,571.20 07/01/20 Payroll 2020 - 2021	
<b>11-000-223-890-09-35-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$23.98</b>
CK# 103138	06/30/21 \$23.98 BANO BARNES AND NOBLE, INC.	
103605	\$23.98 04/28/21 HISTORY - TITLE 18 PD MATERIAL	
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$16,867.97</b>
CK# 103102	06/30/21 \$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>\$6,965.96</b>
CK# 103102	06/30/21 \$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>\$208.33</b>
CK# 103102	06/30/21 \$208.33 PAY PAYROLL	
100000	\$208.33 07/01/20 Payroll 2020 - 2021	
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>	<b>\$9,162.20</b>
CK# 103095	06/23/21 \$4,573.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
103395	\$4,573.00 03/30/21 LEGAL FEES - FY 2020-2021	
CK# 103128	06/30/21 \$3,298.00 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
103395	\$3,298.00 03/30/21 LEGAL FEES - FY 2020-2021	
CK# 103230	06/30/21 \$1,291.20 SCAR SCARINCI & HOLLENBECK LLC	
101249	\$1,291.20 07/01/20 LEGAL SERVICES FY 2020-2021	
<b>11-000-230-334-10-13-000</b>	<b>ARCHITECTURAL/ENGINEERING SERV</b>	<b>\$1,967.00</b>
CK# 103237	06/30/21 \$1,967.00 SETT SETTEMBRINO ARCHITECTS	
004204	\$1,967.00 03/25/20 ARCH.SERVICES/HS&MAC SEC.VEST	

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<b>11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$57.68</b>
CK# 103210	06/30/21	\$57.68	NOR NORTH JERSEY MEDIA CORP.	
101287		\$57.68	07/01/20 LEGAL NOTICES - 2020-2021	
<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$4,596.54</b>
CK# 103131	06/30/21	\$306.82	ALTE ALTEVA	
101485		\$306.82	07/01/20 UGL POT LINES	
CK# 103148	06/30/21	\$62.37	CABL CABLEVISION - OPTIMUM	
101488		\$62.37	07/01/20 MONTHLY SVC - BOARD OF ED	
CK# 103199	06/30/21	\$344.60	MCI MCI- VERIZON	
101486		\$344.60	07/01/20 LONG DISTANCE POT LINES	
CK# 103255	06/30/21	\$841.37	TTI TTI NATIONAL INC.	
102062		\$841.37	09/14/20 LONG DISTANCE UGL	
CK# 103258	06/30/21	\$2,959.96	VERI VERIZON	
101487		\$2,959.96	07/01/20 MONTHLY FEES FOR POT LINES	
CK# 103259	06/30/21	\$81.42	VER2 VERIZON WIRELESS	
101362		\$30.61	07/01/20 IT WIRELESS ACCOUNTS	
101363		\$50.81	07/01/20 OPERATIONS WIRELESS ACCOUNT	
<b>11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY</b>				<b>\$1,604.05</b>
CK# 103211	06/30/21	\$1,604.05	OPTM OPTIMUM CABLEVISION 07877-100676-02-0	
101667		\$1,604.05	07/09/20 HIGHLANDER ACADEMY SERVICES	
<b>11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION</b>				<b>\$151.27</b>
CK# 103218	06/30/21	\$48.02	POLL POLLARO; NICK	
102119		\$48.02	09/21/20 MILEAGE REIMBURSEMENT	
CK# 103241	06/30/21	\$103.25	SHUJ SHUTTE; JOHN	
102121		\$103.25	09/21/20 MILEAGE REIMBURSEMENT	
<b>11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$1,020.72</b>
CK# 103127	06/30/21	\$765.00	ACU- ACU-DATA BUSINESS PRODUCTS, INC.	
103803		\$765.00	06/09/21 STATIONARY/ENVELOPES	
CK# 103132	06/30/21	\$59.10	AMAZ AMAZON.COM-G.E. MONEY BANK	
103694		\$30.27	05/10/21 BOOK FOR A. ANEMONE	
103747		\$28.83	05/24/21 BOOK FOR A. ANEMONE	
CK# 103246	06/30/21	\$196.62	STES STAPLES - ACCOUNT NO. 1031770	
102017		\$19.82	09/09/20 BOARD OFFICE - SUPPLIES	
102987		\$61.63	01/28/21 BOARD OFFICE SUPPLIES	
103801		\$56.87	06/08/21 BOARD OFFICE - SUPPLIES	
103804		\$58.30	06/11/21 BOARD OFFICE - SUPPLIES	
<b>11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$84.17</b>
CK# 103246	06/30/21	\$84.17	STES STAPLES - ACCOUNT NO. 1031770	
102017		\$38.48	09/09/20 BOARD OFFICE - SUPPLIES	
103801		\$45.69	06/08/21 BOARD OFFICE - SUPPLIES	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$1,656.34</b>
CK# 103246	06/30/21	\$1,656.34	STES STAPLES - ACCOUNT NO. 1031770	
102987		\$8.14	01/28/21 BOARD OFFICE SUPPLIES	
103801		\$876.41	06/08/21 BOARD OFFICE - SUPPLIES	
103804		\$771.79	06/11/21 BOARD OFFICE - SUPPLIES	

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**11-000-230-610-10-13-666 SUPPLIES-COPIER \$242.58**

CK# 103134 06/30/21 \$242.58 AT L ATLANTIC, TOMORROWS OFFICE  
 101653 \$242.58 07/08/20 QUARTERLY CHARGES FOR COPIER

**11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$100.00**

CK# 103178 06/30/21 \$100.00 HIGP HIGHLANDER PRODUCTIONS, LLC  
 101892 \$100.00 08/18/20 VIDEOGRAPHR - BOARD MEETINGS

**11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$162.32**

CK# 103094 06/23/21 \$82.00 MARI MARIOS BAGELS DELI  
 103843 \$82.00 06/22/21 MEETING SUPPLIES  
 CK# 103170 06/30/21 \$80.32 BFAN FRANCISCO; BARBARA  
 103782 \$80.32 06/03/21 MEETING SUPPLIES-REIMBURSEMNT

**11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES \$175.00**

CK# 103162 06/30/21 \$175.00 ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY  
 101665 \$175.00 07/07/20 AD-COMMEMORATIVE JOURNAL 2021

**11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$61,981.31**

CK# 103102 06/30/21 \$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 \$6,777.65**

CK# 103102 06/30/21 \$6,777.65 PAY PAYROLL  
 100000 \$6,777.65 07/01/20 Payroll 2020 - 2021

**11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$461.50**

CK# 103102 06/30/21 \$461.50 PAY PAYROLL  
 100000 \$461.50 07/01/20 Payroll 2020 - 2021

**11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL \$36,737.90**

CK# 103102 06/30/21 \$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 \$3,288.02**

CK# 103182 06/30/21 \$1,100.23 INSE INSERRA SUPERMARKETS  
 103563 \$1,100.23 04/26/21 SUPPLIES FOR GRADUATION  
 CK# 103184 06/30/21 \$2,155.00 JOST JOSTENS  
 103877 \$2,155.00 06/30/21 GRADUATION 2020  
 CK# 103259 06/30/21 \$32.79 VER2 VERIZON WIRELESS  
 102705 \$32.79 12/08/20 ELECTRONIC SIGN HIGHLANDER DR

**11-000-240-610-01-01-666 SUPPLIES - COPIER \$47.71**

CK# 103134 06/30/21 \$47.71 AT L ATLANTIC, TOMORROWS OFFICE  
 101653 \$47.71 07/08/20 QUARTERLY CHARGES FOR COPIER

**11-000-240-610-03-03-666 SUPPLIES - COPIER \$5.09**

CK# 103134 06/30/21 \$5.09 AT L ATLANTIC, TOMORROWS OFFICE  
 101653 \$5.09 07/08/20 QUARTERLY CHARGES FOR COPIER

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<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$700.00</b>
CK# 103150	06/30/21 \$700.00 CDW CDW GOVERNMENT, INC.	
103656	\$700.00 04/30/21 PROJECTORS; O'DONNELL	
<b>11-000-240-610-04-04-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$25.50</b>
CK# 103134	06/30/21 \$25.50 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$25.50 07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-05-05-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$425.58</b>
CK# 103134	06/30/21 \$425.58 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$425.58 07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$20.25</b>
CK# 103134	06/30/21 \$20.25 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$20.25 07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$137.05</b>
CK# 103224	06/30/21 \$137.05 RERE READYREFRESH BY NESTLE	
101555	\$137.05 07/01/20 WATER FOR COOLERS MACOPIN,CITR	
<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$652.41</b>
CK# 103134	06/30/21 \$652.41 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$652.41 07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-610-09-09-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$14.57</b>
CK# 103134	06/30/21 \$14.57 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$14.57 07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-240-890-04-04-000</b>	<b>OTHER OBJECTS-SCH ADM</b>	<b>\$132.31</b>
CK# 103150	06/30/21 \$132.31 CDW CDW GOVERNMENT, INC.	
103656	\$132.31 04/30/21 PROJECTORS; O'DONNELL	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$8,453.49</b>
CK# 103102	06/30/21 \$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>\$9,636.62</b>
CK# 103102	06/30/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>	<b>\$2,850.00</b>
CK# 103235	06/30/21 \$2,850.00 SCHM SCHOTT-BERTAGNO; MELISSA	
103884	\$2,850.00 06/30/21 TUITION REIMBURSEMENT	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$19,591.34</b>
CK# 103102	06/30/21 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$15,066.33</b>
CK# 103102	06/30/21 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	

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<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>		<b>\$185.32</b>
CK# 103102	06/30/21	\$185.32	PAY PAYROLL
100000		\$185.32	07/01/20 Payroll 2020 - 2021
<b>11-000-261-420-17-17-320</b>	<b>REPAIR/MAINT - ENVIRON TESTING</b>		<b>\$469.50</b>
CK# 103165	06/30/21	\$469.50	ENVI ENVIROVISION CONSULTANTS, INC.
103827		\$469.50	06/17/21 AIR QUALITY SAMPLING
<b>11-000-261-420-17-17-325</b>	<b>REPAIR/MAINT - ALARMS/FIRE</b>		<b>\$673.40</b>
CK# 103153	06/30/21	\$400.00	CITY CITY FIRE EQUIPMENT COMPANY, INC.
101520		\$400.00	07/01/20 SUPPRESSION SYSTEM INSPECTION
CK# 103257	06/30/21	\$273.40	ULTR ULTRA SAFE SECURITY SYSTEMS
101442		\$273.40	07/01/20 MISC REPAIRS AND INSPECTIONS
<b>11-000-261-420-17-17-400</b>	<b>REPAIR/MAINTENANCE</b>		<b>\$31,133.81</b>
CK# 103130	06/30/21	\$130.00	AL C ALLIANCE COMMERCIAL PEST
101386		\$130.00	07/01/20 PEST CONTROL SERVICES
CK# 103137	06/30/21	\$315.00	AXTL AXTEL CONSULTING LLC
101511		\$315.00	07/01/20 DISTRICT PHONE REPAIRS
CK# 103180	06/30/21	\$12,450.00	HYGR HYGRADE INSULATORS, INC.
103842		\$12,450.00	06/21/21 MAPLE ROAD ROOF RESTORATION
CK# 103204	06/30/21	\$373.28	MULL MULLIN GLASS COMPANY
103713		\$373.28	05/14/21 GLASS SUPPLIES
CK# 103205	06/30/21	\$9,500.00	MUSC MUSCO LIGHTING
103449		\$9,500.00	04/08/21 RELAMP FIELD LIGHTS-MH
CK# 103231	06/30/21	\$1,750.00	SCHP SCHAPPEL SURVEYING, LLC
102981		\$1,750.00	01/27/21 SEPTIC SURVEY FOR UGL
CK# 103262	06/30/21	\$1,165.53	WAL WALLINGTON PLUMBING & HEATING
101594		\$1,165.53	07/01/20 PLUMBING SUPPLIES
CK# 103264	06/30/21	\$5,450.00	WEIL WEILGUS & SONS
103430		\$5,450.00	04/06/21 DOORS FOR DISTRICT
<b>11-000-261-610-17-17-019</b>	<b>SUPPLIES-MAINTENANCE(COVID-19)</b>		<b>\$1,870.00</b>
CK# 103174	06/30/21	\$1,870.00	GRAI GRAINGER
103864		\$1,870.00	06/25/21 WINDOW FANS
<b>11-000-261-610-17-17-661</b>	<b>SUPPLIES-MAINTENANCE</b>		<b>\$5,038.73</b>
CK# 103174	06/30/21	\$273.47	GRAI GRAINGER
102725		\$273.47	12/09/20 BUILDING PARTS AND SUPPLIES
CK# 103176	06/30/21	\$339.11	HSUP HANOVER SUPPLY COMPANY
103480		\$339.11	04/13/21 PLUMBING SUPPLIES
CK# 103179	06/30/21	\$535.67	H DE HOME DEPOT; THE
101543		\$535.67	07/01/20 CUSTODIAL/BUILDING SUPPLIES
CK# 103187	06/30/21	\$29.10	KRUC KRUGER INTERNATIONAL
103364		\$29.10	03/23/21 LUNCHROOM TABLE PARTS
CK# 103196	06/30/21	\$2,946.40	LOWE LOWES COMMERCIAL SERVICES
101433		\$2,946.40	07/01/20 HARDWARE AND RELATED SUPPLIES
CK# 103264	06/30/21	\$804.80	WEIL WEILGUS & SONS
102742		\$804.80	12/10/20 LOCKSETS AND PARTS FOR DISTRIC
CK# 103265	06/30/21	\$110.18	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
102944		\$110.18	01/20/21 MISC HARDWARE SUPPLIES-MAIN



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<b>11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES</b>				<b>\$9,136.94</b>
CK# 103102	06/30/21	\$9,136.94	PAY PAYROLL	
100000		\$9,136.94	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-110-10-10-000 SALARIES - CUSTODIAL</b>				<b>\$87,708.33</b>
CK# 103102	06/30/21	\$87,708.33	PAY PAYROLL	
100000		\$87,708.33	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS</b>				<b>\$196.23</b>
CK# 103102	06/30/21	\$196.23	PAY PAYROLL	
100000		\$196.23	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$362.36</b>
CK# 103102	06/30/21	\$362.36	PAY PAYROLL	
100000		\$362.36	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$7,063.73</b>
CK# 103102	06/30/21	\$7,063.73	PAY PAYROLL	
100000		\$7,063.73	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-420-08-08-400 REPAIR</b>				<b>\$267.00</b>
CK# 103206	06/30/21	\$267.00	MUSI MUSIC SHOP; THE	
101633		\$267.00	07/06/20 INSTRUMENT REPAIRS;BORONOW	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$832.50</b>
CK# 103154	06/30/21	\$675.00	CO L COLEMAN; PATRICK	
102147		\$675.00	09/23/20 PIANO TUNINGS 2020-2021	
CK# 103236	06/30/21	\$157.50	SECU SECURITY SYSTEM SOLUTIONS, LLC	
102057		\$157.50	09/14/20 CAMERA REPAIRS; S. MARQUARD	
<b>11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.</b>				<b>\$718.80</b>
CK# 103207	06/30/21	\$718.80	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE	
102759		\$539.10	12/11/20 20-21 ABA SOFTWARE	
102880		\$179.70	01/12/21 20-21 ABA SOFTWARE	
<b>11-000-262-420-17-17-400 REPAIR, CLEAN &amp; MAINT. SERVICE</b>				<b>\$531.84</b>
CK# 103152	06/30/21	\$531.84	CINT CINTAS	
101507		\$531.84	07/01/20 OPERATIONS UNIFORM CLEANING	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>				<b>\$3,966.38</b>
CK# 103150	06/30/21	\$3,966.38	CDW CDW GOVERNMENT, INC.	
103773		\$3,966.38	05/28/21 TECHNICIANS-UPS RESTOCK	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>				<b>\$385.26</b>
CK# 103213	06/30/21	\$385.26	OUR OUR LADY QUEEN OF PEACE	
103537		\$385.26	04/23/21 UTILITIES - REIMBURSEMENT FY21	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$1,389.64</b>
CK# 103214	06/30/21	\$997.00	PASV PASSAIC VALLEY WATER COMMISSION	
101572		\$997.00	07/01/20 WATER FOR APS & TRANS	
CK# 103224	06/30/21	\$392.64	RERE READYREFRESH BY NESTLE	
101580		\$392.64	07/01/20 WATER DELIVERY - OPERATIONS	

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**11-000-262-490-17-17-440 LEASE-RENTAL \$110.00**

CK# 103263	06/30/21	\$110.00	WGR WARWICK GENERAL RENTAL, INC.
101517		\$110.00	07/01/20 POST HOLE DIGGER

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$10,998.92**

CK# 103136	06/30/21	\$9,676.90	ATRA ATRA JANITORIAL SUPPLY
103764		\$1,877.31	05/27/21 VACUUM FOR HIGH SCHOOL
103817		\$7,799.59	06/16/21 COVID SUPPLIES FOR DISTRICT
CK# 103182	06/30/21	\$26.98	INSE INSERRA SUPERMARKETS
101548		\$26.98	07/01/20 CUSTODIAL SUPPLIES
CK# 103193	06/30/21	\$121.00	LEE LEE DISTRIBUTORS
103813		\$121.00	06/16/21 CAFETERIA TABLE PARTS
CK# 103240	06/30/21	\$1,174.04	SHER SHERWIN WILLIAMS COMPANY
101587		\$1,174.04	07/01/20 PAINT SUPPLIES FOR SCHOOLS

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$2,059.18**

CK# 103189	06/30/21	\$196.44	LAAU LAKELAND AUTO PARTS STORE
101553		\$196.44	07/01/20 MISC AUTO PARTS FOR MAINTENANC
CK# 103208	06/30/21	\$1,444.26	NIEF NIELSON FORD
103050		\$346.71	02/08/21 VEHICLE SUPPLIES
103708		\$1,097.55	05/13/21 VEHICLE SUPPLIES
CK# 103223	06/30/21	\$418.48	RACH RACHLES/MICHELES OIL CO., INC.
101333		\$418.48	07/01/20 PURCHASE OF GASOLINE & DIESEL

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$8,735.33**

CK# 103222	06/30/21	\$8,735.33	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578		\$8,735.33	07/01/20 NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$530.61**

CK# 103222	06/30/21	\$530.61	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578		\$530.61	07/01/20 NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$29,103.40**

CK# 103151	06/30/21	\$16,561.12	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
103825		\$16,561.12	06/17/21 ELECTRIC - SOLAR
CK# 103183	06/30/21	\$626.74	JER JERSEY CENTRAL POWER & LIGHT
101549		\$626.74	07/01/20 ELECTRICITY FOR PK
CK# 103228	06/30/21	\$11,915.54	ROCK ROCKLAND ELECTRIC COMPANY
101582		\$11,863.70	07/01/20 ELECTRIC FOR DISTRICT
102498		\$51.84	11/09/20 ANNUAL POLE ATTACHMENT FEE

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$916.92**

CK# 103228	06/30/21	\$916.92	ROCK ROCKLAND ELECTRIC COMPANY
101582		\$916.92	07/01/20 ELECTRIC FOR DISTRICT

**11-000-262-890-17-17-000 OTHER OBJECTS \$1,499.88**

CK# 103186	06/30/21	\$160.00	KECH KELLY; CHRISTOPHER
102899		\$160.00	01/13/21 BOILER LICENSE RENEWAL
CK# 103253	06/30/21	\$1,244.00	TREA TREASURER, STATE OF NEW JERSEY
101602		\$1,244.00	07/01/20 ELEVATOR SERVICES

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<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>		<b>\$1,499.88</b>
CK# 103259	06/30/21	\$95.88	VER2 VERIZON WIRELESS
101609		\$95.88	07/01/20 OPERATIONS CELL PHONES
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>		<b>\$8,783.08</b>
CK# 103102	06/30/21	\$8,783.08	PAY PAYROLL
100000		\$8,783.08	07/01/20 Payroll 2020 - 2021
<b>11-000-266-110-10-10-000</b>	<b>SALARIES - SECURITY</b>		<b>\$4,959.20</b>
CK# 103102	06/30/21	\$4,959.20	PAY PAYROLL
100000		\$4,959.20	07/01/20 Payroll 2020 - 2021
<b>11-000-266-610-17-17-000</b>	<b>SUPPLIES - SECURITY</b>		<b>\$29,530.16</b>
CK# 103264	06/30/21	\$29,530.16	WEIL WEILGUS & SONS
103481		\$29,530.16	04/13/21 DOOR HARDWARE/LOCKSETS
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>		<b>\$6,948.80</b>
CK# 103102	06/30/21	\$6,948.80	PAY PAYROLL
100000		\$6,948.80	07/01/20 Payroll 2020 - 2021
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$79,901.37</b>
CK# 103102	06/30/21	\$79,901.37	PAY PAYROLL
100000		\$79,901.37	07/01/20 Payroll 2020 - 2021
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$908.51</b>
CK# 103102	06/30/21	\$908.51	PAY PAYROLL
100000		\$908.51	07/01/20 Payroll 2020 - 2021
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>		<b>\$3,367.53</b>
CK# 103102	06/30/21	\$3,367.53	PAY PAYROLL
100000		\$3,367.53	07/01/20 Payroll 2020 - 2021
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>		<b>\$12,598.24</b>
CK# 103102	06/30/21	\$12,598.24	PAY PAYROLL
100000		\$12,598.24	07/01/20 Payroll 2020 - 2021
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>		<b>\$2,192.01</b>
CK# 103102	06/30/21	\$2,192.01	PAY PAYROLL
100000		\$2,192.01	07/01/20 Payroll 2020 - 2021
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>		<b>\$1,002.43</b>
CK# 103102	06/30/21	\$1,002.43	PAY PAYROLL
100000		\$1,002.43	07/01/20 Payroll 2020 - 2021
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>		<b>\$1,294.67</b>
CK# 103102	06/30/21	\$1,294.67	PAY PAYROLL
100000		\$1,294.67	07/01/20 Payroll 2020 - 2021
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>		<b>\$1,306.38</b>
CK# 103152	06/30/21	\$1,071.38	CINT CINTAS
103780		\$1,071.38	06/02/21 ANTICIPATED EXPENDITURES

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**11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,306.38**

CK# 103270	06/30/21	\$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 \$110.00**

CK# 103173	06/30/21	\$110.00	RICH GOMMS TIRE
101464	\$110.00	07/01/20	FLEET ALIGNMENT

**11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$19,432.26**

CK# 103249	06/30/21	\$19,432.26	SUSS SUSSEX COUNTY REGIONAL COOP
101354	\$19,432.26	07/01/20	ATHLETIC/FIELD TRIP TRANSP

**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$19,903.54**

CK# 103001	V 06/22/21	(\$6,670.53)	MARF MARRA; MR. & MRS. NICHOLAS
101623	(\$6,670.53)	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 103098	06/24/21	\$1,270.53	MARF MARRA; MR. & MRS. NICHOLAS
101623	\$1,270.53	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 103142	06/30/21	\$1,156.95	BINL BINGHAM; LISA AND WILLIAM
101621	\$1,156.95	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 103198	06/30/21	\$869.31	MARF MARRA; MR. & MRS. NICHOLAS
101623	\$869.31	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 103217	06/30/21	\$242.55	POLG POLGLAZE; ANNMARIE
101624	\$242.55	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 103238	06/30/21	\$1,062.36	SEVY SEVERYN; MR. & MRS. RAFAEL
101625	\$1,062.36	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 103242	06/30/21	\$973.05	SIAN SIANDRE; MR. & MRS. JOSE
101626	\$973.05	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 103249	06/30/21	\$20,999.32	SUSS SUSSEX COUNTY REGIONAL COOP
101355	\$20,873.22	07/01/20	SPECIAL ED TRANSPORTATION FY21
101450	\$126.10	07/01/20	SUSSEX TECH AM ONLY TRANSP

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$15,401.31**

CK# 103139	06/30/21	\$33.00	BAHO BARNWELL HOUSE OF TIRES
103719	\$33.00	05/14/21	ANTICIPATED EXPENDITURES
CK# 103147	06/30/21	\$2,868.48	BUSP BUS PARTS WAREHOUSE
103611	\$2,868.48	04/29/21	ANTICIPATED EXPENDITURES
CK# 103149	06/30/21	\$3,688.88	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
103717	\$3,688.88	05/14/21	ANTICIPATED EXPENDITURES
CK# 103157	06/30/21	\$299.65	DEH DEHART & SON
101460	\$299.65	07/01/20	FLEET SUPPLIES
CK# 103166	06/30/21	\$839.81	FALC FALCON AUTO PARTS
102989	\$839.81	01/28/21	FLEET PARTS
CK# 103168	06/30/21	\$720.74	FLPR FLEETPRIDE, INC.
101347	\$720.74	07/01/20	FLEET SUPPLIES
CK# 103190	06/30/21	\$416.00	LAJO LANEVE; JOSEPH
101468	\$416.00	07/01/20	FLEET SUPPLIES
CK# 103197	06/30/21	\$433.80	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
101470	\$433.80	07/01/20	FLEET OIL
CK# 103223	06/30/21	\$6,100.95	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$6,100.95	07/01/20	PURCHASE OF GASOLINE & DIESEL

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<b>11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED</b>				<b>\$4,971.06</b>
CK# 101059	V	10/27/20	(\$446.80) FALC FALCON AUTO PARTS	
101462			(\$446.80) 07/01/20 FLEET SUPPLIES	
CK# 103166		06/30/21	\$868.28 FALC FALCON AUTO PARTS	
102989			\$868.28 01/28/21 FLEET PARTS	
CK# 103197		06/30/21	\$783.20 MACA MACMILLAN OIL CO OF ALLENTOWN, INC	
101470			\$783.20 07/01/20 FLEET OIL	
CK# 103223		06/30/21	\$3,766.38 RACH RACHLES/MICHELES OIL CO., INC.	
101333			\$3,766.38 07/01/20 PURCHASE OF GASOLINE & DIESEL	
<b>11-000-291-220-10-13-000 SOCIAL SECURITY</b>				<b>\$297,924.31</b>
CK# 103101		06/30/21	\$297,924.31 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001			\$297,924.31 07/01/20 FY21 SOCIAL SECURITY CHARGES	
<b>11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS</b>				<b>\$48,898.52</b>
CK# 103100		06/25/21	\$45,694.16 AGEN WEST MILFORD BOARD OF EDUCATION	
100005			\$45,694.16 07/01/20 DCRP CONTRIB. - EMPLOYER SHARE	
CK# 103221		06/30/21	\$3,204.36 PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM	
103876			\$3,204.36 06/30/21 RETRO EMPLOYER APPROPRIATION	
<b>11-000-291-249-10-13-000 OTHER RETIREMENT CONTRIBUTIONS</b>				<b>\$6.69</b>
CK# 103171		06/30/21	\$6.69 GARS GARCIA; STEPHANIE	
103859			\$6.69 06/25/21 FY16 CONTRIB INS. O/P REFUND	
<b>11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL</b>				<b>\$1,073,744.30</b>
CK# 103097		06/24/21	\$1,071,102.90 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002			\$1,071,102.90 07/01/20 EMPLOYEE MEDICAL BENEFITS	
CK# 103102		06/30/21	\$2,000.00 PAY PAYROLL	
100000			\$2,000.00 07/01/20 Payroll 2020 - 2021	
CK# 103233		06/30/21	\$239.57 SCWI SCHOLTS; WILLIAM	
103875			\$239.57 06/30/21 EYE CARE BENEFIT PER CONTRACT	
CK# 103252		06/30/21	\$190.37 TALL TALLIA; LAURA	
103882			\$190.37 06/30/21 EYEGLOSS REIMBURSEMENT	
CK# 103260		06/30/21	\$211.46 WAGE WAGWORKS, INC.	
100003			\$211.46 07/01/20 COBRA/RETIREE HEALTH BENEF FEE	
<b>11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER</b>				<b>\$51,758.77</b>
CK# 101684	V	01/26/21	(\$1,869.99) MUCC NORMOYLE; DONNA	
102927			(\$1,869.99) 01/19/21 TUITION REIMBURSEMENT	
CK# 102888	V	06/22/21	(\$1,983.00) REKA REINHOLD; KARYN	
103775			(\$1,983.00) 06/01/21 TUITION REIMBURSEMENT	
CK# 103103		06/30/21	\$1,869.99 MUCC NORMOYLE; DONNA	
102927			\$1,869.99 01/19/21 TUITION REIMBURSEMENT	
CK# 103104		06/30/21	\$1,875.00 BRDA BROPHY; DAN	
103886			\$1,875.00 06/30/21 TUITION REIMBURSEMENT CLOSEOUT	
CK# 103105		06/30/21	\$3,735.00 CCAR CARLISLE; CANDICE	
103757			\$1,245.00 05/26/21 TUITION REIMBURSEMENT	
103897			\$2,490.00 06/30/21 TUITION REIMBURSEMENT CLOSEOUT	
CK# 103106		06/30/21	\$1,875.00 CATA CATALIOTO; YVONNE	
103887			\$1,875.00 06/30/21 TUITION REIMBURSEMENT CLOSEOUT	

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**11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$51,758.77**

CK# 103107	06/30/21	\$3,594.19	MAZU CHRISTENSEN; LINDSEY
103888	\$3,594.19	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103108	06/30/21	\$2,013.00	COJE COHEN; JESSICA
103889	\$2,013.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103109	06/30/21	\$3,949.43	TREM LAVIANO; LISA
103890	\$3,949.43	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103110	06/30/21	\$3,000.00	MANC MANOS;DAWN
103891	\$3,000.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103111	06/30/21	\$1,175.01	MCKA MCCORT; KATHLEEN
103892	\$1,175.01	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103112	06/30/21	\$1,875.00	MEEK MESSANO; ELIZABETH
103893	\$1,875.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103113	06/30/21	\$3,000.00	NITK NITKINAS; JILL
103894	\$3,000.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103114	06/30/21	\$3,594.17	MUCC NORMOYLE; DONNA
103895	\$3,594.17	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103115	06/30/21	\$3,850.43	NOM/ NORRELL; MARYELISE
103896	\$3,850.43	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103116	06/30/21	\$3,737.18	PACC PACCIONE; MATTHEW
103898	\$3,737.18	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103117	06/30/21	\$3,599.18	PROV PROVOST; KRISTA
103900	\$3,599.18	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103118	06/30/21	\$2,520.00	RANI RANIERI; CYNTHIA
103901	\$2,520.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103119	06/30/21	\$3,599.18	DAMY RUGLIO; AMY
103907	\$3,599.18	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103120	06/30/21	\$1,500.00	SEGA SEGAL; JACQUELINE
103902	\$1,500.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103121	06/30/21	\$1,245.00	TRID TRIPODI; KRISTA
103903	\$1,245.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103122	06/30/21	\$2,130.00	VISC VISCONTI; BLAKE
103904	\$2,130.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT
CK# 103123	06/30/21	\$1,875.00	YUKR YUHAS; KRISTA
103905	\$1,875.00	06/30/21	TUITION REIMBURSEMENT CLOSEOUT

**11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$301.84**

CK# 103102	06/30/21	\$301.84	PAY PAYROLL
100000	\$301.84	07/01/20	Payroll 2020 - 2021

**11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$1,200.88**

CK# 103155	06/30/21	\$149.99	CORN CORTER; MICHAEL
101441	\$149.99	07/01/20	EMPLOYEE BENEFIT
CK# 103163	06/30/21	\$144.99	EISE EISENECKER; GENE
101428	\$144.99	07/01/20	EMPLOYEE BENEFIT
CK# 103175	06/30/21	\$79.99	GUAR GUARDUCCI; LEONARD
101432	\$79.99	07/01/20	EMPLOYEE BENEFIT
CK# 103185	06/30/21	\$150.00	KEIT KEITH; GLENN
101443	\$150.00	07/01/20	EMPLOYEE BENEFIT

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<b>11-000-291-290-17-17-000 EMPLOYEE BENEFITS</b>				<b>\$1,200.88</b>
CK# 103200	06/30/21	\$89.99	MICA MICARI; CHRISTOPHER	
101424		\$89.99	07/01/20 EMPLOYEE BENEFIT	
CK# 103239	06/30/21	\$149.99	SHAF SHAFFER; WILLIAM	
101418		\$149.99	07/01/20 EMPLOYEE BENEFIT	
CK# 103243	06/30/21	\$116.00	SLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO	
103368		\$116.00	03/23/21 CUSTODIAL/MAINTENANCE UNIFORMS	
CK# 103248	06/30/21	\$150.00	STRR STRUBLE, JR.; ROBERT	
101423		\$150.00	07/01/20 EMPLOYEE BENEFIT	
CK# 103250	06/30/21	\$129.99	SWAL SWALLING III; CARL	
103260		\$129.99	03/10/21 EMPLOYEE BENEFIT	
CK# 103256	06/30/21	\$39.94	UGLY UGLAY; SCOTT	
101620		\$39.94	07/01/20 ANNUAL UNIFORM BENEFIT	
<b>11-000-291-290-18-18-000 EMPLOYEE BENEFITS</b>				<b>\$1,871.00</b>
CK# 103243	06/30/21	\$1,571.00	SLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO	
103854		\$1,571.00	06/24/21 TRANSPORTATION SHIRTS/SWEATS	
CK# 103268	06/30/21	\$300.00	WILM WILM; KAREN	
103810		\$300.00	06/15/21 REIMBURSEMENT FOR EYEGLASSES	
<b>11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL &amp; KDG</b>				<b>\$32,957.50</b>
CK# 103102	06/30/21	\$32,957.50	PAY PAYROLL	
100000		\$32,957.50	07/01/20 Payroll 2020 - 2021	
<b>11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS</b>				<b>\$7,350.00</b>
CK# 103102	06/30/21	\$7,350.00	PAY PAYROLL	
100000		\$7,350.00	07/01/20 Payroll 2020 - 2021	
<b>11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5</b>				<b>\$309,710.37</b>
CK# 103102	06/30/21	\$309,710.37	PAY PAYROLL	
100000		\$309,710.37	07/01/20 Payroll 2020 - 2021	
<b>11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB</b>				<b>\$51,093.50</b>
CK# 103102	06/30/21	\$51,093.50	PAY PAYROLL	
100000		\$51,093.50	07/01/20 Payroll 2020 - 2021	
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>				<b>\$184,808.21</b>
CK# 103102	06/30/21	\$184,808.21	PAY PAYROLL	
100000		\$184,808.21	07/01/20 Payroll 2020 - 2021	
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>				<b>\$6,816.00</b>
CK# 103102	06/30/21	\$6,816.00	PAY PAYROLL	
100000		\$6,816.00	07/01/20 Payroll 2020 - 2021	
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>				<b>\$305,773.20</b>
CK# 103102	06/30/21	\$305,773.20	PAY PAYROLL	
100000		\$305,773.20	07/01/20 Payroll 2020 - 2021	
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>				<b>\$8,012.00</b>
CK# 103102	06/30/21	\$8,012.00	PAY PAYROLL	
100000		\$8,012.00	07/01/20 Payroll 2020 - 2021	

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<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$1,990.00</b>
CK# 103102	06/30/21	\$1,990.00	PAY PAYROLL
100000	\$1,990.00	07/01/20	Payroll 2020 - 2021
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>		<b>\$1,990.00</b>
CK# 103102	06/30/21	\$1,990.00	PAY PAYROLL
100000	\$1,990.00	07/01/20	Payroll 2020 - 2021
<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>		<b>\$605.00</b>
CK# 103229	06/30/21	\$605.00	SAIN SAINT CLARES HEALTH SYSTEM
102196	\$605.00	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>\$9,883.71</b>
CK# 103102	06/30/21	\$9,883.71	PAY PAYROLL
100000	\$9,883.71	07/01/20	Payroll 2020 - 2021
<b>11-190-100-320-09-66-962</b>	<b>PURCHASED PROF SERVICES BAND</b>		<b>\$1,500.00</b>
CK# 103156	06/30/21	\$1,500.00	DANR DANDREA; RICH
102606	\$1,500.00	11/19/20	INDOOR PERCUSSION TECH
<b>11-190-100-340-09-66-000</b>	<b>PURCH TECH SV/OTHER/INSTR</b>		<b>\$245.00</b>
CK# 103232	06/30/21	\$245.00	SCMI SCHECHTER; MITCHELL
102513	\$245.00	11/10/20	JAZZ MUSICIAN
<b>11-190-100-580-10-12-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$192.16</b>
CK# 103216	06/30/21	\$42.70	PIRE PIRES; CHELSEA
103812	\$42.70	06/15/21	TRAVEL REIMBURSEMENT
CK# 103227	06/30/21	\$149.46	REME REMBRANDT; LAUREN
103052	\$149.46	02/10/21	MILEAGE REIMBURSEMENT
<b>11-190-100-580-10-16-000</b>	<b>TRAVEL-INSTRUCTIONAL</b>		<b>\$85.31</b>
CK# 103172	06/30/21	\$79.85	GART GARTNER; CHRISTIAN
103840	\$79.85	06/21/21	20-21 MILEAGE REIMBURSEMENT
CK# 103219	06/30/21	\$5.46	POVE POVEROMO; NICOLE
102560	\$5.46	11/16/20	MILEAGE REIMBURSEMENT;POVEROMO
<b>11-190-100-610-01-01-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$342.32</b>
CK# 103134	06/30/21	\$342.32	AT L ATLANTIC, TOMORROWS OFFICE
101653	\$342.32	07/08/20	QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-01-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,398.78</b>
CK# 103143	06/30/21	\$2,398.78	BRAS BRAINSRING
103641	\$2,398.78	04/30/21	PHONICS FIRST REPLACEMENT KITS
<b>11-190-100-610-03-03-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$538.72</b>
CK# 103132	06/30/21	\$122.57	AMAZ AMAZON.COM-G.E. MONEY BANK
103770	\$122.57	05/28/21	EZ UP FOR STUDENT PICK UPS
CK# 103150	06/30/21	\$416.15	CDW CDW GOVERNMENT, INC.
103498	\$416.15	04/20/21	PROJECTOR FOR MUSIC ROOM



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<b>11-190-100-610-03-03-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$312.76</b>
CK# 103134	06/30/21	\$312.76	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$312.76	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-04-04-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$535.29</b>
CK# 103134	06/30/21	\$535.29	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$535.29	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-04-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$122.18</b>
CK# 103226	06/30/21	\$122.18	REAL REALLY GOOD STUFF
103515		\$122.18	04/20/21 S T MATH INCENTIVES; K-2
<b>11-190-100-610-05-05-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$54.47</b>
CK# 103134	06/30/21	\$54.47	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$54.47	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$735.95</b>
CK# 103134	06/30/21	\$735.95	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$735.95	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-07-07-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$92.89</b>
CK# 103134	06/30/21	\$92.89	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$92.89	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$392.87</b>
CK# 103134	06/30/21	\$392.87	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$392.87	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-08-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$5,806.40</b>
CK# 103161	06/30/21	\$5,806.40	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
103710		\$5,806.40	05/14/21 MATH DEPT SUPPLIES
<b>11-190-100-610-08-34-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$637.00</b>
CK# 103179	06/30/21	\$637.00	H DE HOME DEPOT; THE
103646		\$637.00	04/30/21 SHELVES - SIXTH GRADE STORAGE
<b>11-190-100-610-08-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$38.29</b>
CK# 103150	06/30/21	\$38.29	CDW CDW GOVERNMENT, INC.
103607		\$38.29	04/28/21 HISTORY - SUPPIES
<b>11-190-100-610-09-09-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$529.70</b>
CK# 103134	06/30/21	\$529.70	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$529.70	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-09-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$5,457.76</b>
CK# 103161	06/30/21	\$5,457.76	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
103642		\$5,457.76	04/30/21 GRAPHING CALCULATORS
<b>11-190-100-610-09-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$434.14</b>
CK# 103145	06/30/21	\$160.16	BROL BROWN UNIVERSITY - CHOICES PROGRAM
103532		\$160.16	04/23/21 HISTORY - CONTENT SUPPLEMENTS

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<b>11-190-100-610-09-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$434.14</b>
CK# 103246	06/30/21	\$273.98	STES STAPLES - ACCOUNT NO. 1031770
102895	\$273.98	01/13/21	HISTORY DEPARTMENT SUPPLIES
<b>11-190-100-610-09-63-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$2,599.40</b>
CK# 103182	06/30/21	\$1,457.45	INSE INSERRA SUPERMARKETS
102245	\$1,457.45	10/05/20	GROCERIES; GARDNER
CK# 103225	06/30/21	\$1,141.95	REA REALITYWORKS, INC.
103342	\$1,141.95	03/18/21	ELECTRONIC BABY;CHILD DEVELOPM
<b>11-190-100-610-09-66-961</b>	<b>SUPPLIES - VOCAL</b>		<b>\$158.40</b>
CK# 103266	06/30/21	\$158.40	POLI WEST MILFORD TOWNSHIP POLICE DEPT
103682	\$158.40	05/04/21	ALL-DISTRICT SECURITY
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>		<b>\$657.50</b>
CK# 101644	V 12/15/20	(\$3,811.69)	SWEE SWEETWATER
101635	(\$3,811.69)	07/06/20	CARTS;MONACELLI
CK# 103251	06/30/21	\$4,469.19	SWEE SWEETWATER
101635	\$4,469.19	07/06/20	CARTS;MONACELLI
<b>11-190-100-610-09-67-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$329.44</b>
CK# 103234	06/30/21	\$329.44	SCHC SCHOOL SPECIALTY INC.
100415	\$329.44	07/01/20	Physical Education Supplies
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$455.40</b>
CK# 103203	06/30/21	\$455.40	MRAL MRA INTERNATIONAL, INC
103293	\$455.40	03/15/21	HP CHROMEBOOKS
<b>11-204-100-101-10-10-000</b>	<b>SAL/TEACHER-LEARNING DISABLED</b>		<b>\$19,795.00</b>
CK# 103102	06/30/21	\$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>\$11,160.70</b>
CK# 103102	06/30/21	\$11,160.70	PAY PAYROLL
100000	\$11,160.70	07/01/20	Payroll 2020 - 2021
<b>11-209-100-101-10-10-000</b>	<b>SAL/TEACHER-BD</b>		<b>\$8,995.00</b>
CK# 103102	06/30/21	\$8,995.00	PAY PAYROLL
100000	\$8,995.00	07/01/20	Payroll 2020 - 2021
<b>11-209-100-101-10-10-105</b>	<b>SAL/TEACH-BD/HIGHLAND ACADEMY</b>		<b>\$10,848.75</b>
CK# 103102	06/30/21	\$10,848.75	PAY PAYROLL
100000	\$10,848.75	07/01/20	Payroll 2020 - 2021
<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>		<b>\$8,214.18</b>
CK# 103102	06/30/21	\$8,214.18	PAY PAYROLL
100000	\$8,214.18	07/01/20	Payroll 2020 - 2021
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$4,801.65</b>
CK# 103102	06/30/21	\$4,801.65	PAY PAYROLL
100000	\$4,801.65	07/01/20	Payroll 2020 - 2021

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<b>11-209-100-890-10-16-105</b>	<b>OTHER OBJECTS HIGHLAND ACADEM</b>	<b>\$209.05</b>
CK# 103215	06/30/21 \$209.05	PEAL PEARSALL; NINA
103844	\$209.05 06/22/21	HIGHLANDER PETTY CASH
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>	<b>\$7,395.00</b>
CK# 103102	06/30/21 \$7,395.00	PAY PAYROLL
100000	\$7,395.00 07/01/20	Payroll 2020 - 2021
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>	<b>\$7,314.55</b>
CK# 103102	06/30/21 \$7,314.55	PAY PAYROLL
100000	\$7,314.55 07/01/20	Payroll 2020 - 2021
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>	<b>\$176,893.75</b>
CK# 103102	06/30/21 \$176,893.75	PAY PAYROLL
100000	\$176,893.75 07/01/20	Payroll 2020 - 2021
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>	<b>\$28,623.91</b>
CK# 103102	06/30/21 \$28,623.91	PAY PAYROLL
100000	\$28,623.91 07/01/20	Payroll 2020 - 2021
<b>11-214-100-101-10-10-000</b>	<b>SAL/TEACHER AUTISM</b>	<b>\$17,870.00</b>
CK# 103102	06/30/21 \$17,870.00	PAY PAYROLL
100000	\$17,870.00 07/01/20	Payroll 2020 - 2021
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>	<b>\$10,486.65</b>
CK# 103102	06/30/21 \$10,486.65	PAY PAYROLL
100000	\$10,486.65 07/01/20	Payroll 2020 - 2021
<b>11-214-100-610-03-16-000</b>	<b>SUPPLIES-AUTISM</b>	<b>\$191.57</b>
CK# 103158	06/30/21 \$13.67	DISC DISCOUNT SCHOOL SUPPLY
103500	\$13.67 04/20/21	PRESCHOOL SUPPLIES LUNGARO
CK# 103191	06/30/21 \$177.90	LEAR LEARNING RESOURCES
103501	\$177.90 04/20/21	PRESCHOOL SUPPLIES
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>	<b>\$7,985.00</b>
CK# 103102	06/30/21 \$7,985.00	PAY PAYROLL
100000	\$7,985.00 07/01/20	Payroll 2020 - 2021
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>	<b>\$8,460.96</b>
CK# 103102	06/30/21 \$8,460.96	PAY PAYROLL
100000	\$8,460.96 07/01/20	Payroll 2020 - 2021
<b>11-215-100-610-03-03-000</b>	<b>SUPPLIES-PS HANDICAP</b>	<b>\$295.88</b>
CK# 103191	06/30/21 \$295.88	LEAR LEARNING RESOURCES
103632	\$295.88 04/29/21	SUPPLIES FOR LUNGARO - PRESCHO
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>	<b>\$3,850.00</b>
CK# 103159	06/30/21 \$3,630.00	DRH DR.L HANES & ASSOCIATES LLC
103791	\$3,630.00 06/07/21	HOME INSTRUCTION SPEC ED
CK# 103229	06/30/21 \$220.00	SAIN SAINT CLARES HEALTH SYSTEM
102567	\$220.00 11/16/20	BEDSIDE INSTRUCTION SPEC ED

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**Budget Fund 11**

<b>11-230-100-101-10-10-000 SAL/TCH/REMEDIAL</b>					<b>\$12,701.59</b>
CK# 103102	06/30/21	\$12,701.59	PAY	PAYROLL	
100000		\$12,701.59	07/01/20	Payroll 2020 - 2021	
<b>11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL</b>					<b>\$4,560.00</b>
CK# 103102	06/30/21	\$4,560.00	PAY	PAYROLL	
100000		\$4,560.00	07/01/20	Payroll 2020 - 2021	
<b>11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES</b>					<b>\$67,630.85</b>
CK# 103102	06/30/21	\$67,630.85	PAY	PAYROLL	
100000		\$67,630.85	07/01/20	Payroll 2020 - 2021	
<b>11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER</b>					<b>\$4,965.10</b>
CK# 103102	06/30/21	\$4,965.10	PAY	PAYROLL	
100000		\$4,965.10	07/01/20	Payroll 2020 - 2021	
<b>11-402-100-590-09-21-000 PUR SRV/ATHLETICS</b>					<b>\$1,070.00</b>
CK# 103102	06/30/21	\$1,070.00	PAY	PAYROLL	
100000		\$1,070.00	07/01/20	Payroll 2020 - 2021	
<b>11-402-100-610-09-21-000 SUPPLIES-ATHLETICS</b>					<b>\$3,026.38</b>
CK# 103146	06/30/21	\$2,888.45	BSN	BSN SPORTS	
102834		\$755.00	01/05/21	ATHLETICS - EQUIPMENT	
103502		\$824.85	04/20/21	ATHLETICS - EQUIP	
103554		\$1,308.60	04/26/21	ATHLETICS - EQUIPMENT	
CK# 103247	06/30/21	\$137.93	CORF	STAPLES ADVANTAGE	
101874		\$54.95	08/13/20	ATHLETICS - OFFICE SUPPLIES	
103360		\$82.98	03/23/21	ATHLETICS - OFFICE SUPPLIES	
<b>11-402-100-890-09-21-000 OTH OBJ/ATHLETICS</b>					<b>\$1,638.01</b>
CK# 103167	06/30/21	\$1,240.00	FITH	FITNESS HEADQUARTERS	
102438		\$1,240.00	10/29/20	ATHLETICS - WEIGHT ROOM INSPEC	
CK# 103209	06/30/21	\$360.00	NJSI	NJSIAA	
103548		\$360.00	04/26/21	ATHLETICS - INVIT AND TOURN	
CK# 103259	06/30/21	\$38.01	VER2	VERIZON WIRELESS	
101364		\$38.01	07/01/20	ATHLETIC/TECH WIRELESS ACCNTS	
<b>11-424-100-179-10-10-000 SALARIES READING SPECIALISTS</b>					<b>\$26,034.96</b>
CK# 103102	06/30/21	\$26,034.96	PAY	PAYROLL	
100000		\$26,034.96	07/01/20	Payroll 2020 - 2021	

**Total for this fund \$4,218,556.85**

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**Budget Fund 12**

**12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT                      (\$2,510.00)**

CK# 101644    V    12/15/20                      (\$2,510.00)    SWEE SWEETWATER  
                   101640                      (\$2,510.00)    07/06/20    CART; MONACELLI

**12-000-266-730-10-13-000 BUILDING SECURITY                      \$114,095.78**

CK# 103126                      06/30/21                      \$7,108.28    A.C.    A.C. DAUGHTRY, INC.  
                   103699                      \$7,108.28    05/11/21    CARD SWIPES - HS & MAC  
 CK# 103160                      06/30/21                      \$106,987.50    DYNT DYNTEK  
                   103758                      \$106,987.50    05/26/21    WMHS SECURITY CAMERA PROJECT

**12-000-270-730-18-18-750 EQUIPMENT TRANSPORTATION NEW                      \$34,944.16**

CK# 103202                      06/30/21                      \$34,944.16    MOH MOHAWK RESOURCES, LTD  
                   103691                      \$34,944.16    05/07/21    TRANSPORTATION MOBILE LIFT

**12-000-400-896-10-13-000 ASSESSMENT DEBT SERVICE SDA                      \$27,501.00**

CK# 103099                      06/24/21                      \$27,501.00    WMB WEST MILFORD BOARD OF EDUCATION  
                   100006                      \$27,501.00    07/01/20    FY21 STATE AID DEDUCTIONS

**Total for this fund                      \$174,030.94**

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## Budget Fund 20

<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$7,635.00</b>
CK# 103102	06/30/21 \$7,635.00 PAY PAYROLL	
100000	\$7,635.00 07/01/20 Payroll 2020 - 2021	
<b>20-231-100-101-10-50-103</b>	<b>TITLE I - STIPENDS</b>	<b>\$5,245.00</b>
CK# 103102	06/30/21 \$5,245.00 PAY PAYROLL	
100000	\$5,245.00 07/01/20 Payroll 2020 - 2021	
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$500.00</b>
CK# 103102	06/30/21 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
<b>20-231-200-220-10-50-000</b>	<b>TITLE I - FICA / PENSION</b>	<b>\$5,859.37</b>
CK# 103101	06/30/21 \$5,859.37 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$5,859.37 07/01/20 FY21 SOCIAL SECURITY CHARGES	
<b>20-231-200-220-10-50-003</b>	<b>TITLE I FICA/PENSION CARRYOVER</b>	<b>\$3,060.00</b>
CK# 103101	06/30/21 \$3,060.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$3,060.00 07/01/20 FY21 SOCIAL SECURITY CHARGES	
<b>20-231-200-610-10-50-003</b>	<b>TITLE I SUPPT SUPPL &amp; MAT CARR</b>	<b>\$1,425.42</b>
CK# 103246	06/30/21 \$1,425.42 STES STAPLES - ACCOUNT NO. 1031770	
103853	\$1,425.42 06/24/21 SUMMER LITERACY PROGRAM	
<b>20-270-200-220-10-50-000</b>	<b>TITLE IIA FICA/PENSION</b>	<b>\$32.13</b>
CK# 103101	06/30/21 \$32.13 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$32.13 07/01/20 FY21 SOCIAL SECURITY CHARGES	
<b>20-270-200-220-10-50-003</b>	<b>TITLE IIA FICA/PENSION C/O</b>	<b>\$134.00</b>
CK# 103101	06/30/21 \$134.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$134.00 07/01/20 FY21 SOCIAL SECURITY CHARGES	
<b>20-280-200-220-10-50-000</b>	<b>TITLE IV - FICA/PENSION</b>	<b>\$136.55</b>
CK# 103101	06/30/21 \$136.55 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$136.55 07/01/20 FY21 SOCIAL SECURITY CHARGES	
<b>20-477-100-610-10-50-000</b>	<b>ESSER (CARES ACT) - SUPPLIES</b>	<b>\$1,568.84</b>
CK# 103125	06/30/21 \$1,568.84 ATT AT & T	
101951	\$1,568.84 08/28/20 MOZEE MIFI	
<b>20-477-200-320-10-50-000</b>	<b>ESSER (CARES ACT) - PURCH SVCS</b>	<b>\$605.00</b>
CK# 103201	06/30/21 \$605.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
103185	\$605.00 02/26/21 COMPENSATORY SPEECH THERAPY	
<b>20-484-100-610-10-50-000</b>	<b>LEARNING ACCEL.-SUPP. &amp; MAT.</b>	<b>\$1,456.61</b>
CK# 103212	06/30/21 \$984.06 ORIE ORIENTAL TRADING COMPANY	
103797	\$984.06 06/08/21 SUPPLIES FOR SUMMER STEM CAMP	
CK# 103246	06/30/21 \$472.55 STES STAPLES - ACCOUNT NO. 1031770	
103796	\$472.55 06/08/21 SUPPLIES FOR SUMMER STEM CAMP	

Budget Fund 20

20-484-200-590-10-50-000 LEARNING ACCEL-OTHER PURCH SVC \$2,788.00

CK# 103267 06/30/21 \$2,788.00 WMTI WEST MILFORD TRANSPORTATION DEPT.

103874 \$2,788.00 06/30/21 BUSES FOR STEM CAMP

Total for this fund \$30,445.92

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## Budget Fund 60

<b>60-910-310-101-10-10-000</b>	<b>CAFETERIA SALARY</b>		<b>\$6,874.45</b>
CK# 103102	06/30/21	\$6,874.45	PAY PAYROLL
100000		\$6,874.45	07/01/20 Payroll 2020 - 2021
<b>60-910-310-101-10-10-101</b>	<b>CAFETERIA SALARY - OVERTIME</b>		<b>\$16.38</b>
CK# 103102	06/30/21	\$16.38	PAY PAYROLL
100000		\$16.38	07/01/20 Payroll 2020 - 2021
<b>60-910-310-220-00-00-000</b>	<b>CAFETERIA SOCIAL SECURITY</b>		<b>\$1,053.05</b>
CK# 103101	06/30/21	\$1,053.05	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001		\$1,053.05	07/01/20 FY21 SOCIAL SECURITY CHARGES
<b>60-910-310-391-00-00-000</b>	<b>FOOD SERVICE MGT LABOR</b>		<b>\$16,281.88</b>
CK# 021719	06/29/21	\$16,281.88	PFS POMPTONIAN FOOD SERVICE
100010		\$16,281.88	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>		<b>\$2,969.27</b>
CK# 021719	06/29/21	\$2,969.27	PFS POMPTONIAN FOOD SERVICE
100010		\$2,969.27	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>		<b>\$9,683.42</b>
CK# 021719	06/29/21	\$9,683.42	PFS POMPTONIAN FOOD SERVICE
100010		\$9,683.42	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-890-08-56-000</b>	<b>OTHER COSTS MAC CAFE</b>		<b>\$45.35</b>
CK# 021722	06/30/21	\$45.35	MEIE MEIER; JANET
103881		\$45.35	06/30/21 LUNCH REIMBURSEMENT
<b>60-910-310-890-09-56-000</b>	<b>OTHER COSTS HS CAFE</b>		<b>\$202.00</b>
CK# 021720	06/30/21	\$116.00	KOEP KOEPPE; INGA
103878		\$116.00	06/30/21 LUNCH REIMBURSEMENT
CK# 021721	06/30/21	\$60.40	MROC MARRERO; ROCIO
103880		\$60.40	06/30/21 LUNCH REIMBURSEMENT
CK# 103144	06/30/21	\$25.60	BRAM BRAMLEY; JULIANNE
103879		\$25.60	06/30/21 LUNCH REIMBURSEMENT
		<b>Total for this fund</b>	<b>\$37,125.80</b>



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## Budget Fund 62

Debit=401 Credit=104

\$93,525.46

CK# 040935	06/24/21	\$93,525.46	WMB( WEST MILFORD BOARD OF EDUCATION
1J0009	\$93,525.46	06/24/21	Db 62-401 / Cr 62-104

## 62-990-320-101-10-10-403 SACC SALARY

\$7,649.33

CK# 103102	06/30/21	\$7,649.33	PAY PAYROLL
100000	\$7,649.33	07/01/20	Payroll 2020 - 2021

## 62-990-320-220-10-15-403 SACC SOCIAL SECURITY

\$1,184.98

CK# 103101	06/30/21	\$1,184.98	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$1,184.98	07/01/20	FY21 SOCIAL SECURITY CHARGES

## 62-990-320-320-10-15-403 SACC PURCHASED SERVICES

\$756.04

CK# 040936	06/30/21	\$756.04	VER2 VERIZON WIRELESS
101797	\$756.04	07/30/20	SACC CELL PHONES

<b>Total for this fund</b>	<b>\$103,115.81</b>
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<b>Total for Report</b>	<b>\$4,563,350.32</b>
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