

Budget Fund 10

Debit=481 Credit=101

\$20,257.02

CK# 103326	07/22/21	\$20,000.00	SHEH SHEPPARD HALE & ASSOCIATES, INC.
2J0002	\$20,000.00	07/22/21	Db 10-481 / Cr 10-101
CK# 103328	07/28/21	\$257.02	IRAG THOMPSON; TINA
2J0003	\$257.02	07/28/21	Db 10-481 / Cr 10-101

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS

\$3,213.00

CK# 103536	08/24/21	\$3,213.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC
200019	\$3,213.00	07/01/21	FY22 CHARTER SCHOOL TUITION

Total for this fund

\$23,470.02

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11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$65,436.00

CK# 103353	08/24/21	\$22,236.00	BERG BERGEN COUNTY SPECIAL
101454	\$17,901.30	07/01/20	AIDES, OUT OF COUNTY
102261	\$4,334.70	10/06/20	2020-2021 TUITION
CK# 103447	08/24/21	\$43,200.00	BERG BERGEN COUNTY SPECIAL
201463	\$43,200.00	07/01/21	2021-2022 ESY TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$215,470.13

CK# 103456	08/24/21	\$23,614.80	CSCH CALAIS SCHOOL;THE
201486	\$23,614.80	07/01/21	ESY TUITION
CK# 103460	08/24/21	\$19,019.40	CPNJ CEREBRAL PALSY OF NEW JERSEY
201489	\$19,019.40	07/01/21	2021-2022 ESY TUITION
CK# 103462	08/24/21	\$16,350.00	CHHI CHAPEL HILL ACADEMY
201487	\$16,350.00	07/01/21	2021-2022 ESY
CK# 103465	08/24/21	\$51,244.75	CHTH CTC ACADEMY; THE
201492	\$51,244.75	07/01/21	2021 ESY
CK# 103484	08/24/21	\$11,824.80	GLE GLENVIEW ACADEMY
201493	\$11,824.80	07/01/21	2021 ESY
CK# 103486	08/24/21	\$19,562.40	GRAM GRAMON SCHOOL
201496	\$19,562.40	07/01/21	2021 ESY
CK# 103496	08/24/21	\$17,435.40	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
201497	\$17,435.40	07/01/21	2021 ESY
CK# 103522	08/24/21	\$24,281.20	NBF NEW BEGINNINGS FAIRFIELD
201491	\$24,281.20	07/01/21	2021 ESY
CK# 103557	08/24/21	\$21,465.84	CHI SPECTRUM 360
201500	\$21,465.84	07/01/21	2021 ESY
CK# 103584	08/24/21	\$10,671.54	YCS- YCS-SAWTELLE LEARNING CENTER
201501	\$10,671.54	07/01/21	2021 ESY

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$13,732.26

CK# 103330	07/30/21	\$5,863.08	PAY PAYROLL
200000	\$5,863.08	07/01/21	Payroll 2021 - 2022
CK# 103342	08/13/21	\$7,869.18	PAY PAYROLL
200000	\$7,869.18	07/01/21	Payroll 2021 - 2022

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$1,002.50

CK# 103402	08/24/21	\$702.50	SAFE SAFETY - KLEEN SYSTEMS, INC.
103838	\$702.50	06/21/21	ANTICIPATED EXPENDITURES
CK# 103565	08/24/21	\$300.00	TANS TANIS CHIROPRACTIC
201641	\$300.00	07/01/21	DOT PHYSICALS

11-000-213-340-17-17-000 PUR TECH SRV/HEALTH \$1,565.00

CK# 103340	08/12/21	\$1,565.00	ENVI ENVIROVISION CONSULTANTS, INC.
101383	\$1,565.00	07/01/20	AHERA 6 MTH/OR 3 YEAR INSPEC

11-000-213-610-03-03-000 SUPPLIES - HEALTH \$50.58

CK# 103562	08/24/21	\$50.58	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200350	\$50.58	07/01/21	Office/Computer Supplies

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11-000-213-610-08-08-000 SUPPLIES - HEALTH \$5.39

CK# 103405	08/24/21	\$5.39	SC H SCHOOL HEALTH
103423		\$5.39	04/06/21 NURSE'S OFFICE SUPPLIES;RILEY

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$300.00

CK# 103568	08/24/21	\$300.00	TRUA TRUAX PATIENT SERVICES - BRIAN TRUAX
201819		\$300.00	07/21/21 NARCAN PURCHASE HS

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$13,895.00

CK# 103329	07/29/21	\$2,430.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
103462		\$2,430.00	04/09/21 CPR/AED TRAINING BUS DRIVERSSP
CK# 103353	08/24/21	\$1,240.00	BERG BERGEN COUNTY SPECIAL
102571		\$455.00	11/16/20 EXTRA THERAPIES
102625		\$785.00	11/24/20 ASSISTIVE TECH ASSESSMENT
CK# 103357	08/24/21	\$4,500.00	BHNL BRAIN HEALTH NEUROPSYCHOLOGY, LLC - CHRI
103702		\$4,500.00	05/12/21 STUDENT EVALUATION
CK# 103383	08/24/21	\$700.00	LADO LADOV M.D.; NORMAN
103167		\$700.00	02/24/21 20-21 EVALUATIONS
CK# 103390	08/24/21	\$2,950.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
101739		\$2,450.00	07/23/20 SPEECH THERAPY 20-21
103677		\$500.00	05/04/21 OT EVALUATION FOR STUDENT
CK# 103514	08/24/21	\$2,075.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
201592		\$2,075.00	07/01/21 SPEECH THERAPY ESY

11-000-216-610-01-01-000 SUPPLIES-SPEECH \$155.10

CK# 103399	08/24/21	\$155.10	PR PRO-ED
103508		\$155.10	04/20/21 SUPPLIES

11-000-216-610-06-06-000 SUPPLIES - SPEECH \$45.00

CK# 103399	08/24/21	\$45.00	PR PRO-ED
103441		\$45.00	04/07/21

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$582.13

CK# 103384	08/24/21	\$582.13	LAKE LAKESHORE LEARNING MATERIALS
103805		\$296.10	06/11/21 ROOM DIVIDER; REINHOLD
103837		\$286.03	06/21/21 SUPPLIES FOR CLASSIFIED STDT

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$2,646.25

CK# 103445	08/24/21	\$2,646.25	BAYA BAYADA
201765		\$2,646.25	07/14/21 1:1 NURSING FOR STUDENT

11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER \$2,010.00

CK# 103342	08/13/21	\$2,010.00	PAY PAYROLL
200000		\$2,010.00	07/01/21 Payroll 2021 - 2022

11-000-218-105-10-10-700 SAL-SECY&CLER/GUID/SUMMER \$4,455.90

CK# 103330	07/30/21	\$1,188.24	PAY PAYROLL
200000		\$1,188.24	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$3,267.66	PAY PAYROLL
200000		\$3,267.66	07/01/21 Payroll 2021 - 2022

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11-000-218-390-10-14-000	PURCHASED SERVICE-GUIDANCE	\$3,849.60
CK# 103362	08/24/21 \$3,849.60	COAP COLLEGE BOARDS - AP EXAMS
103793	\$3,849.60	06/07/21 AP TESTING
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$12,656.58
CK# 103330	07/30/21 \$6,328.29	PAY PAYROLL
200000	\$6,328.29	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21 \$6,328.29	PAY PAYROLL
200000	\$6,328.29	07/01/21 Payroll 2021 - 2022
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	\$63,453.57
CK# 103330	07/30/21 \$36,957.75	PAY PAYROLL
200000	\$36,957.75	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21 \$26,495.82	PAY PAYROLL
200000	\$26,495.82	07/01/21 Payroll 2021 - 2022
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$5,153.95
CK# 103330	07/30/21 \$2,657.12	PAY PAYROLL
200000	\$2,657.12	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21 \$2,496.83	PAY PAYROLL
200000	\$2,496.83	07/01/21 Payroll 2021 - 2022
11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM	\$6,238.26
CK# 103330	07/30/21 \$3,861.78	PAY PAYROLL
200000	\$3,861.78	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21 \$2,376.48	PAY PAYROLL
200000	\$2,376.48	07/01/21 Payroll 2021 - 2022
11-000-219-440-10-16-666	RENTALS/COPIERS	\$159.00
CK# 103517	08/24/21 \$159.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$159.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	\$2,693.56
CK# 103337	08/04/21 \$6.17	ULIN ULINE SHIPPING SUPPLIES
103908	\$6.17	06/30/21 CHANGE TO QUOTE
CK# 103397	08/24/21 \$1,410.00	PCAO PEARSON CLINICAL ASSESSMENT
103432	\$1,410.00	04/06/21 CST TESTING MATERIAL;A POMEROY
CK# 103413	08/24/21 \$857.39	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100379	\$857.39	07/01/20 Office/Computer Supplies
CK# 103464	08/24/21 \$420.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
201957	\$420.00	08/10/21 CPI WORKBOOKS FOR TRAINING
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$45,231.01
CK# 103330	07/30/21 \$22,875.92	PAY PAYROLL
200000	\$22,875.92	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21 \$22,355.09	PAY PAYROLL
200000	\$22,355.09	07/01/21 Payroll 2021 - 2022
11-000-222-610-01-01-000	SUPPLIES-LIBRARY	\$320.65
CK# 103413	08/24/21 \$320.65	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100365	\$320.65	07/01/20 Office/Computer Supplies

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11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$3,766.39
CK# 103459	08/24/21	\$114.88	CASC CASCADE SCHOOL SUPPLIES
200327		\$114.88	07/01/21 Library Supplies
CK# 103466	08/24/21	\$103.14	DEMC DEMCO, INC.
200328		\$103.14	07/01/21 Library Supplies
CK# 103562	08/24/21	\$3,548.37	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200351		\$3,548.37	07/01/21 Office/Computer Supplies
11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$1,235.17
CK# 103370	08/24/21	\$1,235.17	FOL FOLLETT SCHOOL SOLUTIONS, INC.
103223		\$1,235.17	03/04/21 BOOKS AND CATALOGING; RANIERI
11-000-222-610-05-05-000	SUPPLIES-LIBRARY		\$660.51
CK# 103411	08/24/21	\$660.51	CORF STAPLES ADVANTAGE
102762		\$171.66	12/11/20 PRINTER INK/LABELS
103149		\$488.85	02/22/21 PRINTER INK-LIBRARY
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$107.01
CK# 103410	08/24/21	\$107.01	STES STAPLES - ACCOUNT NO. 1031770
102213		\$107.01	09/30/20 LANYARDS/SANITIZER STATION
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$150.00
CK# 103546	08/24/21	\$150.00	REC RECORD NEWSPAPER;THE
201809		\$150.00	07/20/21 THE RECORD SUB
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,142.40
CK# 103330	07/30/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$34,473.60
CK# 103330	07/30/21	\$17,236.80	PAY PAYROLL
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$17,236.80	PAY PAYROLL
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$17,939.32
CK# 103330	07/30/21	\$9,047.95	PAY PAYROLL
200000		\$9,047.95	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$8,891.37	PAY PAYROLL
200000		\$8,891.37	07/01/21 Payroll 2021 - 2022
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES		\$425.00
CK# 103330	07/30/21	\$212.50	PAY PAYROLL
200000		\$212.50	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$212.50	PAY PAYROLL
200000		\$212.50	07/01/21 Payroll 2021 - 2022

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11-000-230-331-10-13-000	LEGAL SERVICES		\$3,753.18
CK# 103435	08/24/21	\$3,447.50	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
201203		\$3,447.50	07/01/21 LEGAL SERVICES - 2021-2022
CK# 103550	08/24/21	\$305.68	SCAR SCARINCI & HOLLENBECK LLC
201240		\$305.68	07/01/21 LEGAL SERVICES - FY 2021-2022
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV		\$1,967.00
CK# 103408	08/24/21	\$1,967.00	SETT SETTEMBRINO ARCHITECTS
004204		\$1,967.00	03/25/20 ARCH.SERVICES/HS&MAC SEC.VEST
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$39.44
CK# 103528	08/24/21	\$39.44	NOR NORTH JERSEY MEDIA CORP.
201232		\$39.44	07/01/21 LEGAL NOTICES - 2021-2022
11-000-230-340-10-14-000	PURCHASED TECHNICAL SERVICES		\$15,624.50
CK# 103388	08/24/21	\$3,472.38	MCVI MCCARVILL, LLC
101215		\$3,472.38	07/01/20 HIB SOFTWARE SUBSCRIPTION
CK# 103473	08/24/21	\$6,400.00	EDCS EDUCATOR SOFTWARE SOLUTIONS
201784		\$6,400.00	07/15/21 LICENSE RENEWAL
CK# 103480	08/24/21	\$5,752.12	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
201788		\$5,752.12	07/15/21 PROGRAM RENEWAL
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$341.00
CK# 103517	08/24/21	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$341.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE		\$1,704.41
CK# 103398	08/24/21	\$1,178.00	PIBO PITNEY BOWES RESERVE ACCOUNT #26364414
103676		\$1,178.00	05/04/21 WMHS POSTAGE FUNDS
CK# 103537	08/24/21	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT
201414		\$526.41	07/01/21 LEASE RENTAL HS MACHINE
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$36,567.38
CK# 103341	08/13/21	\$51.21	CABL CABLEVISION - OPTIMUM
101488		\$51.21	07/01/20 MONTHLY SVC - BOARD OF ED
CK# 103359	08/24/21	\$359.53	CABL CABLEVISION - OPTIMUM
103504		\$359.53	04/20/21 MONTHLY SVC - BOE (ESIP)
CK# 103439	08/24/21	\$185.11	ALTE ALTEVA
201467		\$185.11	07/01/21 UGL POT LINES
CK# 103453	08/24/21	\$230.39	CABL CABLEVISION - OPTIMUM
201470		\$34.16	07/01/21 MONTHLY SVC - BOARD OF ED
201783		\$196.23	07/15/21 MONTHLY SVC- BOE (ESIP)
CK# 103454	08/24/21	\$4,086.00	ALTC CABLEVISION LIGHTPATH - 54704
201884		\$4,086.00	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 103455	08/24/21	\$24,945.76	CLIG CABLEVISION LIGHTPATH, INC.
201885		\$24,945.76	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 103510	08/24/21	\$417.77	MCI2 MCI
201983		\$417.77	08/17/21 LONG DISTANCE UGL
CK# 103511	08/24/21	\$340.45	MCI MCI- VERIZON
201468		\$340.45	07/01/21 LONG DISTANCE POT LINES

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$36,567.38
CK# 103573	08/24/21	\$5,834.11	VERI VERIZON	
201469		\$5,834.11	07/01/21 MONTHLY FEES FOR POT LINES	
CK# 103574	08/24/21	\$117.05	VER2 VERIZON WIRELESS	
201411		\$117.05	07/01/21 WIRELESS ACCOUNTS - BOE	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$10,500.00
CK# 103547	08/24/21	\$10,500.00	RESE RESERVE ACCOUNT # 26132803	
200011		\$10,500.00	07/01/21 BOARD OFFICE POSTAGE METER	
11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN				\$261.00
CK# 103324	07/21/21	\$261.00	SIGP SIGN DEPOT	
201742		\$261.00	07/09/21 WELCOME TO KINDER YARD SIGNS	
11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN				\$647.27
CK# 103431	08/24/21	\$647.27	4IMP 4IMPRINT	
201790		\$647.27	07/15/21 HIGHLANDER DECADE AWARD	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$50.00
CK# 103489	08/24/21	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
201246		\$50.00	07/01/21 VIDEOGRAPHER-BOARD MEETINGS	
11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN				\$2,513.90
CK# 103441	08/24/21	\$563.90	APEN ATLAS PEN & PENCIL CORPORATION	
201743		\$563.90	07/12/21 PINWHEEL PENCILS 2021/2022	
CK# 103472	08/24/21	\$200.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
201814		\$200.00	07/21/21 MEMBERSHIP DUES	
CK# 103527	08/24/21	\$1,750.00	NSCH NJSCHOOLJOBS.COM	
201816		\$1,750.00	07/21/21 SUBSCRIPTION RENEWAL	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$1,031.84
CK# 103323	07/21/21	\$82.00	MARI MARIOS BAGELS DELI	
201802		\$82.00	07/20/21 MEETING SUPPLIES	
CK# 103479	08/24/21	\$64.34	BFAN FRANCISCO; BARBARA	
201889		\$64.34	07/30/21 MEETING SUPPLIES-REIMBURSEMNT	
CK# 103481	08/24/21	\$885.50	GANN GANN LAW BOOKS	
201219		\$885.50	07/01/21 NJ TITLE 18A & 6A - 2021-2022	
11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES				\$25,329.57
CK# 103523	08/24/21	\$25,329.57	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION	
201932		\$25,329.57	08/05/21 MEMBERSHIP DUES - 2021-2022	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$123,962.62
CK# 103330	07/30/21	\$61,981.31	PAY PAYROLL	
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21	\$61,981.31	PAY PAYROLL	
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022	
11-000-240-105-10-10-700 SAL-SECY & CLERC/SUMMER				\$17,863.46
CK# 103330	07/30/21	\$10,867.17	PAY PAYROLL	
200000		\$10,867.17	07/01/21 Payroll 2021 - 2022	

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11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER		\$17,863.46
CK# 103342	08/13/21	\$6,996.29	PAY PAYROLL
200000		\$6,996.29	07/01/21 Payroll 2021 - 2022
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV		\$2,265.69
CK# 103381	08/24/21	\$2,004.48	JOST JOSTENS
103003		\$2,004.48	01/29/21 GRADUATION 2021; S. MARQUARD
CK# 103423	08/24/21	\$261.21	W.B. W.B. MASON
103570		\$261.21	04/26/21 GRADUATION SUPPLIES; MARQUARD
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS		\$57.00
CK# 103517	08/24/21	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$57.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS		\$40.00
CK# 103517	08/24/21	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$40.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS		\$46.00
CK# 103517	08/24/21	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS		\$46.00
CK# 103517	08/24/21	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$40.00
CK# 103517	08/24/21	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$40.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$46.00
CK# 103517	08/24/21	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$212.00
CK# 103517	08/24/21	\$212.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$212.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$209.00
CK# 103517	08/24/21	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$209.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION		\$970.46
CK# 103411	08/24/21	\$123.52	CORF STAPLES ADVANTAGE
102762		\$123.52	12/11/20 PRINTER INK/LABELS
CK# 103561	08/24/21	\$846.94	CORF STAPLES ADVANTAGE
201646		\$846.94	07/01/21 PRINTER INK
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$288.00
CK# 103414	08/24/21	\$288.00	STIK STICKLEME, LLC
102040		\$288.00	09/10/20 SOCIAL DISTANCING STICKERS

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11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$203.63
CK# 103400	08/24/21 \$203.63 RERE READYREFRESH BY NESTLE	
101555	\$203.63 07/01/20 WATER FOR COOLERS MACOPIN,CITR	
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION	\$288.80
CK# 103410	08/24/21 \$288.80 STES STAPLES - ACCOUNT NO. 1031770	
103647	\$288.80 04/30/21 ADMIN OFFICE SUPPLIES;MARQUARD	
11-000-240-890-09-09-000	OTHER OBJECTS/SCH ADMIN	\$2,054.00
CK# 103440	08/24/21 \$89.00 AS ASCD	
201716	\$89.00 07/08/21 ASCD MEMBERSHIP; M. STRIANSE	
CK# 103513	08/24/21 \$1,485.00 MIDD MIDDLE STATES ASSOCIATION OF COLLEGES	
201717	\$1,485.00 07/08/21 MIDDLE STATES DUES 2021-2022	
CK# 103521	08/24/21 \$480.00 NASN NASSP/NASC	
201710	\$385.00 07/08/21 WMHS NHS AFFILIATION	
201715	\$95.00 07/08/21 WMHS NSC AFFILIATION	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$17,306.84
CK# 103330	07/30/21 \$8,653.42 PAY PAYROLL	
200000	\$8,653.42 07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21 \$8,653.42 PAY PAYROLL	
200000	\$8,653.42 07/01/21 Payroll 2021 - 2022	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$20,209.95
CK# 103330	07/30/21 \$10,245.66 PAY PAYROLL	
200000	\$10,245.66 07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21 \$9,964.29 PAY PAYROLL	
200000	\$9,964.29 07/01/21 Payroll 2021 - 2022	
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$350.00
CK# 103533	08/24/21 \$350.00 PA C PASSAIC COUNTY ASSOCIATION OF SCHOOL BUS	
200018	\$175.00 07/01/21 FY22 MEMBERSHIP DUES - W.S.	
201236	\$175.00 07/01/21 FY22 MEMBERSHIP DUES - B.F.	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$40,175.78
CK# 103330	07/30/21 \$20,087.89 PAY PAYROLL	
200000	\$20,087.89 07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21 \$20,087.89 PAY PAYROLL	
200000	\$20,087.89 07/01/21 Payroll 2021 - 2022	
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$4,203.76
CK# 103491	08/24/21 \$2,208.76 HONE HONEYWELL INTERNATIONAL INC.	
201223	\$2,208.76 07/01/21 INSTANT ALERT-JULY/AUGUST 2021	
CK# 103518	08/24/21 \$1,995.00 MYVR MYVRSPOT, LLC.	
201895	\$1,995.00 08/03/21 MYVRSPOT LIVE BROADCASTING	
11-000-252-580-10-22-000	TRAVEL - INFO TECHNOLOGY	\$373.66
CK# 103375	08/24/21 \$108.71 HAJO HAMILTON; JONATHAN	
101946	\$108.71 08/26/20 20/21 MILEAGE REIMBURSEMENT	
CK# 103393	08/24/21 \$155.40 NOWI NOWICKY; WILLIAM	
101944	\$155.40 08/26/20 IN DISTRICT MILEAGE 20/21	

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11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY				\$373.66
CK# 103415	08/24/21	\$109.55	STOR STORER; DAVID	
101945	08/26/20	\$109.55	20/21 MILEAGE REIMBURSEMENT	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$30,132.66
CK# 103330	07/30/21	\$15,066.33	PAY PAYROLL	
200000	07/01/21	\$15,066.33	Payroll 2021 - 2022	
CK# 103342	08/13/21	\$15,066.33	PAY PAYROLL	
200000	07/01/21	\$15,066.33	Payroll 2021 - 2022	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$316.41
CK# 103342	08/13/21	\$316.41	PAY PAYROLL	
200000	07/01/21	\$316.41	Payroll 2021 - 2022	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$24,310.50
CK# 103340	08/12/21	\$469.50	ENVI ENVIROVISION CONSULTANTS, INC.	
103827	06/17/21	\$469.50	AIR QUALITY SAMPLING	
CK# 103348	08/24/21	\$9,212.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
103593	04/28/21	\$9,212.00	WATER TESTING FOR DISTRICT	
CK# 103436	08/24/21	\$10,195.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
201505	07/01/21	\$8,850.00	LICENSED OPERATOR AGREEMENT	
201506	07/01/21	\$1,345.00	WATER TESTING	
CK# 103476	08/24/21	\$4,434.00	ENVI ENVIROVISION CONSULTANTS, INC.	
201544	07/01/21	\$4,434.00	DISTRICT AIR QUALITY MONITORIN	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$5,815.55
CK# 103570	08/24/21	\$5,815.55	ULTR ULTRA SAFE SECURITY SYSTEMS	
201626	07/01/21	\$5,815.55	REPAIRS TO BURGULAR/FIRE ALARM	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$10,171.63
CK# 103432	08/24/21	\$429.50	A & M A & M REFRIGERATION	
201512	07/01/21	\$429.50	HVAC REPAIRS	
CK# 103438	08/24/21	\$1,019.35	AL C ALLIANCE COMMERCIAL PEST	
201509	07/01/21	\$789.35	PEST CONTROL/IPM SVC CONTRACT	
201510	07/01/21	\$230.00	PEST CONTROL SERVICES	
CK# 103443	08/24/21	\$311.78	AWIS AWISCO	
201518	07/01/21	\$311.78	WELDING SUPPLIES/PROPANE	
CK# 103452	08/24/21	\$5,550.00	BSEV BSE WELL & WATER TREATMENT	
201525	07/01/21	\$2,250.00	WELL & WATER SERVICES	
201821	07/21/21	\$3,300.00	WELL & WATER SERVICES	
CK# 103515	08/24/21	\$976.00	MULL MULLIN GLASS COMPANY	
201579	07/01/21	\$976.00	GLASS REPAIRS & SUPPLIES	
CK# 103563	08/24/21	\$900.00	STE A STEADY FLOW SERVICES, INC.	
201610	07/01/21	\$900.00	FLOW METER CALIBRATION/SUPPLY	
CK# 103577	08/24/21	\$985.00	WASA WASAK INC.	
201634	07/01/21	\$985.00	BOILER CLOSED LOOP CONDITIONIN	
11-000-261-610-17-17-019 SUPPLIES-MAINTENANCE(COVID-19)				\$49,924.80
CK# 103391	08/24/21	\$49,924.80	NOJS NORTHEAST JANITORIAL SUPPLY CO	
103863	06/25/21	\$49,924.80	AIR SCRUBBERS	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$22,653.66

CK# 103332	08/03/21	\$99.71	ULIN ULINE SHIPPING SUPPLIES
103405	\$99.71	04/01/21	SPILL CONTAINMENT CONTAINER
CK# 103349	08/24/21	\$21.00	AIRG AIRGAS USA
103816	\$21.00	06/16/21	WELDING GAS FOR MAINTENANCE
CK# 103425	08/24/21	\$1,486.27	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101615	\$1,486.27	07/01/20	ELECTRICAL SUPPLIES
CK# 103482	08/24/21	\$7,315.19	GILG GILLESPIE GROUP; THE
201277	\$7,315.19	07/01/21	FLOORING AT MACOPIN SCHOOL
CK# 103485	08/24/21	\$666.65	GRAI GRAINGER
201548	\$666.65	07/01/21	BUILDING PARTS AND SUPPLIES
CK# 103490	08/24/21	\$530.26	H DE HOME DEPOT; THE
201553	\$530.26	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 103498	08/24/21	\$4,320.00	KUIK KUIKEN BROTHERS COMPANY, INC.
201568	\$4,320.00	07/01/21	LUMBER & BLDG SUPPLIES-DIST
CK# 103507	08/24/21	\$4,163.08	LOWE LOWES COMMERCIAL SERVICES
201575	\$4,163.08	07/01/21	HARDWARE AND RELATED SUPPLIES
CK# 103541	08/24/21	\$107.68	R.S. R.S. PHILLIPS STEEL LLC
201606	\$107.68	07/01/21	STEEL FOR REPAIRS
CK# 103576	08/24/21	\$1,887.65	WA L WALLINGTON PLUMBING & HEATING
201632	\$1,887.65	07/01/21	PLUMBING SUPPLIES
CK# 103578	08/24/21	\$1,470.89	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
201635	\$1,470.89	07/01/21	ELECTRICAL REPAIR SUPPLIES
CK# 103579	08/24/21	\$173.00	WEIL WEILGUS & SONS
201931	\$173.00	08/05/21	MISC DOOR PARTS FOR MAINTENANC
CK# 103581	08/24/21	\$412.28	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
201712	\$412.28	07/08/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$173,889.48

CK# 103330	07/30/21	\$86,640.36	PAY PAYROLL
200000	\$86,640.36	07/01/21	Payroll 2021 - 2022
CK# 103342	08/13/21	\$87,249.12	PAY PAYROLL
200000	\$87,249.12	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,076.64

CK# 103330	07/30/21	\$560.94	PAY PAYROLL
200000	\$560.94	07/01/21	Payroll 2021 - 2022
CK# 103342	08/13/21	\$515.70	PAY PAYROLL
200000	\$515.70	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$9,220.54

CK# 103330	07/30/21	\$2,618.84	PAY PAYROLL
200000	\$2,618.84	07/01/21	Payroll 2021 - 2022
CK# 103342	08/13/21	\$6,601.70	PAY PAYROLL
200000	\$6,601.70	07/01/21	Payroll 2021 - 2022

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$2,089.90

CK# 103570	08/24/21	\$2,089.90	ULTR ULTRA SAFE SECURITY SYSTEMS
201625	\$2,089.90	07/01/21	MONTHLY MONITORING FIRE/BURGUL

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11-000-262-420-03-03-400	REPAIR			\$2,204.40
CK# 103434	08/24/21	\$2,204.40	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC	
201386		\$2,204.40	07/01/21 SHADES FOR VARIOUS CLASSROOMS	
11-000-262-420-09-09-400	REPAIR			\$880.60
CK# 103378	08/24/21	\$880.60	H DE HOME DEPOT; THE	
103649		\$880.60	04/30/21 FLOOR TILES FOR 144	
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE			\$662.31
CK# 103352	08/24/21	\$110.67	ATMA ATRA MAINTENANCE REPAIR CO.	
103818		\$110.67	06/16/21 REPAIRS FOR FLOOR MACHINES	
CK# 103463	08/24/21	\$551.64	CINT CINTAS	
201530		\$551.64	07/01/21 UNIFORM CLEANING	
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC			\$313.60
CK# 103361	08/24/21	\$313.60	CDW CDW GOVERNMENT, INC.	
103845		\$313.60	06/23/21 USB CHARGERS FOR WIFI HOTSPOT	
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY			\$7,028.92
CK# 103395	08/24/21	\$65.59	OUR OUR LADY QUEEN OF PEACE	
103537		\$65.59	04/23/21 UTILITIES - REIMBURSEMENT FY21	
CK# 103530	08/24/21	\$6,963.33	OUR OUR LADY QUEEN OF PEACE	
201233		\$5,274.21	07/01/21 LEASE AGREEMENT - 2021-2022	
201234		\$1,515.34	07/01/21 CUSTODIAL SERVICES - 2021-22	
201235		\$173.78	07/01/21 UTILITIES - 2021-2022	
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES			\$896.66
CK# 103534	08/24/21	\$716.70	PASV PASSAIC VALLEY WATER COMMISSION	
201590		\$716.70	07/01/21 WATER FOR APS & TRANS	
CK# 103544	08/24/21	\$179.96	RERE READYREFRESH BY NESTLE	
201600		\$179.96	07/01/21 WATER DELIVERY-OPERATIONS	
11-000-262-490-17-17-440	LEASE-RENTAL			\$610.00
CK# 103419	08/24/21	\$610.00	TSTA TRI STATE RENTALS	
102000		\$610.00	09/09/20 CHAIRS FOR GRADUATION	
11-000-262-520-10-13-000	INSURANCE			\$31,138.00
CK# 103325	07/22/21	\$31,138.00	POOL POOLED INSURANCE PROGRAM OF NJ	
201392		\$31,138.00	07/15/21 PIP-INSURANCE CYBER	
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL			\$21,228.57
CK# 103351	08/24/21	\$14,153.45	ATRA ATRA JANITORIAL SUPPLY	
103856		\$13,567.23	06/25/21 FLOOR FINISH PRODUCT-DISTRICT	
103865		\$586.22	06/25/21 FLOOR FINISH	
CK# 103358	08/24/21	\$4,442.07	BRCC BROOKAIRE COMPANY LLC	
103846		\$4,442.07	06/23/21 FILTERS FOR SCHOOLS	
CK# 103451	08/24/21	\$1,940.66	BRCC BROOKAIRE COMPANY LLC	
201524		\$1,940.66	07/01/21 AIR FILTERS FOR DISTRICT	
CK# 103555	08/24/21	\$692.39	SHER SHERWIN WILLIAMS COMPANY	
201607		\$692.39	07/01/21 PAINT SUPPLIES FOR SCHOOLS	

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,702.39

CK# 103368	08/24/21	\$1,467.92	FALC FALCON AUTO PARTS
103763		\$1,467.92	05/27/21 VEHICLE SUPPLIES FOR MAINTENAN
CK# 103478	08/24/21	\$828.08	FALC FALCON AUTO PARTS
201545		\$828.08	07/01/21 MISC AUTO PARTS-MAINTENANCE
CK# 103500	08/24/21	\$627.65	LAAU LAKELAND AUTO PARTS STORE
201569		\$627.65	07/01/21 MISC AUTO PARTS FOR MAINTENANC
CK# 103502	08/24/21	\$600.50	LAJO LANEVE; JOSEPH
201572		\$569.00	07/01/21 MISC TOOLS FOR MAINTENANCE
201883		\$31.50	07/28/21 MISC TOOLS FOR MAINTENANCE
CK# 103524	08/24/21	\$517.66	NIEF NIELSON FORD
201581		\$517.66	07/01/21 VEHICLE SUPPLIES
CK# 103542	08/24/21	\$660.58	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$660.58	07/01/21 PURCHASE OF GASOLINE & DIESEL

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$16,343.96

CK# 103365	08/24/21	\$12,025.07	DEBS DIRECT ENERGY BUISINESS
103386		\$12,025.07	03/29/21 NATURAL GAS DISTRICT
CK# 103468	08/24/21	\$2,260.97	DEBS DIRECT ENERGY BUSINESS
201528		\$2,260.97	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 103471	08/24/21	\$908.66	EAS EASTERN PROPANE
201541		\$908.66	07/01/21 PROPANE FOR SCHOOLS
CK# 103540	08/24/21	\$1,149.26	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$1,149.26	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$277.66

CK# 103365	08/24/21	\$220.53	DEBS DIRECT ENERGY BUISINESS
103386		\$220.53	03/29/21 NATURAL GAS DISTRICT
CK# 103468	08/24/21	\$17.14	DEBS DIRECT ENERGY BUSINESS
201528		\$17.14	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 103540	08/24/21	\$39.99	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$39.99	07/01/21 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$24,986.70

CK# 103339	08/12/21	\$552.82	JER JERSEY CENTRAL POWER & LIGHT
101549		\$552.82	07/01/20 ELECTRICITY FOR PK
CK# 103461	08/24/21	\$8,092.36	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201502		\$8,092.36	07/01/21 ELECTRIC - SOLAR
CK# 103497	08/24/21	\$73.86	JER JERSEY CENTRAL POWER & LIGHT
201560		\$73.86	07/01/21 ELECTRICITY FOR PK
CK# 103549	08/24/21	\$16,267.66	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$16,267.66	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$702.62

CK# 103549	08/24/21	\$702.62	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$702.62	07/01/21 ELECTRIC FOR DISTRICT

11-000-262-890-17-17-000 OTHER OBJECTS \$1,388.73

CK# 103379	08/24/21	\$487.50	INDE INFORMATION DESTRUCTION SYSTEMS- IMWORT
101546		\$487.50	07/01/20 DOCUMENT SHREDDING EVENT

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11-000-262-890-17-17-000 OTHER OBJECTS \$1,388.73

CK# 103394	08/24/21	\$180.00	ORCF ORCHARD HILL
101571		\$180.00	07/01/20 MEDICAL WASTE PICK UP
CK# 103556	08/24/21	\$625.00	SKYT SKYTOP RECYCLING
201608		\$625.00	07/01/21 RECYCLING & TRASH
CK# 103574	08/24/21	\$96.23	VER2 VERIZON WIRELESS
201631		\$96.23	07/01/21 OPERATIONS CELL PHONES

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

CK# 103330	07/30/21	\$8,783.08	PAY PAYROLL
200000		\$8,783.08	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$8,783.08	PAY PAYROLL
200000		\$8,783.08	07/01/21 Payroll 2021 - 2022

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$24,524.57

CK# 103396	08/24/21	\$7,328.99	PPC PARTAC PEAT CORP
103461		\$7,328.99	04/09/21 ATHLETIC INFIELD MIX
CK# 103444	08/24/21	\$332.67	BASS BASSANI POWER EQUIPMENT
201521		\$332.67	07/01/21 SUPPLIES FOR MAINTENANCE
CK# 103450	08/24/21	\$245.49	BRAE BRAEN SUPPLY INC.
201523		\$245.49	07/01/21 GROUNDS SUPPLIES FOR MAINTENAN
CK# 103532	08/24/21	\$10,499.17	PPC PARTAC PEAT CORP
201863		\$10,499.17	07/27/21 HOWARD FIELD
CK# 103538	08/24/21	\$743.28	PWPL POWER PLACE INC
201283		\$743.28	07/01/21 MOUNTED SPRAYER FOR GATOR
CK# 103571	08/24/21	\$5,374.97	VOS VAN ORDEN SAND & GRAVEL
201630		\$5,374.97	07/01/21 QUARRY PRODUCTS FOR DISTRICT

11-000-266-610-17-17-000 SUPPLIES - SECURITY \$56,735.70

CK# 103426	08/24/21	\$56,735.70	WEIL WEILGUS & SONS
103481		\$53,082.31	04/13/21 DOOR HARDWARE/LOCKSETS
103661		\$3,653.39	04/30/21 DOOR HARDWARE/LOCKSETS

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

CK# 103585	08/24/21	\$1,836.00	ZONA ZONAR SYSTEMS, INC.
201412		\$1,836.00	07/01/21 TRANSPRTN MONTHLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$5,486.03

CK# 103330	07/30/21	\$1,653.76	PAY PAYROLL
200000		\$1,653.76	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$3,832.27	PAY PAYROLL
200000		\$3,832.27	07/01/21 Payroll 2021 - 2022

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$39,973.17

CK# 103330	07/30/21	\$20,446.74	PAY PAYROLL
100000		\$714.52	07/01/20 Payroll 2020 - 2021
200000		\$19,732.22	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$19,526.43	PAY PAYROLL
200000		\$19,526.43	07/01/21 Payroll 2021 - 2022

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11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$371.31
CK# 103330	07/30/21	\$153.29	PAY PAYROLL	
200000		\$153.29	07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21	\$218.02	PAY PAYROLL	
200000		\$218.02	07/01/21 Payroll 2021 - 2022	
11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER				\$23,812.80
CK# 103330	07/30/21	\$14,000.52	PAY PAYROLL	
200000		\$14,000.52	07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21	\$9,812.28	PAY PAYROLL	
200000		\$9,812.28	07/01/21 Payroll 2021 - 2022	
11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM				\$15,179.26
CK# 103330	07/30/21	\$4,254.34	PAY PAYROLL	
200000		\$4,254.34	07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21	\$10,924.92	PAY PAYROLL	
200000		\$10,924.92	07/01/21 Payroll 2021 - 2022	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$138.20
CK# 103330	07/30/21	\$138.20	PAY PAYROLL	
100000		\$138.20	07/01/20 Payroll 2020 - 2021	
200000		\$0.00	07/01/21 Payroll 2021 - 2022	
11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS				\$17,280.88
CK# 103564	08/24/21	\$17,280.88	SUSS SUSSEX COUNTY REGIONAL COOP	
201400		\$17,280.88	07/01/21 SPECIAL ED TRANSPORTATION FY21	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$15,568.89
CK# 103333	08/04/21	\$550.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
201379		\$550.00	07/01/21 BUS INSPECTION/REGISTRRTN FEES	
CK# 103334	08/04/21	\$400.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
201379		\$400.00	07/01/21 BUS INSPECTION/REGISTRRTN FEES	
CK# 103338	08/04/21	\$250.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
201379		\$250.00	07/01/21 BUS INSPECTION/REGISTRRTN FEES	
CK# 103430	08/24/21	\$470.00	ZUID ZUIDEMA, INC.; DAVID	
102666		\$470.00	12/03/20 PORTABLE TOILET FOR BUS DRIVER	
CK# 103463	08/24/21	\$1,420.89	CINT CINTAS	
201425		\$1,420.89	07/01/21 ANTICIPATED EXPEDITURES	
CK# 103493	08/24/21	\$1,428.00	IDEN IDENTIFIX, INC	
201432		\$1,428.00	07/01/21 ANTICIPATED EXPENDITURES	
CK# 103567	08/24/21	\$11,050.00	TRFI TRANSFINDER	
201402		\$11,050.00	07/01/21 TRANS SOFTWARE-ROUTE PLANNER	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$67.00
CK# 103517	08/24/21	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$67.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-000-270-503-18-18-000 AID IN LIEU				\$1,000.00
CK# 103364	08/24/21	\$1,000.00	DEVOR DEVOR; JAMES	
103140		\$1,000.00	02/16/21 LIST MSCHOTT	

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11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH	\$14,685.00
CK# 103392	08/24/21 \$14,685.00	PASS NORTHERN REGION EDUCATIONAL
102804	\$14,685.00	12/23/20 TRANSP SRVCS TO PCTI
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	\$504.47
CK# 103416	08/24/21 \$504.47	SUSS SUSSEX COUNTY REGIONAL COOP
101354	\$504.47	07/01/20 ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	\$91,449.10
CK# 103449	08/24/21 \$1,273.13	BINL BINGHAM; LISA AND WILLIAM
201249	\$1,273.13	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 103488	08/24/21 \$1,269.54	GRZY GRZYWNA; MR. & MRS. MAREK
201251	\$1,269.54	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 103509	08/24/21 \$1,296.00	MARF MARRA; MR. & MRS. NICHOLAS
201258	\$1,296.00	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 103554	08/24/21 \$1,206.03	SEVY SEVERYN; MR. & MRS. RAFAEL
201255	\$1,206.03	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 103564	08/24/21 \$86,404.40	SUSS SUSSEX COUNTY REGIONAL COOP
201400	\$86,404.40	07/01/21 SPECIAL ED TRANSPORTATION FY21
11-000-270-593-18-18-531	COMM/TELEPHONE	\$65.49
CK# 103422	08/24/21 \$65.49	VER2 VERIZON WIRELESS
101378	\$65.49	07/01/20 SUV CELL PHONES
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	\$13,048.72
CK# 103361	08/24/21 \$1,178.17	CDW CDW GOVERNMENT, INC.
103808	\$1,178.17	06/14/21 GARAGE PC TONER/PRINTER
CK# 103368	08/24/21 \$399.00	FALC FALCON AUTO PARTS
102989	\$399.00	01/28/21 FLEET PARTS
CK# 103410	08/24/21 \$349.99	STES STAPLES - ACCOUNT NO. 1031770
103820	\$349.99	06/17/21 REPALCEMENT PRINTER GARAGE
CK# 103428	08/24/21 \$602.00	WUR1 WURTH USA INC.
004227	\$602.00	04/16/20 ANTICIPATED EXPENDITURES
CK# 103437	08/24/21 \$3.30	AIRG AIRGAS USA
201418	\$3.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 103457	08/24/21 \$909.66	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423	\$909.66	07/01/21 ANTICIPATED EXPENDITURES
CK# 103478	08/24/21 \$1,254.05	FALC FALCON AUTO PARTS
201441	\$1,254.05	07/01/21 ANTICIPATED EXPENDITURES
CK# 103502	08/24/21 \$298.00	LAJO LANEVE; JOSEPH
201435	\$298.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 103503	08/24/21 \$960.46	LAWS LAWSON PRODUCTS, INC.
201444	\$960.46	07/01/21 ANTICIPATED EXPENDITURES
CK# 103542	08/24/21 \$6,264.76	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$6,264.76	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 103562	08/24/21 \$579.33	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200368	\$579.33	07/01/21 Office/Computer Supplies
CK# 103566	08/24/21 \$250.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
201451	\$250.00	07/01/21 ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$8,013.10

CK# 103368	08/24/21	\$1,322.99	FALC FALCON AUTO PARTS
102989	\$1,322.99	01/28/21	FLEET PARTS
CK# 103478	08/24/21	\$306.65	FALC FALCON AUTO PARTS
201441	\$306.65	07/01/21	ANTICIPATED EXPENDITURES
CK# 103542	08/24/21	\$5,945.25	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$5,945.25	07/01/21	PURCHASE OF GASOLINE & DIESEL
CK# 103548	08/24/21	\$203.21	RETR RE-TRON TECHNOLOGIES INC.
201440	\$203.21	07/01/21	ANTICIPATED EXPENDITURES
CK# 103586	08/24/21	\$235.00	ZUID ZUIDEMA, INC.; DAVID
201453	\$235.00	07/01/21	ANTICIPATED EXPENDITURES

11-000-291-220-10-13-000 SOCIAL SECURITY \$52,889.84

CK# 103331	07/30/21	\$52,889.84	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$2,334.07	07/01/20	FY21 SOCIAL SECURITY CHARGES
200001	\$50,555.77	07/01/21	FY22 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,052,097.20

CK# 103327	07/28/21	\$1,049,852.14	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,500.58	07/01/20	EMPLOYEE MEDICAL BENEFITS
200002	\$1,048,351.56	07/01/21	EMPLOYEE MEDICAL BENEFITS
CK# 103330	07/30/21	\$2,000.00	PAY PAYROLL
100000	\$2,000.00	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022
CK# 103575	08/24/21	\$245.06	WAGE WAGWORKS, INC.
200003	\$245.06	07/01/21	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$14,404.50

CK# 103336	08/04/21	\$2,225.25	HOGUE HOGUE; AMI
103726	\$2,225.25	05/17/21	TUITION REIMBURSEMENT
CK# 103343	08/24/21	\$2,054.25	TREM LAVIANO; LISA
201842	\$2,054.25	07/23/21	TUITION REIMBURSEMENT
CK# 103344	08/24/21	\$1,500.00	MONC ROWLAND; KELLY
201904	\$1,500.00	08/04/21	TUITION REIMBURSEMENT
CK# 103345	08/24/21	\$1,875.00	DAMY RUGLIO; AMY
201891	\$1,875.00	07/30/21	TUITION REIMBURSEMENT
CK# 103346	08/24/21	\$1,875.00	VARI VARIAN; MELISSA
201901	\$1,875.00	08/04/21	TUITION REIMBURSEMENT
CK# 103474	08/24/21	\$1,875.00	ELLR ELLARD; KAREY
201903	\$1,875.00	08/04/21	TUITION REIMBURSEMENT
CK# 103499	08/24/21	\$1,500.00	BARK KURZ; PAMELA
201908	\$1,500.00	08/04/21	TUITION REIMBURSEMENT
CK# 103525	08/24/21	\$1,500.00	NITK NITKINAS; JILL
201902	\$1,500.00	08/04/21	TUITION REIMBURSEMENT

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

CK# 103330	07/30/21	\$237.50	PAY PAYROLL
200000	\$237.50	07/01/21	Payroll 2021 - 2022
CK# 103342	08/13/21	\$237.50	PAY PAYROLL
200000	\$237.50	07/01/21	Payroll 2021 - 2022

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11-000-291-290-17-17-000	EMPLOYEE BENEFITS		\$344.50
CK# 103356	08/24/21	\$135.00	BOWI BOWLBY; RYAN
101437		\$135.00	07/01/20 EMPLOYEE BENEFIT
CK# 103374	08/24/21	\$134.52	GITO GILLEN; THOMAS
101387		\$134.52	07/01/20 EMPLOYEE BENEFIT
CK# 103529	08/24/21	\$74.98	OLLE OLLEARO; EDWARD
201692		\$74.98	07/07/21 EMPLOYEE BENEFIT
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$1,028.00
CK# 103377	08/24/21	\$875.00	HIFA HIGHLANDER FAMILY MEDICINE
103872		\$875.00	06/30/21 DOT PHYSICALS
CK# 103487	08/24/21	\$153.00	GROS GROSSO; MICHAEL
201818		\$153.00	07/21/21 EYECARE REIMBURSEMENT
11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET		\$2,817.50
CK# 103330	07/30/21	\$2,817.50	PAY PAYROLL
100000		\$2,977.50	07/01/20 Payroll 2020 - 2021
200000		(\$160.00)	07/01/21 Payroll 2021 - 2022
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$100.00
CK# 103330	07/30/21	(\$100.00)	PAY PAYROLL
200000		(\$100.00)	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$200.00	PAY PAYROLL
100000		\$300.00	07/01/20 Payroll 2020 - 2021
200000		(\$100.00)	07/01/21 Payroll 2021 - 2022
11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ		\$380.00
CK# 103342	08/13/21	\$380.00	PAY PAYROLL
200000		\$380.00	07/01/21 Payroll 2021 - 2022
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$1,189.00
CK# 103342	08/13/21	\$1,189.00	PAY PAYROLL
200000		\$1,189.00	07/01/21 Payroll 2021 - 2022
11-150-100-320-10-16-000	PURCH HOME INST GEN ED		\$220.00
CK# 103403	08/24/21	\$220.00	SAIN SAINT CLARES HEALTH SYSTEM
102196		\$220.00	09/29/20 BEDSIDE INSTRUCTION GEN ED
11-190-100-320-09-66-962	PURCHASED PROF SERVICES BAND		\$2,250.00
CK# 103407	08/24/21	\$750.00	SCAF SCLAFANI; WILLIAM A.
102511		\$750.00	11/10/20 CLINICIAN: SMOLINSKI
CK# 103424	08/24/21	\$1,500.00	WALS WALSH; LINDSAY
102608		\$1,500.00	11/19/20 INDOOR PERCUSSION TECH
11-190-100-320-10-34-000	PURCH PROF EDUCATIONAL SERVICE		\$8,500.50
CK# 103504	08/24/21	\$8,500.50	LEAT LEARNING A TO Z
201877		\$8,500.50	07/27/21 SCIENCE A TO Z RENEWAL
11-190-100-340-08-08-000	PURCH TECH SV/OTHER/INSTR		\$3,366.50
CK# 103512	08/24/21	\$3,366.50	MERI MERIDIAN PLANNERS
201869		\$3,366.50	07/27/21 STUDENT AGENDA BOOKS; CITRO

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11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$209.00
CK# 103517	08/24/21	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$209.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$258.00
CK# 103517	08/24/21	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$258.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$250.00
CK# 103517	08/24/21	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$250.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$258.00
CK# 103517	08/24/21	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$258.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$250.00
CK# 103517	08/24/21	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$250.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$293.00
CK# 103517	08/24/21	\$293.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$293.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$243.00
CK# 103517	08/24/21	\$243.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$243.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$736.00
CK# 103517	08/24/21	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$736.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$3,017.71
CK# 103410	08/24/21	\$344.55	STES STAPLES - ACCOUNT NO. 1031770
102468		\$344.55	11/03/20 REPLACEMENT FUSER HDMI ADAPT
CK# 103501	08/24/21	\$406.14	LAMI LAMINATION KING LLC
201415		\$406.14	07/01/21 LAMINATION ROLLS
CK# 103531	08/24/21	\$8.17	PALO PALOS SPORTS, INC.
200372		\$8.17	07/01/21 Physical Education Supplies
CK# 103552	08/24/21	\$1,102.34	SOTF SCHOOL OUTFITTERS
201343		\$1,102.34	07/01/21 SIT-TO-STAND DESKS
CK# 103553	08/24/21	\$577.96	SCHC SCHOOL SPECIALTY INC.
200369		\$577.96	07/01/21 Physical Education Supplies
CK# 103560	08/24/21	\$578.55	STES STAPLES - ACCOUNT NO. 1031770
201339		\$578.55	07/01/21 UTILITY CARTS
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION		\$24.79
CK# 103446	08/24/21	\$24.79	BECK BECKER'S SCHOOL SUPPLIES
200492		\$24.79	07/01/21 Teaching Aids

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$5,225.51
CK# 103354	08/24/21	\$1,759.20	BOSC BOOKSOURCE	
103638		\$1,759.20	04/29/21 LEVELED LIBRARY FOR GR 1	
CK# 103459	08/24/21	\$2,851.34	CASC CASCADE SCHOOL SUPPLIES	
200101		\$124.86	07/01/21 General Classroom Supplies	
200102		\$122.31	07/01/21 General Classroom Supplies	
200103		\$123.17	07/01/21 General Classroom Supplies	
200104		\$105.43	07/01/21 General Classroom Supplies	
200105		\$122.09	07/01/21 General Classroom Supplies	
200107		\$24.22	07/01/21 General Classroom Supplies	
200112		\$1,733.66	07/01/21 General Classroom Supplies	
200114		\$124.65	07/01/21 General Classroom Supplies	
200117		\$120.99	07/01/21 General Classroom Supplies	
200120		\$125.00	07/01/21 General Classroom Supplies	
200122		\$124.96	07/01/21 General Classroom Supplies	
CK# 103539	08/24/21	\$177.10	PR PRO-ED	
201434		\$177.10	07/01/21 TOPA-2+ KINDERGARTEN FORMS	
CK# 103551	08/24/21	\$92.90	SC H SCHOOL HEALTH	
200295		\$92.90	07/01/21 Health and Trainer Supplies	
CK# 103562	08/24/21	\$344.97	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
200348		\$344.97	07/01/21 Office/Computer Supplies	
11-190-100-610-03-42-000 SUPPLIES - INSTRUCTION				\$541.85
CK# 103520	08/24/21	\$99.84	NASC NASCO	
200249		\$99.84	07/01/21 Fine Art Supplies	
CK# 103553	08/24/21	\$442.01	SCHC SCHOOL SPECIALTY INC.	
200248		\$442.01	07/01/21 Fine Art Supplies	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$33.43
CK# 103495	08/24/21	\$33.43	INSE INSERRA SUPERMARKETS	
201744		\$33.43	07/13/21 SUMMER EXP./OTHER EVENTS	
11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION				\$10.46
CK# 103401	08/24/21	\$10.46	REAL REALLY GOOD STUFF	
103515		\$10.46	04/20/21 S T MATH INCENTIVES; K-2	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$2,748.23
CK# 103411	08/24/21	\$2,638.23	CORF STAPLES ADVANTAGE	
102508		\$65.20	11/10/20 COLD LAMINATING REFILL	
102544		\$2,352.13	11/12/20 DOCUMENT CAMERAS	
102569		\$154.69	11/16/20 CLOCKS/LABELS	
102657		\$66.21	12/02/20 OFFICE SUPPLIES ATTN:TRACEY	
CK# 103539	08/24/21	\$110.00	PR PRO-ED	
201406		\$110.00	07/01/21 TOPA FORMS	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$7.76
CK# 103400	08/24/21	\$7.76	RERE READYREFRESH BY NESTLE	
102126		\$7.76	09/21/20 WATER DELIVERY	

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11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$2,000.00
CK# 103382	08/24/21	\$2,000.00	K-LO K-LOG, INC.
103644	\$2,000.00	04/30/21	LAB TABLES
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION		\$32.56
CK# 103560	08/24/21	\$32.56	STES STAPLES - ACCOUNT NO. 1031770
201725	\$32.56	07/08/21	OFFICE SUPPLIES - MAGASIC
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION		\$1,767.46
CK# 103382	08/24/21	\$1,402.53	K-LO K-LOG, INC.
103644	\$1,402.53	04/30/21	LAB TABLES
CK# 103413	08/24/21	\$332.37	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100366	\$332.37	07/01/20	Office/Computer Supplies
CK# 103560	08/24/21	\$32.56	STES STAPLES - ACCOUNT NO. 1031770
201725	\$32.56	07/08/21	OFFICE SUPPLIES - MAGASIC
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION		\$200.00
CK# 103410	08/24/21	\$200.00	STES STAPLES - ACCOUNT NO. 1031770
103660	\$200.00	04/30/21	HISTORY SUPPLIES
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION		\$32.55
CK# 103560	08/24/21	\$32.55	STES STAPLES - ACCOUNT NO. 1031770
201725	\$32.55	07/08/21	OFFICE SUPPLIES - MAGASIC
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$16,809.32
CK# 103382	08/24/21	\$16,776.77	K-LO K-LOG, INC.
103644	\$16,776.77	04/30/21	LAB TABLES
CK# 103560	08/24/21	\$32.55	STES STAPLES - ACCOUNT NO. 1031770
201725	\$32.55	07/08/21	OFFICE SUPPLIES - MAGASIC
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION		\$494.31
CK# 103410	08/24/21	\$494.31	STES STAPLES - ACCOUNT NO. 1031770
103660	\$494.31	04/30/21	HISTORY SUPPLIES
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION		\$229.52
CK# 103410	08/24/21	\$229.52	STES STAPLES - ACCOUNT NO. 1031770
103655	\$229.52	04/30/21	BUSINESS CLASS SUPPLES
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$895.50
CK# 103355	08/24/21	\$600.00	BOW BOW SALES COMPANY, INC.
101808	\$600.00	08/03/20	AUTO LIFT INSPECTION
CK# 103363	08/24/21	\$145.50	CUTT CUTTERS EDGE
101810	\$145.50	08/03/20	BLADE SHARPENING - HS SHOPS
CK# 103505	08/24/21	\$150.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC
201875	\$150.00	07/27/21	AUTO SHOP - WASTE OIL REMOVAL
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$1,237.69
CK# 103520	08/24/21	\$180.73	NASC NASCO
200388	\$180.73	07/01/21	Physical Education Supplies
CK# 103553	08/24/21	\$1,056.96	SCHC SCHOOL SPECIALTY INC.
200386	\$1,056.96	07/01/21	Physical Education Supplies

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11-190-100-610-10-16-000	SUPPLIES - ESY		\$67.99
CK# 103560	08/24/21	\$67.99	STES STAPLES - ACCOUNT NO. 1031770
201733		\$67.99	07/08/21 FAN FOR ESY THERAPY ROOM
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$5,210.00
CK# 103543	08/24/21	\$5,210.00	REAC REACH MEDIA NETWORK
201331		\$5,210.00	07/01/21 PLAYER LICENSE RENEWALS FY2022
11-190-100-640-09-35-000	TEXTBOOKS		\$5,704.85
CK# 103389	08/24/21	\$5,704.85	MHIL MCGRAW HILL EDUCATION
103608		\$5,704.85	04/28/21 HISTORY - TEXTBOOKS
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD		\$244.90
CK# 103380	08/24/21	\$244.90	INSE INSERRA SUPERMARKETS
103909		\$244.90	06/30/21 HIGHLANDER ACADEMY INCENTIVES
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		\$1,286.55
CK# 103413	08/24/21	\$585.84	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100384		\$121.47	07/01/20 Office/Computer Supplies
100385		\$464.37	07/01/20 Office/Computer Supplies
CK# 103560	08/24/21	\$700.71	STES STAPLES - ACCOUNT NO. 1031770
201483		\$700.71	07/01/21 HIGHLANDER ACADEMY SUPPLIES
11-212-100-101-10-10-000	SAL/TEACHER-MD		\$12,570.00
CK# 103330	07/30/21	\$6,534.42	PAY PAYROLL
200000		\$6,534.42	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$6,035.58	PAY PAYROLL
200000		\$6,035.58	07/01/21 Payroll 2021 - 2022
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD		\$7,503.26
CK# 103330	07/30/21	\$4,089.44	PAY PAYROLL
200000		\$4,089.44	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$3,413.82	PAY PAYROLL
200000		\$3,413.82	07/01/21 Payroll 2021 - 2022
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP		\$48.42
CK# 103459	08/24/21	\$48.42	CASC CASCADE SCHOOL SUPPLIES
200111		\$48.42	07/01/21 General Classroom Supplies
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM		\$7,713.80
CK# 103330	07/30/21	\$3,740.04	PAY PAYROLL
200000		\$3,740.04	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$3,973.76	PAY PAYROLL
200000		\$3,973.76	07/01/21 Payroll 2021 - 2022
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$4,414.30
CK# 103330	07/30/21	\$2,217.06	PAY PAYROLL
200000		\$2,217.06	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$2,197.24	PAY PAYROLL
200000		\$2,197.24	07/01/21 Payroll 2021 - 2022

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11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER		\$93.89
CK# 103545	08/24/21	\$93.89	REAL REALLY GOOD STUFF
201391		\$93.89	07/01/21 3D SHAPES/BASKETS
11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER		\$249.59
CK# 103401	08/24/21	\$31.03	REAL REALLY GOOD STUFF
103628		\$31.03	04/29/21 SUPPLIES FOR SCHWARZ AND KENNY
CK# 103406	08/24/21	\$83.80	SHCP SCHOOL SPECIALTY
103627		\$83.80	04/29/21 SUPPLIES FOR KENNY
CK# 103459	08/24/21	\$134.76	CASC CASCADE SCHOOL SUPPLIES
200109		\$48.43	07/01/21 General Classroom Supplies
200119		\$39.52	07/01/21 General Classroom Supplies
200124		\$46.81	07/01/21 General Classroom Supplies
11-213-100-610-05-05-000	GENERAL SUPPLIES/RES ROOM		\$359.98
CK# 103411	08/24/21	\$359.98	CORF STAPLES ADVANTAGE
102544		\$359.98	11/12/20 DOCUMENT CAMERAS
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$186.17
CK# 103560	08/24/21	\$186.17	STES STAPLES - ACCOUNT NO. 1031770
201375		\$186.17	07/01/21 RESOURCE CTR SUPPLIES;HAUSMANN
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$14,498.10
CK# 103330	07/30/21	\$6,920.70	PAY PAYROLL
200000		\$6,920.70	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$7,577.40	PAY PAYROLL
200000		\$7,577.40	07/01/21 Payroll 2021 - 2022
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM		\$25,954.88
CK# 103330	07/30/21	\$11,983.72	PAY PAYROLL
200000		\$11,983.72	07/01/21 Payroll 2021 - 2022
CK# 103342	08/13/21	\$13,971.16	PAY PAYROLL
200000		\$13,971.16	07/01/21 Payroll 2021 - 2022
11-214-100-610-03-16-000	SUPPLIES-AUTISM		\$690.59
CK# 103386	08/24/21	\$9.99	LEAR LEARNING RESOURCES
103501		\$9.99	04/20/21 PRESCHOOL SUPPLIES
CK# 103418	08/24/21	\$680.60	MJOH TOBII DYNVOX LLC
103855		\$680.60	06/24/21 BOARDMAKER EDUC TOOLS
11-214-100-610-04-16-000	SUPPLIES-AUTISM		\$680.60
CK# 103418	08/24/21	\$680.60	MJOH TOBII DYNVOX LLC
103855		\$680.60	06/24/21 BOARDMAKER EDUC TOOLS
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$4,471.04
CK# 103342	08/13/21	\$4,471.04	PAY PAYROLL
200000		\$4,471.04	07/01/21 Payroll 2021 - 2022
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$1,295.10
CK# 103330	07/30/21	\$604.38	PAY PAYROLL
200000		\$604.38	07/01/21 Payroll 2021 - 2022

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11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$1,295.10
CK# 103342	08/13/21	\$690.72	PAY PAYROLL
200000	\$690.72	07/01/21	Payroll 2021 - 2022
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP		\$425.85
CK# 103384	08/24/21	\$271.89	LAKE LAKESHORE LEARNING MATERIALS
103634	\$271.89	04/29/21	PRESCHOOL SUPPLIES GIORDANO
CK# 103417	08/24/21	\$127.84	TDIR TEACHER DIRECT
103633	\$127.84	04/29/21	SUPPLIES FOR MESSANO/SCHAEFFER
CK# 103459	08/24/21	\$26.12	CASC CASCADE SCHOOL SUPPLIES
200493	\$26.12	07/01/21	Teaching Aids
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED		\$1,640.01
CK# 103367	08/24/21	\$1,060.01	EIUS EI US, LLC dba LEARNWELL
102533	\$1,060.01	11/11/20	BEDSIDE INSTRUCTION
CK# 103371	08/24/21	\$360.00	FOUR FOUR WINDS HOSPITALS
103799	\$360.00	06/08/21	BEDSIDE INSTRUCTION FOR STUDEN
CK# 103469	08/24/21	\$220.00	DRH DR.L HANES & ASSOCIATES LLC
201358	\$220.00	07/01/21	HOME INSTRUCTION FOR SPEC ED
11-230-100-610-03-03-000	SUPPLIES-BASIC SKILLS		\$76.16
CK# 103459	08/24/21	\$76.16	CASC CASCADE SCHOOL SUPPLIES
200123	\$76.16	07/01/21	General Classroom Supplies
11-230-100-610-05-05-000	SUPPLIES-BASIC SKILLS		\$167.73
CK# 103411	08/24/21	\$167.73	CORF STAPLES ADVANTAGE
102544	\$167.73	11/12/20	DOCUMENT CAMERAS
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES		\$3,167.50
CK# 103330	07/30/21	\$2,310.00	PAY PAYROLL
100000	\$2,310.00	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022
CK# 103342	08/13/21	\$857.50	PAY PAYROLL
100000	\$857.50	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		\$825.00
CK# 103369	08/24/21	\$825.00	FITH FITNESS HEADQUARTERS
102766	\$825.00	12/14/20	ATHLETICS - WEIGHT ROOM SVC
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$5,928.55
CK# 103535	08/24/21	\$1,899.76	P SP PASSON'S SPORTS/SPORT SUPPLY
200551	\$646.05	07/01/21	Athletic Supplies
200555	\$246.36	07/01/21	Athletic Supplies
200562	\$78.29	07/01/21	Athletic Supplies
200585	\$357.25	07/01/21	Athletic Supplies
200606	\$77.37	07/01/21	Athletic Supplies
200630	\$494.44	07/01/21	Athletic Supplies
CK# 103558	08/24/21	\$496.50	SPRT SPORTSMANS
200616	\$496.50	07/01/21	Athletic Supplies

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Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$5,928.55

CK# 103572	08/24/21	\$3,120.30	VARS VARSITY SPIRIT FASHIONS
200592		\$3,120.30	07/01/21 Athletic Supplies
CK# 103583	08/24/21	\$411.99	NISS WINNING TEAMS BY NISSEL LLC
200559		\$287.80	07/01/21 Athletic Supplies
200566		\$95.76	07/01/21 Athletic Supplies
200605		\$12.15	07/01/21 Athletic Supplies
200612		\$16.28	07/01/21 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$20,212.00

CK# 103420	08/24/21	\$55.00	US L US LACROSSE
102653		\$55.00	12/02/20 ATHLETICS - DUES
CK# 103421	08/24/21	\$2,485.00	VARL VARSITY SCOREBOARDS, LLC
103457		\$2,485.00	04/08/21 ATHLETICS - EQUIP
CK# 103448	08/24/21	\$3,740.00	BNC BIG NORTH CONFERENCE
201642		\$3,740.00	07/01/21 ATHLETICS - DUES
CK# 103470	08/24/21	\$1,500.00	EARN EARTH NETWORKS
201753		\$1,500.00	07/13/21 ATHLETICS - LX ALERT RENEWAL
CK# 103483	08/24/21	\$100.00	GIO GIORDANO; JAIME
201946		\$100.00	08/06/21 ATHLETICS - CLINICS
CK# 103492	08/24/21	\$9,400.00	HUDL HUDL
201305		\$9,400.00	07/01/21 ATHLETICS - HUDL
CK# 103494	08/24/21	\$668.00	IMPA IMPACT APPLICATIONS, INC.
201806		\$668.00	07/20/21 ATHLETICS - IMPACT
CK# 103519	08/24/21	\$114.00	NJAH N.J.A.H.P.E.R.D.
201772		\$114.00	07/14/21 ATHLETICS - CLINICS
CK# 103526	08/24/21	\$200.00	NJ L NJILL
201774		\$200.00	07/14/21 ATHLETICS - INVIT AND TOURN
CK# 103582	08/24/21	\$1,950.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
201480		\$1,950.00	07/01/21 ATHLETICS - COACH ALLOW

Total for this fund \$2,948,377.70

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Budget Fund 12

12-000-100-731-09-66-752	INSTRUCT EQUIP - REPLACEMENT	\$2,510.00
CK# 103335	08/04/21 \$2,510.00 SWEE SWEETWATER	
101640	\$2,510.00 07/06/20 CART, MONACELLI	
12-000-100-731-10-55-750	INSTRUCTIONAL EQUIPMENT/NEW	\$42,637.11
CK# 103366	08/24/21 \$42,637.11 DYNT DYNTEK	
103487	\$14,510.66 04/19/21 E-RATE FY20 MERAKI SWITCHES-HS	
103545	\$28,126.45 04/23/21 E-RATE FY20 SWITCHES-ELEM.SCH	
12-000-240-732-09-09-752	NON-INSTRUCT EQUIP-REPLACEMENT	\$6,386.00
CK# 103373	08/24/21 \$6,386.00 FUL FULL COMPASS SYSTEMS,LTD.	
103567	\$6,386.00 04/26/21 AUDITORIUM SPOTLIGHT SYSTEM	
12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	\$73,370.40
CK# 103372	08/24/21 \$15,882.00 FREV FREDON WELDING & IRON WORKS, INC	
103491	\$15,882.00 04/20/21 RAILINGS-MACOPIN FIELD	
CK# 103391	08/24/21 \$57,488.40 NOJS NORTHEAST JANITORIAL SUPPLY CO	
103862	\$57,488.40 06/25/21 FOGGING MACHINES	
12-000-262-732-17-17-750	CUSTODIAL EQUIPMENT/NEW	\$14,207.00
CK# 103351	08/24/21 \$9,785.00 ATRA ATRA JANITORIAL SUPPLY	
103848	\$9,785.00 06/23/21 CUSTODIAL EQUIPMENT	
CK# 103442	08/24/21 \$4,422.00 ATRA ATRA JANITORIAL SUPPLY	
201888	\$4,422.00 07/30/21 WB CARPET EXTRACTOR	
12-000-270-732-18-18-752	NON-INSTRUCTIONAL EQUIPMENT	\$7,142.82
CK# 103429	08/24/21 \$7,142.82 YORK YORK MOTORS, INC.	
103689	\$7,142.82 05/07/21 TRANS RPLCMNT PLOW	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$3,660.00
CK# 103385	08/24/21 \$3,660.00 LAN LAN ASSOCIATES	
704459	\$3,660.00 06/16/17 ARCHITECTURAL SERVICES	
12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	\$16,735.00
CK# 103350	08/24/21 \$12,335.00 AAE ALUMINUM ATHLETIC EQUIPMENT CO.	
103760	\$12,335.00 05/26/21 ATHLETICS - EQUIPMENT	
CK# 103475	08/24/21 \$4,400.00 ENDZ ENDZONE CAMERA, LLC - JAMES MICHIE HILL	
201285	\$4,400.00 07/01/21 ATHLETICS - EQUIPMENT	
	Total for this fund	\$166,648.33

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$0.00
CK# 103330	07/30/21 \$0.00 PAY PAYROLL	
100000	\$0.00 07/01/20 Payroll 2020 - 2021	
200000	\$0.00 07/01/21 Payroll 2021 - 2022	
20-231-100-101-10-50-001	TITLE I - STIPENDS EXT YR	\$53,588.90
CK# 103330	07/30/21 \$34,969.33 PAY PAYROLL	
100000	\$34,969.33 07/01/20 Payroll 2020 - 2021	
CK# 103342	08/13/21 \$18,619.57 PAY PAYROLL	
100000	\$18,619.57 07/01/20 Payroll 2020 - 2021	
200000	\$0.00 07/01/21 Payroll 2021 - 2022	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$0.00
CK# 103330	07/30/21 \$0.00 PAY PAYROLL	
100000	\$0.00 07/01/20 Payroll 2020 - 2021	
200000	\$0.00 07/01/21 Payroll 2021 - 2022	
20-231-200-110-10-50-000	TITLE I - OTHER SALARIES	\$0.00
CK# 103330	07/30/21 \$0.00 PAY PAYROLL	
200000	\$0.00 07/01/21 Payroll 2021 - 2022	
20-231-200-220-10-50-000	TITLE I - FICA / PENSION	\$528.34
CK# 103331	07/30/21 \$528.34 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$528.34 07/01/20 FY21 SOCIAL SECURITY CHARGES	
20-231-200-220-10-50-001	TITLE I FICA / PENSION EXT YR	\$2,675.15
CK# 103331	07/30/21 \$2,675.15 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$2,675.15 07/01/20 FY21 SOCIAL SECURITY CHARGES	
20-231-200-590-10-50-001	TITLE I OTHER PURCH SVS EXT YR	\$6,416.00
CK# 103387	08/24/21 \$348.00 M PI MACOPIN PIZZA	
103911	\$348.00 06/30/21 SUMMER LITERACY FAMILY NIGHT	
CK# 103427	08/24/21 \$6,068.00 WMTI WEST MILFORD TRANSPORTATION DEPT.	
103912	\$6,068.00 06/30/21 BUSES FOR SUMMER LITERACY	
20-231-200-610-10-50-001	TITLE I - SUPP SERV - EXT YR	\$71.50
CK# 103410	08/24/21 \$71.50 STES STAPLES - ACCOUNT NO. 1031770	
103853	\$71.50 06/24/21 SUMMER LITERACY PROGRAM	
20-231-200-610-10-50-003	TITLE I SUPPT SUPPL & MAT CARR	\$468.77
CK# 103404	08/24/21 \$326.46 SOLT SCHOLASTIC	
103852	\$326.46 06/24/21 BOOKS FOR SUMMER LITERACY	
CK# 103410	08/24/21 \$142.31 STES STAPLES - ACCOUNT NO. 1031770	
103853	\$142.31 06/24/21 SUMMER LITERACY PROGRAM	
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$757.02
CK# 103347	08/24/21 \$41.00 ATT AT & T	
101951	\$41.00 08/28/20 MOZEE MIFI	
CK# 103433	08/24/21 \$716.02 ATT AT & T	
201897	\$716.02 08/03/21 NASPO AGREEMENT PLAN	

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Budget Fund 20

20-477-200-320-10-50-000 ESSER (CARES ACT) - PURCH SVCS				\$3,570.00
CK# 103390	08/24/21	\$3,410.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
103695		\$3,410.00	05/10/21 PHYSICAL THERAPY COMPENSATORY	
CK# 103508	08/24/21	\$160.00	MCNJ MAKING CHANGES NJ LLC	
201954		\$160.00	08/10/21 COMPENSATORY SPEECH THERAPY	
20-484-100-101-10-50-103 LEARNING ACCEL. - SALARIES				\$28,743.88
CK# 103330	07/30/21	\$1,378.55	PAY PAYROLL	
200000		\$1,378.55	07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21	\$27,365.33	PAY PAYROLL	
200000		\$27,365.33	07/01/21 Payroll 2021 - 2022	
20-484-100-610-10-50-000 LEARNING ACCEL.-SUPP. & MAT.				\$101.12
CK# 103360	08/24/21	\$101.12	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
103800		\$101.12	06/08/21 SUPPLIES FOR SUMMER STEM CAMP	
20-484-200-220-10-50-000 LEARNING ACCEL - FICA/PENSION				\$1,085.41
CK# 103331	07/30/21	\$1,085.41	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$1,085.41	07/01/20 FY21 SOCIAL SECURITY CHARGES	
20-484-200-441-10-50-000 LEARNING ACCEL.-PROPERTY SVCS				\$2,000.00
CK# 103376	08/24/21	\$2,000.00	HNDY HANDS IN 4 YOUTH, INC.	
103753		\$2,000.00	05/25/21 USE OF VACAMAS FOR STEM CAMP	
20-484-200-590-10-50-000 LEARNING ACCEL-OTHER PURCH SVC				\$3,280.00
CK# 103427	08/24/21	\$3,280.00	WMTF WEST MILFORD TRANSPORTATION DEPT.	
103913		\$3,280.00	06/30/21 BUSES FOR EXTEND SUMMER LIT	
Total for this fund				\$103,286.09

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Budget Fund 30

30-000-401-450-17-17-123	ASBESTOS FLOOR ABATEMENT/REPL.			\$96,168.06
CK#004231	08/24/21	\$96,168.06	GILG GILLESPIE GROUP; THE	
201277	\$96,168.06	07/01/21	FLOORING AT MACOPIN SCHOOL	
			Total for this fund	\$96,168.06

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Budget Fund 60

60-910-310-340-00-00-000	PURCHASED TECHNICAL SERVICES	\$2,097.00
CK# 021729	08/24/21 \$2,097.00 DATA PAYSCHOOLS	
201247	\$2,097.00 07/01/21 SDMS/PAY-FOR-IT ONLINE PAYMNT	
60-910-310-390-00-00-000	FOOD SERVICE MGT FEES	\$8,780.98
CK# 021726	07/28/21 \$8,780.98 PFS POMPTONIAN FOOD SERVICE	
100010	\$8,780.98 07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-05-56-000	REPAIRS PK CAFE	\$682.50
CK# 021727	08/24/21 \$682.50 CREF COMPLETE REFRIGERATION	
201365	\$682.50 07/01/21 REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-09-56-000	REPAIRS HS CAFE	\$450.00
CK# 021725	07/28/21 \$450.00 CREF COMPLETE REFRIGERATION	
201365	\$450.00 07/01/21 REFRIGERATION/FREEZER REPAIRS	
60-910-310-890-07-56-000	OTHER COSTS WB CAFE	\$18.90
CK# 021728	08/24/21 \$18.90 LNGH LONGO; HEATHER	
201928	\$18.90 08/05/21 LUNCH REIMBURSEMENT	
60-910-310-890-09-56-000	OTHER COSTS HS CAFE	\$25.60
CK# 021724	07/28/21 \$25.60 BRAM BRAMLEY; JULIANNE	
103879	\$25.60 06/30/21 LUNCH REIMBURSEMENT	
	Total for this fund	\$12,054.98

Start date 7/21/2021 End date 8/24/2021

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$1,364.80
CK# 103330	07/30/21	\$682.40	PAY PAYROLL	
200000		\$682.40	07/01/21 Payroll 2021 - 2022	
CK# 103342	08/13/21	\$682.40	PAY PAYROLL	
200000		\$682.40	07/01/21 Payroll 2021 - 2022	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$104.01
CK# 103331	07/30/21	\$104.01	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$17.55	07/01/20 FY21 SOCIAL SECURITY CHARGES	
200001		\$86.46	07/01/21 FY22 SOCIAL SECURITY CHARGES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$376.86
CK# 040937	08/11/21	\$376.86	VER2 VERIZON WIRELESS	
201899		\$376.86	08/04/21 SACC PHONES 2021-2022	
Total for this fund				\$1,845.67
Total for Report				\$3,351,850.85