

Budget Fund 10

Debit=421 Credit=101

\$777.88

CK# 102361	03/24/21	\$150.00	MARC MARQUARD; STEPHANIE
1J0005	\$150.00	03/24/21	Db 10-421 / Cr 10-101
CK# 102367	03/30/21	\$300.00	BADA BAILEY; DAVID
1J0006	\$300.00	03/30/21	Db 10-421 / Cr 10-101
CK# 102378	04/19/21	\$327.88	SHOP SCHOER; HOPE
1J0007	\$327.88	04/19/21	Db 10-421 / Cr 10-101

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

\$7,137.00

CK# 102513	04/27/21	\$7,137.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC
102789	\$7,137.00	12/15/20	FY21 CHARTER SCHOOL TUITION

Total for this fund

\$7,914.88

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$9,473.50

CK# 102488	04/27/21	\$1,574.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
103414	\$1,574.00	04/05/21	2018-2019N TUITION REBILL
CK# 102521	04/27/21	\$7,899.50	POMF POMPTON LAKES BOARD OF EDUCATION
101455	\$7,899.50	07/01/20	2020-2021 FULL YEAR TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$174,345.80

CK# 102511	04/27/21	\$173,212.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102132	\$173,212.00	09/21/20	GENERAL ED STUDENTS 20-21
CK# 102555	04/27/21	\$1,133.80	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
102089	\$1,133.80	09/16/20	TUITION FOR 20-21 SCHOOL YEAR

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$7,531.60

CK# 102511	04/27/21	\$7,531.60	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102133	\$7,531.60	09/21/20	SPECIAL ED STUDENTS 20-21

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$32,488.38

CK# 102414	04/27/21	\$32,488.38	BERG BERGEN COUNTY SPECIAL
101454	\$22,667.38	07/01/20	AIDES, OUT OF COUNTY
102261	\$9,821.00	10/06/20	2020-2021 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$244,202.91

CK# 102417	04/27/21	\$15,120.00	BONN BONNIE BRAE
102078	\$15,120.00	09/15/20	20-21 TUITION
CK# 102425	04/27/21	\$30,810.00	CSCH CALAIS SCHOOL;THE
101255	\$30,810.00	07/01/20	20-21 TUITION
CK# 102432	04/27/21	\$11,869.80	CPNJ CEREBRAL PALSY OF NEW JERSEY
101293	\$11,869.80	07/01/20	20-21 TUITION
CK# 102434	04/27/21	\$7,680.00	CHHI CHAPEL HILL ACADEMY
101292	\$7,680.00	07/01/20	20-21 TUITION
CK# 102440	04/27/21	\$72,200.00	CHTH CTC ACADEMY; THE
101300	\$63,220.00	07/01/20	20-21 TUITION
102009	\$8,980.00	09/09/20	TUITION 2020-2021
CK# 102457	04/27/21	\$5,380.62	GLE GLENVIEW ACADEMY
102877	\$5,380.62	01/11/21	20-21 TUITION FOR STUDENT
CK# 102461	04/27/21	\$8,698.90	GRAM GRAMON SCHOOL
101295	\$8,698.90	07/01/20	20-21 TUITION
CK# 102470	04/27/21	\$9,212.80	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
102432	\$9,212.80	10/28/20	2020-2021 TUITION
CK# 102499	04/27/21	\$36,009.96	NBF NEW BEGINNINGS FAIRFIELD
101296	\$36,009.96	07/01/20	20-21 TUITION
CK# 102503	04/27/21	\$11,365.80	PAS NJEDDA
101297	\$11,365.80	07/01/20	20-21 TUITION
CK# 102545	04/27/21	\$9,986.88	SHSC SHEPARD SCHOOL, INC.
101298	\$9,986.88	07/01/20	20-21 TUITION
CK# 102549	04/27/21	\$13,317.97	CHI SPECTRUM 360
101299	\$10,517.97	07/01/20	20-21 TUITION
102154	\$2,800.00	09/23/20	AIDES FOR STUDENTS
CK# 102581	04/27/21	\$12,550.18	YCS- YCS-SAWTELLE LEARNING CENTER
101301	\$12,550.18	07/01/20	20-21 TUITION

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$2,830.40
CK# 102370	03/31/21	\$1,415.20	PAY PAYROLL
100000	\$1,415.20	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$1,415.20	PAY PAYROLL
100000	\$1,415.20	07/01/20	Payroll 2020 - 2021
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES		\$66,990.00
CK# 102370	03/31/21	\$33,495.00	PAY PAYROLL
100000	\$33,495.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$33,495.00	PAY PAYROLL
100000	\$33,495.00	07/01/20	Payroll 2020 - 2021
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 102482	04/27/21	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
101285	\$1,900.00	07/01/20	PROFESSIONAL SERVICES 2020-21
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH		\$1,925.00
CK# 102462	04/27/21	\$1,925.00	HIFA HIGHLANDER FAMILY MEDICINE
102340	\$1,925.00	10/14/20	BUS DRIVER DOT PHYSICALS
11-000-213-610-03-03-000	SUPPLIES - HEALTH		\$29.58
CK# 102431	04/27/21	\$29.58	CDW CDW GOVERNMENT, INC.
103343	\$29.58	03/19/21	MONITOR STAND FOR NORRELL
11-000-213-610-05-05-000	SUPPLIES - HEALTH		\$235.13
CK# 102483	04/27/21	\$72.20	MEDC MEDCO SCHOOL FIRST AID
103146	\$72.20	02/22/21	HEALTH SUPPLIES
CK# 102537	04/27/21	\$162.93	SC H SCHOOL HEALTH
103148	\$162.93	02/22/21	HEALTH SUPPLIES
11-000-213-610-10-16-000	SUPPLIES - HEALTH		\$1,453.49
CK# 102537	04/27/21	\$1,453.49	SC H SCHOOL HEALTH
101991	\$534.75	09/04/20	NURSE BED MACOPIN COVID
102186	\$534.75	09/25/20	NURSE BED MARSHALL HILL
102629	\$383.99	11/24/20	AED TRAINER
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$66,452.50
CK# 102370	03/31/21	\$33,226.25	PAY PAYROLL
100000	\$33,226.25	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$33,226.25	PAY PAYROLL
100000	\$33,226.25	07/01/20	Payroll 2020 - 2021
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$42,170.00
CK# 102370	03/31/21	\$21,085.00	PAY PAYROLL
100000	\$21,085.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$21,085.00	PAY PAYROLL
100000	\$21,085.00	07/01/20	Payroll 2020 - 2021
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$44,416.73
CK# 102410	04/27/21	\$10,730.00	BAYA BAYADA
103157	\$2,300.00	02/23/21	SUB NURSING

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$44,416.73
CK# 102410	04/27/21	\$10,730.00	BAYA BAYADA	
103372		\$8,430.00	03/24/21 SUB NURSING	
CK# 102414	04/27/21	\$660.00	BERG BERGEN COUNTY SPECIAL	
101494		\$660.00	07/01/20 TEACHER OF DEAF SERVICES	
CK# 102474	04/27/21	\$700.00	LADO LADOV M.D.; NORMAN	
101493		\$700.00	07/01/20 20-21 EVALUATIONS	
CK# 102486	04/27/21	\$19,163.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
101739		\$6,713.00	07/23/20 SPEECH THERAPY 20-21	
101740		\$12,100.00	07/23/20 OT SERVICES FOR 20-21	
103025		\$350.00	02/04/21 SPEECH EVALUATIONS AS NEEDED	
CK# 102506	04/27/21	\$11,678.73	PASS NORTHERN REGION EDUCATIONAL	
102888		\$8,114.14	01/12/21 BCBA/BEHAVIORIST SERVICES	
103204		\$3,564.59	03/02/21 SOCIAL WORKER	
CK# 102556	04/27/21	\$1,485.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO	
103123		\$1,485.00	02/17/21 CPR/AED TRAINING	
11-000-216-610-01-01-000 SUPPLIES-SPEECH				\$199.00
CK# 102451	04/27/21	\$199.00	EVDA EVERYDAY SPEECH	
102651		\$199.00	11/30/20 VIDEO SUBSCRIPTION	
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS				\$1,297.46
CK# 102449	04/27/21	\$258.80	ENAB ENABLING DEVICES	
102873		\$258.80	01/11/21 CLIMB CLASS SUPPLIES;APOMEROY	
CK# 102497	04/27/21	\$803.40	NAUT NATIONAL AUTISM RESOURCES	
103121		\$803.40	02/17/21 CLIMB CLASS SUPPLIES;APOMEROY	
CK# 102551	04/27/21	\$235.26	STES STAPLES - ACCOUNT NO. 1031770	
103194		\$235.26	03/02/21 MD CLASS SUPPLIES;CARLISLE	
11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID				\$76,980.00
CK# 102370	03/31/21	\$38,490.00	PAY PAYROLL	
100000		\$38,490.00	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$38,490.00	PAY PAYROLL	
100000		\$38,490.00	07/01/20 Payroll 2020 - 2021	
11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID				\$14,152.00
CK# 102370	03/31/21	\$7,076.00	PAY PAYROLL	
100000		\$7,076.00	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$7,076.00	PAY PAYROLL	
100000		\$7,076.00	07/01/20 Payroll 2020 - 2021	
11-000-218-390-10-14-000 PURCHASED SERVICE-GUIDANCE				\$598.00
CK# 102405	04/27/21	\$598.00	AVAN AVANT ASSESSMENT, LLC	
103071		\$598.00	02/11/21 SEAL OF BILITERACY ASSESSMENT	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$183,870.86
CK# 102370	03/31/21	\$91,935.43	PAY PAYROLL	
100000		\$91,935.43	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$91,935.43	PAY PAYROLL	
100000		\$91,935.43	07/01/20 Payroll 2020 - 2021	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

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

CK# 102370	03/31/21	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021

11-000-219-440-10-16-666 RENTALS/COPIERS \$207.91

CK# 102493	04/27/21	\$207.91	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$207.91	07/01/20	LEASE PAYMENTS-NEW COPIERS

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$4,042.38

CK# 102397	04/27/21	\$1,607.90	AP C APPLE, INC
102851	\$1,498.00	01/06/21	IPADS FOR PSYC TESTING;GINTY
102990	\$109.90	01/28/21	IPAD CASES;L. GINTY
CK# 102431	04/27/21	\$836.42	CDW CDW GOVERNMENT, INC.
102185	\$258.14	09/25/20	CST OFFICE SUPPLIES;APOMEROY
102991	\$578.28	01/28/21	DUAL MONITORS;L. GINTY
CK# 102469	04/27/21	\$114.78	INSE INSERRA SUPERMARKETS
103310	\$114.78	03/17/21	PROFESSIONAL DAY
CK# 102514	04/27/21	\$125.00	PCAO PEARSON CLINICAL ASSESSMENT
103218	\$125.00	03/04/21	CST TESTING;APOMEROY
CK# 102551	04/27/21	\$172.85	STES STAPLES - ACCOUNT NO. 1031770
103171	\$76.25	02/25/21	CST SUPPLIES;APOMEROY
103268	\$79.75	03/11/21	OFFICE SUPPLIES-BOARD OFFICE
103298	\$16.85	03/16/21	BOE SPECIAL SERVICES SUPPLIES
CK# 102559	04/27/21	\$451.73	ULIN ULINE SHIPPING SUPPLIES
102619	\$451.73	11/23/20	CST OFFICE SUPPLIES;APOMEROY
CK# 102579	04/27/21	\$733.70	WPSF WPS PUBLISHING
103032	\$733.70	02/04/21	SPEECH SUPPLIES;MARIANI

11-000-219-610-10-16-666 SUPPLIES - COPIER \$255.93

CK# 102401	04/27/21	\$255.93	AT L ATLANTIC, TOMORROWS OFFICE
101653	\$255.93	07/08/20	QUARTERLY CHARGES FOR COPIER

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

CK# 102370	03/31/21	\$22,355.09	PAY PAYROLL
100000	\$22,355.09	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$22,355.09	PAY PAYROLL
100000	\$22,355.09	07/01/20	Payroll 2020 - 2021

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$159.00

CK# 102435	04/27/21	\$159.00	CHOF CHARACTER.ORG
103193	\$159.00	03/02/21	SPRING 2021 VIRTUAL FORUM;CITR

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

CK# 102370	03/31/21	\$28,168.75	PAY PAYROLL
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$28,168.75	PAY PAYROLL
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-222-610-04-04-000	SUPPLIES-LIBRARY	\$230.22
CK# 102429	04/27/21	\$230.22 CASC CASCADE SCHOOL SUPPLIES
100353	\$230.22	07/01/20 Library Supplies
11-000-222-610-07-07-000	SUPPLIES-LIBRARY	\$443.04
CK# 102429	04/27/21	\$443.04 CASC CASCADE SCHOOL SUPPLIES
100362	\$443.04	07/01/20 Library Supplies
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$3,142.40
CK# 102370	03/31/21	\$1,571.20 PAY PAYROLL
100000	\$1,571.20	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$1,571.20 PAY PAYROLL
100000	\$1,571.20	07/01/20 Payroll 2020 - 2021
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	\$7,125.00
CK# 102544	04/27/21	\$7,125.00 NEDI SHELLY KLEIN CONSULTING LLC
101229	\$7,125.00	07/01/20 PROFESSIONAL DEVELOP ELA
11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	\$573.92
CK# 102455	04/27/21	\$299.00 FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC
103286	\$150.00	03/15/21 WORKSHOP FOR HELDER
103287	\$149.00	03/15/21 WORKSHOP FOR HELDER 6/1/20
CK# 102516	04/27/21	\$274.92 PESI PESI
103402	\$274.92	03/31/21 REGISTRATION LIVE WEBINAR PESI
11-000-223-610-10-16-000	SUPPLIES - STAFF DEVELOPMENT	\$279.00
CK# 102420	04/27/21	\$279.00 BURE BUREAU OF EDUCATION & RESEARCH
102656	\$279.00	12/02/20 SCHOOL NURSE SEMINAR
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	\$558.00
CK# 102420	04/27/21	\$558.00 BURE BUREAU OF EDUCATION & RESEARCH
102798	\$558.00	12/18/20 HISTORY - PROFESSIONAL DEV.
11-000-223-890-09-62-000	STAFF DEV/OTHER OBJ	\$50.00
CK# 102388	04/27/21	\$50.00 AATI AATI
102859	\$50.00	01/08/21 PROFDEV;VINCENZA CERTOSIMO
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$279.00
CK# 102420	04/27/21	\$279.00 BURE BUREAU OF EDUCATION & RESEARCH
103039	\$279.00	02/05/21 ONLINE SEMINARS
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$33,735.94
CK# 102370	03/31/21	\$16,867.97 PAY PAYROLL
100000	\$16,867.97	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$16,867.97 PAY PAYROLL
100000	\$16,867.97	07/01/20 Payroll 2020 - 2021
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$13,931.92
CK# 102370	03/31/21	\$6,965.96 PAY PAYROLL
100000	\$6,965.96	07/01/20 Payroll 2020 - 2021

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE				\$13,931.92
CK# 102377	04/15/21	\$6,965.96	PAY PAYROLL	
100000	\$6,965.96	07/01/20	Payroll 2020 - 2021	
11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES				\$416.66
CK# 102370	03/31/21	\$208.33	PAY PAYROLL	
100000	\$208.33	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$208.33	PAY PAYROLL	
100000	\$208.33	07/01/20	Payroll 2020 - 2021	
11-000-230-331-10-13-000 LEGAL SERVICES				\$3,825.97
CK# 102389	04/27/21	\$3,434.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
101248	\$3,434.00	07/01/20	LEGAL SERVICES FY 2020-2021	
CK# 102535	04/27/21	\$391.97	SCAR SCARINCI & HOLLENBECK LLC	
101249	\$391.97	07/01/20	LEGAL SERVICES FY 2020-2021	
11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC				\$1,000.00
CK# 102517	04/27/21	\$1,000.00	PHAD PHOENIX ADVISORS,LLC	
101288	\$1,000.00	07/01/20	CONTIN.DISCLOSURE AGENT SERVC	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$99.70
CK# 102504	04/27/21	\$99.70	NOR NORTH JERSEY MEDIA CORP.	
101287	\$99.70	07/01/20	LEGAL NOTICES - 2020-2021	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$760.04
CK# 102493	04/27/21	\$760.04	MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$760.04	07/01/20	LEASE PAYMENTS-NEW COPIERS	
11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE				\$526.41
CK# 102519	04/27/21	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT	
101660	\$526.41	07/08/20	LEASE RENTAL HS MACHINE	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$19,760.31
CK# 102394	04/27/21	\$168.80	ALTE ALTEVA	
101485	\$168.80	07/01/20	UGL POT LINES	
CK# 102422	04/27/21	\$17.07	CABL CABLEVISION - OPTIMUM	
101488	\$17.07	07/01/20	MONTHLY SVC - BOARD OF ED	
CK# 102423	04/27/21	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704	
101888	\$2,930.35	08/18/20	DISTRICT INTERNET/VOICE SVCS	
CK# 102424	04/27/21	\$12,905.14	CLIG CABLEVISION LIGHTPATH, INC.	
101668	\$12,905.14	07/09/20	DISTRICT INTERNET/VOICE SVCS	
CK# 102481	04/27/21	\$341.69	MCI MCI- VERIZON	
101486	\$341.69	07/01/20	LONG DISTANCE POT LINES	
CK# 102558	04/27/21	\$423.32	TTI TTI NATIONAL INC.	
102062	\$423.32	09/14/20	LONG DISTANCE UGL	
CK# 102564	04/27/21	\$2,889.86	VERI VERIZON	
101487	\$2,889.86	07/01/20	MONTHLY FEES FOR POT LINES	
CK# 102565	04/27/21	\$84.08	VER2 VERIZON WIRELESS	
101362	\$33.39	07/01/20	IT WIRELESS ACCOUNTS	
101363	\$50.69	07/01/20	OPERATIONS WIRELESS ACCOUNT	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	\$1,013.57
CK# 102518	04/27/21 \$768.57 PI PITNEY BOWES	
101291	\$768.57 07/01/20 BOARD OFFICE MAIL MACHINE	
CK# 102522	04/27/21 \$245.00 WE POSTMASTER - WEST MILFORD OFFICE	
103428	\$245.00 04/06/21 BULK MAIL ANNUAL FEE	
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$32.99
CK# 102551	04/27/21 \$32.99 STES STAPLES - ACCOUNT NO. 1031770	
103268	\$32.99 03/11/21 OFFICE SUPPLIES-BOARD OFFICE	
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$122.11
CK# 102447	04/27/21 \$79.00 ED W EDUCATION WEEK	
103358	\$79.00 03/22/21 RENEWAL OF EDUCATION WEEKLY	
CK# 102551	04/27/21 \$43.11 STES STAPLES - ACCOUNT NO. 1031770	
103268	\$43.11 03/11/21 OFFICE SUPPLIES-BOARD OFFICE	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$1,405.10
CK# 102551	04/27/21 \$1,405.10 STES STAPLES - ACCOUNT NO. 1031770	
103268	\$1,405.10 03/11/21 OFFICE SUPPLIES-BOARD OFFICE	
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$234.38
CK# 102401	04/27/21 \$234.38 AT L ATLANTIC, TOMORROWS OFFICE	
101653	\$234.38 07/08/20 QUARTERLY CHARGES FOR COPIER	
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN	\$93.60
CK# 102538	04/27/21 \$93.60 SOTF SCHOOL OUTFITTERS	
102288	\$93.60 10/07/20 SUPPLIES - DISTANCE LEARNING	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	\$50.00
CK# 102463	04/27/21 \$50.00 HIGP HIGHLANDER PRODUCTIONS, LLC	
101892	\$50.00 08/18/20 VIDEOGRAPHR - BOARD MEETINGS	
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$231.95
CK# 102360	03/24/21 \$82.00 MARI MARIOS BAGELS DELI	
103362	\$82.00 03/23/21 MEETING SUPPLIES	
CK# 102369	03/30/21 \$50.00 INST INSTITUTE FOR PROFESSIONAL DEVELOPMENT	
100022	\$50.00 07/01/20 GREEN PURCHASING WEBINAR - W.S	
CK# 102380	04/21/21 \$74.95 WEM WEST MILFORD FLORIST	
103496	\$74.95 04/20/21 ARRANGEMENT-FORMER BD MEMBER	
CK# 102501	04/27/21 \$25.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
103248	\$25.00 03/10/21 VIRTUAL NJASBO WORKSHOPS - W.S	
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$123,962.62
CK# 102370	03/31/21 \$61,981.31 PAY PAYROLL	
100000	\$61,981.31 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$61,981.31 PAY PAYROLL	
100000	\$61,981.31 07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$9,612.20
CK# 102370	03/31/21 \$4,144.90 PAY PAYROLL	
100000	\$4,144.90 07/01/20 Payroll 2020 - 2021	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$9,612.20
CK# 102377	04/15/21 \$5,467.30 PAY PAYROLL	
100000	\$5,467.30 07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	\$849.50
CK# 102370	03/31/21 \$517.50 PAY PAYROLL	
100000	\$517.50 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$332.00 PAY PAYROLL	
100000	\$332.00 07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$75,430.83
CK# 102370	03/31/21 \$38,692.93 PAY PAYROLL	
100000	\$38,692.93 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$36,737.90 PAY PAYROLL	
100000	\$36,737.90 07/01/20 Payroll 2020 - 2021	
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$80.04
CK# 102565	04/27/21 \$80.04 VER2 VERIZON WIRELESS	
102705	\$80.04 12/08/20 ELECTRONIC SIGN HIGHLANDER DR	
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$71.76
CK# 102493	04/27/21 \$71.76 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$71.76 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$79.70
CK# 102493	04/27/21 \$79.70 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$79.70 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$79.70
CK# 102493	04/27/21 \$79.70 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$79.70 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$287.02
CK# 102493	04/27/21 \$287.02 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$287.02 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$71.76
CK# 102493	04/27/21 \$71.76 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$71.76 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$113.49
CK# 102493	04/27/21 \$113.49 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$113.49 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$408.46
CK# 102493	04/27/21 \$408.46 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$408.46 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$494.93
CK# 102493	04/27/21 \$494.93 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$494.93 07/01/20 LEASE PAYMENTS-NEW COPIERS	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-240-610-01-01-666	SUPPLIES - COPIER	\$36.10
CK# 102401	04/27/21	\$36.10 AT L ATLANTIC, TOMORROWS OFFICE
101653		\$36.10 07/08/20 QUARTERLY CHARGES FOR COPIER
11-000-240-610-03-03-666	SUPPLIES - COPIER	\$9.73
CK# 102401	04/27/21	\$9.73 AT L ATLANTIC, TOMORROWS OFFICE
101653		\$9.73 07/08/20 QUARTERLY CHARGES FOR COPIER
11-000-240-610-04-04-666	SUPPLIES - COPIER	\$19.75
CK# 102401	04/27/21	\$19.75 AT L ATLANTIC, TOMORROWS OFFICE
101653		\$19.75 07/08/20 QUARTERLY CHARGES FOR COPIER
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	\$30.06
CK# 102539	04/27/21	\$30.06 SHCP SCHOOL SPECIALTY
103151		\$30.06 02/22/21 OFFICE/RESOURCE SUPPLIES
11-000-240-610-05-05-666	SUPPLIES - COPIER	\$266.89
CK# 102401	04/27/21	\$266.89 AT L ATLANTIC, TOMORROWS OFFICE
101653		\$266.89 07/08/20 QUARTERLY CHARGES FOR COPIER
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION	\$150.00
CK# 102435	04/27/21	\$150.00 CHOF CHARACTER.ORG
103203		\$150.00 03/02/21
11-000-240-610-06-06-666	SUPPLIES - COPIER	\$14.98
CK# 102401	04/27/21	\$14.98 AT L ATLANTIC, TOMORROWS OFFICE
101653		\$14.98 07/08/20 QUARTERLY CHARGES FOR COPIER
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	\$37.21
CK# 102552	04/27/21	\$37.21 CORF STAPLES ADVANTAGE
103181		\$37.21 02/26/21 OFFICE SUPPLIES
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$340.73
CK# 102529	04/27/21	\$111.65 RERE READYREFRESH BY NESTLE
101555		\$111.65 07/01/20 WATER FOR COOLERS MACOPIN,CITR
CK# 102566	04/27/21	\$229.08 VIRC VIRCO INC.
102872		\$229.08 01/11/21 FACULTY ROOM CHAIRS;CITRO
11-000-240-610-08-08-666	SUPPLIES - COPIER	\$98.55
CK# 102401	04/27/21	\$98.55 AT L ATLANTIC, TOMORROWS OFFICE
101653		\$98.55 07/08/20 QUARTERLY CHARGES FOR COPIER
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION	\$447.31
CK# 102551	04/27/21	\$447.31 STES STAPLES - ACCOUNT NO. 1031770
101651		\$447.31 07/08/20 ADMIN OFFICE SUPPLIES; MARQUAR
11-000-240-610-09-09-666	SUPPLIES - COPIER	\$21.88
CK# 102401	04/27/21	\$21.88 AT L ATLANTIC, TOMORROWS OFFICE
101653		\$21.88 07/08/20 QUARTERLY CHARGES FOR COPIER

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN	\$295.30
CK# 102419	04/27/21 \$295.30 BSN BSN SPORTS	
102810	\$295.30 12/21/20 RECESS SUPPLIES	
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	\$89.00
CK# 102435	04/27/21 \$89.00 CHOF CHARACTER.ORG	
103141	\$89.00 02/22/21 VOLUNTEER MEMBER CHARACTER.ORG	
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,906.98
CK# 102370	03/31/21 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$19,273.24
CK# 102370	03/31/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,182.68
CK# 102370	03/31/21 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
11-000-252-580-10-22-000	TRAVEL - INFO TECHNOLOGY	\$286.65
CK# 102507	04/27/21 \$157.36 NOWI NOWICKY; WILLIAM	
101944	\$157.36 08/26/20 IN DISTRICT MILEAGE 20/21	
CK# 102553	04/27/21 \$129.29 STOR STORER; DAVID	
101945	\$129.29 08/26/20 20/21 MILEAGE REIMBURSEMENT	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$30,132.66
CK# 102370	03/31/21 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	
11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	\$1,504.81
CK# 102370	03/31/21 \$1,143.69 PAY PAYROLL	
100000	\$1,143.69 07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21 \$361.12 PAY PAYROLL	
100000	\$361.12 07/01/20 Payroll 2020 - 2021	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$7,566.00
CK# 102391	04/27/21 \$2,024.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
101399	\$2,024.00 07/01/20 WATER TESTING	
CK# 102450	04/27/21 \$2,246.00 ENVI ENVIROVISION CONSULTANTS, INC.	
102926	\$709.50 01/18/21 ASBESTOS TESTING	
103283	\$1,536.50 03/15/21 DISTRICT AIR QUALITY MONITORIN	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$7,566.00

CK# 102452	04/27/21	\$3,296.00	FAIR FAIRFIELD MAINTENANCE, INC.
101533	\$3,296.00	07/01/20	UST REPAIRS

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$527.75

CK# 102560	04/27/21	\$527.75	ULTR ULTRA SAFE SECURITY SYSTEMS
101442	\$527.75	07/01/20	MISC REPAIRS AND INSPECTIONS

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$4,581.24

CK# 102387	04/27/21	\$242.89	A.C. A.C. DAUGHTRY, INC.
101499	\$242.89	07/01/20	DISTRICT CARD SWIPES
CK# 102393	04/27/21	\$1,504.35	AL C ALLIANCE COMMERCIAL PEST
101385	\$394.35	07/01/20	PEST CONTROL/IPM SVC CONTRACT
101386	\$250.00	07/01/20	PEST CONTROL SERVICES
103320	\$860.00	03/18/21	TERMITE CONTRACT RENEWAL
CK# 102406	04/27/21	\$198.00	AXTL AXTEL CONSULTING LLC
101511	\$198.00	07/01/20	DISTRICT PHONE REPAIRS
CK# 102438	04/27/21	\$1,135.00	COME COMBUSTION SERVICE CORP.
102925	\$1,135.00	01/18/21	SERVICE ON BOILERS
CK# 102452	04/27/21	\$278.00	FAIR FAIRFIELD MAINTENANCE, INC.
101893	\$278.00	08/18/20	UST REPAIRS
CK# 102473	04/27/21	\$238.00	KENC KENCOR, INC.
101396	\$238.00	07/01/20	ELEVATOR MAINTENANCE AGREEMENT
CK# 102571	04/27/21	\$985.00	WASA WASAK INC.
101389	\$985.00	07/01/20	BOILER CLOSED LOOP CONDITIONIN

11-000-261-610-17-17-019 SUPPLIES-MAINTENANCE(COVID-19) \$2,516.52

CK# 102158	V 03/23/21	(\$2,587.14)	ATRA ATRA JANITORIAL SUPPLY
102515	(\$2,587.14)	11/10/20	CUSTODIAL COVID-19 SUPPLIES
CK# 102366	03/30/21	\$2,587.14	ATRA ATRA JANITORIAL SUPPLY
102515	\$2,587.14	11/10/20	CUSTODIAL COVID-19 SUPPLIES
CK# 102403	04/27/21	\$1,832.52	ATRA ATRA JANITORIAL SUPPLY
103253	\$1,832.52	03/10/21	SUPPLIES - COVID 19
CK# 102537	04/27/21	\$684.00	SC H SCHOOL HEALTH
101748	\$284.00	07/27/20	SAFETY GLASSES
101900	\$400.00	08/18/20	HAND SANITIZERS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$4,096.05

CK# 102398	04/27/21	\$361.34	AQU AQUARIUS
101506	\$361.34	07/01/20	SPRINKLER PARTS/SUPPLIES
CK# 102465	04/27/21	\$243.03	H DE HOME DEPOT; THE
101543	\$243.03	07/01/20	CUSTODIAL/BUILDING SUPPLIES
CK# 102479	04/27/21	\$1,417.39	LOWE LOWES COMMERCIAL SERVICES
102536	\$1,417.39	11/12/20	HARDWARD AND RELATED SUPPLES
CK# 102526	04/27/21	\$213.09	R.S. R.S. PHILLIPS STEEL LLC
101907	\$213.09	08/19/20	STEEL FOR REPAIRS
CK# 102570	04/27/21	\$621.50	WA L WALLINGTON PLUMBING & HEATING
102380	\$621.50	10/19/20	PLUMBING SUPPLIES
CK# 102572	04/27/21	\$428.29	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101796	\$428.29	07/30/20	ELECTRICAL REPAIR SUPPLIES

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$4,096.05
CK# 102574	04/27/21	\$665.00	WEIL WEILGUS & SONS	
102084		\$665.00	09/15/20 LOCKSETS AND PARTS FOR DISTRIC	
CK# 102575	04/27/21	\$146.41	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC	
101721		\$146.41	07/22/20 MISC HARDWARE SUPPLIES-MAIN	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$17,346.30
CK# 102370	03/31/21	\$8,234.90	PAY PAYROLL	
100000		\$8,234.90	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$9,111.40	PAY PAYROLL	
100000		\$9,111.40	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$171,179.30
CK# 102370	03/31/21	\$86,140.56	PAY PAYROLL	
100000		\$86,140.56	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$85,038.74	PAY PAYROLL	
100000		\$85,038.74	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$2,275.50
CK# 102370	03/31/21	\$851.22	PAY PAYROLL	
100000		\$851.22	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$1,424.28	PAY PAYROLL	
100000		\$1,424.28	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$2,180.55
CK# 102370	03/31/21	\$991.27	PAY PAYROLL	
100000		\$991.27	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$1,189.28	PAY PAYROLL	
100000		\$1,189.28	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$12,294.02
CK# 102370	03/31/21	\$5,251.41	PAY PAYROLL	
100000		\$5,251.41	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$7,042.61	PAY PAYROLL	
100000		\$7,042.61	07/01/20 Payroll 2020 - 2021	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,044.95
CK# 102560	04/27/21	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS	
101394		\$1,044.95	07/01/20 MONTHLY MONITORING FIRE/BURGUL	
11-000-262-420-08-08-400 REPAIR				\$47.69
CK# 102494	04/27/21	\$47.69	MUSI MUSIC SHOP; THE	
101633		\$47.69	07/06/20 INSTRUMENT REPAIRS;BORONOW	
11-000-262-420-09-09-400 REPAIR				\$1,244.15
CK# 102431	04/27/21	\$1,244.15	CDW CDW GOVERNMENT, INC.	
102669		\$844.00	12/03/20 CLASSROOM PROJECTOR; GALLAUGHE	
103196		\$400.15	03/02/21 PROJECTOR FOR ROOM 111	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$808.65

CK# 102500	04/27/21	\$808.65	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
101491		\$808.65	07/01/20 20-21 ABA SOFTWARE

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$385.40

CK# 102404	04/27/21	\$74.57	ATMA ATRA MAINTENANCE REPAIR CO.
101509		\$74.57	07/01/20 REPAIRS FOR FLOOR MACHINES
CK# 102436	04/27/21	\$310.83	CINT CINTAS
101519		\$310.83	07/01/20 UNIFORM CLEANING

11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$4,553.40

CK# 102431	04/27/21	\$4,553.40	CDW CDW GOVERNMENT, INC.
103048		\$3,684.71	02/05/21 TECH SUPPLIES - 2021
103079		\$763.80	02/12/21 NETGEAR WI-FI MINI ADAPTER
103207		\$104.89	03/03/21 CORDS & CHARGERS

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,997.57

CK# 102509	04/27/21	\$7,997.57	OUR OUR LADY QUEEN OF PEACE
101238		\$5,170.79	07/01/20 LEASE AGREEMENT 2020-2021
101239		\$1,485.63	07/01/20 CUSTODIAL SERVICES 2020-2021
101240		\$743.46	07/01/20 UTILITIES - 2020-2021
103537		\$597.69	04/23/21 UTILITIES - REIMBURSEMENT FY21

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$593.96

CK# 102512	04/27/21	\$498.50	PASV PASSAIC VALLEY WATER COMMISSION
101572		\$498.50	07/01/20 WATER FOR APS & TRANS
CK# 102529	04/27/21	\$95.46	RERE READYREFRESH BY NESTLE
101580		\$95.46	07/01/20 WATER DELIVERY - OPERATIONS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$14,185.39

CK# 102158	V 03/23/21	(\$11,747.67)	ATRA ATRA JANITORIAL SUPPLY
102242		(\$11,747.67)	10/02/20 CUSTODIAL SUPPLIES
CK# 102366	03/30/21	\$11,722.67	ATRA ATRA JANITORIAL SUPPLY
102242		\$11,722.67	10/02/20 CUSTODIAL SUPPLIES
CK# 102396	04/27/21	\$205.00	APPO APOLLO FLAGS LLC
103321		\$205.00	03/18/21 AMERICAN FLAGS
CK# 102403	04/27/21	\$10,424.42	ATRA ATRA JANITORIAL SUPPLY
102242		\$10,424.42	10/02/20 CUSTODIAL SUPPLIES
CK# 102469	04/27/21	\$39.82	INSE INSERRA SUPERMARKETS
101548		\$39.82	07/01/20 CUSTODIAL SUPPLIES
CK# 102523	04/27/21	\$2,769.30	PRE PRESTIGE LABORATORIES, INC.
101577		\$2,769.30	07/01/20 SEPTIC ADDITIVE/KITCH DEGREASE
CK# 102577	04/27/21	\$771.85	NISS WINNING TEAMS BY NISSEL LLC
101614		\$771.85	07/01/20 FIELD LINING PAINT

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,478.86

CK# 102475	04/27/21	\$158.43	LAU LAKELAND AUTO PARTS STORE
101553		\$158.43	07/01/20 MISC AUTO PARTS FOR MAINTENANC
CK# 102502	04/27/21	\$258.02	NIEF NIELSON FORD
103050		\$258.02	02/08/21 VEHICLE SUPPLIES

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,478.86

CK# 102505	04/27/21	\$1,555.00	ROYA NORTHEAST COMMUNICATIONS
103142	\$1,555.00	02/22/21	MAINTENANCE RADIOS
CK# 102527	04/27/21	\$948.77	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$948.77	07/01/20	PURCHASE OF GASOLINE & DIESEL
CK# 102531	04/27/21	\$468.51	ROB ROBERTS AND SON
103300	\$468.51	03/16/21	MAINTENANCE VEHICLE EQUIP
CK# 102580	04/27/21	\$233.69	WUR WURTH USA INC.
101616	\$233.69	07/01/20	VEHICLE SUPPLIES
CK# 102582	04/27/21	\$349.94	YORK YORK MOTORS, INC.
102941	\$349.94	01/19/21	PLOW PARTS
CK# 102583	04/27/21	\$275.50	ZEP ZEP MANUFACTURING COMPANY
101618	\$275.50	07/01/20	VEHICLE SUPPLIES
CK# 102584	04/27/21	\$231.00	ZONA ZONAR SYSTEMS, INC.
101380	\$231.00	07/01/20	GPS - MAINTENANCE

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$45,424.65

CK# 102443	04/27/21	\$26,967.03	DEBS DIRECT ENERGY BUISINESS
102042	\$26,967.03	09/10/20	NATURAL GAS DISTRICT
CK# 102525	04/27/21	\$18,457.62	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578	\$18,457.62	07/01/20	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,169.95

CK# 102443	04/27/21	\$624.45	DEBS DIRECT ENERGY BUISINESS
102042	\$624.45	09/10/20	NATURAL GAS DISTRICT
CK# 102525	04/27/21	\$545.50	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578	\$545.50	07/01/20	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$27,140.61

CK# 102433	04/27/21	\$5,649.48	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
101933	\$5,649.48	08/24/20	ELECTRIC - SOLAR
CK# 102472	04/27/21	\$1,842.45	JER JERSEY CENTRAL POWER & LIGHT
101549	\$1,842.45	07/01/20	ELECTRICITY FOR PK
CK# 102532	04/27/21	\$19,648.68	ROCK ROCKLAND ELECTRIC COMPANY
101582	\$19,648.68	07/01/20	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$1,376.12

CK# 102532	04/27/21	\$1,376.12	ROCK ROCKLAND ELECTRIC COMPANY
101582	\$1,376.12	07/01/20	ELECTRIC FOR DISTRICT

11-000-262-624-17-17-000 ENERGY - OIL \$9,954.99

CK# 102454	04/27/21	\$9,954.99	FINC FINCH FUEL OIL CO., INC.
103317	\$9,954.99	03/17/21	#2 HEATING OIL

11-000-262-890-17-17-000 OTHER OBJECTS \$409.80

CK# 102548	04/27/21	\$131.32	SKYT SKYTOP RECYCLING
101588	\$131.32	07/01/20	RECYCLING & TRASH
CK# 102557	04/27/21	\$182.00	TREA TREASURER, STATE OF NEW JERSEY
101602	\$182.00	07/01/20	ELEVATOR SERVICES
CK# 102565	04/27/21	\$96.48	VER2 VERIZON WIRELESS
101609	\$96.48	07/01/20	OPERATIONS CELL PHONES

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING					\$17,319.07
CK# 102370	03/31/21	\$8,783.08	PAY	PAYROLL	
100000		\$8,783.08	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$8,535.99	PAY	PAYROLL	
100000		\$8,535.99	07/01/20	Payroll 2020 - 2021	
11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING					\$35.18
CK# 102408	04/27/21	\$35.18	BASS	BASSANI POWER EQUIPMENT	
103301		\$35.18	03/16/21	MISC EQUIP FOR MAINTENANCE	
11-000-266-110-10-10-000 SALARIES - SECURITY					\$10,678.60
CK# 102370	03/31/21	\$5,339.30	PAY	PAYROLL	
100000		\$5,339.30	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$5,339.30	PAY	PAYROLL	
100000		\$5,339.30	07/01/20	Payroll 2020 - 2021	
11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY					\$1,836.00
CK# 102584	04/27/21	\$1,836.00	ZONA	ZONAR SYSTEMS, INC.	
101365		\$1,836.00	07/01/20	TRANSP MONTHLY SERVICE	
11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE					\$15,149.22
CK# 102370	03/31/21	\$7,072.42	PAY	PAYROLL	
100000		\$7,072.42	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$8,076.80	PAY	PAYROLL	
100000		\$8,076.80	07/01/20	Payroll 2020 - 2021	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR					\$154,821.26
CK# 102370	03/31/21	\$75,704.84	PAY	PAYROLL	
100000		\$75,704.84	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$79,116.42	PAY	PAYROLL	
100000		\$79,116.42	07/01/20	Payroll 2020 - 2021	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT					\$1,158.85
CK# 102370	03/31/21	\$447.19	PAY	PAYROLL	
100000		\$447.19	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$711.66	PAY	PAYROLL	
100000		\$711.66	07/01/20	Payroll 2020 - 2021	
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB					\$6,206.08
CK# 102370	03/31/21	\$3,015.78	PAY	PAYROLL	
100000		\$3,015.78	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$3,190.30	PAY	PAYROLL	
100000		\$3,190.30	07/01/20	Payroll 2020 - 2021	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED					\$22,775.45
CK# 102370	03/31/21	\$11,251.76	PAY	PAYROLL	
100000		\$11,251.76	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$11,523.69	PAY	PAYROLL	
100000		\$11,523.69	07/01/20	Payroll 2020 - 2021	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS				\$718.47
CK# 102370	03/31/21	\$361.24	PAY PAYROLL	
100000		\$361.24	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$357.23	PAY PAYROLL	
100000		\$357.23	07/01/20 Payroll 2020 - 2021	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$4,888.93
CK# 102370	03/31/21	\$1,813.92	PAY PAYROLL	
100000		\$1,813.92	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$3,075.01	PAY PAYROLL	
100000		\$3,075.01	07/01/20 Payroll 2020 - 2021	
11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP				\$516.10
CK# 102370	03/31/21	\$516.10	PAY PAYROLL	
100000		\$516.10	07/01/20 Payroll 2020 - 2021	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$5,833.94
CK# 102362	03/24/21	\$50.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
101327		\$50.00	07/01/20 BUS INSPECTION FEES	
CK# 102363	V 03/29/21	\$0.00	NJMV NEW JERSEY MOTOR VEHICLES COMMISSION	
103380		\$0.00	03/25/21 CERT OF TITLE;J.D. GATOR	
CK# 102436	04/27/21	\$2,038.94	CINT CINTAS	
101344		\$2,038.94	07/01/20 FLEET UNIFORM CLEANING	
CK# 102446	04/27/21	\$1,045.00	DRUG DRUGCHECK CONSULTING	
101346		\$1,045.00	07/01/20 RANDOM DRUG SCREENINGS	
CK# 102495	04/27/21	\$500.00	N. J. N.J. DIVISION OF MOTOR VEHICLE	
101327		\$500.00	07/01/20 BUS INSPECTION FEES	
CK# 102498	04/27/21	\$1,600.00	NAWE NATIONAL WEATHER FORECASTING, LLC	
101325		\$1,600.00	07/01/20 FY 21 WEATHER SERVICE	
CK# 102505	04/27/21	\$80.00	ROYA NORTHEAST COMMUNICATIONS	
101472		\$80.00	07/01/20 FLEET RADIO REPAIR	
CK# 102585	04/27/21	\$520.00	ZUID ZUIDEMA, INC.; DAVID	
102666		\$520.00	12/03/20 PORTABLE TOILET FOR BUS DRIVER	
11-000-270-420-18-18-400 REPAIR / GENERAL ED				\$475.29
CK# 102395	04/27/21	\$369.79	A MO AMERICAN MOBILE GLASS	
102485		\$369.79	11/04/20 BUS WINDSHIELD REPAIR	
CK# 102534	04/27/21	\$105.50	RO23 ROUTE 23 AUTO MALL	
103178		\$105.50	02/26/21 PARTS FOR TRANSPORTATION	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$71.76
CK# 102493	04/27/21	\$71.76	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$71.76	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-270-503-18-18-000 AID IN LIEU				\$156.00
CK# 102141	V 03/23/21	(\$500.00)	SARC SARCONA; KATHRYN	
103324		(\$500.00)	02/16/21 AID IN LIEU	
CK# 102373	04/07/21	\$500.00	GAKE GARNER; KERA	
103400		\$500.00	02/16/21 AIL	
CK# 102382	04/27/21	\$78.00	ANZA ANZA; LIGIANE	
103333		\$78.00	02/16/21 AID IN LIEU	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-270-503-18-18-000 AID IN LIEU				\$156.00
CK# 102383	04/27/21	\$78.00	ZACH ZACHOK; KAREN	
103120	\$78.00	02/16/21	AID IN LIEU	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$81,989.68
CK# 102399	04/27/21	\$69,529.68	ARTH ARTHUR JORDAN, INC.	
101315	\$69,529.68	07/01/20	RENEWAL OF TRANSPORTATION FY21	
CK# 102506	04/27/21	\$12,460.00	PASS NORTHERN REGION EDUCATIONAL	
102804	\$12,460.00	12/23/20	TRANSP SRVCS TO PCTI	
11-000-270-512-18-18-100 CONTR SRV/ATHLETICS				\$4,810.24
CK# 102554	04/27/21	\$4,810.24	SUSS SUSSEX COUNTY REGIONAL COOP	
101354	\$4,810.24	07/01/20	ATHLETIC/FIELD TRIP TRANSP	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$35,891.85
CK# 102415	04/27/21	\$462.78	BINL BINGHAM; LISA AND WILLIAM	
101621	\$462.78	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 102480	04/27/21	\$1,203.66	MARF MARRA; MR. & MRS. NICHOLAS	
101623	\$1,203.66	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 102520	04/27/21	\$377.30	POLG POLGLAZE; ANNMARIE	
101624	\$377.30	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 102543	04/27/21	\$1,180.40	SEVY SEVERYN; MR. & MRS. RAFAEL	
101625	\$1,180.40	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 102546	04/27/21	\$518.96	SIAN SIANDRE; MR. & MRS. JOSE	
101626	\$518.96	07/01/20	PARENTAL CONTRACT - 2020-2021	
CK# 102554	04/27/21	\$32,148.75	SUSS SUSSEX COUNTY REGIONAL COOP	
101355	\$31,457.39	07/01/20	SPECIAL ED TRANSPORTATION FY21	
101450	\$691.36	07/01/20	SUSSEX TECH AM ONLY TRANSP	
11-000-270-593-18-18-531 COMM/TELEPHONE				\$32.79
CK# 102565	04/27/21	\$32.79	VER2 VERIZON WIRELESS	
101378	\$32.79	07/01/20	SUV CELL PHONES	
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$23,433.39
CK# 102199	V 03/23/21	(\$2,174.36)	DOVR DOVER BRAKE & CLUTCH COMPANY	
101345	(\$2,174.36)	07/01/20	FLEET SUPPLIES	
CK# 102250	V 03/23/21	(\$1,146.54)	LAWS LAWSON PRODUCTS, INC.	
102469	(\$1,146.54)	11/03/20	FLEET SUPPLIES	
CK# 102368	03/30/21	\$2,487.33	DOVR DOVER BRAKE & CLUTCH COMPANY	
101345	\$2,487.33	07/01/20	FLEET SUPPLIES	
CK# 102381	04/21/21	\$1,146.54	LAWS LAWSON PRODUCTS, INC.	
102469	\$1,146.54	11/03/20	FLEET SUPPLIES	
CK# 102392	04/27/21	\$6.60	AIRG AIRGAS USA	
101337	\$6.60	07/01/20	FLEET SUPPLIES	
CK# 102403	04/27/21	\$1,050.76	ATRA ATRA JANITORIAL SUPPLY	
101340	\$1,050.76	07/01/20	FLEET SUPPLIES	
CK# 102407	04/27/21	\$4,450.34	BAHO BARNWELL HOUSE OF TIRES	
101341	\$4,450.34	07/01/20	FLEET TIRES	
CK# 102421	04/27/21	\$59.72	BUSP BUS PARTS WAREHOUSE	
101457	\$59.72	07/01/20	FLEET SUPPLIES	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$23,433.39

CK# 102426	04/27/21	\$2,831.49	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
102855	\$2,831.49	01/07/21	FLEET SUPPLIES
CK# 102444	04/27/21	\$767.94	DOVR DOVER BRAKE & CLUTCH COMPANY
101345	\$767.94	07/01/20	FLEET SUPPLIES
CK# 102453	04/27/21	\$1,609.00	FALC FALCON AUTO PARTS
102830	\$1,609.00	01/04/21	FLOOR JACK
CK# 102456	04/27/21	\$1,463.94	GATK GATEKEEPER SYSTEMS,INC.
101463	\$427.38	07/01/20	FLEET RADIO SUPPLIES
103352	\$1,036.56	03/22/21	FLEET RADIO SUPPLIES
CK# 102458	04/27/21	\$419.91	GOOE GOOSETOWN COMMUNICATIONS
102225	\$419.91	10/01/20	BUS RADIO RENTAL
CK# 102466	04/27/21	\$1,636.62	HOOV HOOVER TRUCK CENTERS
101349	\$1,636.62	07/01/20	FLEET SUPPLIES
CK# 102477	04/27/21	\$1,678.68	LAWS LAWSON PRODUCTS, INC.
102469	\$1,678.68	11/03/20	FLEET SUPPLIES
CK# 102527	04/27/21	\$6,507.77	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$6,507.77	07/01/20	PURCHASE OF GASOLINE & DIESEL
CK# 102530	04/27/21	\$596.03	RETR RE-TRON TECHNOLOGIES INC.
102864	\$596.03	01/08/21	FLEET SUPPLIES
CK# 102539	04/27/21	\$41.62	SHCP SCHOOL SPECIALTY
103156	\$41.62	02/23/21	BADGE HOLDERS FOR TRANS

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$12,124.82

CK# 102171	V 03/23/21	(\$547.27)	GMC BEYER BROTHERS CORP - GMC / CHEVY
101456	(\$547.27)	07/01/20	FLEET SUPPLIES
CK# 102374	04/13/21	\$488.34	GMC BEYER BROTHERS CORP - GMC / CHEVY
101456	\$488.34	07/01/20	FLEET SUPPLIES
CK# 102407	04/27/21	\$594.16	BAHO BARNWELL HOUSE OF TIRES
101341	\$594.16	07/01/20	FLEET TIRES
CK# 102421	04/27/21	\$1,629.06	BUSP BUS PARTS WAREHOUSE
101457	\$1,629.06	07/01/20	FLEET SUPPLIES
CK# 102453	04/27/21	\$993.25	FALC FALCON AUTO PARTS
101462	\$993.25	07/01/20	FLEET SUPPLIES
CK# 102456	04/27/21	\$386.75	GATK GATEKEEPER SYSTEMS,INC.
101463	\$386.75	07/01/20	FLEET RADIO SUPPLIES
CK# 102527	04/27/21	\$8,538.90	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$8,538.90	07/01/20	PURCHASE OF GASOLINE & DIESEL
CK# 102539	04/27/21	\$41.63	SHCP SCHOOL SPECIALTY
103156	\$41.63	02/23/21	BADGE HOLDERS FOR TRANS

11-000-291-220-10-13-000 SOCIAL SECURITY \$288,859.58

CK# 102371	03/31/21	\$288,859.58	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$288,859.58	07/01/20	FY21 SOCIAL SECURITY CHARGES

11-000-291-241-10-13-000 RETIREMENT BENEFITS - PERS \$1,311,577.18

CK# 102364	03/29/21	\$1,311,472.00	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
100004	\$1,311,472.00	07/01/20	ANNUAL PERS CONTRIBUTION-FY21
CK# 102375	04/13/21	\$105.18	PER1 PUBLIC EMPLOYEES RETIREMENT SYSTEM
103436	\$105.18	04/07/21	4TH QTR 2017 PERS SHTG -HACHEY

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,083,325.89

CK# 102359	03/24/21	\$1,059,450.43	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,059,450.43	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 102441	04/27/21	\$23,664.00	DELT DELTA DENTAL
101670	\$23,664.00	07/09/20	PREMIUM SCH YR 2020/2021
CK# 102569	04/27/21	\$211.46	WAGE WAGWORKS, INC.
100003	\$211.46	07/01/20	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$3,513.00

CK# 102384	04/27/21	\$2,013.00	COJE COHEN; JESSICA
103476	\$2,013.00	04/12/21	TUITION REIMBURSEMENT
CK# 102385	04/27/21	\$1,500.00	SEGA SEGAL; JACQUELINE
103486	\$1,500.00	04/19/21	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$8,462.18

CK# 102370	03/31/21	\$301.84	PAY PAYROLL
100000	\$301.84	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$8,160.34	PAY PAYROLL
100000	\$8,160.34	07/01/20	Payroll 2020 - 2021

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$362.69

CK# 102411	04/27/21	\$300.00	BSTE BECKER; STEVEN
103409	\$300.00	04/01/21	EYE CARE REIMBURSEMENT
CK# 102541	04/27/21	\$62.69	SERE SEREDYNIECKI; MARTA
103191	\$62.69	03/01/21	PY CHECK REISSUE

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$76,226.00

CK# 102370	03/31/21	\$39,152.50	PAY PAYROLL
100000	\$39,152.50	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$37,073.50	PAY PAYROLL
100000	\$37,073.50	07/01/20	Payroll 2020 - 2021

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$13,500.00

CK# 102370	03/31/21	\$6,150.00	PAY PAYROLL
100000	\$6,150.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$7,350.00	PAY PAYROLL
100000	\$7,350.00	07/01/20	Payroll 2020 - 2021

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$606,983.76

CK# 102370	03/31/21	\$301,722.01	PAY PAYROLL
100000	\$301,722.01	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$305,261.75	PAY PAYROLL
100000	\$305,261.75	07/01/20	Payroll 2020 - 2021

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$87,447.65

CK# 102370	03/31/21	\$41,908.15	PAY PAYROLL
100000	\$41,908.15	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$45,539.50	PAY PAYROLL
100000	\$45,539.50	07/01/20	Payroll 2020 - 2021

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$385,866.60

CK# 102370	03/31/21	\$192,933.30	PAY	PAYROLL
100000		\$192,933.30	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$192,933.30	PAY	PAYROLL
100000		\$192,933.30	07/01/20	Payroll 2020 - 2021

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$7,362.25

CK# 102370	03/31/21	\$3,522.25	PAY	PAYROLL
100000		\$3,522.25	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$3,840.00	PAY	PAYROLL
100000		\$3,840.00	07/01/20	Payroll 2020 - 2021

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$612,950.90

CK# 102370	03/31/21	\$307,177.70	PAY	PAYROLL
100000		\$307,177.70	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$305,773.20	PAY	PAYROLL
100000		\$305,773.20	07/01/20	Payroll 2020 - 2021

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$20,356.60

CK# 102370	03/31/21	\$9,276.60	PAY	PAYROLL
100000		\$9,276.60	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$11,080.00	PAY	PAYROLL
100000		\$11,080.00	07/01/20	Payroll 2020 - 2021

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

CK# 102370	03/31/21	\$1,990.00	PAY	PAYROLL
100000		\$1,990.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$1,990.00	PAY	PAYROLL
100000		\$1,990.00	07/01/20	Payroll 2020 - 2021

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$5,182.40

CK# 102370	03/31/21	\$3,083.60	PAY	PAYROLL
100000		\$3,083.60	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$2,098.80	PAY	PAYROLL
100000		\$2,098.80	07/01/20	Payroll 2020 - 2021

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

CK# 102370	03/31/21	\$9,883.71	PAY	PAYROLL
100000		\$9,883.71	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$9,883.71	PAY	PAYROLL
100000		\$9,883.71	07/01/20	Payroll 2020 - 2021

11-190-100-320-01-01-000 PURCHASED PROFESSIONAL SERV \$100.00

CK# 102419	04/27/21	\$100.00	BSN	BSN SPORTS
102810		\$100.00	12/21/20	RECESS SUPPLIES

11-190-100-340-09-66-000 PURCH TECH SV/OTHER/INSTR \$385.00

CK# 102536	04/27/21	\$385.00	SCMI	SCHECHTER; MITCHELL
102513		\$385.00	11/10/20	JAZZ MUSICIAN

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$574.05
CK# 102493	04/27/21	\$574.05 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$574.05	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$494.35
CK# 102493	04/27/21	\$494.35 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$494.35	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$494.35
CK# 102493	04/27/21	\$494.35 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$494.35	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$287.02
CK# 102493	04/27/21	\$287.02 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$287.02	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$574.05
CK# 102493	04/27/21	\$574.05 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$574.05	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$460.64
CK# 102493	04/27/21	\$460.64 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$460.64	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$472.85
CK# 102493	04/27/21	\$472.85 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$472.85	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$1,516.16
CK# 102493	04/27/21	\$1,516.16 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$1,516.16	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$240.10
CK# 102418	04/27/21	\$232.05 BRDA BROPHY; DAN
103244	\$232.05	03/09/21
CK# 102442	04/27/21	\$8.05 MANC DIBARI; ERIN
102156	\$8.05	09/23/20 MILEAGE; DIBARI
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$234.38
CK# 102427	04/27/21	\$89.60 CPAT CAPPELLO; PATRICE
102764	\$89.60	12/14/20 MILEAGE; CAPPELLO
CK# 102489	04/27/21	\$58.28 MROZ MROZ; MICHAEL
102636	\$58.28	11/25/20 MILEAGE REIMBURSEMENT 20-21
CK# 102528	04/27/21	\$86.50 RAJ RAJNAI; CYNTHIA M.
103346	\$86.50	03/22/21 MILEAGE REIMBURSEMENT;RAJNAI
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$582.89
CK# 102429	04/27/21	\$264.40 CASC CASCADE SCHOOL SUPPLIES
100068	\$261.64	07/01/20 General Classroom Supplies
100069	\$2.76	07/01/20 General Classroom Supplies

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$582.89
CK# 102459	04/27/21	\$284.13	GOPF GOPHER SPORT	
102908		\$284.13	01/14/21 SUPPLIES FOR PHYSICAL EDUC	
CK# 102510	04/27/21	\$34.36	PALO PALOS SPORTS, INC.	
100399		\$34.36	07/01/20 Physical Education Supplies	
11-190-100-610-01-01-666 SUPPLIES-COPIER				\$244.50
CK# 102401	04/27/21	\$244.50	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$244.50	07/08/20 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$153.44
CK# 102429	04/27/21	\$153.44	CASC CASCADE SCHOOL SUPPLIES	
102681		\$19.36	12/04/20 SUPPLIES FOR RECESS	
102904		\$134.08	01/14/21 SUPPLIES FOR RECESS AND 5TH GR	
11-190-100-610-03-03-666 SUPPLIES-COPIER				\$301.20
CK# 102401	04/27/21	\$301.20	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$301.20	07/08/20 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-03-33-000 SUPPLIES - INSTRUCTION				\$185.71
CK# 102485	04/27/21	\$185.71	MINR MIND RESEARCH INSTITUTE	
103229		\$185.71	03/05/21 ST MATH INCENTIVES	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$562.60
CK# 102429	04/27/21	\$26.91	CASC CASCADE SCHOOL SUPPLIES	
103269		\$26.91	03/11/21 ENVELOPES; ROMER	
CK# 102431	04/27/21	\$264.80	CDW CDW GOVERNMENT, INC.	
103255		\$264.80	03/10/21 DOCUMENT CAMERA; PIRES	
CK# 102551	04/27/21	\$25.15	STES STAPLES - ACCOUNT NO. 1031770	
103257		\$25.15	03/10/21 OFFICE MAT; ROMER	
CK# 102559	04/27/21	\$245.74	ULIN ULINE SHIPPING SUPPLIES	
103261		\$245.74	03/10/21 RECESS BINS; ROMER	
11-190-100-610-04-04-666 SUPPLIES-COPIER				\$368.64
CK# 102401	04/27/21	\$368.64	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$368.64	07/08/20 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION				\$311.05
CK# 102429	04/27/21	\$311.05	CASC CASCADE SCHOOL SUPPLIES	
100270		\$311.05	07/01/20 Fine Art Supplies	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$536.24
CK# 102431	04/27/21	\$455.39	CDW CDW GOVERNMENT, INC.	
102876		\$55.24	01/11/21 PROJECTOR REMOTES	
103227		\$400.15	03/05/21 PROJECTOR	
CK# 102540	04/27/21	\$80.85	SCHC SCHOOL SPECIALTY INC.	
102470		\$80.85	11/03/20 PROJECT CASES	
11-190-100-610-05-05-666 SUPPLIES-COPIER				\$60.54
CK# 102401	04/27/21	\$60.54	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$60.54	07/08/20 QUARTERLY CHARGES FOR COPIER	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$103.24

CK# 102539	04/27/21	\$103.24	SHCP SCHOOL SPECIALTY
103199		\$103.24	03/02/21 ART SUPPLIES

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$191.20

CK# 102429	04/27/21	\$57.00	CASC CASCADE SCHOOL SUPPLIES
100183		\$30.00	07/01/20 General Classroom Supplies
100186		\$27.00	07/01/20 General Classroom Supplies
CK# 102524	04/27/21	\$134.20	PR PRO-ED
102663		\$134.20	12/02/20 TOPA-2+K STUDENT BOOKLET

11-190-100-610-06-06-666 SUPPLIES-COPIER \$147.28

CK# 102401	04/27/21	\$147.28	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$147.28	07/08/20 QUARTERLY CHARGES FOR COPIER

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$321.55

CK# 102429	04/27/21	\$238.20	CASC CASCADE SCHOOL SUPPLIES
100215		\$238.20	07/01/20 General Classroom Supplies
CK# 102529	04/27/21	\$83.35	RE RE READYREFRESH BY NESTLE
102126		\$83.35	09/21/20 WATER DELIVERY

11-190-100-610-07-07-666 SUPPLIES-COPIER \$3,142.19

CK# 102401	04/27/21	\$404.51	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$404.51	07/08/20 QUARTERLY CHARGES FOR COPIER
CK# 102568	04/27/21	\$2,737.68	W.B. W.B. MASON
103021		\$2,737.68	02/04/21 COPY PAPER

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$6,611.45

CK# 102431	04/27/21	\$1,596.70	CDW CDW GOVERNMENT, INC.
102243		\$490.24	10/05/20 POWER STRIPS;CITRO
102858		\$1,106.46	01/08/21 CLASSROOM PROJECTOR;CITRO
CK# 102439	04/27/21	\$3,057.00	COMF COMMERCIAL FURNITURE RESOURCE INC
103164		\$3,057.00	02/24/21 ROOM DIVIDERS RM 104;CITRO
CK# 102460	04/27/21	\$1,584.88	GRAI GRAINGER
102891		\$1,584.88	01/13/21 AIR CONDITIONERS;CITRO
CK# 102551	04/27/21	\$372.87	STES STAPLES - ACCOUNT NO. 1031770
103363		\$182.88	03/23/21 TONER CARTRIDGES;F KULAK
103381		\$189.99	03/26/21 FILE CABINET;CITRO

11-190-100-610-08-08-666 SUPPLIES - COPIER \$193.59

CK# 102401	04/27/21	\$193.59	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$193.59	07/08/20 QUARTERLY CHARGES FOR COPIER

11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION \$1,164.00

CK# 102401	04/27/21	\$1,164.00	AT L ATLANTIC, TOMORROWS OFFICE
101659		\$1,164.00	07/08/20 PAPER CUT ANNUAL MAINT & SUPPOR

11-190-100-610-09-09-666 SUPPLIES-COPIER \$289.23

CK# 102401	04/27/21	\$289.23	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$289.23	07/08/20 QUARTERLY CHARGES FOR COPIER

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION		\$834.96
CK# 102551	04/27/21	\$834.96	STES STAPLES - ACCOUNT NO. 1031770
103206		\$834.96	03/03/21 MOBILE DESKS FOR MATH DEPT
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION		\$98.50
CK# 102567	04/27/21	\$98.50	VWR VWR SCIENTIFIC PRODUCTS
100491		\$98.50	07/01/20 Science Supplies
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION		\$22.84
CK# 102416	04/27/21	\$22.84	DICK BLICK ART MATERIALS
100292		\$22.84	07/01/20 Fine Art Supplies
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY		\$38.71
CK# 102562	04/27/21	\$38.71	UNIQ UNIQUE PHOTO
102553		\$38.71	11/13/20 LNES; SHAVER
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION		\$4,041.78
CK# 102429	04/27/21	\$386.95	CASC CASCADE SCHOOL SUPPLIES
100223		\$386.95	07/01/20 General Classroom Supplies
CK# 102465	04/27/21	\$1,846.20	H DE HOME DEPOT; THE
103335		\$1,846.20	03/18/21 APPLIANCES/SUPPLIES; MARQUARD
CK# 102469	04/27/21	\$1,808.63	INSE INSERRA SUPERMARKETS
102245		\$1,808.63	10/05/20 GROCERIES; GARDNER
11-190-100-610-09-65-000	TV SCIENCE		\$1.28
CK# 102562	04/27/21	\$1.28	UNIQ UNIQUE PHOTO
102553		\$1.28	11/13/20 LNES; SHAVER
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$2,795.00
CK# 102379	04/20/21	\$2,795.00	MTI MUSIC THEATRE INTERNATIONAL
103403		\$2,795.00	04/01/21 ROYALTIES FOR HS MUSICAL
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$1,554.99
CK# 102484	04/27/21	\$1,060.00	M-FA M-F ATHLETIC COMPANY INC.
103340		\$1,060.00	03/18/21 PHYS ED - EQUIPMENT
CK# 102510	04/27/21	\$494.99	PALO PALOS SPORTS, INC.
100418		\$494.99	07/01/20 Physical Education Supplies
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$39,590.00
CK# 102370	03/31/21	\$19,795.00	PAY PAYROLL
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$19,795.00	PAY PAYROLL
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$22,321.40
CK# 102370	03/31/21	\$11,160.70	PAY PAYROLL
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$11,160.70	PAY PAYROLL
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S	\$90.81
CK# 102552	04/27/21 \$90.81	CORF STAPLES ADVANTAGE
103209	\$90.81 03/03/21	
11-204-100-610-08-08-000	SUPPLIES-LEARNING DISABLED	\$11.82
CK# 102429	04/27/21 \$11.82	CASC CASCADE SCHOOL SUPPLIES
100083	\$11.82 07/01/20	General Classroom Supplies
11-209-100-101-10-10-000	SAL/TEACHER-BD	\$17,402.00
CK# 102370	03/31/21 \$8,995.00	PAY PAYROLL
100000	\$8,995.00 07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21 \$8,407.00	PAY PAYROLL
100000	\$8,407.00 07/01/20	Payroll 2020 - 2021
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$21,697.50
CK# 102370	03/31/21 \$10,848.75	PAY PAYROLL
100000	\$10,848.75 07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21 \$10,848.75	PAY PAYROLL
100000	\$10,848.75 07/01/20	Payroll 2020 - 2021
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$11,781.30
CK# 102370	03/31/21 \$5,890.65	PAY PAYROLL
100000	\$5,890.65 07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21 \$5,890.65	PAY PAYROLL
100000	\$5,890.65 07/01/20	Payroll 2020 - 2021
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$9,603.30
CK# 102370	03/31/21 \$4,801.65	PAY PAYROLL
100000	\$4,801.65 07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21 \$4,801.65	PAY PAYROLL
100000	\$4,801.65 07/01/20	Payroll 2020 - 2021
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	\$296.67
CK# 102469	04/27/21 \$296.67	INSE INSERRA SUPERMARKETS
103410	\$296.67 04/05/21	GROCERIES; ALONSO (HA)
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$1,313.14
CK# 102559	04/27/21 \$1,313.14	ULIN ULINE SHIPPING SUPPLIES
103396	\$1,313.14 03/30/21	HIGHLANDER ACAD TABLES
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$21,000.00
CK# 102370	03/31/21 \$10,500.00	PAY PAYROLL
100000	\$10,500.00 07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21 \$10,500.00	PAY PAYROLL
100000	\$10,500.00 07/01/20	Payroll 2020 - 2021
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$14,629.10
CK# 102370	03/31/21 \$7,314.55	PAY PAYROLL
100000	\$7,314.55 07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21 \$7,314.55	PAY PAYROLL
100000	\$7,314.55 07/01/20	Payroll 2020 - 2021

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$363,498.00
CK# 102370	03/31/21	\$180,188.75	PAY PAYROLL	
100000		\$180,188.75	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$183,309.25	PAY PAYROLL	
100000		\$183,309.25	07/01/20 Payroll 2020 - 2021	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$55,571.10
CK# 102370	03/31/21	\$28,416.50	PAY PAYROLL	
100000		\$28,416.50	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$27,154.60	PAY PAYROLL	
100000		\$27,154.60	07/01/20 Payroll 2020 - 2021	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$270.85
CK# 102539	04/27/21	\$270.85	SHCP SCHOOL SPECIALTY	
102956		\$270.85	01/21/21 SUPPLIES FOR RESOURCE/LAVIANO	
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM				\$89.57
CK# 102540	04/27/21	\$89.57	SCHC SCHOOL SPECIALTY INC.	
102318		\$89.57	10/12/20 FOLDERS, BOARDS; MCCOURT	
11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM				\$178.38
CK# 102524	04/27/21	\$110.00	PR PRO-ED	
101261		\$110.00	07/01/20 FORMS RESOURCE	
CK# 102539	04/27/21	\$21.99	SHCP SCHOOL SPECIALTY	
103151		\$21.99	02/22/21 OFFICE/RESOURCE SUPPLIES	
CK# 102568	04/27/21	\$46.39	W.B. W.B. MASON	
103150		\$46.39	02/22/21 RESOURCE/OFFICE SUPPLIES	
11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM				\$49.62
CK# 102429	04/27/21	\$49.62	CASC CASCADE SCHOOL SUPPLIES	
100557		\$49.62	07/01/20 Teaching Aids	
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER				\$1,974.59
CK# 102431	04/27/21	\$553.23	CDW CDW GOVERNMENT, INC.	
102988		\$553.23	01/28/21 CLASSROOM PROJECTOR;MAGIE	
CK# 102515	04/27/21	\$53.48	PERM PERMA BOUND BOOKS	
103169		\$53.48	02/25/21 BOOKS RESOURCE CENTER;SEGAL	
CK# 102540	04/27/21	\$1,227.41	SCHC SCHOOL SPECIALTY INC.	
102934		\$359.03	01/19/21 MATERIAL RESOURCE CENTER;SEGAL	
102937		\$868.38	01/19/21 MATERIAL RESOURCE CNTR;KUPCHO	
CK# 102551	04/27/21	\$140.47	STES STAPLES - ACCOUNT NO. 1031770	
103222		\$140.47	03/04/21 SUPPLIES RESOURCE CENTER;KUEHN	
11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER				\$161.45
CK# 102372	04/07/21	\$161.45	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
100522		\$161.45	07/01/20 Science Supplies	
11-213-100-890-09-09-000 OTHER OBJECTS-TRANSITION PROG				\$996.53
CK# 102469	04/27/21	\$996.53	INSE INSERRA SUPERMARKETS	
103412		\$996.53	04/05/21 GROCERIES; ALONSO (MENDES)	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-214-100-101-10-10-000 SAL/ TEACHER AUTISM				\$35,740.00
CK# 102370	03/31/21	\$17,870.00	PAY PAYROLL	
100000	\$17,870.00	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$17,870.00	PAY PAYROLL	
100000	\$17,870.00	07/01/20	Payroll 2020 - 2021	
11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM				\$21,476.02
CK# 102370	03/31/21	\$10,142.55	PAY PAYROLL	
100000	\$10,142.55	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$11,333.47	PAY PAYROLL	
100000	\$11,333.47	07/01/20	Payroll 2020 - 2021	
11-214-100-610-04-04-000 SUPPLIES-AUTISM				\$50.87
CK# 102429	04/27/21	\$50.87	CASC CASCADE SCHOOL SUPPLIES	
100152	\$50.87	07/01/20	General Classroom Supplies	
11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$15,970.00
CK# 102370	03/31/21	\$7,985.00	PAY PAYROLL	
100000	\$7,985.00	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$7,985.00	PAY PAYROLL	
100000	\$7,985.00	07/01/20	Payroll 2020 - 2021	
11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME				\$16,519.54
CK# 102370	03/31/21	\$7,988.59	PAY PAYROLL	
100000	\$7,988.59	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$8,530.95	PAY PAYROLL	
100000	\$8,530.95	07/01/20	Payroll 2020 - 2021	
11-219-100-320-10-16-000 PURCH HOME INST SPEC ED				\$7,565.00
CK# 102445	04/27/21	\$7,095.00	DRH DR.L HANES & ASSOCIATES LLC	
103020	\$2,035.00	02/04/21	HOME INSTRUCTION SPEC SERV	
103413	\$5,060.00	04/05/21	HOME INSTRUCTION SPEC ED	
CK# 102448	04/27/21	\$266.00	EIUS EI US, LLC dba LEARNWELL	
102533	\$266.00	11/11/20	BEDSIDE INSTRUCTION	
CK# 102547	04/27/21	\$204.00	SILV SILVERGATE PREP	
103057	\$204.00	02/10/21	BEDSIDE INSTRUCTION SPEC ED	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$18,527.50
CK# 102370	03/31/21	\$7,232.50	PAY PAYROLL	
100000	\$7,232.50	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$11,295.00	PAY PAYROLL	
100000	\$11,295.00	07/01/20	Payroll 2020 - 2021	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$9,120.00
CK# 102370	03/31/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-240-100-610-10-14-000 SUPPLIES-ESL \$603.00

CK# 102578	04/27/21	\$603.00	WIDW WISCONSIN CENTER FOR EDUCATIONAL PRODU
102971		\$603.00	01/25/21 SUPPLIES FOR ESL/OSLE

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$2,625.00

CK# 102370	03/31/21	\$2,100.00	PAY PAYROLL
100000		\$2,100.00	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$525.00	PAY PAYROLL
100000		\$525.00	07/01/20 Payroll 2020 - 2021

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$150.00

CK# 102487	04/27/21	\$75.00	MORI MORA; LUISA
103485		\$75.00	09/11/20 PAY TO PLAY
CK# 102563	04/27/21	\$75.00	VANO VANORDEN; JOANN
103417		\$75.00	09/11/20 PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$9,930.20

CK# 102370	03/31/21	\$4,965.10	PAY PAYROLL
100000		\$4,965.10	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$4,965.10	PAY PAYROLL
100000		\$4,965.10	07/01/20 Payroll 2020 - 2021

11-402-100-110-10-10-000 SAL/ATHLETICS \$96,314.61

CK# 102370	03/31/21	\$39,896.01	PAY PAYROLL
100000		\$39,896.01	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$56,418.60	PAY PAYROLL
100000		\$56,418.60	07/01/20 Payroll 2020 - 2021

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$15,705.75

CK# 102370	03/31/21	\$2,375.00	PAY PAYROLL
100000		\$2,375.00	07/01/20 Payroll 2020 - 2021
CK# 102377	04/15/21	\$2,615.00	PAY PAYROLL
100000		\$2,615.00	07/01/20 Payroll 2020 - 2021
CK# 102463	04/27/21	\$600.00	HIGP HIGHLANDER PRODUCTIONS, LLC
102698		\$600.00	12/08/20 ATHLETICS - EVENT WORKERS
CK# 102464	04/27/21	\$810.00	HOLB HOLIDAY BOWL
103237		\$810.00	03/08/21 ATHLETICS - BOWLING FEE
CK# 102471	04/27/21	\$123.75	JAG JAG PHYSICAL THERAPY
103231		\$123.75	03/05/21 ATHLETICS - EVENT WORKERS
CK# 102576	04/27/21	\$9,182.00	WMA WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
103284		\$9,182.00	03/15/21 ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$341.94

CK# 102552	04/27/21	\$110.94	CORF STAPLES ADVANTAGE
101982		\$110.94	09/03/20 ATHLETICS - OFFICE
CK# 102561	04/27/21	\$231.00	UNFC UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
100691		\$231.00	07/01/20 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,713.00

CK# 102412	04/27/21	\$200.00	BELT BELLATONI; MARILYN
103242		\$200.00	03/09/21 ATHLETICS - ASSIGNORS

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$5,713.00

CK# 102413	04/27/21	\$500.00	BCDP BERGEN COUNTY DEPT OF PARKS
103281	\$500.00	03/15/21	ATHLETICS - INVIT AND TOURN
CK# 102437	04/27/21	\$135.00	CFTN CLIFTON TRACK BOOSTER CLUB
103355	\$135.00	03/22/21	ATHLETICS - INVIT AND TOURN
CK# 102467	04/27/21	\$200.00	PMCC IMPACT CHEER & DANCE CHALLENGE, LLC
103246	\$200.00	03/10/21	ATHLETICS - INVIT AND TOURN
CK# 102476	04/27/21	\$2,400.00	LRH LAKELAND REGIONAL HIGH SCHOOL
103353	\$2,400.00	03/22/21	ATHLETICS - SWIM TEAM
CK# 102484	04/27/21	\$745.00	M-FA M-F ATHLETIC COMPANY INC.
103478	\$745.00	04/12/21	REPLACEMENT MAIN NET
CK# 102496	04/27/21	\$150.00	NJIS N.J.I.S.R.A.
103074	\$150.00	02/11/21	ATHLETICS - INVIT AND TOURN
CK# 102533	04/27/21	\$83.00	RODA RODAK; BRIAN
103278	\$83.00	03/12/21	ATHLETICS - ASSIGNOR FEE
CK# 102573	04/27/21	\$1,300.00	WVTF WAYNE VALLEY TRACK
103249	\$800.00	03/10/21	ATHLETICS - INVIT AND TOURN
103277	\$500.00	03/12/21	ATHLETICS - INVIT AND TOURN

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

CK# 102370	03/31/21	\$25,815.00	PAY PAYROLL
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$25,815.00	PAY PAYROLL
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021

Total for this fund \$7,714,746.02

Budget Fund 12

12-000-213-732-10-16-750 HEALTH NON INSTRUCT. EQUIPMENT \$7,600.00

CK# 102537 04/27/21 \$7,600.00 SC H SCHOOL HEALTH

103190 \$7,600.00 03/01/21 SPOT VISION SCREENER

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$26.02

CK# 102542 04/27/21 \$26.02 SETT SETTEMBRINO ARCHITECTS

004219 \$26.02 04/08/20 REIMBURSABLES-HS&MAC SEC.VEST

Total for this fund \$7,626.02

Budget Fund 20

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS \$6,400.00

CK# 102370	03/31/21	\$3,200.00	PAY	PAYROLL
100000		\$3,200.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$3,200.00	PAY	PAYROLL
100000		\$3,200.00	07/01/20	Payroll 2020 - 2021

20-231-100-101-10-50-003 TITLE I SAL TEACHER CARRYOVER \$9,660.00

CK# 102370	03/31/21	\$4,260.00	PAY	PAYROLL
100000		\$4,260.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$5,400.00	PAY	PAYROLL
100000		\$5,400.00	07/01/20	Payroll 2020 - 2021

20-231-100-101-10-50-103 TITLE I - STIPENDS \$1,312.50

CK# 102370	03/31/21	\$612.50	PAY	PAYROLL
100000		\$612.50	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$700.00	PAY	PAYROLL
100000		\$700.00	07/01/20	Payroll 2020 - 2021

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

CK# 102370	03/31/21	\$500.00	PAY	PAYROLL
100000		\$500.00	07/01/20	Payroll 2020 - 2021
CK# 102377	04/15/21	\$500.00	PAY	PAYROLL
100000		\$500.00	07/01/20	Payroll 2020 - 2021

20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL \$8,262.35

CK# 102549	04/27/21	\$8,262.35	CHI	SPECTRUM 360
101299		\$8,262.35	07/01/20	20-21 TUITION

20-251-200-320-10-16-000 IDEA PRE-SCHOOL PROF&TECH SVCS \$1,372.00

CK# 102486	04/27/21	\$1,372.00	MIRI	MIRIAM SKYDELL AND ASSOCIATES
101739		\$1,372.00	07/23/20	SPEECH THERAPY 20-21

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$7,125.00

CK# 102544	04/27/21	\$7,125.00	NEDI	SHELLY KLEIN CONSULTING LLC
101229		\$7,125.00	07/01/20	PROFESSIONAL DEVELOP ELA

20-270-200-320-10-50-003 TITLE IIA-PUR PROF ED SER CARR \$1,150.00

CK# 102390	04/27/21	\$750.00	ADVI	ADVENTUREFUL, INC
103316		\$750.00	03/17/21	PRESENTER FOR MARCH PD DAY
CK# 102508	04/27/21	\$400.00	OAKR	OAK RIDGE MARTIAL ARTS ACADEMY
103319		\$400.00	03/17/21	PRESENTER FOR MARCH PD DAY

20-477-100-610-10-50-000 ESSER (CARES ACT) - SUPPLIES \$3,928.56

CK# 102386	04/27/21	\$3,928.56	ATT	AT & T
101951		\$2,457.53	08/28/20	MOZEE MIFI
101957		\$1,471.03	08/31/20	NASPO AGREEMENT PLN/MOXEE MIFI

20-477-200-320-10-50-000 ESSER (CARES ACT) - PURCH SVCS \$4,235.00

CK# 102486	04/27/21	\$4,235.00	MIRI	MIRIAM SKYDELL AND ASSOCIATES
103185		\$4,235.00	02/26/21	COMPENSATORY SPEECH THERAPY

Total for this fund \$44,445.41

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$13,748.90
CK# 102370	03/31/21	\$6,874.45	PAY PAYROLL	
100000	\$6,874.45	07/01/20	Payroll 2020 - 2021	
CK# 102377	04/15/21	\$6,874.45	PAY PAYROLL	
100000	\$6,874.45	07/01/20	Payroll 2020 - 2021	
60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$167.25
CK# 102370	03/31/21	\$167.25	PAY PAYROLL	
100000	\$167.25	07/01/20	Payroll 2020 - 2021	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,064.59
CK# 102371	03/31/21	\$1,064.59	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$1,064.59	07/01/20	FY21 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$13,299.84
CK# 102359	03/24/21	\$13,299.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002	\$13,299.84	07/01/20	EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$5,103.76
CK# 021702	03/30/21	\$2,551.88	PFS POMPTONIAN FOOD SERVICE	
100010	\$2,551.88	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021706	04/23/21	\$2,551.88	PFS POMPTONIAN FOOD SERVICE	
100010	\$2,551.88	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$38,033.16
CK# 021702	03/30/21	\$18,030.52	PFS POMPTONIAN FOOD SERVICE	
100010	\$18,030.52	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021703	04/08/21	\$11,375.74	PFS POMPTONIAN FOOD SERVICE	
100010	\$11,375.74	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021706	04/23/21	\$8,626.90	PFS POMPTONIAN FOOD SERVICE	
100010	\$8,626.90	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-04-56-000 REPAIRS MH CAFE				\$272.00
CK# 021701	03/30/21	\$272.00	INCO INTERSTATE COMMERCIAL SERVICE	
101319	\$272.00	07/01/20	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-08-56-000 REPAIRS MAC CAFE				\$0.00
CK# 021693	V 01/22/21	(\$150.00)	CREF COMPLETE REFRIGERATION	
101318	(\$150.00)	07/01/20	REFRIGERATION/FREEZER REPAIRS	
CK# 021704	04/21/21	\$150.00	CREF COMPLETE REFRIGERATION	
101318	\$150.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$780.00
CK# 021705	04/21/21	\$780.00	INCO INTERSTATE COMMERCIAL SERVICE	
101319	\$780.00	07/01/20	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$5,799.33
CK# 021702	03/30/21	\$2,891.01	PFS POMPTONIAN FOOD SERVICE	
100010	\$2,891.01	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021703	04/08/21	\$2,120.05	PFS POMPTONIAN FOOD SERVICE	
100010	\$2,120.05	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 60

60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$5,799.33
CK#021706	04/23/21	\$788.27 PFS POMPTONIAN FOOD SERVICE
100010	\$788.27	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$47,320.52
CK#021702	03/30/21	\$21,178.54 PFS POMPTONIAN FOOD SERVICE
100010	\$21,178.54	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
CK#021703	04/08/21	\$18,726.06 PFS POMPTONIAN FOOD SERVICE
100010	\$18,726.06	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
CK#021706	04/23/21	\$7,415.92 PFS POMPTONIAN FOOD SERVICE
100010	\$7,415.92	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
	Total for this fund	\$125,589.35

Start date 3/24/2021 End date 4/27/2021

04/23/21 12:38

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$16,323.52
CK# 102370	03/31/21	\$5,007.76	PAY PAYROLL	
100000		\$5,007.76	07/01/20 Payroll 2020 - 2021	
CK# 102377	04/15/21	\$11,315.76	PAY PAYROLL	
100000		\$11,315.76	07/01/20 Payroll 2020 - 2021	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$883.72
CK# 102371	03/31/21	\$883.72	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$883.72	07/01/20 FY21 SOCIAL SECURITY CHARGES	
62-990-320-320-10-15-403 SACC PURCHASED SERVICES				\$412.34
CK# 040928	03/24/21	\$35.64	RERE READYREFRESH BY NESTLE	
101728		\$35.64	07/23/20 SACC 2020-2021 WATER	
CK# 040929	04/06/21	\$376.70	VER2 VERIZON WIRELESS	
101797		\$376.70	07/30/20 SACC CELL PHONES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$9.95
CK# 040927	03/24/21	\$9.95	TUCH TURRE; CHRISTINE	
102756		\$9.95	12/10/20 SACC SUPPLIES	
62-990-320-890-10-15-403 SACC OTHER COSTS				(\$370.00)
CK# 040922	V 01/11/21	(\$370.00)	MOLL MOLLEDA; SAMANTHA	
102844		(\$370.00)	01/06/21 REIMBURSEMENT FOR SACC TUITION	
			Total for this fund	\$17,259.53
			Total for Report	\$7,917,581.21

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

Check Journal by Account West Milford Board of Ed
Start date 3/24/2021 End date 4/27/2021

Prior Year Voids
04/23/21 12:38

10-1990-000	MISCELLANEOUS REVENUE		
Check #098834	1/28/2020	Rubino; Ms. Michelle	(\$311.00)
Check #098837	1/28/2020	Schofield; Kristen	(\$500.00)
Check #098846	1/28/2020	Sprung; Deborah	(\$854.00)
Check #099166	2/25/2020	American Academy of Pediatrics	(\$175.00)
Check #100060	6/23/2020	Kieselmann; Sarah	(\$167.00)
Check #100097	6/23/2020	Werner; Heather	(\$668.00)
Check #100171	6/23/2020	Johnson; Tara & Brian	(\$75.00)
Check #100242	6/23/2020	Simmons; Jennifer	(\$75.00)
Total Operating Prior Year Check Voids			<u>(\$2,825.00)</u>
Grand Total			<u><u>\$7,914,756.21</u></u>

