

Budget Fund 10

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

CK# 102067 02/23/21 \$7,137.00 PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC

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

Total for this fund \$7,137.00

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11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$31,598.00

CK# 102077	02/23/21	\$31,598.00	POMF POMPTON LAKES BOARD OF EDUCATION
101455		\$31,598.00	07/01/20 2020-2021 FULL YEAR TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$1,133.80

CK# 102105	02/23/21	\$1,133.80	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
102089		\$1,133.80	09/16/20 TUITION FOR 20-21 SCHOOL YEAR

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$30,542.40

CK# 101988	02/23/21	\$30,542.40	BERG BERGEN COUNTY SPECIAL
101454		\$19,088.32	07/01/20 AIDES, OUT OF COUNTY
102261		\$11,454.08	10/06/20 2020-2021 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$188,580.30

CK# 101975	02/23/21	\$6,551.58	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
101254		\$6,551.58	07/01/20 20-21 TUITION
CK# 101993	02/23/21	\$10,761.00	BONN BONNIE BRAE
102078		\$7,980.00	09/15/20 20-21 TUITION
103031		\$2,781.00	02/04/21 TUITION REBILL 18-19
CK# 101996	02/23/21	\$9,914.95	CSCH CALAIS SCHOOL;THE
101255		\$9,914.95	07/01/20 20-21 TUITION
CK# 102001	02/23/21	\$11,276.31	CPNJ CEREBRAL PALSY OF NEW JERSEY
101293		\$11,276.31	07/01/20 20-21 TUITION
CK# 102002	02/23/21	\$8,704.00	CHHI CHAPEL HILL ACADEMY
101292		\$8,704.00	07/01/20 20-21 TUITION
CK# 102006	02/23/21	\$34,501.50	CHTH CTC ACADEMY; THE
101300		\$26,868.50	07/01/20 20-21 TUITION
102009		\$7,633.00	09/09/20 TUITION 2020-2021
CK# 102012	02/23/21	\$4,651.65	EARL ECLC OF NEW JERSEY
101294		\$4,651.65	07/01/20 20-21 TUITION
CK# 102024	02/23/21	\$14,220.21	GLE GLENVIEW ACADEMY
102877		\$14,220.21	01/11/21 20-21 TUITION FOR STUDENT
CK# 102026	02/23/21	\$7,238.64	GRAM GRAMON SCHOOL
103060		\$7,238.64	02/10/21 TUITION REBILL FOR 19-20
CK# 102037	02/23/21	\$10,940.20	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
102432		\$10,940.20	10/28/20 2020-2021 TUITION
CK# 102058	02/23/21	\$32,058.92	NBF NEW BEGINNINGS FAIRFIELD
101296		\$32,058.92	07/01/20 20-21 TUITION
CK# 102062	02/23/21	\$10,229.22	PAS NJEDDA
101297		\$10,229.22	07/01/20 20-21 TUITION
CK# 102094	02/23/21	\$11,235.24	SHSC SHEPARD SCHOOL, INC.
101298		\$11,235.24	07/01/20 20-21 TUITION
CK# 102099	02/23/21	\$6,475.00	CHI SPECTRUM 360
102154		\$6,475.00	09/23/20 AIDES FOR STUDENTS
CK# 102120	02/23/21	\$9,821.88	YCS- YCS-SAWTELLE LEARNING CENTER
101301		\$9,821.88	07/01/20 20-21 TUITION

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

CK# 101925	01/29/21	\$1,415.20	PAY PAYROLL
100000		\$1,415.20	07/01/20 Payroll 2020 - 2021

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11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$2,830.40
CK# 101927	02/12/21 \$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# 101925	01/29/21 \$33,495.00 PAY PAYROLL	
100000	\$33,495.00 07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21 \$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# 102051	02/23/21 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
101285	\$1,900.00 07/01/20 PROFESSIONAL SERVICES 2020-21	
11-000-213-610-01-01-000	SUPPLIES - HEALTH	\$175.86
CK# 102089	02/23/21 \$175.86 SC H SCHOOL HEALTH	
102794	\$175.86 12/16/20 SUPPLIES FOR NURSE	
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$200.35
CK# 102052	02/23/21 \$10.65 MEDC MEDCO SCHOOL FIRST AID	
100326	\$10.65 07/01/20 Health and Trainer Supplies	
CK# 102090	02/23/21 \$189.70 SNUR SCHOOL NURSE SUPPLY, INC.	
102692	\$189.70 12/07/20 HEALTH SUPPLIES	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$383.99
CK# 102089	02/23/21 \$383.99 SC H SCHOOL HEALTH	
102630	\$383.99 11/24/20 AED TRAINER	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$66,452.50
CK# 101925	01/29/21 \$33,226.25 PAY PAYROLL	
100000	\$33,226.25 07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21 \$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	\$33,024.00
CK# 101925	01/29/21 \$15,529.00 PAY PAYROLL	
100000	\$15,529.00 07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21 \$17,495.00 PAY PAYROLL	
100000	\$17,495.00 07/01/20 Payroll 2020 - 2021	
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	\$24,167.90
CK# 101987	02/23/21 \$7,298.76 BAYA BAYADA	
102741	\$7,298.76 12/10/20 SUB NURSING	
CK# 101988	02/23/21 \$1,215.00 BERG BERGEN COUNTY SPECIAL	
101494	\$660.00 07/01/20 TEACHER OF DEAF SERVICES	
102338	\$165.00 10/14/20 AAC SERVICES	
102571	\$390.00 11/16/20 EXTRA THERAPIES	
CK# 102042	02/23/21 \$700.00 LADO LADOV M.D.; NORMAN	
101493	\$700.00 07/01/20 20-21 EVALUATIONS	
CK# 102053	02/23/21 \$6,840.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
101740	\$6,490.00 07/23/20 OT SERVICES FOR 20-21	

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$24,167.90
CK# 102053	02/23/21	\$6,840.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
103025		\$350.00	02/04/21 SPEECH EVALUATIONS AS NEEDED	
CK# 102064	02/23/21	\$8,114.14	PASS NORTHERN REGION EDUCATIONAL	
102888		\$8,114.14	01/12/21 BCBA/BEHAVIORIST SERVICES	
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS				\$440.87
CK# 102045	02/23/21	\$39.00	LAKE LAKESHORE LEARNING MATERIALS	
004203		\$39.00	03/24/20 MD SUPPLIES	
CK# 102086	02/23/21	\$173.80	RJCO RJ COOPER & ASSOCIATES, INC.	
102843		\$173.80	01/05/21 IPAD CASES	
CK# 102101	02/23/21	\$228.07	STES STAPLES - ACCOUNT NO. 1031770	
102812		\$149.99	12/22/20 PRINTER FOR MD CLASS;CARLISLE	
102822		\$78.08	12/23/20 STUDENT SUPPLIES;APOMEROY	
11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID				\$76,980.00
CK# 101925	01/29/21	\$38,490.00	PAY PAYROLL	
100000		\$38,490.00	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$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# 101925	01/29/21	\$7,076.00	PAY PAYROLL	
100000		\$7,076.00	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$7,076.00	PAY PAYROLL	
100000		\$7,076.00	07/01/20 Payroll 2020 - 2021	
11-000-218-390-09-71-000 PURCHASED SERVICE-GUIDANCE				\$700.00
CK# 102013	02/23/21	\$700.00	EDUD EDUCERE LLC	
102790		\$700.00	12/16/20 EDUCERE ITALIAN I COURSE	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$183,870.86
CK# 101925	01/29/21	\$91,935.43	PAY PAYROLL	
100000		\$91,935.43	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$91,935.43	PAY PAYROLL	
100000		\$91,935.43	07/01/20 Payroll 2020 - 2021	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$21,655.48
CK# 101925	01/29/21	\$10,827.74	PAY PAYROLL	
100000		\$10,827.74	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$10,827.74	PAY PAYROLL	
100000		\$10,827.74	07/01/20 Payroll 2020 - 2021	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$3,699.49
CK# 102069	02/23/21	\$3,626.49	PCAO PEARSON CLINICAL ASSESSMENT	
102655		\$2,261.49	12/02/20 TESTING PROTOCOLS;APOMEROY	
102833		\$1,365.00	01/05/21 Q-I TESTS AND LICENSES;GINTY	
CK# 102079	02/23/21	\$73.00	LIGU PRO-ED, INC.	
102774		\$73.00	12/15/20 PT TESTING;APOMEROY	

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11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$35,050.84
CK# 101925	01/29/21	\$17,525.42	PAY PAYROLL
100000		\$17,525.42	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$17,525.42	PAY PAYROLL
100000		\$17,525.42	07/01/20 Payroll 2020 - 2021
11-000-221-610-10-33-000	SUPPLIES-IMPROVEMENT INSTRUCT.		\$29.95
CK# 102075	02/23/21	\$29.95	POET POETS AND WRITERS MAGAZINE
102866		\$29.95	01/08/21 PERIODICAL FOR CREATIVE WRITIN
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$56,337.50
CK# 101925	01/29/21	\$28,168.75	PAY PAYROLL
100000		\$28,168.75	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$28,168.75	PAY PAYROLL
100000		\$28,168.75	07/01/20 Payroll 2020 - 2021
11-000-222-610-01-01-000	SUPPLIES-LIBRARY		\$2,297.00
CK# 101979	02/23/21	\$2,297.00	AP C APPLE, INC
102382		\$2,297.00	10/19/20 REPLACE OLD/BROKEN MACBOOK
11-000-222-610-05-05-000	SUPPLIES-LIBRARY		\$728.18
CK# 102020	02/23/21	\$728.18	FOL FOLLETT SCHOOL SOLUTIONS, INC.
102482		\$728.18	11/04/20 BOOKS FOR LIBRARY
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$1,014.04
CK# 102021	02/23/21	\$245.12	FOLL FOLLETT SCHOOL SOLUTIONS, INC.
102752		\$245.12	12/10/20 MEDIA CTR READING MATERIALS
CK# 102101	02/23/21	\$613.38	STES STAPLES - ACCOUNT NO. 1031770
102665		\$613.38	12/02/20 INK/SPLITTERS/BASKETS
CK# 102102	02/23/21	\$155.54	CORF STAPLES ADVANTAGE
102748		\$155.54	12/10/20 MEDIA CTR ORGANIZATION ITEMS
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$1,055.97
CK# 102101	02/23/21	\$1,055.97	STES STAPLES - ACCOUNT NO. 1031770
102696		\$1,055.97	12/08/20 SUPPLIES LOWER MEDIA LIBRARY
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,142.40
CK# 101925	01/29/21	\$1,571.20	PAY PAYROLL
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$1,571.20	PAY PAYROLL
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021
11-000-223-610-10-16-000	SUPPLIES - STAFF DEVELOPMENT		\$219.99
CK# 102071	02/23/21	\$219.99	PESI PESI
102819		\$219.99	12/22/20 DIGITAL SEMINAR
11-000-223-890-01-01-000	STAFF DEV-OTHER OBJECTS		\$211.04
CK# 101986	02/23/21	\$211.04	BANO BARNES AND NOBLE, INC.
102713		\$211.04	12/08/20 BOOKS FOR CLASSROOM/RESOURCE

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11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$650.00

CK# 102074	02/23/21	\$650.00	POAC POAC - PARENTS OF AUTISTIC CHILDREN OF O
103033		\$650.00	02/04/21 AUTISM TRAINING PROF DAY

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$105.44

CK# 101986	02/23/21	\$105.44	BANO BARNES AND NOBLE, INC.
102711		\$105.44	12/08/20 PROF DEV BOOK GR 6

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

CK# 101925	01/29/21	\$16,867.97	PAY PAYROLL
100000		\$16,867.97	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$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# 101925	01/29/21	\$6,965.96	PAY PAYROLL
100000		\$6,965.96	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$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# 101925	01/29/21	\$208.33	PAY PAYROLL
100000		\$208.33	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$208.33	PAY PAYROLL
100000		\$208.33	07/01/20 Payroll 2020 - 2021

11-000-230-331-10-13-000 LEGAL SERVICES \$8,128.50

CK# 101976	02/23/21	\$5,918.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
101248		\$5,918.00	07/01/20 LEGAL SERVICES FY 2020-2021
CK# 102027	02/23/21	\$1,785.00	GREB GREENBURG DAUBER EPSTEIN & TUCKER, A PRC
103068		\$1,785.00	02/10/21 MEDIATOR FEE - P.P. SETTLEMENT
CK# 102088	02/23/21	\$425.50	SCAR SCARINCI & HOLLENBECK LLC
101249		\$425.50	07/01/20 LEGAL SERVICES FY 2020-2021

11-000-230-332-10-13-000 AUDIT FEES \$37,800.00

CK# 102118	02/23/21	\$37,800.00	WLKT WIELKOTZ & COMPANY LLC
004407		\$37,800.00	06/03/20 2019/20 AUDIT FEES

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$160.90

CK# 102063	02/23/21	\$160.90	NOR NORTH JERSEY MEDIA CORP.
101287		\$160.90	07/01/20 LEGAL NOTICES - 2020-2021

11-000-230-530-01-01-532 COMMUNICATIONS-POSTAGE \$22.00

CK# 101980	02/23/21	\$22.00	APSH APSHAWA PETTY CASH
103038		\$22.00	02/05/21 POSTAGE STAMP REIMBURSEMENT

11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE \$4,500.00

CK# 102073	02/23/21	\$4,500.00	PIBO PITNEY BOWES RESERVE ACCOUNT #26364414
102878		\$4,500.00	01/12/21 WMHS POSTAGE FUNDS

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$3,890.01
CK# 102050	02/23/21	\$346.87	MCI MCI- VERIZON	
101486		\$346.87	07/01/20 LONG DISTANCE POT LINES	
CK# 102109	02/23/21	\$418.47	TTI TTI NATIONAL INC.	
102062		\$418.47	09/14/20 LONG DISTANCE UGL	
CK# 102112	02/23/21	\$2,890.97	VERI VERIZON	
101487		\$2,890.97	07/01/20 MONTHLY FEES FOR POT LINES	
CK# 102113	02/23/21	\$233.70	VER2 VERIZON WIRELESS	
101362		\$30.97	07/01/20 IT WIRELESS ACCOUNTS	
101363		\$50.69	07/01/20 OPERATIONS WIRELESS ACCOUNT	
101364		\$152.04	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS	
11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION				\$114.77
CK# 102076	02/23/21	\$49.74	POLL POLLARO; NICK	
102119		\$49.74	09/21/20 MILEAGE REIMBURSEMENT	
CK# 102095	02/23/21	\$65.03	SHUJ SHUTTE; JOHN	
102121		\$65.03	09/21/20 MILEAGE REIMBURSEMENT	
11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN				\$934.25
CK# 102103	02/23/21	\$934.25	SUCC SUCCESS COMMUNICATIONS GROUP	
102993		\$934.25	01/28/21 ADVERTISEMENT FOR BUS DRIVERS	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$50.00
CK# 102060	02/23/21	\$50.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
102841		\$50.00	01/05/21 VIRTUAL NJASBO WORKSHOPS - W.S	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$123,962.62
CK# 101925	01/29/21	\$61,981.31	PAY PAYROLL	
100000		\$61,981.31	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$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				\$7,806.60
CK# 101925	01/29/21	\$4,207.90	PAY PAYROLL	
100000		\$4,207.90	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$3,598.70	PAY PAYROLL	
100000		\$3,598.70	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$5,586.24
CK# 101925	01/29/21	\$2,947.24	PAY PAYROLL	
100000		\$2,947.24	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$2,639.00	PAY PAYROLL	
100000		\$2,639.00	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$79,136.60
CK# 101925	01/29/21	\$39,568.30	PAY PAYROLL	
100000		\$39,568.30	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$39,568.30	PAY PAYROLL	
100000		\$39,568.30	07/01/20 Payroll 2020 - 2021	

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11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$40.03
CK# 102113	02/23/21	\$40.03 VER2 VERIZON WIRELESS
102705	\$40.03	12/08/20 ELECTRONIC SIGN HIGHLANDER DR
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	\$59.67
CK# 102101	02/23/21	\$59.67 STES STAPLES - ACCOUNT NO. 1031770
102910	\$59.67	01/15/21 MAIN OFFICE SUPPLIES
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	\$25.56
CK# 102040	02/23/21	\$25.56 JLH JLH ENGRAVING
102887	\$25.56	01/12/21 NAME PLATES
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	\$24.40
CK# 102082	02/23/21	\$24.40 RERE READYREFRESH BY NESTLE
101555	\$24.40	07/01/20 WATER FOR COOLERS MACOPIN,CITR
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN	\$149.00
CK# 102057	02/23/21	\$149.00 NCTM NATL COUNCIL OF TEACHERS OF MATHEMATICS
102907	\$149.00	01/14/21 NTCM YEARLY MEMBERSHIP
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,906.98
CK# 101925	01/29/21	\$8,453.49 PAY PAYROLL
100000	\$8,453.49	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$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# 101925	01/29/21	\$9,636.62 PAY PAYROLL
100000	\$9,636.62	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$9,636.62 PAY PAYROLL
100000	\$9,636.62	07/01/20 Payroll 2020 - 2021
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$3,189.38
CK# 102072	02/23/21	\$394.97 PI PITNEY BOWES
102848	\$394.97	01/06/21 POSTAGE MACHINE SUPPLIES-BOE
CK# 102106	02/23/21	\$2,794.41 TANO TANNER NORTH JERSEY
102680	\$2,794.41	12/04/20 FILE CABINETS-OPERATIONS
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,182.68
CK# 101925	01/29/21	\$19,591.34 PAY PAYROLL
100000	\$19,591.34	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$19,591.34 PAY PAYROLL
100000	\$19,591.34	07/01/20 Payroll 2020 - 2021
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$30,132.66
CK# 101925	01/29/21	\$15,066.33 PAY PAYROLL
100000	\$15,066.33	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$15,066.33 PAY PAYROLL
100000	\$15,066.33	07/01/20 Payroll 2020 - 2021

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11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$2,194.96

CK# 101925	01/29/21	\$1,592.34	PAY PAYROLL
100000	\$1,592.34	07/01/20	Payroll 2020 - 2021
CK# 101927	02/12/21	\$602.62	PAY PAYROLL
100000	\$602.62	07/01/20	Payroll 2020 - 2021

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$2,548.00

CK# 101977	02/23/21	\$1,312.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
101399	\$1,312.00	07/01/20	WATER TESTING
CK# 102016	02/23/21	\$1,236.00	FAIR FAIRFIELD MAINTENANCE, INC.
101533	\$1,236.00	07/01/20	UST REPAIRS

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$566.20

CK# 102110	02/23/21	\$566.20	ULTR ULTRA SAFE SECURITY SYSTEMS
101442	\$566.20	07/01/20	MISC REPAIRS AND INSPECTIONS

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$9,713.12

CK# 101978	02/23/21	\$394.35	AL C ALLIANCE COMMERCIAL PEST
101385	\$394.35	07/01/20	PEST CONTROL/IPM SVC CONTRACT
CK# 101984	02/23/21	\$531.00	AXTL AXTEL CONSULTING LLC
101511	\$531.00	07/01/20	DISTRICT PHONE REPAIRS
CK# 101985	02/23/21	\$2,800.00	B&G B & G RESTORATIONS INC.
102791	\$2,800.00	12/16/20	ASBESTOS ABATEMENT
CK# 102023	02/23/21	\$1,117.68	GILG GILLESPIE GROUP; THE
101902	\$1,117.68	08/19/20	CARPET - MARSHALL HILL
CK# 102035	02/23/21	\$4,444.50	INLE IN-LINE AIR CONDITIONING CO, INC
102829	\$4,444.50	12/28/20	MUENTERS UNIT REPAIR-PK
CK# 102078	02/23/21	\$425.59	PEMV PRECISION ELECTRIC MOTOR WORKS, INC.
102952	\$425.59	01/21/21	CIRCULATOR MOTOR - APS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$5,821.16

CK# 102007	02/23/21	\$308.00	DA-L DA-LOR SERVICE CO., INC.
101525	\$308.00	07/01/20	HVAC MAINTENANCE
CK# 102031	02/23/21	\$2,190.70	H DE HOME DEPOT; THE
101543	\$2,190.70	07/01/20	CUSTODIAL/BUILDING SUPPLIES
CK# 102048	02/23/21	\$1,899.24	LOWE LOWES COMMERCIAL SERVICES
102536	\$1,899.24	11/12/20	HARDWARD AND RELATED SUPPLES
CK# 102115	02/23/21	\$805.03	WA L WALLINGTON PLUMBING & HEATING
102380	\$805.03	10/19/20	PLUMBING SUPPLIES
CK# 102116	02/23/21	\$435.30	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101796	\$435.30	07/30/20	ELECTRICAL REPAIR SUPPLIES
CK# 102119	02/23/21	\$182.89	WINR WINDOW REPAIR SYSTEMS
102967	\$182.89	01/25/21	WINDOW REPAIR PARTS

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$16,576.36

CK# 101925	01/29/21	\$8,324.47	PAY PAYROLL
100000	\$8,324.47	07/01/20	Payroll 2020 - 2021
CK# 101927	02/12/21	\$8,251.89	PAY PAYROLL
100000	\$8,251.89	07/01/20	Payroll 2020 - 2021

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11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$174,148.71
CK# 101925	01/29/21	\$86,736.35	PAY PAYROLL	
100000	\$86,736.35	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$87,412.36	PAY PAYROLL	
100000	\$87,412.36	07/01/20	Payroll 2020 - 2021	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$919.99
CK# 101927	02/12/21	\$919.99	PAY PAYROLL	
100000	\$919.99	07/01/20	Payroll 2020 - 2021	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$4,973.91
CK# 101925	01/29/21	\$1,952.13	PAY PAYROLL	
100000	\$1,952.13	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$3,021.78	PAY PAYROLL	
100000	\$3,021.78	07/01/20	Payroll 2020 - 2021	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$12,658.54
CK# 101925	01/29/21	\$7,252.96	PAY PAYROLL	
100000	\$7,252.96	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$5,405.58	PAY PAYROLL	
100000	\$5,405.58	07/01/20	Payroll 2020 - 2021	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,044.95
CK# 102110	02/23/21	\$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				\$512.05
CK# 102056	02/23/21	\$512.05	MUSI MUSIC SHOP; THE	
101633	\$512.05	07/06/20	INSTRUMENT REPAIRS;BORONOW	
11-000-262-420-09-09-400 REPAIR				\$270.00
CK# 102005	02/23/21	\$270.00	CO L COLEMAN; PATRICK	
103064	\$270.00	02/10/21	PY CHECK REISSUE	
11-000-262-420-10-13-400 REPAIR				\$1,045.00
CK# 102072	02/23/21	\$1,045.00	PI PITNEY BOWES	
102909	\$1,045.00	01/14/21	SORTER MACHINE-REPAIR-PAYROLL	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$838.60
CK# 102059	02/23/21	\$838.60	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE	
101491	\$838.60	07/01/20	20-21 ABA SOFTWARE	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$1,732.62
CK# 102010	02/23/21	\$1,732.62	DYNT DYNTEK	
102957	\$1,732.62	01/22/21	MERAKI MR36 WI-FI & LICENSES	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$7,760.05
CK# 102065	02/23/21	\$7,760.05	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	\$1,103.63	07/01/20	UTILITIES - 2020-2021	

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11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$641.84
CK# 102066	02/23/21	\$635.87	PASV PASSAIC VALLEY WATER COMMISSION	
101572		\$635.87	07/01/20 WATER FOR APS & TRANS	
CK# 102082	02/23/21	\$5.97	RERE READYREFRESH BY NESTLE	
101580		\$5.97	07/01/20 WATER DELIVERY - OPERATIONS	
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$8,171.16
CK# 101983	02/23/21	\$7,595.37	ATRA ATRA JANITORIAL SUPPLY	
102242		\$7,595.37	10/02/20 CUSTODIAL SUPPLIES	
CK# 101994	02/23/21	\$529.79	BRCC BROOKAIRE COMPANY LLC	
102496		\$529.79	11/09/20 AIR FILTERS	
CK# 102034	02/23/21	\$46.00	INDC INDCO, INC.	
100629		\$46.00	07/01/20 Custodial Supplies	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$1,064.79
CK# 101793	V 01/26/21	(\$632.75)	LAAU LAKELAND AUTO PARTS STORE	
101553		(\$632.75)	07/01/20 MISC AUTO PARTS FOR MAINTENANC	
CK# 102030	02/23/21	\$288.00	HAYD HAYDEN AUTOS TRUCK & EQUIPMENT	
101542		\$288.00	07/01/20 SNOW PLOW PARTS	
CK# 102044	02/23/21	\$972.06	LAAU LAKELAND AUTO PARTS STORE	
101553		\$972.06	07/01/20 MISC AUTO PARTS FOR MAINTENANC	
CK# 102081	02/23/21	\$437.48	RACH RACHLES/MICHELES OIL CO., INC.	
101333		\$437.48	07/01/20 PURCHASE OF GASOLINE & DIESEL	
11-000-262-621-17-17-000 ENERGY - NATURAL GAS				\$50,444.12
CK# 102011	02/23/21	\$1,988.99	EAS EASTERN PROPANE	
101526		\$1,861.79	07/01/20 PROPANE FOR SCHOOLS	
101529		\$127.20	07/01/20 PROPANE FOR KITCHENS	
CK# 102080	02/23/21	\$48,455.13	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$48,455.13	07/01/20 NATURAL GAS FOR DISTRICT	
11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS				\$1,242.72
CK# 102080	02/23/21	\$1,242.72	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$1,242.72	07/01/20 NATURAL GAS FOR DISTRICT	
11-000-262-622-17-17-000 ENERGY - ELECTRICITY				\$25,533.74
CK# 102039	02/23/21	\$73.09	JER JERSEY CENTRAL POWER & LIGHT	
101549		\$73.09	07/01/20 ELECTRICITY FOR PK	
CK# 102087	02/23/21	\$25,460.65	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$25,460.65	07/01/20 ELECTRIC FOR DISTRICT	
11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS				\$1,837.21
CK# 102087	02/23/21	\$1,837.21	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$1,837.21	07/01/20 ELECTRIC FOR DISTRICT	
11-000-262-624-17-17-000 ENERGY - OIL				\$18,922.38
CK# 102017	02/23/21	\$18,922.38	FINC FINCH FUEL OIL CO., INC.	
101536		\$18,922.38	07/01/20 #2 HEATING OIL	

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11-000-262-890-17-17-000 OTHER OBJECTS \$279.11

CK# 102098	02/23/21	\$97.50	SKYT SKYTOP RECYCLING
101588		\$97.50	07/01/20 RECYCLING & TRASH
CK# 102108	02/23/21	\$85.00	TDEP TREASURER- STATE OF NJ
101601		\$85.00	07/01/20 MEDICAL WASTE
CK# 102113	02/23/21	\$96.61	VER2 VERIZON WIRELESS
101609		\$96.61	07/01/20 OPERATIONS CELL PHONES

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$17,524.48

CK# 101925	01/29/21	\$8,762.24	PAY PAYROLL
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$8,762.24	PAY PAYROLL
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021

11-000-266-110-10-10-000 SALARIES - SECURITY \$10,678.60

CK# 101925	01/29/21	\$5,339.30	PAY PAYROLL
100000		\$5,339.30	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$5,339.30	PAY PAYROLL
100000		\$5,339.30	07/01/20 Payroll 2020 - 2021

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$14,148.60

CK# 101925	01/29/21	\$7,297.05	PAY PAYROLL
100000		\$7,297.05	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$6,851.55	PAY PAYROLL
100000		\$6,851.55	07/01/20 Payroll 2020 - 2021

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$149,398.10

CK# 101925	01/29/21	\$75,777.75	PAY PAYROLL
100000		\$75,777.75	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$73,620.35	PAY PAYROLL
100000		\$73,620.35	07/01/20 Payroll 2020 - 2021

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$3,651.25

CK# 101925	01/29/21	\$1,867.82	PAY PAYROLL
100000		\$1,867.82	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$1,783.43	PAY PAYROLL
100000		\$1,783.43	07/01/20 Payroll 2020 - 2021

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,501.03

CK# 101925	01/29/21	\$3,180.40	PAY PAYROLL
100000		\$3,180.40	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$4,320.63	PAY PAYROLL
100000		\$4,320.63	07/01/20 Payroll 2020 - 2021

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$21,425.16

CK# 101925	01/29/21	\$10,634.24	PAY PAYROLL
100000		\$10,634.24	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$10,790.92	PAY PAYROLL
100000		\$10,790.92	07/01/20 Payroll 2020 - 2021

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11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$1,488.60

CK# 101925	01/29/21	\$673.33	PAY PAYROLL
100000	\$673.33	07/01/20	Payroll 2020 - 2021
CK# 101927	02/12/21	\$815.27	PAY PAYROLL
100000	\$815.27	07/01/20	Payroll 2020 - 2021

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$3,339.18

CK# 101925	01/29/21	\$1,016.61	PAY PAYROLL
100000	\$1,016.61	07/01/20	Payroll 2020 - 2021
CK# 101927	02/12/21	\$2,322.57	PAY PAYROLL
100000	\$2,322.57	07/01/20	Payroll 2020 - 2021

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,344.67

CK# 102003	02/23/21	\$1,016.46	CINT CINTAS
101344	\$1,016.46	07/01/20	FLEET UNIFORM CLEANING
CK# 102063	02/23/21	\$328.21	NOR NORTH JERSEY MEDIA CORP.
102978	\$328.21	01/26/21	CLASSIFIED AD - DRIVERS

11-000-270-503-18-18-000 AID IN LIEU \$26,701.00

CK# 101929	02/23/21	\$228.00	VALN ALONZO-HARTIGAN; ANNE
103138	\$228.00	02/16/21	AID IN LIEU
CK# 101930	02/23/21	\$500.00	BACH BACHMAN; IRIS
103124	\$500.00	02/16/21	AIL IN LIEU
CK# 101931	02/23/21	\$500.00	BASK BASKET; EILEEN
103090	\$500.00	02/16/21	AID IN LIEU
CK# 101932	02/23/21	\$355.00	BANG BRAEN; ANGELIQUE
103091	\$355.00	02/16/21	AID IN LIEU
CK# 101933	02/23/21	\$500.00	CLRK CLARKE; JOHN
103092	\$500.00	02/16/21	AID IN LIEU
CK# 101934	02/23/21	\$394.00	DERC DE ROGATIS; MARLENE
103093	\$394.00	02/16/21	AID IN LIEU
CK# 101935	02/23/21	\$1,000.00	DEVR DEVOR; JAMES
103140	\$1,000.00	02/16/21	LIST MSCHOTT
CK# 101936	02/23/21	\$500.00	DUBY DUBY; CHRISTINE
103125	\$500.00	02/16/21	AIL IN LIEU
CK# 101937	02/23/21	\$394.00	GEER GRAHAM; ERIN
103118	\$394.00	02/16/21	AID IN LIEU
CK# 101938	02/23/21	\$500.00	GRYG GRYGUS; GABRIELA
103126	\$500.00	02/16/21	AID IN LIEU
CK# 101939	02/23/21	\$944.00	HAGM HAGGERTY; MARIA
103094	\$500.00	02/16/21	AID IN LIEU
103095	\$444.00	02/16/21	AID IN LIEU
CK# 101940	02/23/21	\$283.00	HELM HELMS; ANDREA
103096	\$283.00	02/16/21	AID IN LIEU
CK# 101941	02/23/21	\$311.00	HOPP HOPP; JODI
103097	\$311.00	02/16/21	AID IN LIEU
CK# 101942	02/23/21	\$1,000.00	JAGI JAGIELLO; TARA
103098	\$1,000.00	02/16/21	AID IN LIEU
CK# 101943	02/23/21	\$500.00	KELS KELSHAW; HEATHER
103099	\$500.00	02/16/21	AID IN LIEU

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\$26,701.00

CK# 101944	02/23/21	\$500.00	KIES KIESELMANN; SARAH
103127	\$500.00	02/16/21	AID IN LIEU
CK# 101945	02/23/21	\$500.00	LAVI LAVIN; KAREN
103100	\$500.00	02/16/21	AID IN LIEU
CK# 101946	02/23/21	\$1,000.00	LINK LINKE-SCHMIDT; ANNA
103112	\$1,000.00	02/16/21	AID IN LIEU
CK# 101947	02/23/21	\$500.00	LISA LISA; HEATHER
103101	\$500.00	02/16/21	AID IN LIEU
CK# 101948	02/23/21	\$500.00	LIDA LITTLE; DAWN
103102	\$500.00	02/16/21	AID IN LIEU
CK# 101949	02/23/21	\$244.00	MALB MALIBIRAN; MARIE
103129	\$244.00	02/16/21	AID IN LIEU
CK# 101950	02/23/21	\$500.00	MC C MC COY; MONIQUE
103128	\$500.00	02/16/21	AID IN LIEU
CK# 101951	02/23/21	\$500.00	MEDF MEHTA; DRUPA
103103	\$500.00	02/16/21	AID IN LIEU
CK# 101952	02/23/21	\$500.00	MOR/ MORALES; KARINA
103104	\$500.00	02/16/21	AID IN LIEU
CK# 101953	02/23/21	\$1,000.00	NICO NICOL; DAVID AND MICHELLE
103131	\$1,000.00	02/16/21	AID IN LIEU
CK# 101954	02/23/21	\$394.00	NIEC NIECHWADOWICZ; ANN
103106	\$394.00	02/16/21	AID IN LIEU
CK# 101955	02/23/21	\$500.00	PAMI PAMI; MARIA
103132	\$500.00	02/16/21	AID IN LIEU
CK# 101956	02/23/21	\$500.00	PAVL PAVLICA; MARISSA
103133	\$500.00	02/16/21	AID IN LIEU
CK# 101957	02/23/21	\$500.00	PEGL PEGEL; ANDRENA
103107	\$500.00	02/16/21	AID IN LIEU
CK# 101958	02/23/21	\$500.00	PLTD PLATT; DANIELLE
103108	\$500.00	02/16/21	AID IN LIEU
CK# 101959	02/23/21	\$500.00	RANK RANKIN; SHELLY
103137	\$500.00	02/16/21	AID IN LIEU
CK# 101960	02/23/21	\$1,500.00	RATT RATTACASA; HEATHER
103109	\$500.00	02/16/21	AID IN LIEU
103134	\$1,000.00	02/16/21	AID IN LIEU
CK# 101961	02/23/21	\$500.00	RUTK RUTKOWSKI; SCOTT
103110	\$500.00	02/16/21	AID IN LIEU
CK# 101962	02/23/21	\$1,000.00	SCAC SCALCIONE; KATHLEEN
103135	\$1,000.00	02/16/21	AID IN LIEU
CK# 101963	02/23/21	\$234.00	SCRL SCARLETT; CAMILLE
103111	\$234.00	02/16/21	AID IN LIEU
CK# 101964	02/23/21	\$394.00	SCKR SCHOFIELD; KRISTEN
103113	\$394.00	02/16/21	AID IN LIEU
CK# 101965	02/23/21	\$500.00	SCKI SCHROLL; KIM MARIE
103136	\$500.00	02/16/21	AID IN LIEU
CK# 101966	02/23/21	\$394.00	SIDO SIDOLI; RICHARD
103114	\$394.00	02/16/21	AID IN LIEU
CK# 101967	02/23/21	\$500.00	SIER SIERRA; CHRISTIE
103105	\$500.00	02/16/21	AID IN LIEU

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CK# 101968	02/23/21	\$283.00	SINC SINCAGLIA; DIANA	
103115		\$283.00	02/16/21 AID IN LIEU	
CK# 101969	02/23/21	\$927.00	VASA VAN GOOR; MS. SARA	
103116		\$927.00	02/16/21 AID IN LIEU	
CK# 101970	02/23/21	\$500.00	VRIE VRIESEMA; REBECCA	
103117		\$500.00	02/16/21 AID IN LIEU	
CK# 101971	02/23/21	\$500.00	WIAN WILLEKES; ANNA	
103119		\$500.00	02/16/21 AID IN LIEU	
CK# 101972	02/23/21	\$2,000.00	WYLI WYLIE; SCOTT & CARRIE	
103139		\$2,000.00	02/16/21 AID IN LIEU	
CK# 101973	02/23/21	\$422.00	ZACH ZACHOK; KAREN	
103120		\$422.00	02/16/21 AID IN LIEU	
CK# 101974	02/23/21	\$500.00	ZAHU ZAHUTA; ANA	
103130		\$500.00	02/16/21 AID IN LIEU	
11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH				\$74,424.68
CK# 101981	02/23/21	\$69,529.68	ARTH ARTHUR JORDAN, INC.	
101315		\$69,529.68	07/01/20 RENEWAL OF TRANSPORTATION FY21	
CK# 102064	02/23/21	\$4,895.00	PASS NORTHERN REGION EDUCATIONAL	
102804		\$4,895.00	12/23/20 TRANSP SRVCS TO PCTI	
11-000-270-512-18-18-100 CONTR SRV/ATHLETICS				\$493.09
CK# 102104	02/23/21	\$493.09	SUSS SUSSEX COUNTY REGIONAL COOP	
101354		\$493.09	07/01/20 ATHLETIC/FIELD TRIP TRANSP	
11-000-270-514-18-18-142 CONTR SRV/SPEC ED				\$43.05
CK# 101714	V 01/26/21	(\$1,156.95)	BINL BINGHAM; LISA AND WILLIAM	
101621		(\$1,156.95)	07/01/20 PARENTAL CONTRACT - 2020-2021	
CK# 102038	02/23/21	\$1,200.00	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS	
101451		\$1,200.00	07/01/20 SUSSEX TECH PM ONLY TRANSP	
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$2,313.12
CK# 101997	02/23/21	\$2,085.12	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
102855		\$2,085.12	01/07/21 FLEET SUPPLIES	
CK# 102019	02/23/21	\$228.00	FLPR FLEETPRIDE, INC.	
101347		\$228.00	07/01/20 FLEET SUPPLIES	
11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED				\$3,937.40
CK# 102081	02/23/21	\$3,937.40	RACH RACHLES/MICHELES OIL CO., INC.	
101333		\$3,937.40	07/01/20 PURCHASE OF GASOLINE & DIESEL	
11-000-291-220-10-13-000 SOCIAL SECURITY				\$299,672.75
CK# 101926	01/29/21	\$299,672.75	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$299,672.75	07/01/20 FY21 SOCIAL SECURITY CHARGES	
11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL				\$1,087,330.73
CK# 101924	01/28/21	\$1,063,278.87	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002		\$1,063,278.87	07/01/20 EMPLOYEE MEDICAL BENEFITS	
CK# 102008	02/23/21	\$23,446.40	DELT DELTA DENTAL	
101670		\$23,446.40	07/09/20 PREMIUM SCH YR 2020/2021	

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11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL		\$1,087,330.73
CK# 102018	02/23/21	\$300.00	PICK FITZGERALD; TARA
103122		\$300.00	02/17/21 EYEGLOSS REIMBURSEMENT
CK# 102114	02/23/21	\$305.46	WAGE WAGEWORKS, INC.
100003		\$305.46	07/01/20 COBRA/RETIREE HEALTH BENEF FEE
11-000-291-280-10-12-000	TUITION REIMBURSEMENT TEACHER		\$1,500.00
CK# 101928	02/23/21	\$1,500.00	WALY WILLIS; ALYSSA
102982		\$1,500.00	01/27/21 TUITION REIMBURSEMENT
11-000-291-290-10-13-000	EMPLOYEE BENEFITS		\$2,339.55
CK# 101925	01/29/21	\$301.84	PAY PAYROLL
100000		\$301.84	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$2,037.71	PAY PAYROLL
100000		\$2,037.71	07/01/20 Payroll 2020 - 2021
11-000-291-290-17-17-000	EMPLOYEE BENEFITS		\$380.95
CK# 101992	02/23/21	\$129.95	BOBR BOBROWSKI; BRIAN
101417		\$129.95	07/01/20 EMPLOYEE BENEFIT
CK# 102004	02/23/21	\$73.00	CMNI COLE; MICHAEL
101439		\$73.00	07/01/20 EMPLOYEE BENEFIT
CK# 102046	02/23/21	\$178.00	LEVM LEVINE; MICHAEL
102963		\$178.00	01/22/21 PRIOR YEAR CHECK REISSUE
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$63.91
CK# 102029	02/23/21	\$63.91	HASS HASS; SILENA
102965		\$63.91	01/22/21 PRIOR YEAR CHECK REISSUE
11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET		\$128,556.00
CK# 101925	01/29/21	\$128,556.00	PAY PAYROLL
100000		\$128,556.00	07/01/20 Payroll 2020 - 2021
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG		\$74,112.50
CK# 101925	01/29/21	\$35,927.50	PAY PAYROLL
100000		\$35,927.50	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$38,185.00	PAY PAYROLL
100000		\$38,185.00	07/01/20 Payroll 2020 - 2021
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS		\$12,742.86
CK# 101925	01/29/21	\$3,100.00	PAY PAYROLL
100000		\$3,100.00	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$9,642.86	PAY PAYROLL
100000		\$9,642.86	07/01/20 Payroll 2020 - 2021
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5		\$598,972.50
CK# 101925	01/29/21	\$299,596.25	PAY PAYROLL
100000		\$299,596.25	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21	\$299,376.25	PAY PAYROLL
100000		\$299,376.25	07/01/20 Payroll 2020 - 2021

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11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$70,873.00
CK# 101925	01/29/21	\$34,032.00	PAY PAYROLL	
100000	\$34,032.00	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$36,841.00	PAY PAYROLL	
100000	\$36,841.00	07/01/20	Payroll 2020 - 2021	
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$392,812.60
CK# 101925	01/29/21	\$196,855.30	PAY PAYROLL	
100000	\$196,855.30	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$195,957.30	PAY PAYROLL	
100000	\$195,957.30	07/01/20	Payroll 2020 - 2021	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB				\$11,403.20
CK# 101925	01/29/21	\$6,415.20	PAY PAYROLL	
100000	\$6,415.20	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$4,988.00	PAY PAYROLL	
100000	\$4,988.00	07/01/20	Payroll 2020 - 2021	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12				\$622,114.65
CK# 101925	01/29/21	\$311,314.20	PAY PAYROLL	
100000	\$311,314.20	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$310,800.45	PAY PAYROLL	
100000	\$310,800.45	07/01/20	Payroll 2020 - 2021	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB				\$19,206.80
CK# 101925	01/29/21	\$11,154.80	PAY PAYROLL	
100000	\$11,154.80	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$8,052.00	PAY PAYROLL	
100000	\$8,052.00	07/01/20	Payroll 2020 - 2021	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA				\$3,980.00
CK# 101925	01/29/21	\$1,990.00	PAY PAYROLL	
100000	\$1,990.00	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$1,990.00	PAY PAYROLL	
100000	\$1,990.00	07/01/20	Payroll 2020 - 2021	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION				\$2,979.20
CK# 101925	01/29/21	\$640.00	PAY PAYROLL	
100000	\$640.00	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$2,339.20	PAY PAYROLL	
100000	\$2,339.20	07/01/20	Payroll 2020 - 2021	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED				\$170.00
CK# 102097	02/23/21	\$170.00	SILV SILVERGATE PREP	
103047	\$170.00	02/05/21	BEDSIDE INSTRUCTION	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION				\$18,978.77
CK# 101925	01/29/21	\$8,918.56	PAY PAYROLL	
100000	\$8,918.56	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$10,060.21	PAY PAYROLL	
100000	\$10,060.21	07/01/20	Payroll 2020 - 2021	

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11-190-100-320-10-64-000	PURCH PROF EDUCATIONAL SERVICE	\$2,000.00
CK# 102015	02/23/21 \$2,000.00	ELEC ELECTUDE USA
102816	\$2,000.00 12/22/20	AUTO PROGRAM
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL	\$134.52
CK# 102085	02/23/21 \$134.52	REME REMBRANDT; LAUREN
103052	\$134.52 02/10/21	MILEAGE REIMBURSEMENT
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	\$51.28
CK# 102049	02/23/21 \$51.28	SERV MARIANI; MARIANNE
103062	\$51.28 02/10/21	PY CHECK REISSUE
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$1,181.80
CK# 102028	02/23/21 \$1,181.80	ET HAND 2 MIND
102746	\$1,181.80 12/10/20	CLASSROOM SUPPLIMENTAL SUPPLY
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$298.35
CK# 102093	02/23/21 \$197.70	SCHC SCHOOL SPECIALTY INC.
102735	\$197.70 12/09/20	CASE ORGANIZERS; O'DONNELL
CK# 102101	02/23/21 \$100.65	STES STAPLES - ACCOUNT NO. 1031770
102897	\$100.65 01/13/21	BINDERS; ROMER
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$654.65
CK# 102093	02/23/21 \$654.65	SCHC SCHOOL SPECIALTY INC.
102123	\$654.65 09/21/20	DRY ERASE BOARDS/MARKERS
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$510.00
CK# 102091	02/23/21 \$510.00	SOTF SCHOOL OUTFITTERS
102890	\$510.00 01/12/21	Mrs. Jen DeBlock
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$26.99
CK# 102102	02/23/21 \$26.99	CORF STAPLES ADVANTAGE
102622	\$26.99 11/24/20	OFFICE SUPPLIES
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$3,759.91
CK# 102032	02/23/21 \$407.96	HUFR HUNT FRANCHISE GROUP LLC
102799	\$407.96 12/18/20	PRINTER CARTRIDGES,F KULAK
CK# 102101	02/23/21 \$1,234.95	STES STAPLES - ACCOUNT NO. 1031770
102884	\$1,234.95 01/12/21	WHITEBOARDS;CITRO
CK# 102117	02/23/21 \$2,117.00	WENC WENGER CORPORATION
102546	\$2,117.00 11/12/20	MUSIC INSTRUM CABINETS;CITRO
11-190-100-610-08-33-000	SUPPLIES - INSTRUCTION	\$452.99
CK# 102107	02/23/21 \$452.99	TESY TEACHER SYNERGY LLC
102675	\$452.99 12/03/20	GEOMETRY CURRICULUM;CONWAY
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$18,794.23
CK# 102025	02/23/21 \$461.04	GRAI GRAINGER
102808	\$461.04 12/21/20	SAFETY EQUIPMENT; S. MARQUARD
CK# 102033	02/23/21 \$1,656.00	IDW ID WHOLESALE
102301	\$1,656.00 10/08/20	STUDENT ID PRINTER/SUPPLIES

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11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$18,794.23
CK# 102091	02/23/21	\$16,677.19	SOTF SCHOOL OUTFITTERS	
102806		\$3,685.33	12/21/20 OUTDOOR SEATING; S. MARQUARD	
102809		\$12,991.86	12/21/20 TABLES FOR CAFE; MARQUARD	
11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION				\$1,276.00
CK# 102070	02/23/21	\$1,276.00	PERM PERMA BOUND BOOKS	
102643		\$1,276.00	11/30/20 REPLACEMENT TRADEBOOKS	
11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION				\$16.65
CK# 101991	02/23/21	\$16.65	DICK BLICK ART MATERIALS	
100292		\$16.65	07/01/20 Fine Art Supplies	
11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY				\$553.92
CK# 102111	02/23/21	\$553.92	UNIQ UNIQUE PHOTO	
102553		\$553.92	11/13/20 LNES; SHAVER	
11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION				\$1,405.61
CK# 102083	02/23/21	\$1,166.89	REA REALITYWORKS, INC.	
102369		\$996.89	10/16/20 REALCARE BABY; SCHWARTZ	
102670		\$170.00	12/03/20 REALCARE BABY; SCHWARTZ	
CK# 102092	02/23/21	\$238.72	SHCP SCHOOL SPECIALTY	
102845		\$238.72	01/06/21 SUPPLIES FOR PRESCHOOL PROGRAM	
11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION				\$81.82
CK# 102068	02/23/21	\$81.82	PAXT PAXTON/PATTERSON	
100783		\$81.82	08/04/20 Technology Supplies	
11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL				\$155.00
CK# 102055	02/23/21	\$155.00	MUAF MUSIC & ARTS	
102510		\$155.00	11/10/20 JAZZ MUSIC; GRAMATA	
11-190-100-610-10-30-000 SUPPLIES - INSTRUCTION				\$496.17
CK# 102070	02/23/21	\$496.17	PERM PERMA BOUND BOOKS	
102643		\$496.17	11/30/20 REPLACEMENT TRADEBOOKS	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$452.28
CK# 102000	02/23/21	\$452.28	CDW CDW GOVERNMENT, INC.	
103013		\$452.28	01/29/21 CHROMEBOOK FOR TESTING	
11-190-100-640-08-31-000 TEXTBOOKS				\$14,589.00
CK# 102070	02/23/21	\$14,589.00	PERM PERMA BOUND BOOKS	
102643		\$14,589.00	11/30/20 REPLACEMENT TRADEBOOKS	
11-190-100-640-08-62-000 TEXTBOOKS				\$1,951.50
CK# 101998	02/23/21	\$1,951.50	CARG CARNEGIE LEARNING INC.	
102626		\$1,951.50	11/24/20 WLSUPPLIES;BLUDWIG	
11-190-100-640-09-31-000 TEXTBOOKS				\$321.76
CK# 102070	02/23/21	\$321.76	PERM PERMA BOUND BOOKS	
102643		\$321.76	11/30/20 REPLACEMENT TRADEBOOKS	

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11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED				\$39,590.00
CK# 101925	01/29/21	\$19,795.00	PAY PAYROLL	
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$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# 101925	01/29/21	\$11,160.70	PAY PAYROLL	
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$11,160.70	PAY PAYROLL	
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021	
11-209-100-101-10-10-000 SAL/TEACHER-BD				\$20,002.00
CK# 101925	01/29/21	\$10,407.00	PAY PAYROLL	
100000		\$10,407.00	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$9,595.00	PAY PAYROLL	
100000		\$9,595.00	07/01/20 Payroll 2020 - 2021	
11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY				\$21,697.50
CK# 101925	01/29/21	\$10,848.75	PAY PAYROLL	
100000		\$10,848.75	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$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				\$10,790.23
CK# 101925	01/29/21	\$7,064.80	PAY PAYROLL	
100000		\$7,064.80	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$3,725.43	PAY PAYROLL	
100000		\$3,725.43	07/01/20 Payroll 2020 - 2021	
11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA				\$7,258.01
CK# 101925	01/29/21	\$3,035.45	PAY PAYROLL	
100000		\$3,035.45	07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21	\$4,222.56	PAY PAYROLL	
100000		\$4,222.56	07/01/20 Payroll 2020 - 2021	
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD				\$626.16
CK# 102036	02/23/21	\$273.60	INSE INSERRA SUPERMARKETS	
101270		\$273.60	07/01/20 BD INCENTIVES	
CK# 102045	02/23/21	\$352.56	LAKE LAKESHORE LEARNING MATERIALS	
102786		\$248.28	12/15/20 SUPPLIES FOR BD CLASS HEFFERON	
102802		\$104.28	12/18/20 SUPPLIES FOR BD/VISCONTI	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD				\$243.90
CK# 102036	02/23/21	\$243.90	INSE INSERRA SUPERMARKETS	
103082		\$243.90	02/12/21 GROCERIES; ALONSO (HA)	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$14,210.00
CK# 101925	01/29/21	\$7,105.00	PAY PAYROLL	
100000		\$7,105.00	07/01/20 Payroll 2020 - 2021	

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11-212-100-101-10-10-000 SAL/TEACHER-MD					\$14,210.00
CK# 101927	02/12/21	\$7,105.00	PAY	PAYROLL	
100000	\$7,105.00	07/01/20	Payroll 2020 - 2021		
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD					\$14,629.10
CK# 101925	01/29/21	\$7,314.55	PAY	PAYROLL	
100000	\$7,314.55	07/01/20	Payroll 2020 - 2021		
CK# 101927	02/12/21	\$7,314.55	PAY	PAYROLL	
100000	\$7,314.55	07/01/20	Payroll 2020 - 2021		
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM					\$356,973.28
CK# 101925	01/29/21	\$176,932.03	PAY	PAYROLL	
100000	\$176,932.03	07/01/20	Payroll 2020 - 2021		
CK# 101927	02/12/21	\$180,041.25	PAY	PAYROLL	
100000	\$180,041.25	07/01/20	Payroll 2020 - 2021		
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM					\$61,483.30
CK# 101925	01/29/21	\$30,783.65	PAY	PAYROLL	
100000	\$30,783.65	07/01/20	Payroll 2020 - 2021		
CK# 101927	02/12/21	\$30,699.65	PAY	PAYROLL	
100000	\$30,699.65	07/01/20	Payroll 2020 - 2021		
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER					\$799.67
CK# 101986	02/23/21	\$105.52	BANC	BARNES AND NOBLE, INC.	
102713	\$105.52	12/08/20	BOOKS FOR CLASSROOM/RESOURCE		
CK# 101999	02/23/21	\$257.31	CASC	CASCADE SCHOOL SUPPLIES	
102784	\$257.31	12/15/20	SUPPLIES FOR RESOURCE LAVIANO		
CK# 102045	02/23/21	\$190.17	LAKE	LAKESHORE LEARNING MATERIALS	
102783	\$190.17	12/15/20	SUPPLIES FOR RESOURCE HARDEN		
CK# 102092	02/23/21	\$246.67	SHCP	SCHOOL SPECIALTY	
102780	\$156.59	12/15/20	SUPPLIES FOR RESOURCE ROOM		
102782	\$90.08	12/15/20	CLASSROOM SUPPLIES FOR RESORC		
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM					\$206.95
CK# 102045	02/23/21	\$206.95	LAKE	LAKESHORE LEARNING MATERIALS	
102322	\$206.95	10/12/20	BOOKS, LAPBOARDS; COMERFORD		
11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER					\$288.57
CK# 102000	02/23/21	\$108.59	CDW	CDW GOVERNMENT, INC.	
102686	\$108.59	12/07/20	PROJECTOR LAMP;MAGIE		
CK# 102032	02/23/21	\$179.98	HUFR	HUNT FRANCHISE GROUP LLC	
102799	\$179.98	12/18/20	PRINTER CARTRIDGES,F KULAK		
11-214-100-101-10-10-000 SAL/TEACHER AUTISM					\$35,740.00
CK# 101925	01/29/21	\$17,870.00	PAY	PAYROLL	
100000	\$17,870.00	07/01/20	Payroll 2020 - 2021		
CK# 101927	02/12/21	\$17,870.00	PAY	PAYROLL	
100000	\$17,870.00	07/01/20	Payroll 2020 - 2021		

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11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM				\$20,117.10
CK# 101925	01/29/21	\$10,058.55	PAY PAYROLL	
100000	\$10,058.55	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$10,058.55	PAY PAYROLL	
100000	\$10,058.55	07/01/20	Payroll 2020 - 2021	
11-214-100-610-03-16-000 SUPPLIES-AUTISM				\$323.33
CK# 102022	02/23/21	\$135.55	FUAN FUN AND FUNCTION	
102826	\$135.55	12/23/20	STUDENT SUPPLIES;APOMEROY	
CK# 102084	02/23/21	\$187.78	REAL REALLY GOOD STUFF	
102267	\$187.78	10/06/20	SUPPLIES FOR AUTISM CLASSES	
11-214-100-610-04-16-000 SUPPLIES-AUTISM				\$135.54
CK# 102022	02/23/21	\$135.54	FUAN FUN AND FUNCTION	
102826	\$135.54	12/23/20	STUDENT SUPPLIES;APOMEROY	
11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$15,970.00
CK# 101925	01/29/21	\$7,985.00	PAY PAYROLL	
100000	\$7,985.00	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$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				\$16,226.54
CK# 101925	01/29/21	\$7,191.59	PAY PAYROLL	
100000	\$7,191.59	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$9,034.95	PAY PAYROLL	
100000	\$9,034.95	07/01/20	Payroll 2020 - 2021	
11-219-100-320-10-16-000 PURCH HOME INST SPEC ED				\$3,589.00
CK# 102009	02/23/21	\$3,190.00	DRH DR.L HANES & ASSOCIATES LLC	
102526	\$3,190.00	11/11/20	HOME INSTRUCTION	
CK# 102014	02/23/21	\$399.00	EIUS EI US, LLC dba LEARNWELL	
102134	\$399.00	09/22/20	BEDSIDE INSTRUCTION	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$14,465.00
CK# 101925	01/29/21	\$7,232.50	PAY PAYROLL	
100000	\$7,232.50	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$7,232.50	PAY PAYROLL	
100000	\$7,232.50	07/01/20	Payroll 2020 - 2021	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$9,120.00
CK# 101925	01/29/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	
11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR				\$75.00
CK# 102096	02/23/21	\$75.00	SIDA SIERRA; DARA	
103051	\$75.00	09/11/20	PAY TO PLAY	

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Budget Fund 11

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$9,930.20
CK# 101925	01/29/21	\$4,965.10	PAY PAYROLL	
100000	\$4,965.10	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$4,965.10	PAY PAYROLL	
100000	\$4,965.10	07/01/20	Payroll 2020 - 2021	
11-402-100-110-10-10-000 SAL/ATHLETICS				\$41,475.30
CK# 101925	01/29/21	\$16,576.20	PAY PAYROLL	
100000	\$16,576.20	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$24,899.10	PAY PAYROLL	
100000	\$24,899.10	07/01/20	Payroll 2020 - 2021	
11-402-100-590-09-21-000 PUR SRV/ATHLETICS				\$790.00
CK# 101925	01/29/21	\$400.00	PAY PAYROLL	
100000	\$400.00	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$390.00	PAY PAYROLL	
100000	\$390.00	07/01/20	Payroll 2020 - 2021	
11-402-100-610-09-21-000 SUPPLIES-ATHLETICS				\$2,987.75
CK# 101995	02/23/21	\$2,778.00	BSN BSN SPORTS	
101950	\$2,778.00	08/28/20	ATHLETICS - EQUIPMENT	
CK# 102054	02/23/21	\$209.75	MON# MONKEYSPORTS INC.	
102177	\$209.75	09/25/20	ATHLETICS - EQUIPMENT	
11-402-100-890-09-21-000 OTH OBJ/ATHLETICS				\$1,453.01
CK# 101989	02/23/21	\$950.00	BIGT BIG TEAMS / SCHEDULE STAR	
102462	\$950.00	11/02/20	ATHLETICS - BIG TEAMS/SS	
CK# 101990	02/23/21	\$240.00	BITA BITAR II; MARK	
103027	\$240.00	02/04/21	ATHLETICS - ASSIGNOR FEE	
CK# 102061	02/23/21	\$225.00	NCCA NJCCA	
102964	\$225.00	01/22/21	PRIOR YEAR CHECK REISSUE	
CK# 102113	02/23/21	\$38.01	VER2 VERIZON WIRELESS	
101364	\$38.01	07/01/20	ATHLETIC/TECH WIRELESS ACCNTS	
11-424-100-179-10-10-000 SALARIES READING SPECIALISTS				\$51,630.00
CK# 101925	01/29/21	\$25,815.00	PAY PAYROLL	
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021	
CK# 101927	02/12/21	\$25,815.00	PAY PAYROLL	
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021	
Total for this fund				\$6,161,856.70

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Budget Fund 12

12-000-100-731-08-66-000	INSTRUCTIONAL EQUIPMENT MUSIC	\$7,000.00
CK# 102117	02/23/21	\$7,000.00 WENC WENGER CORPORATION
102546	\$7,000.00	11/12/20 MUSIC INSTRUM CABINETS;CITRO
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$2,586.52
CK# 102041	02/23/21	\$2,586.52 JOCO JOHNSTON COMMUNICATIONS
103066	\$2,586.52	02/10/21 MICROPHONE SPEAKER-HS PRESSBOX
	Total for this fund	\$9,586.52

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$6,400.00
CK# 101925	01/29/21 \$3,200.00 PAY PAYROLL	
100000	\$3,200.00 07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21 \$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	\$7,050.00
CK# 101925	01/29/21 \$3,900.00 PAY PAYROLL	
100000	\$3,900.00 07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21 \$3,150.00 PAY PAYROLL	
100000	\$3,150.00 07/01/20 Payroll 2020 - 2021	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$1,062.00
CK# 101925	01/29/21 \$432.00 PAY PAYROLL	
100000	\$432.00 07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21 \$630.00 PAY PAYROLL	
100000	\$630.00 07/01/20 Payroll 2020 - 2021	
20-231-100-101-10-50-333	TITLE I - TEACHER STIPENDS C/O	\$163.00
CK# 101925	01/29/21 \$163.00 PAY PAYROLL	
100000	\$163.00 07/01/20 Payroll 2020 - 2021	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 101925	01/29/21 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
CK# 101927	02/12/21 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
20-231-200-220-10-50-000	TITLE I - FICA / PENSION	\$0.00
CK# 101926	01/29/21 \$0.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$0.00 07/01/20 FY21 SOCIAL SECURITY CHARGES	
20-231-200-220-10-50-333	TITLE I - FICA/PENSION C/O	\$136.00
CK# 101926	01/29/21 \$136.00 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$136.00 07/01/20 FY21 SOCIAL SECURITY CHARGES	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$43,713.32
CK# 101996	02/23/21 \$355.05 CSCH CALAIS SCHOOL;THE	
101255	\$355.05 07/01/20 20-21 TUITION	
CK# 102026	02/23/21 \$10,562.95 GRAM GRAMON SCHOOL	
101295	\$10,562.95 07/01/20 20-21 TUITION	
CK# 102058	02/23/21 \$11,667.46 NBF NEW BEGINNINGS FAIRFIELD	
101296	\$11,667.46 07/01/20 20-21 TUITION	
CK# 102099	02/23/21 \$21,127.86 CHI SPECTRUM 360	
101299	\$21,127.86 07/01/20 20-21 TUITION	
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$5,885.00
CK# 102053	02/23/21 \$5,885.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
101739	\$5,885.00 07/23/20 SPEECH THERAPY 20-21	
Total for this fund		\$65,409.32

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Budget Fund 60

60-910-310-101-10-10-000	CAFETERIA SALARY	\$14,408.38
CK# 101925	01/29/21 \$7,298.35	PAY PAYROLL
100000	\$7,298.35	07/01/20 Payroll 2020 - 2021
CK# 101927	02/12/21 \$7,110.03	PAY PAYROLL
100000	\$7,110.03	07/01/20 Payroll 2020 - 2021
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY	\$1,116.64
CK# 101926	01/29/21 \$1,116.64	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$1,116.64	07/01/20 FY21 SOCIAL SECURITY CHARGES
60-910-310-270-00-00-000	CAFETERIA HEALTH BENEFITS	\$13,299.84
CK# 101924	01/28/21 \$13,299.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$13,299.84	07/01/20 EMPLOYEE MEDICAL BENEFITS
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR	\$12,378.93
CK# 021695	02/10/21 \$12,378.93	PFS POMPTONIAN FOOD SERVICE
100010	\$12,378.93	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-420-08-56-000	REPAIRS MAC CAFE	\$200.00
CK# 021696	02/23/21 \$200.00	INCO INTERSTATE COMMERCIAL SERVICE
101319	\$200.00	07/01/20 CAFE EQUIPMENT REPAIR COSTS
60-910-310-420-09-56-000	REPAIRS HS CAFE	\$1,315.00
CK# 021696	02/23/21 \$1,315.00	INCO INTERSTATE COMMERCIAL SERVICE
101319	\$1,315.00	07/01/20 CAFE EQUIPMENT REPAIR COSTS
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE	\$765.70
CK# 021695	02/10/21 \$765.70	PFS POMPTONIAN FOOD SERVICE
100010	\$765.70	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$13,057.61
CK# 021695	02/10/21 \$13,057.61	PFS POMPTONIAN FOOD SERVICE
100010	\$13,057.61	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-00-00-000	OTHER COSTS DISTRICTWIDE	\$2,200.00
CK# 102118	02/23/21 \$2,200.00	WLKT WIELKOTZ & COMPANY LLC
004407	\$2,200.00	06/03/20 2019/20 AUDIT FEES
Total for this fund		\$58,742.10

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$7,221.84

CK# 101925	01/29/21	\$4,410.81	PAY	PAYROLL
100000		\$4,410.81	07/01/20	Payroll 2020 - 2021
CK# 101927	02/12/21	\$2,811.03	PAY	PAYROLL
100000		\$2,811.03	07/01/20	Payroll 2020 - 2021

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$649.94

CK# 101926	01/29/21	\$649.94	SSER F.I.C.A -	MEDICARE-EMPLOYER PORTION
100001		\$649.94	07/01/20	FY21 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$2,377.25

CK# 040924	02/05/21	\$377.25	VER2	VERIZON WIRELESS
101797		\$377.25	07/30/20	SACC CELL PHONES
CK# 102118	02/23/21	\$2,000.00	WLKT	WIELKOTZ & COMPANY LLC
004407		\$2,000.00	06/03/20	2019/20 AUDIT FEES

Total for this fund \$10,249.03**Total for Report \$6,312,980.67**

