



Start date 7/1/2021    End date 7/20/2021

07/16/21 14:10

Budget Fund 11

<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>		<b>\$1,277.50</b>
CK# 103273	07/15/21	\$1,277.50	PAY PAYROLL
100000	\$1,277.50	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022
<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>		<b>\$1,539.00</b>
CK# 103296	07/20/21	\$1,539.00	MULL MULLIN GLASS COMPANY
201644	\$1,539.00	07/01/21	GLASS FOR AIRCONDITIONERS
<b>11-000-216-610-01-01-000</b>	<b>SUPPLIES-SPEECH</b>		<b>\$22.49</b>
CK# 103293	07/20/21	\$22.49	LAKE LAKESHORE LEARNING MATERIALS
200490	\$22.49	07/01/21	Teaching Aids
<b>11-000-218-104-10-10-700</b>	<b>SAL-OTHR PROF/GUID/SUMMER</b>		<b>\$5,601.00</b>
CK# 103273	07/15/21	\$5,601.00	PAY PAYROLL
100000	\$5,601.00	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$6,328.29</b>
CK# 103273	07/15/21	\$6,328.29	PAY PAYROLL
200000	\$6,328.29	07/01/21	Payroll 2021 - 2022
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$2,336.54</b>
CK# 103273	07/15/21	\$2,336.54	PAY PAYROLL
200000	\$2,336.54	07/01/21	Payroll 2021 - 2022
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>		<b>\$159.00</b>
CK# 103298	07/20/21	\$159.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$159.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
<b>11-000-221-102-10-10-143</b>	<b>SAL-SUPR OF INSTRUCTION</b>		<b>\$21,834.26</b>
CK# 103273	07/15/21	\$21,834.26	PAY PAYROLL
200000	\$21,834.26	07/01/21	Payroll 2021 - 2022
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$1,571.20</b>
CK# 103273	07/15/21	\$1,571.20	PAY PAYROLL
200000	\$1,571.20	07/01/21	Payroll 2021 - 2022
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>		<b>\$17,236.80</b>
CK# 103273	07/15/21	\$17,236.80	PAY PAYROLL
200000	\$17,236.80	07/01/21	Payroll 2021 - 2022
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>		<b>\$9,656.83</b>
CK# 103273	07/15/21	\$9,656.83	PAY PAYROLL
200000	\$9,656.83	07/01/21	Payroll 2021 - 2022
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>		<b>\$212.50</b>
CK# 103273	07/15/21	\$212.50	PAY PAYROLL
200000	\$212.50	07/01/21	Payroll 2021 - 2022

Start date 7/1/2021 End date 7/20/2021

07/16/21 14:10

## Budget Fund 11

<b>11-000-230-339-10-13-000</b>	<b>PURCHASED PROFESSIONAL SERVIC</b>		<b>\$2,690.00</b>
CK# 103317	07/20/21	\$2,690.00	STRA STRAUSS ESMAY ASSOCIATES, LLP
201230	\$2,690.00	07/01/21	POLICY ALERT AND SUPPORT SYSTEM
<b>11-000-230-340-10-12-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$11,328.80</b>
CK# 103311	07/20/21	\$11,328.80	RUWE RUBICON WEST/ATLAS
201792	\$11,328.80	07/16/21	ATLAS LICENSE RENEWAL
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>		<b>\$341.00</b>
CK# 103298	07/20/21	\$341.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$341.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
<b>11-000-230-530-10-13-532</b>	<b>COMMUNICATIONS-POSTAGE</b>		<b>\$768.57</b>
CK# 103308	07/20/21	\$768.57	PI PITNEY BOWES
201295	\$768.57	07/01/21	BOARD OFFICE MAIL MACHINE
<b>11-000-230-590-10-13-000</b>	<b>BOARD RELATED INSURANCE</b>		<b>\$76,647.00</b>
CK# 103277	07/20/21	\$3,223.00	GRIN CBIZ CENTRIC INSURANCE
201363	\$3,223.00	07/01/21	BOND RENEWALS 2021-2022
CK# 103309	07/20/21	\$73,424.00	POOL POOLED INSURANCE PROGRAM OF NJ
201390	\$73,424.00	07/01/21	PIP-INSURANCE PREMIUMS 2021-22
<b>11-000-230-890-10-11-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>		<b>\$3,369.00</b>
CK# 103301	07/20/21	\$2,414.00	NJAS NJASA
201204	\$2,414.00	07/01/21	MEMBERSHIP TO NJASA
CK# 103303	07/20/21	\$650.00	NJSS NJSSC
201208	\$650.00	07/01/21	MEMBERSHIP FOR NJSSC
CK# 103319	07/20/21	\$85.00	WMLC WEST MILFORD LIONS CLUB
201476	\$85.00	07/01/21	2021-2022 MEMBERSHIP DUES
CK# 103320	07/20/21	\$220.00	WMR WEST MILFORD ROTARY CLUB
201475	\$220.00	07/01/21	MEMBERSHIP FOR A. ANEMONE
<b>11-000-230-895-10-13-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>		<b>\$1,590.00</b>
CK# 103275	07/20/21	\$240.00	ASCE ASBO INTERNATIONAL
201207	\$240.00	07/01/21	MEMBERSHIP RENEWAL-B.FRANCISCO
CK# 103300	07/20/21	\$990.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
201231	\$990.00	07/01/21	MEMBERSHIP DUES - 2021-2022
CK# 103302	07/20/21	\$360.00	NJCP NJCPA
200014	\$360.00	07/01/21	ANNUAL MEMBERSHIP - W. SCHOLTS
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>		<b>\$61,981.31</b>
CK# 103273	07/15/21	\$61,981.31	PAY PAYROLL
200000	\$61,981.31	07/01/21	Payroll 2021 - 2022
<b>11-000-240-105-10-10-700</b>	<b>SAL-SECY &amp; CLERC/SUMMER</b>		<b>\$1,755.73</b>
CK# 103273	07/15/21	\$1,755.73	PAY PAYROLL
200000	\$1,755.73	07/01/21	Payroll 2021 - 2022
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>		<b>\$57.00</b>
CK# 103298	07/20/21	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$57.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22

Start date 7/1/2021 End date 7/20/2021

07/16/21 14:10

## Budget Fund 11

<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 103298	07/20/21 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$40.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 103298	07/20/21 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$46.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 103298	07/20/21 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$46.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 103298	07/20/21 \$40.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$40.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 103298	07/20/21 \$46.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$46.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$212.00</b>
CK# 103298	07/20/21 \$212.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$212.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$209.00</b>
CK# 103298	07/20/21 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$209.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$249.00</b>
CK# 103279	07/20/21 \$249.00 CHOF CHARACTER.ORG	
201748	\$249.00 07/13/21 MEMBERSHIP RENEWAL;CITRO	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$8,653.42</b>
CK# 103273	07/15/21 \$8,653.42 PAY PAYROLL	
200000	\$8,653.42 07/01/21 Payroll 2021 - 2022	
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$9,682.92</b>
CK# 103273	07/15/21 \$9,682.92 PAY PAYROLL	
200000	\$9,682.92 07/01/21 Payroll 2021 - 2022	
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>	<b>\$9,145.00</b>
CK# 103286	07/20/21 \$5,145.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
201214	\$2,050.00 07/01/21 PURCHASE ORDER DISKETTE	
201215	\$3,095.00 07/01/21 LICENSING/MAINT. FEES - FY22	
CK# 103295	07/20/21 \$2,900.00 MLC MASTER LIBRARY.COM LLC	
201368	\$2,900.00 07/01/21 FACILITY USE ONLINE SYSTEM	
CK# 103318	07/20/21 \$1,100.00 MOCK TOWNSHIP OF RANDOLPH	
201303	\$1,100.00 07/01/21 MCCPC ANNUAL MEMBER DUES 21-22	
<b>11-000-251-890-10-13-000</b>	<b>MISC EXPENDITURES-BUSINESS</b>	<b>\$970.00</b>
CK# 103300	07/20/21 \$970.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
200017	\$970.00 07/01/21 MEMBERSHIP DUES-2021/22 (W.S.)	

Start date 7/1/2021 End date 7/20/2021

07/16/21 14:10

## Budget Fund 11

**11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$20,087.89**

CK# 103273	07/15/21	\$20,087.89	PAY PAYROLL
200000	\$20,087.89	07/01/21	Payroll 2021 - 2022

**11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL \$122,002.90**

CK# 103278	07/20/21	\$8,140.00	CDW CDW GOVERNMENT, INC.
201296	\$8,140.00	07/01/21	HP CAREPACK RENEWAL 2021-2022
CK# 103282	07/20/21	\$15,864.00	COMF COMPUTER SOLUTIONS, INC.
201211	\$15,864.00	07/01/21	LICENSE AND SUPPORT FY22
CK# 103288	07/20/21	\$3,840.02	FWOF FRESHWORKS, INC.
201243	\$3,840.02	07/01/21	FRESH SERVICE - CONTRACT MGMT
CK# 103289	07/20/21	\$21,819.88	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
201218	\$21,819.88	07/01/21	MONTHLY FEE FOR AESOP ON-LINE
CK# 103305	07/20/21	\$15,000.00	ONSC ONSCENE TECHNOLOGIES, INC.
201229	\$15,000.00	07/01/21	SHARE 911 - 2021-2022 SCH.YR.
CK# 103310	07/20/21	\$39,195.00	RETI REALTIME INFORMATION TECHNOLOGY
201239	\$39,195.00	07/01/21	STUDENT INFO SYSTEM - 2021-22
CK# 103316	07/20/21	\$18,144.00	SECI SECURLY, INC.
201244	\$18,144.00	07/01/21	SAFETY CLOUD-STUDENT SAFETY

**11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$15,066.33**

CK# 103273	07/15/21	\$15,066.33	PAY PAYROLL
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022

**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$143.18**

CK# 103273	07/15/21	\$143.18	PAY PAYROLL
100000	\$143.18	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$87,002.18**

CK# 103273	07/15/21	\$87,002.18	PAY PAYROLL
100000	\$247.90	07/01/20	Payroll 2020 - 2021
200000	\$86,754.28	07/01/21	Payroll 2021 - 2022

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$466.58**

CK# 103273	07/15/21	\$466.58	PAY PAYROLL
100000	\$466.58	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$3,071.82**

CK# 103273	07/15/21	\$3,071.82	PAY PAYROLL
100000	\$3,071.82	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022

**11-000-262-420-09-09-400 REPAIR \$210.00**

CK# 103315	07/20/21	\$210.00	SECU SECURITY SYSTEM SOLUTIONS, LLC
201658	\$210.00	07/07/21	CAMERA SYSTEM REPAIR

**11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$9,950.00**

CK# 103310	07/20/21	\$9,950.00	RETI REALTIME INFORMATION TECHNOLOGY
201239	\$9,950.00	07/01/21	STUDENT INFO SYSTEM - 2021-22

Start date 7/1/2021 End date 7/20/2021

07/16/21 14:10

## Budget Fund 11

<b>11-000-262-420-17-55-550</b>	<b>TECHNOLOGY/ELECTRIC</b>		<b>\$17,785.89</b>
CK# 103283	07/20/21	\$2,717.00	CYBE CYBERNETICS
201227		\$2,717.00	07/01/21 ANNUAL MAINTENANCE & SUPPORT
CK# 103291	07/20/21	\$15,068.89	IBOS IBOS, INC.
201424		\$15,068.89	07/01/21 SUBSCRIPTION RENEWAL/EQUIPMNT
<b>11-000-262-441-10-16-105</b>	<b>LEASE/RENTAL HIGHLAND ACADEMY</b>		<b>\$6,789.55</b>
CK# 103306	07/20/21	\$6,789.55	OUR OUR LADY QUEEN OF PEACE
201233		\$5,274.21	07/01/21 LEASE AGREEMENT - 2021-2022
201234		\$1,515.34	07/01/21 CUSTODIAL SERVICES - 2021-22
<b>11-000-262-490-17-17-440</b>	<b>LEASE-RENTAL</b>		<b>\$146,517.13</b>
CK# 103298	07/20/21	\$146,517.13	MUN MUNICIPAL CAPITAL CORPORATION
201372		\$146,517.13	07/01/21 GRANDSTAND/BLEACHER FINANCE
<b>11-000-262-520-10-13-000</b>	<b>INSURANCE</b>		<b>\$738,286.00</b>
CK# 103309	07/20/21	\$738,286.00	POOL POOLED INSURANCE PROGRAM OF NJ
201390		\$738,286.00	07/01/21 PIP-INSURANCE PREMIUMS 2021-22
<b>11-000-262-610-17-17-662</b>	<b>SUPPLIES-VEHICLE</b>		<b>\$2,772.00</b>
CK# 103322	07/20/21	\$2,772.00	ZONA ZONAR SYSTEMS, INC.
201588		\$2,772.00	07/01/21 GPS-MAINTENANCE
<b>11-000-262-890-17-17-000</b>	<b>OTHER OBJECTS</b>		<b>\$6,612.10</b>
CK# 103314	07/20/21	\$6,612.10	SHOC SCHOOLDUDE.COM, INC.
201755		\$6,612.10	07/13/21 WORK ORDER TRACKING PROGRAM
<b>11-000-263-110-10-10-000</b>	<b>SALARIES - GROUNDSKEEPING</b>		<b>\$8,783.08</b>
CK# 103273	07/15/21	\$8,783.08	PAY PAYROLL
200000		\$8,783.08	07/01/21 Payroll 2021 - 2022
<b>11-000-266-890-18-18-000</b>	<b>OTHER OBJECTS - SECURITY</b>		<b>\$1,836.00</b>
CK# 103322	07/20/21	\$1,836.00	ZONA ZONAR SYSTEMS, INC.
201412		\$1,836.00	07/01/21 TRANSPRTN MONTHLY SERVICE
<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>		<b>\$489.25</b>
CK# 103273	07/15/21	\$489.25	PAY PAYROLL
100000		\$489.25	07/01/20 Payroll 2020 - 2021
200000		\$0.00	07/01/21 Payroll 2021 - 2022
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>		<b>\$22,679.72</b>
CK# 103273	07/15/21	\$22,679.72	PAY PAYROLL
100000		\$3,319.62	07/01/20 Payroll 2020 - 2021
200000		\$19,360.10	07/01/21 Payroll 2021 - 2022
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>		<b>\$306.58</b>
CK# 103273	07/15/21	\$306.58	PAY PAYROLL
100000		\$306.58	07/01/20 Payroll 2020 - 2021
200000		\$0.00	07/01/21 Payroll 2021 - 2022

Start date 7/1/2021 End date 7/20/2021

07/16/21 14:10

## Budget Fund 11

<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>				<b>\$720.00</b>
CK# 103273	07/15/21	\$720.00	PAY PAYROLL	
100000		\$720.00	07/01/20 Payroll 2020 - 2021	
200000		\$0.00	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>				<b>\$1,301.05</b>
CK# 103273	07/15/21	\$1,301.05	PAY PAYROLL	
100000		\$1,301.05	07/01/20 Payroll 2020 - 2021	
200000		\$0.00	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>				<b>\$12.00</b>
CK# 103273	07/15/21	\$12.00	PAY PAYROLL	
100000		\$12.00	07/01/20 Payroll 2020 - 2021	
200000		\$0.00	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$41.03</b>
CK# 103273	07/15/21	\$41.03	PAY PAYROLL	
100000		\$41.03	07/01/20 Payroll 2020 - 2021	
200000		\$0.00	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$389.96</b>
CK# 103280	07/20/21	\$389.96	CINT CINTAS	
201425		\$389.96	07/01/21 ANTICIPATED EXPEDITURES	
<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$67.00</b>
CK# 103298	07/20/21	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$67.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-270-443-18-18-000 LEASE PURCHASE BUSES</b>				<b>\$308,330.84</b>
CK# 103298	07/20/21	\$308,330.84	MUN MUNICIPAL CAPITAL CORPORATION	
201370		\$308,330.84	07/01/21 BUS LEASE PAYMENTS 2021-2022	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$483.14</b>
CK# 103274	07/20/21	\$3.30	AIRG AIRGAS USA	
201418		\$3.30	07/01/21 ANTICIPATED EXPENDITURES	
CK# 103284	07/20/21	\$59.93	DEH DEHART & SON	
201426		\$59.93	07/01/21 ANTICIPATED EXPENDITURES	
CK# 103290	07/20/21	\$419.91	GOOE GOOSETOWN COMMUNICATIONS	
201603		\$419.91	07/01/21 BUS RADIO RENTALS	
<b>11-000-291-260-10-13-000 EMP.BENEFITS-WORKERS COMP.</b>				<b>\$372,618.00</b>
CK# 103309	07/20/21	\$372,618.00	POOL POOLED INSURANCE PROGRAM OF NJ	
201385		\$372,618.00	07/01/21 PIP-WORKERS COMP PREMIUM 21-22	
<b>11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL</b>				<b>\$46,185.60</b>
CK# 103285	07/20/21	\$46,185.60	DELT DELTA DENTAL	
201371		\$46,185.60	07/01/21 PREMIUM SCH YR 2021/2022	
<b>11-000-291-290-10-13-000 EMPLOYEE BENEFITS</b>				<b>\$237.50</b>
CK# 103273	07/15/21	\$237.50	PAY PAYROLL	
200000		\$237.50	07/01/21 Payroll 2021 - 2022	

Start date 7/1/2021 End date 7/20/2021

07/16/21 14:10

## Budget Fund 11

<b>11-000-291-299-10-13-000</b>	<b>UNUSED SICK PYMNTS TO TERM/RET</b>	<b>\$160.00</b>
CK# 103273	07/15/21 \$160.00 PAY PAYROLL	
200000	\$160.00 07/01/21 Payroll 2021 - 2022	
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>	<b>\$184.00</b>
CK# 103273	07/15/21 \$184.00 PAY PAYROLL	
100000	\$184.00 07/01/20 Payroll 2020 - 2021	
200000	\$0.00 07/01/21 Payroll 2021 - 2022	
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>	<b>\$830.00</b>
CK# 103273	07/15/21 \$830.00 PAY PAYROLL	
100000	\$830.00 07/01/20 Payroll 2020 - 2021	
200000	\$0.00 07/01/21 Payroll 2021 - 2022	
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$209.00</b>
CK# 103298	07/20/21 \$209.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$209.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 103298	07/20/21 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$258.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.00</b>
CK# 103298	07/20/21 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$250.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$258.00</b>
CK# 103298	07/20/21 \$258.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$258.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$250.00</b>
CK# 103298	07/20/21 \$250.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$250.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$293.00</b>
CK# 103298	07/20/21 \$293.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$293.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>	<b>\$243.00</b>
CK# 103298	07/20/21 \$243.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$243.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$736.00</b>
CK# 103298	07/20/21 \$736.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$736.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>	<b>\$86.81</b>
CK# 103292	07/20/21 \$69.31 KURT KURTZ BROTHERS	
200502	\$69.31 07/01/21 Teaching Aids	
CK# 103313	07/20/21 \$17.50 SCHC SCHOOL SPECIALTY INC.	
200501	\$17.50 07/01/21 Teaching Aids	



Start date 7/1/2021 End date 7/20/2021

07/16/21 14:10

## Budget Fund 11

<b>11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION</b>				<b>\$518.63</b>
CK# 103299	07/20/21	\$235.13	NASC NASCO	
200231		\$235.13	07/01/21 Family / Consumer Science Supp	
CK# 103312	07/20/21	\$283.50	S.A. S.A.N.E.	
200233		\$283.50	07/01/21 Family / Consumer Science Supp	
<b>11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION</b>				<b>\$19,148.00</b>
CK# 103278	07/20/21	\$5,940.00	CDW CDW GOVERNMENT, INC.	
201310		\$5,940.00	07/01/21 TEQ SMART LEARNING STE EXT	
CK# 103281	07/20/21	\$13,208.00	CLAL CLASSLINK	
201245		\$13,208.00	07/01/21 ROSTER ANNUAL RENEWAL LICENSE	
<b>11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES</b>				<b>\$4,359.00</b>
CK# 103273	07/15/21	\$4,359.00	PAY PAYROLL	
100000		\$4,359.00	07/01/20 Payroll 2020 - 2021	
200000		\$0.00	07/01/21 Payroll 2021 - 2022	
<b>11-402-100-610-09-21-000 SUPPLIES-ATHLETICS</b>				<b>\$740.90</b>
CK# 103294	07/20/21	\$421.10	LONG LONGSTRETH SPORTING GOODS	
200611		\$421.10	07/01/21 Athletic Supplies	
CK# 103321	07/20/21	\$319.80	NISS WINNING TEAMS BY NISSEL LLC	
200613		\$319.80	07/01/21 Athletic Supplies	
<b>11-402-100-890-09-21-000 OTH OBJ/ATHLETICS</b>				<b>\$3,387.00</b>
CK# 103276	07/20/21	\$950.00	BIGT BIG TEAMS / SCHEDULE STAR	
201319		\$950.00	07/01/21 ATHLETICS - SCHEDULE STAR	
CK# 103287	07/20/21	\$2,102.00	FIDI FAMILY ID, INC	
201308		\$2,102.00	07/01/21 ATHLETICS - FAMILYID	
CK# 103304	07/20/21	\$335.00	NJSF NORTH JERSEY SUPER FOOTBALL CONFERENCE	
201348		\$335.00	07/01/21 ATHLETICS - DUES	
<b>Total for this fund</b>				<b>\$2,230,798.80</b>





Start date 7/1/2021    End date 7/20/2021

07/16/21 14:10

Budget Fund 60

<b>60-910-310-340-00-00-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$7,230.00</b>
CK#021723	07/20/21	\$7,230.00	RETI REALTIME INFORMATION TECHNOLOGY	
201238	\$7,230.00	07/01/21	FOOD SERVICE MGMT-POS 2021-22	
<b>Total for this fund</b>				<b>\$7,230.00</b>

Start date 7/1/2021    End date 7/20/2021

07/16/21 14:10

Budget Fund 62

**62-990-320-101-10-10-403    SACC SALARY** **\$677.18**

CK# 103273                      07/15/21                      \$677.18                      PAY    PAYROLL

100000                      \$229.35    07/01/20    Payroll 2020 - 2021

200000                      \$447.83    07/01/21    Payroll 2021 - 2022

**Total for this fund** **\$677.18**

**Total for Report** **\$2,817,594.46**