

Budget Fund 10

10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS	\$7,137.00
CK# 102358	03/23/21 \$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 \$7,899.50

CK# 102293	03/23/21	\$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 \$2,267.60

CK# 102337	03/23/21	\$2,267.60	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
102089	\$2,267.60	09/16/20	TUITION FOR 20-21 SCHOOL YEAR

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$44,144.12

CK# 102170	03/23/21	\$44,144.12	BERG BERGEN COUNTY SPECIAL
101454	\$19,088.32	07/01/20	AIDES, OUT OF COUNTY
102261	\$25,055.80	10/06/20	2020-2021 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$225,188.38

CK# 102144	03/23/21	\$5,172.30	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
101254	\$5,172.30	07/01/20	20-21 TUITION
CK# 102186	03/23/21	\$24,958.11	CPNJ CEREBRAL PALSY OF NEW JERSEY
101293	\$23,146.11	07/01/20	20-21 TUITION
103163	\$1,812.00	02/23/21	2019-2020 TUTION REBILL
CK# 102188	03/23/21	\$11,264.00	CHHI CHAPEL HILL ACADEMY
101292	\$11,264.00	07/01/20	20-21 TUITION
CK# 102194	03/23/21	\$23,255.80	CHTH CTC ACADEMY; THE
102009	\$8,980.00	09/09/20	TUITION 2020-2021
102919	\$14,275.80	01/15/21	EXTRAORDINARY SERVICES REBILL
CK# 102202	03/23/21	\$7,967.49	EARL ECLC OF NEW JERSEY
103180	\$7,967.49	02/26/21	2019-2020 TUTION REBILL
CK# 102217	03/23/21	\$8,839.59	GLE GLENVIEW ACADEMY
102877	\$8,839.59	01/11/21	20-21 TUITION FOR STUDENT
CK# 102221	03/23/21	\$10,833.70	GRAM GRAMON SCHOOL
101295	\$10,833.70	07/01/20	20-21 TUITION
CK# 102236	03/23/21	\$12,091.80	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
102432	\$12,091.80	10/28/20	2020-2021 TUITION
CK# 102269	03/23/21	\$82,941.64	NBF NEW BEGINNINGS FAIRFIELD
101296	\$38,767.76	07/01/20	20-21 TUITION
103162	\$44,173.88	02/23/21	REBILL 2019-2020
CK# 102276	03/23/21	\$9,660.93	PAS NJEDDA
101297	\$9,660.93	07/01/20	20-21 TUITION
CK# 102321	03/23/21	\$14,356.14	SHSC SHEPARD SCHOOL, INC.
101298	\$14,356.14	07/01/20	20-21 TUITION
CK# 102324	03/23/21	\$4,025.00	CHI SPECTRUM 360
102154	\$4,025.00	09/23/20	AIDES FOR STUDENTS
CK# 102354	03/23/21	\$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# 102125	02/26/21	\$1,415.20	PAY PAYROLL
100000	\$1,415.20	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$1,415.20	PAY PAYROLL
100000	\$1,415.20	07/01/20	Payroll 2020 - 2021

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11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES				\$66,990.00
CK# 102125	02/26/21	\$33,495.00	PAY PAYROLL	
100000	\$33,495.00	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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# 102258	03/23/21	\$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				\$53.09
CK# 102329	03/23/21	\$53.09	STES STAPLES - ACCOUNT NO. 1031770	
102785	\$53.09	12/15/20	SUPPLIES FOR LESLIE/RECESS	
11-000-213-610-04-04-000 SUPPLIES - HEALTH				\$73.87
CK# 102311	03/23/21	\$73.87	SC H SCHOOL HEALTH	
103158	\$73.87	02/23/21	CPR MASKS; REILLY	
11-000-213-610-05-05-000 SUPPLIES - HEALTH				\$299.41
CK# 102225	03/23/21	\$59.65	HENR HENRY SCHEIN INC. ACCT. 869453	
100324	\$59.65	07/01/20	Health and Trainer Supplies	
CK# 102311	03/23/21	\$239.76	SC H SCHOOL HEALTH	
102688	\$6.74	12/07/20	HEALTH SUPPLIES	
102960	\$233.02	01/22/21	NURSE SUPPLIES	
11-000-213-610-07-07-000 SUPPLIES - HEALTH				\$6.16
CK# 102241	03/23/21	\$6.16	JLH JLH ENGRAVING	
102911	\$6.16	01/15/21	NAME PLATE	
11-000-213-610-08-08-000 SUPPLIES - HEALTH				\$15.15
CK# 102235	03/23/21	\$15.15	INSE INSERRA SUPERMARKETS	
102892	\$15.15	01/13/21	NURSE'S OFFICE SUPPLIES;RILEY	
11-000-216-101-10-10-000 SAL/SPEECH TCH				\$66,452.50
CK# 102125	02/26/21	\$33,226.25	PAY PAYROLL	
100000	\$33,226.25	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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				\$41,452.00
CK# 102125	02/26/21	\$17,495.00	PAY PAYROLL	
100000	\$17,495.00	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$23,957.00	PAY PAYROLL	
100000	\$23,957.00	07/01/20	Payroll 2020 - 2021	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$32,832.07
CK# 102166	03/23/21	\$8,998.75	BAYA BAYADA	
102741	\$2,245.00	12/10/20	SUB NURSING	
103157	\$6,753.75	02/23/21	SUB NURSING	
CK# 102170	03/23/21	\$2,490.00	BERG BERGEN COUNTY SPECIAL	
101494	\$1,320.00	07/01/20	TEACHER OF DEAF SERVICES	

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11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$32,832.07

CK# 102170	03/23/21	\$2,490.00	BERG BERGEN COUNTY SPECIAL
102571	\$1,170.00	11/16/20	EXTRA THERAPIES
CK# 102207	03/23/21	\$800.00	EMPL EMPLOYMENT HORIZONS
102694	\$800.00	12/07/20	VOCATIONAL EDUCATION
CK# 102213	03/23/21	\$1,450.00	FENN FENNELLY; DR. BRYAN
101490	\$760.00	07/01/20	20-21 EVALUATIONS
102360	\$690.00	10/15/20	EVALUATIONS
CK# 102246	03/23/21	\$2,800.00	LADO LADOV M.D.; NORMAN
101493	\$2,800.00	07/01/20	20-21 EVALUATIONS
CK# 102262	03/23/21	\$350.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
103025	\$350.00	02/04/21	SPEECH EVALUATIONS AS NEEDED
CK# 102279	03/23/21	\$15,243.32	PASS NORTHERN REGION EDUCATIONAL
102888	\$8,114.14	01/12/21	BCBA/BEHAVIORIST SERVICES
103204	\$7,129.18	03/02/21	SOCIAL WORKER
CK# 102334	03/23/21	\$700.00	SUCK SUCKNO; DR. LEE
101497	\$700.00	07/01/20	20-21 EVALUATIONS

11-000-216-610-04-04-000 SUPPLIES - SPEECH \$340.52

CK# 102335	03/23/21	\$340.52	SUP SUPER DUPER PUBLICATIONS
103045	\$340.52	02/05/21	GAMES, BOOKS, CARDS; SCALES

11-000-216-610-08-08-000 SUPPLIES - SPEECH \$36.00

CK# 102252	03/23/21	\$36.00	LESF LESSON PIX, INC
102403	\$36.00	10/22/20	SPEECH MATERIAL;BOHORQUEZ-ZEMS

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$4,305.29

CK# 102155	03/23/21	\$1,597.00	AP C APPLE, INC
102328	\$299.00	10/13/20	IPAD FOR TY 67374 / ALONSO
102842	\$1,298.00	01/05/21	IPADS FOR SPEC ED STUDENTS
CK# 102208	03/23/21	\$754.45	ENAB ENABLING DEVICES
102873	\$754.45	01/11/21	CLIMB CLASS SUPPLIES;APOMEROY
CK# 102228	03/23/21	\$353.00	H DE HOME DEPOT; THE
103087	\$353.00	02/12/21	MINI REFRIGERATOR FOR BD CLASS
CK# 102280	03/23/21	\$234.00	ONED ONEDER - SPECIALNEEDSWARE, INC.
103070	\$234.00	02/11/21	TRANSITION CURRICULUM
CK# 102291	03/23/21	\$609.99	PHON PHONAK HEARING SYSTEMS
103160	\$540.00	02/23/21	WARRANTY FOR HEARING EQUIP
103174	\$69.99	02/25/21	LANYARDS FOR HEARING DEVICE
CK# 102307	03/23/21	\$263.00	SCAP SCANNING PENS INC
102968	\$263.00	01/25/21	STUDENT ASSIST TECH;APOMEROY
CK# 102329	03/23/21	\$348.85	STES STAPLES - ACCOUNT NO. 1031770
102917	\$320.96	01/15/21	CLASSROOM SUPPLIES;APOMEROY
103040	\$27.89	02/05/21	IPAD COVER (TR 67374); ALONSO
CK# 102340	03/23/21	\$145.00	TEXT TEXTHELP INC.
103041	\$145.00	02/05/21	ASSIST TECH;APOMEROY

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$76,980.00

CK# 102125	02/26/21	\$38,490.00	PAY PAYROLL
100000	\$38,490.00	07/01/20	Payroll 2020 - 2021

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11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID				\$76,980.00
CK# 102131	03/15/21	\$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# 102125	02/26/21	\$7,076.00	PAY PAYROLL	
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$7,076.00	PAY PAYROLL	
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021	
11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR				\$374.45
CK# 102329	03/23/21	\$374.45	STES STAPLES - ACCOUNT NO. 1031770	
102868	\$374.45	01/08/21	GUIDANCE SUPPLIES	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$183,870.86
CK# 102125	02/26/21	\$91,935.43	PAY PAYROLL	
100000	\$91,935.43	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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# 102125	02/26/21	\$10,827.74	PAY PAYROLL	
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$10,827.74	PAY PAYROLL	
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021	
11-000-219-440-10-16-666 RENTALS/COPIERS				\$103.96
CK# 102265	03/23/21	\$103.96	MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$103.96	07/01/20	LEASE PAYMENTS-NEW COPIERS	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$927.40
CK# 102185	03/23/21	\$152.40	CDW CDW GOVERNMENT, INC.	
102992	\$152.40	01/28/21	DUAL MONITOR STANDS;L.GINTY	
CK# 102224	03/23/21	\$725.00	HAED HAWTHORNE EDUCATIONAL SERVICES, INC.	
103083	\$725.00	02/12/21	CST INTERVENTION SUPPLIES	
CK# 102288	03/23/21	\$50.00	PCAO PEARSON CLINICAL ASSESSMENT	
102361	\$50.00	10/16/20	SPEECH DEPT SUPPLIES;MARIANI	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$42,926.90
CK# 102125	02/26/21	\$20,571.81	PAY PAYROLL	
100000	\$20,571.81	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$22,355.09	PAY PAYROLL	
100000	\$22,355.09	07/01/20	Payroll 2020 - 2021	
11-000-222-101-10-10-226 SAL-LIBRARIANS				\$56,337.50
CK# 102125	02/26/21	\$28,168.75	PAY PAYROLL	
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$28,168.75	PAY PAYROLL	
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021	

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11-000-222-610-09-72-000 SUPPLIES-LIBRARY				\$6,506.03
CK# 102149	03/23/21	\$1,307.11	ADOF ADORAMA INC.	
102682		\$1,307.11	12/07/20 PORTABLE SCREEN AND STAND	
CK# 102232	03/23/21	\$3,457.86	IBAS INFOBASE LEARNING, LLC	
102732		\$2,544.36	12/09/20 ONLINE RESOURCES FOR STUDENTS	
102935		\$913.50	01/19/21 FERGUSON'S ONLINE CAREER	
CK# 102295	03/23/21	\$1,671.07	PR Q PROQUEST	
102633		\$1,671.07	11/25/20 SIRS ISSUE RESEARCHER	
CK# 102339	03/23/21	\$69.99	TECI TEACHING CHANNEL INC.	
103189		\$69.99	03/01/21 ANNUAL SUBSCRIPTION	
11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC				\$3,142.40
CK# 102125	02/26/21	\$1,571.20	PAY PAYROLL	
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$1,571.20	PAY PAYROLL	
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021	
11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ				\$270.00
CK# 102266	03/23/21	\$270.00	NACA NACAC	
102461		\$270.00	11/02/20 GUIDANCE-NATIONAL ASSOC MEMB	
11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ				\$279.00
CK# 102178	03/23/21	\$279.00	BURE BUREAU OF EDUCATION & RESEARCH	
102793		\$279.00	12/16/20 WORKSHOP;CONWAY C	
11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF				\$33,735.94
CK# 102125	02/26/21	\$16,867.97	PAY PAYROLL	
100000		\$16,867.97	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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# 102125	02/26/21	\$6,965.96	PAY PAYROLL	
100000		\$6,965.96	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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# 102125	02/26/21	\$208.33	PAY PAYROLL	
100000		\$208.33	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$208.33	PAY PAYROLL	
100000		\$208.33	07/01/20 Payroll 2020 - 2021	
11-000-230-331-10-13-000 LEGAL SERVICES				\$3,743.27
CK# 102148	03/23/21	\$3,672.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
101248		\$3,672.00	07/01/20 LEGAL SERVICES FY 2020-2021	
CK# 102308	03/23/21	\$71.27	SCAR SCARINCI & HOLLENBECK LLC	
101249		\$71.27	07/01/20 LEGAL SERVICES FY 2020-2021	

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11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$205.32
CK# 102277	03/23/21	\$205.32	NOR NORTH JERSEY MEDIA CORP.
101287		\$205.32	07/01/20 LEGAL NOTICES - 2020-2021
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$379.94
CK# 102265	03/23/21	\$379.94	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$379.94	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$35,376.26
CK# 102153	03/23/21	\$184.99	ALTE ALTEVA
101485		\$184.99	07/01/20 UGL POT LINES
CK# 102179	03/23/21	\$17.07	CABL CABLEVISION - OPTIMUM
101488		\$17.07	07/01/20 MONTHLY SVC - BOARD OF ED
CK# 102180	03/23/21	\$5,860.70	ALTC CABLEVISION LIGHTPATH - 54704
101888		\$5,860.70	08/18/20 DISTRICT INTERNET/VOICE SVCS
CK# 102181	03/23/21	\$25,429.89	CLIG CABLEVISION LIGHTPATH, INC.
101668		\$25,429.89	07/09/20 DISTRICT INTERNET/VOICE SVCS
CK# 102257	03/23/21	\$341.19	MCI MCI- VERIZON
101486		\$341.19	07/01/20 LONG DISTANCE POT LINES
CK# 102341	03/23/21	\$418.87	TTI TTI NATIONAL INC.
102062		\$418.87	09/14/20 LONG DISTANCE UGL
CK# 102344	03/23/21	\$2,887.92	VERI VERIZON
101487		\$2,887.92	07/01/20 MONTHLY FEES FOR POT LINES
CK# 102345	03/23/21	\$235.63	VER2 VERIZON WIRELESS
101362		\$32.90	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
11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE		\$62.29
CK# 102212	03/23/21	\$62.29	FEDE FEDEX
101280		\$62.29	07/01/20 SHIPPING/TRANSPORTATION FEES
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN		\$657.95
CK# 102154	03/23/21	\$26.86	AMAZ AMAZON.COM-G.E. MONEY BANK
102869		\$26.86	01/11/21 BOOK FOR SUPERINTENDENT
CK# 102329	03/23/21	\$631.09	STES STAPLES - ACCOUNT NO. 1031770
102987		\$17.29	01/28/21 BOARD OFFICE SUPPLIES
103201		\$613.80	03/02/21 OFFICE SUPPLIES-BOARD OFFICE
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$291.41
CK# 102235	03/23/21	\$33.92	INSE INSERRA SUPERMARKETS
101281		\$33.92	07/01/20 MEETING SUPPLIES - 2020-2021
CK# 102260	03/23/21	\$242.00	MGL MGL PRINTING SOLUTIONS
103076		\$242.00	02/11/21 PAYROLL CHECKS
CK# 102329	03/23/21	\$15.49	STES STAPLES - ACCOUNT NO. 1031770
102987		\$15.49	01/28/21 BOARD OFFICE SUPPLIES
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$200.00
CK# 102126	03/02/21	\$200.00	HIGP HIGHLANDER PRODUCTIONS, LLC
101892		\$200.00	08/18/20 VIDEOGRAPHY - BOARD MEETINGS

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11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$239.00
CK# 102121	02/24/21	\$82.00	MARI MARIOS BAGELS DELI	
103155		\$82.00	02/23/21 MEETING SUPPLIES	
CK# 102129	03/09/21	\$82.00	MARI MARIOS BAGELS DELI	
103241		\$82.00	03/09/21 MEETING SUPPLIES	
CK# 102271	03/23/21	\$75.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
102841		\$75.00	01/05/21 VIRTUAL NJASBO WORKSHOPS - W.S	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$123,962.62
CK# 102125	02/26/21	\$61,981.31	PAY PAYROLL	
100000		\$61,981.31	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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				\$7,400.63
CK# 102125	02/26/21	\$3,476.20	PAY PAYROLL	
100000		\$3,476.20	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$3,924.43	PAY PAYROLL	
100000		\$3,924.43	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$3,036.00
CK# 102125	02/26/21	\$2,205.00	PAY PAYROLL	
100000		\$2,205.00	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$831.00	PAY PAYROLL	
100000		\$831.00	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$79,136.60
CK# 102125	02/26/21	\$39,568.30	PAY PAYROLL	
100000		\$39,568.30	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$39,568.30	PAY PAYROLL	
100000		\$39,568.30	07/01/20 Payroll 2020 - 2021	
11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV				\$500.00
CK# 102130	03/16/21	\$500.00	WDIT CASEY FAMILY THEATER - WARWICK DRIVE-IN	
103273		\$500.00	03/12/21 GRADUATION 2021	
11-000-240-440-01-01-666 LEASE/RENTAL COPIERS				\$35.88
CK# 102265	03/23/21	\$35.88	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$35.88	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-03-03-666 LEASE/RENTAL COPIERS				\$39.87
CK# 102265	03/23/21	\$39.87	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$39.87	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-04-04-666 LEASE/RENTAL COPIERS				\$39.87
CK# 102265	03/23/21	\$39.87	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$39.87	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-05-05-666 LEASE-RENTAL COPIERS				\$143.52
CK# 102265	03/23/21	\$143.52	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$143.52	07/01/20 LEASE PAYMENTS-NEW COPIERS	

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11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$35.88						\$35.88
CK# 102265	03/23/21	\$35.88	MUN	MUNICIPAL CAPITAL CORPORATION					
101324		\$35.88	07/01/20	LEASE PAYMENTS-NEW COPIERS					
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$56.73						\$56.73
CK# 102265	03/23/21	\$56.73	MUN	MUNICIPAL CAPITAL CORPORATION					
101324		\$56.73	07/01/20	LEASE PAYMENTS-NEW COPIERS					
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$204.24						\$204.24
CK# 102265	03/23/21	\$204.24	MUN	MUNICIPAL CAPITAL CORPORATION					
101324		\$204.24	07/01/20	LEASE PAYMENTS-NEW COPIERS					
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$247.48						\$247.48
CK# 102265	03/23/21	\$247.48	MUN	MUNICIPAL CAPITAL CORPORATION					
101324		\$247.48	07/01/20	LEASE PAYMENTS-NEW COPIERS					
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$468.23						\$468.23
CK# 102329	03/23/21	\$468.23	STES	STAPLES - ACCOUNT NO. 1031770					
102785		\$258.55	12/15/20	SUPPLIES FOR LESLIE/RECESS					
102932		\$209.68	01/19/21	CLOCK AND FAN REPLACEMENT					
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION		\$393.35						\$393.35
CK# 102346	03/23/21	\$393.35	W.B.	W.B. MASON					
102906		\$88.53	01/14/21	DRY ERASE/CORK BOARD					
102972		\$304.82	01/25/21	OFFICE SUPPLIES					
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION		\$169.46						\$169.46
CK# 102299	03/23/21	\$169.46	RE	ERE READYREFRESH BY NESTLE					
101555		\$169.46	07/01/20	WATER FOR COOLERS MACOPIN,CITR					
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN		\$80.98						\$80.98
CK# 102229	03/23/21	\$80.98	HMIF	HOUGHTON MIFFLIN					
102974		\$80.98	01/25/21	CLASSROOM RESOURCES					
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$262.50						\$262.50
CK# 102154	03/23/21	\$262.50	AMAZ	AMAZON.COM-G.E. MONEY BANK					
102918		\$262.50	01/15/21	BOOKS FOR CLASSROOMS					
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN		\$25.00						\$25.00
CK# 102285	03/23/21	\$25.00	PACO	PASSAIC COUNTY HISTORICAL SOCIETY					
102771		\$25.00	12/14/20	Membership Dues					
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN		\$235.00						\$235.00
CK# 102267	03/23/21	\$235.00	NAES	NATIONAL ASSOCIATION OF ELEMENTARY					
103014		\$235.00	01/29/21	MEMBERSHIP RENEWAL					
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$16,906.98						\$16,906.98
CK# 102125	02/26/21	\$8,453.49	PAY	PAYROLL					
100000		\$8,453.49	07/01/20	Payroll 2020 - 2021					
CK# 102131	03/15/21	\$8,453.49	PAY	PAYROLL					
100000		\$8,453.49	07/01/20	Payroll 2020 - 2021					

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11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS \$19,273.24

CK# 102125	02/26/21	\$9,636.62	PAY PAYROLL
100000	\$9,636.62	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$9,636.62	PAY PAYROLL
100000	\$9,636.62	07/01/20	Payroll 2020 - 2021

11-000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS \$3,095.00

CK# 102203	03/23/21	\$3,095.00	EDUC EDUCATIONAL DATA SERVICES, INC.
101208	\$3,095.00	07/01/20	LICENSE & MAINTENANCE 2020-21

11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS \$900.00

CK# 102272	03/23/21	\$900.00	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
101449	\$900.00	07/01/20	REGISTRATION NJSBA WRKSHIP-2020

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$39,182.68

CK# 102125	02/26/21	\$19,591.34	PAY PAYROLL
100000	\$19,591.34	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$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# 102125	02/26/21	\$15,066.33	PAY PAYROLL
100000	\$15,066.33	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$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 \$11,782.22

CK# 102125	02/26/21	\$9,037.22	PAY PAYROLL
100000	\$9,037.22	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$2,745.00	PAY PAYROLL
100000	\$2,745.00	07/01/20	Payroll 2020 - 2021

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$5,704.00

CK# 102150	03/23/21	\$5,704.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
101399	\$5,704.00	07/01/20	WATER TESTING

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,587.65

CK# 102281	03/23/21	\$1,149.65	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
101403	\$1,149.65	07/01/20	FIRE EXT & KITCHEN SERVICES
CK# 102342	03/23/21	\$438.00	ULTR ULTRA SAFE SECURITY SYSTEMS
101442	\$438.00	07/01/20	MISC REPAIRS AND INSPECTIONS

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$29,462.06

CK# 102145	03/23/21	\$2,400.00	A & M A & M REFRIGERATION
101877	\$2,400.00	08/13/20	A/C REPAIR AT BOARD OFFICE
CK# 102147	03/23/21	\$3,892.59	A.C. A.C. DAUGHTRY, INC.
101499	\$230.49	07/01/20	DISTRICT CARD SWIPES
102648	\$3,662.10	11/30/20	CONTROL PANEL AT HIGH SCHOOL
CK# 102152	03/23/21	\$704.35	AL C ALLIANCE COMMERCIAL PEST
101385	\$394.35	07/01/20	PEST CONTROL/IPM SVC CONTRACT
101386	\$310.00	07/01/20	PEST CONTROL SERVICES

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$29,462.06

CK# 102160	03/23/21	\$297.76	AWIS AWISCO
101510		\$297.76	07/01/20 WELDING SUPPLIES/PROPANE
CK# 102161	03/23/21	\$273.97	AXTL AXTEL CONSULTING LLC
101511		\$273.97	07/01/20 DISTRICT PHONE REPAIRS
CK# 102220	03/23/21	\$697.13	GRAI GRAINGER
101969		\$697.13	09/03/20 BUILDING PARTS AND SUPPLIES
CK# 102233	03/23/21	\$18,998.54	INLE IN-LINE AIR CONDITIONING CO, INC
101498		\$4,974.54	07/01/20 UNIVENT REPAIR - UGL
102951		\$14,024.00	01/20/21 HEAT REPAIR AT HIGH SCHOOL
CK# 102244	03/23/21	\$1,297.72	KENC KENCOR, INC.
101396		\$714.00	07/01/20 ELEVATOR MAINTENANCE AGREEMENT
101861		\$583.72	08/11/20 ELEVATOR REPAIR/MAINTENANCE
CK# 102332	03/23/21	\$900.00	STEA STEADY FLOW SERVICES, INC.
101591		\$900.00	07/01/20 FLOW METER CALIBRATION/SUPPLY

11-000-261-610-17-17-019 SUPPLIES-MAINTENANCE(COVID-19) \$116,651.31

CK# 100621	08/25/20	\$3,400.00	ELIT ELITE SPIDERS LLC
101730		\$3,400.00	07/23/20 MASKS AND THERMOMETERS
CK# 100635	08/25/20	\$1,600.00	GRAI GRAINGER
101823		\$1,600.00	08/05/20 DIRECTIONAL FLOOR TAPE
CK# 100667	08/25/20	\$5,600.00	MULL MULLIN GLASS COMPANY
101708		\$5,600.00	07/21/20 PLEXIGLASS FOR DISTRICT
CK# 100716	08/25/20	\$1,957.98	STES STAPLES - ACCOUNT NO. 1031770
101669		\$1,957.98	07/07/20 SUPPLIES - BOARD OFFICE
CK# 100718	08/25/20	\$7,750.00	SWIT SWITLIK PARACHUTE COMPANY, INC
101766		\$7,750.00	07/28/20 FACE SHIELDS
CK# 100801	09/22/20	\$12,580.60	ATRA ATRA JANITORIAL SUPPLY
101794		\$1,035.00	07/30/20 ONE WAY ARROW FLOOR DECALS
101859		\$10,510.60	08/11/20 CLEANING SUPPLIES-COVID 19
101918		\$1,035.00	08/19/20 ONE WAY ARROW FLOOR DECALS
CK# 100847	09/22/20	\$1,600.00	GRAI GRAINGER
101911		\$1,600.00	08/19/20 FLOOR MARKING TAPE_DISTRICT
CK# 100851	09/22/20	\$312.92	HAME HAMBURG PLUMBING & HEATING
101929		\$312.92	08/21/20 PVC PIPING - COVID RELATED
CK# 100861	09/22/20	\$374.75	INSE INSERRA SUPERMARKETS
101934		\$374.75	08/24/20 SUPPLIES FOR DISTRICT
CK# 100945	09/22/20	\$2,625.00	SWIT SWITLIK PARACHUTE COMPANY, INC
101864		\$2,625.00	08/11/20 FACE SHIELDS
CK# 100999	10/27/20	\$23,305.02	ATRA ATRA JANITORIAL SUPPLY
101410		\$4,285.50	07/01/20 COVID 19 SUPPLIES
101793		\$6,000.00	07/30/20 ELECTROSTATIC SPRAYERS
101822		\$7,500.00	08/05/20 ELECTROSTATIC SPRAYERS-TRANS
101967		\$690.00	09/03/20 ONE WAY ARROW FLOOR DECALS
102167		\$0.00	09/24/20 PAPER TOWELS - TRANSPORTATION
102189		\$4,829.52	09/28/20 BIOESQUE - COVID 19
CK# 101056	10/27/20	\$2,305.00	ELIT ELITE SPIDERS LLC
101798		\$960.00	07/30/20 GLOVES AND KN95 MASKS
102085		\$1,045.00	09/15/20 VINYL LATEX FREE GLOVES
102269		\$300.00	10/06/20 PE APRONS FOR NURSES

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11-000-261-610-17-17-019 SUPPLIES-MAINTENANCE(COVID-19)				\$116,651.31
CK# 101070	10/27/20	\$266.57	HAME HAMBURG PLUMBING & HEATING	
101929	\$266.57	08/21/20	PVC PIPING - COVID RELATED	
CK# 101090	10/27/20	\$203.97	KAWI KANE; WILLIAM	
102279	\$203.97	10/07/20	REIMBURSEMENT-CANOPY-MAPLE RD	
CK# 101131	10/27/20	\$119.91	ODON ODONNELL; PATRICK	
102266	\$119.91	10/06/20	REIMBURSEMENT FOR CANOPIES-MH	
CK# 101152	10/27/20	\$2,420.00	RICB RICCIARDI BROTHERS	
102047	\$2,420.00	09/11/20	N-95 MASKS	
CK# 101180	10/27/20	\$242.97	SWAF SWARTS; DANA	
102319	\$242.97	10/12/20	REIMBURSEMENT FOR CANOPIES-WB	
CK# 101189	10/27/20	\$1,642.60	MAGC UTILIMATE STORAGE BAGS - MAGNETIC DOOR B	
102061	\$1,642.60	09/14/20	MAGNETIC DOOR BARRIERS	
CK# 101231	11/17/20	\$709.00	ATRA ATRA JANITORIAL SUPPLY	
102167	\$709.00	09/24/20	PAPER TOWELS - TRANSPORTATION	
CK# 101292	11/17/20	\$74.40	GRAI GRAINGER	
101840	\$74.40	08/07/20	SUPPLIES FOR FLEET	
CK# 101360	11/17/20	\$1,892.40	NOJS NORTHEAST JANITORIAL SUPPLY CO	
102402	\$1,892.40	10/21/20	SANOSIL FOR ATOMIZER MACHINES	
CK# 101382	11/17/20	\$275.76	RICB RICCIARDI BROTHERS	
102164	\$275.76	09/24/20	COVID PPE	
CK# 101388	11/17/20	\$139.98	SC H SCHOOL HEALTH	
102187	\$139.98	09/25/20	HAND SANITIZERS	
CK# 101405	11/17/20	\$358.68	STES STAPLES - ACCOUNT NO. 1031770	
101795	\$358.68	07/30/20	MASKS WITH CLEAR WINDOW	
CK# 101465	12/15/20	\$14,165.36	ATRA ATRA JANITORIAL SUPPLY	
102170	\$4,624.00	09/25/20	SUPPLIES - COVID 19	
102337	\$9,541.36	10/13/20	SUPPLIES - COVID 19	
CK# 101507	12/15/20	\$1,870.00	ELIT ELITE SPIDERS LLC	
102415	\$1,870.00	10/22/20	VINYL GLOVES	
CK# 101612	12/15/20	\$866.49	RICB RICCIARDI BROTHERS	
102138	\$866.49	09/22/20	NITRILE GLOVES FOPR NURSES	
CK# 101707	01/26/21	\$18,831.66	ATRA ATRA JANITORIAL SUPPLY	
101744	\$11,197.20	07/24/20	SUPPLIES - COVID 19	
101793	\$1,780.00	07/30/20	ELECTROSTATIC SPRAYERS	
102714	\$3,449.46	12/08/20	SUPPLIES - COVID 19	
102749	\$2,405.00	12/10/20	PPE SUPPLIES	
CK# 101761	01/26/21	\$3,247.50	FUAN FUN AND FUNCTION	
101755	\$3,247.50	07/27/20	CLEAR MASKS	
CK# 101865	01/26/21	\$565.71	RICB RICCIARDI BROTHERS	
102750	\$565.71	12/10/20	PPE SUPPLIES	
CK# 102158	03/23/21	\$2,587.14	ATRA ATRA JANITORIAL SUPPLY	
102515	\$2,587.14	11/10/20	CUSTODIAL COVID-19 SUPPLIES	
CK# 102205	03/23/21	\$2,640.00	ELIT ELITE SPIDERS LLC	
103084	\$2,640.00	02/12/21	MASKS AND GLOVES	
CK# 102311	03/23/21	\$119.94	SC H SCHOOL HEALTH	
103029	\$119.94	02/04/21	HAND SANITIZERS	

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$4,542.12

CK# 102193	03/23/21	\$35.00	COAM CORE & MAIN LP
103036	\$35.00	02/05/21	PLUMBING SUPPLIES
CK# 102220	03/23/21	\$709.50	GRAI GRAINGER
102725	\$709.50	12/09/20	BUILDING PARTS AND SUPPLIES
CK# 102227	03/23/21	\$410.95	HOME HOME DEPOT PRO INSTITUTIONAL; THE
102710	\$410.95	12/08/20	PLUMBING AND MAINTENANCE SUPPL
CK# 102228	03/23/21	\$683.77	H DE HOME DEPOT; THE
101543	\$683.77	07/01/20	CUSTODIAL/BUILDING SUPPLIES
CK# 102253	03/23/21	\$945.99	LOWE LOWES COMMERCIAL SERVICES
102536	\$945.99	11/12/20	HARDWARD AND RELATED SUPPLES
CK# 102297	03/23/21	\$54.32	R.S. R.S. PHILLIPS STEEL LLC
101907	\$54.32	08/19/20	STEEL FOR REPAIRS
CK# 102304	03/23/21	\$123.32	ROEB ROE BROTHERS, INC.
101919	\$123.32	08/19/20	BUILDING SUPPLIES
CK# 102348	03/23/21	\$1,166.90	WA L WALLINGTON PLUMBING & HEATING
102380	\$1,166.90	10/19/20	PLUMBING SUPPLIES
CK# 102352	03/23/21	\$412.37	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
102944	\$412.37	01/20/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$17,438.44

CK# 102125	02/26/21	\$8,840.96	PAY PAYROLL
100000	\$8,840.96	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$8,597.48	PAY PAYROLL
100000	\$8,597.48	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$171,465.10

CK# 102125	02/26/21	\$87,801.78	PAY PAYROLL
100000	\$87,801.78	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$83,663.32	PAY PAYROLL
100000	\$83,663.32	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$4,283.21

CK# 102125	02/26/21	\$1,989.38	PAY PAYROLL
100000	\$1,989.38	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$2,293.83	PAY PAYROLL
100000	\$2,293.83	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-101 SALARIES-OT/DIST \$9,231.11

CK# 102125	02/26/21	\$7,996.59	PAY PAYROLL
100000	\$7,996.59	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$1,234.52	PAY PAYROLL
100000	\$1,234.52	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$5,844.68

CK# 102125	02/26/21	\$4,124.90	PAY PAYROLL
100000	\$4,124.90	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$1,719.78	PAY PAYROLL
100000	\$1,719.78	07/01/20	Payroll 2020 - 2021

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11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$1,044.95
CK# 102342	03/23/21 \$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
101394	\$1,044.95 07/01/20	MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-01-01-400	REPAIR	\$300.00
CK# 102278	03/23/21 \$140.00	ROYA NORTHEAST COMMUNICATIONS
102931	\$140.00 01/19/21	REPLACE BATTERIES FOR RADIOS
CK# 102329	03/23/21 \$160.00	STES STAPLES - ACCOUNT NO. 1031770
102932	\$160.00 01/19/21	CLOCK AND FAN REPLACEMENT
11-000-262-420-09-09-400	REPAIR	\$1,263.00
CK# 102191	03/23/21 \$410.00	CO L COLEMAN; PATRICK
102147	\$135.00 09/23/20	PIANO TUNINGS 2020-2021
102683	\$275.00 12/07/20	PIANO REPAIR; HEYBURN
CK# 102192	03/23/21 \$853.00	COMF COMMERCIAL FURNITURE RESOURCE INC
102824	\$853.00 12/23/20	TEMP WALL FOR HEALTH OFFICE
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$838.60
CK# 102270	03/23/21 \$838.60	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
101491	\$838.60 07/01/20	20-21 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$722.47
CK# 102159	03/23/21 \$312.64	ATMA ATRA MAINTENANCE REPAIR CO.
101509	\$312.64 07/01/20	REPAIRS FOR FLOOR MACHINES
CK# 102190	03/23/21 \$409.83	CINT CINTAS
101519	\$409.83 07/01/20	UNIFORM CLEANING
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	\$7,731.30
CK# 102282	03/23/21 \$7,731.30	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	\$1,074.88 07/01/20	UTILITIES - 2020-2021
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	\$608.17
CK# 102286	03/23/21 \$602.20	PASV PASSAIC VALLEY WATER COMMISSION
101572	\$602.20 07/01/20	WATER FOR APS & TRANS
CK# 102299	03/23/21 \$5.97	RERE READYREFRESH BY NESTLE
101580	\$5.97 07/01/20	WATER DELIVERY - OPERATIONS
11-000-262-490-17-17-440	LEASE-RENTAL	\$23,511.41
CK# 102122	02/24/21 \$23,511.41	MUN MUNICIPAL CAPITAL CORPORATION
102585	\$23,511.41 11/18/20	MAINTENANCE VEHICLES
11-000-262-520-10-13-000	INSURANCE	\$1,431.00
CK# 102319	03/23/21 \$1,431.00	SELC SELECTIVE INSURANCE
101335	\$1,431.00 07/01/20	FLOOD INSURANCE RNEWL-MACOPIN
11-000-262-610-17-17-019	SUPPLIES-CUSTODIAL (COVID-19)	(\$111,304.23)
CK# 100621	08/25/20 (\$3,400.00)	ELIT ELITE SPIDERS LLC
101730	(\$3,400.00) 07/23/20	MASKS AND THERMOMETERS

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11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19) (\$111,304.23)

CK# 100635	08/25/20	(\$1,600.00)	GRAI GRAINGER
101823		(\$1,600.00)	08/05/20 DIRECTIONAL FLOOR TAPE
CK# 100667	08/25/20	(\$5,600.00)	MULL MULLIN GLASS COMPANY
101708		(\$5,600.00)	07/21/20 PLEXIGLASS FOR DISTRICT
CK# 100716	08/25/20	(\$1,957.98)	STES STAPLES - ACCOUNT NO. 1031770
101669		(\$1,957.98)	07/07/20 SUPPLIES - BOARD OFFICE
CK# 100718	08/25/20	(\$7,750.00)	SWIT SWITLIK PARACHUTE COMPANY, INC
101766		(\$7,750.00)	07/28/20 FACE SHIELDS
CK# 100801	09/22/20	(\$12,580.60)	ATRA ATRA JANITORIAL SUPPLY
101794		(\$1,035.00)	07/30/20 ONE WAY ARROW FLOOR DECALS
101859		(\$10,510.60)	08/11/20 CLEANING SUPPLIES-COVID 19
101918		(\$1,035.00)	08/19/20 ONE WAY ARROW FLOOR DECALS
CK# 100847	09/22/20	(\$1,600.00)	GRAI GRAINGER
101911		(\$1,600.00)	08/19/20 FLOOR MARKING TAPE_DISTRICT
CK# 100851	09/22/20	(\$312.92)	HAME HAMBURG PLUMBING & HEATING
101929		(\$312.92)	08/21/20 PVC PIPING - COVID RELATED
CK# 100861	09/22/20	(\$374.75)	INSE INSERRA SUPERMARKETS
101934		(\$374.75)	08/24/20 SUPPLIES FOR DISTRICT
CK# 100945	09/22/20	(\$2,625.00)	SWIT SWITLIK PARACHUTE COMPANY, INC
101864		(\$2,625.00)	08/11/20 FACE SHIELDS
CK# 100999	10/27/20	(\$23,305.02)	ATRA ATRA JANITORIAL SUPPLY
101410		(\$4,285.50)	07/01/20 COVID 19 SUPPLIES
101793		(\$6,000.00)	07/30/20 ELECTROSTATIC SPRAYERS
101822		(\$7,500.00)	08/05/20 ELECTROSTATIC SPRAYERS-TRANS
101967		(\$690.00)	09/03/20 ONE WAY ARROW FLOOR DECALS
102189		(\$4,829.52)	09/28/20 BIOESQUE - COVID 19
CK# 101056	10/27/20	(\$2,305.00)	ELIT ELITE SPIDERS LLC
101798		(\$960.00)	07/30/20 GLOVES AND KN95 MASKS
102085		(\$1,045.00)	09/15/20 VINYL LATEX FREE GLOVES
102269		(\$300.00)	10/06/20 PE APRONS FOR NURSES
CK# 101070	10/27/20	(\$266.57)	HAME HAMBURG PLUMBING & HEATING
101929		(\$266.57)	08/21/20 PVC PIPING - COVID RELATED
CK# 101090	10/27/20	(\$203.97)	KAWI KANE; WILLIAM
102279		(\$203.97)	10/07/20 REIMBURSEMENT-CANOPY-MAPLE RD
CK# 101131	10/27/20	(\$119.91)	ODON O'DONNELL; PATRICK
102266		(\$119.91)	10/06/20 REIMBURSEMENT FOR CANOPIES-MH
CK# 101152	10/27/20	(\$2,420.00)	RICB RICCIARDI BROTHERS
102047		(\$2,420.00)	09/11/20 N-95 MASKS
CK# 101180	10/27/20	(\$242.97)	SWAF SWARTS; DANA
102319		(\$242.97)	10/12/20 REIMBURSEMENT FOR CANOPIES-WB
CK# 101189	10/27/20	(\$1,642.60)	MAGE UTILIMATE STORAGE BAGS - MAGNETIC DOOR B
102061		(\$1,642.60)	09/14/20 MAGNETIC DOOR BARRIERS
CK# 101231	11/17/20	(\$709.00)	ATRA ATRA JANITORIAL SUPPLY
102167		(\$709.00)	09/24/20 PAPER TOWELS - TRANSPORTATION
CK# 101292	11/17/20	(\$74.40)	GRAI GRAINGER
101840		(\$74.40)	08/07/20 SUPPLIES FOR FLEET
CK# 101360	11/17/20	(\$1,892.40)	NOJS NORTHEAST JANITORIAL SUPPLY CO
102402		(\$1,892.40)	10/21/20 SANOSIL FOR ATOMIZER MACHINES

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11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19) (\$111,304.23)

CK# 101382	11/17/20	(\$275.76)	RICB RICCIARDI BROTHERS
102164		(\$275.76)	09/24/20 COVID PPE
CK# 101388	11/17/20	(\$139.98)	SC H SCHOOL HEALTH
102187		(\$139.98)	09/25/20 HAND SANITIZERS
CK# 101405	11/17/20	(\$358.68)	STES STAPLES - ACCOUNT NO. 1031770
101795		(\$358.68)	07/30/20 MASKS WITH CLEAR WINDOW
CK# 101465	12/15/20	(\$14,165.36)	ATRA ATRA JANITORIAL SUPPLY
102170		(\$4,624.00)	09/25/20 SUPPLIES - COVID 19
102337		(\$9,541.36)	10/13/20 SUPPLIES - COVID 19
CK# 101507	12/15/20	(\$1,870.00)	ELIT ELITE SPIDERS LLC
102415		(\$1,870.00)	10/22/20 VINYL GLOVES
CK# 101612	12/15/20	(\$866.49)	RICB RICCIARDI BROTHERS
102138		(\$866.49)	09/22/20 NITRILE GLOVES FOPR NURSES
CK# 101707	01/26/21	(\$18,831.66)	ATRA ATRA JANITORIAL SUPPLY
101744		(\$11,197.20)	07/24/20 SUPPLIES - COVID 19
101793		(\$1,780.00)	07/30/20 ELECTROSTATIC SPRAYERS
102714		(\$3,449.46)	12/08/20 SUPPLIES - COVID 19
102749		(\$2,405.00)	12/10/20 PPE SUPPLIES
CK# 101761	01/26/21	(\$3,247.50)	FUAN FUN AND FUNCTION
101755		(\$3,247.50)	07/27/20 CLEAR MASKS
CK# 101865	01/26/21	(\$565.71)	RICB RICCIARDI BROTHERS
102750		(\$565.71)	12/10/20 PPE SUPPLIES

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$23,747.36

CK# 102158	03/23/21	\$11,747.67	ATRA ATRA JANITORIAL SUPPLY
102242		\$11,747.67	10/02/20 CUSTODIAL SUPPLIES
CK# 102168	03/23/21	\$3,787.54	BEAR BEARICUDA, INC.
102420		\$3,787.54	10/26/20 BEAR PROOF DUMPSTER - UGL
CK# 102177	03/23/21	\$2,004.04	BRCC BROOKAIRE COMPANY LLC
102496		\$2,004.04	11/09/20 AIR FILTERS
CK# 102196	03/23/21	\$63.13	DEC DECKER EQUIPMENT
101857		\$63.13	08/11/20 MISC CUSTODIAL SUPPLIES
CK# 102235	03/23/21	\$5.98	INSE INSERRA SUPERMARKETS
101548		\$5.98	07/01/20 CUSTODIAL SUPPLIES
CK# 102245	03/23/21	\$4,200.00	KUIK KUIKEN BROTHERS COMPANY, INC.
102975		\$4,200.00	01/25/21 CEILING TILES
CK# 102331	03/23/21	\$139.00	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100602		\$106.36	07/01/20 Custodial Supplies
100637		\$32.64	07/01/20 Custodial Supplies
CK# 102350	03/23/21	\$1,800.00	WWW WAYNE W. WYATT & SON, LLC
103226		\$1,800.00	03/05/21 TREE REMOVAL-APSHAWA

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$16,612.23

CK# 102211	03/23/21	\$2,165.71	FALC FALCON AUTO PARTS
101436		\$103.00	07/01/20 MISC AUTO PARTS-MAINTENANCE
102828		\$2,062.71	12/28/20 MISC AUTO PARTS-MAINTENANCE
CK# 102218	03/23/21	\$628.00	RICH GOMMS TIRE
101537		\$628.00	07/01/20 TIRES FOR MAINTENANCE VEHICLES

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$16,612.23

CK# 102240	03/23/21	\$746.19	JESC JESCO INC.
101550		\$746.19	07/01/20 EQUIPMENT AND PLOW PARTS
CK# 102247	03/23/21	\$315.13	LAU LAKELAND AUTO PARTS STORE
101553		\$315.13	07/01/20 MISC AUTO PARTS FOR MAINTENANC
CK# 102249	03/23/21	\$537.65	LAJO LANEVE; JOSEPH
102678		\$537.65	12/04/20 MISC TOOLS FOR MAINTENANCE
CK# 102255	03/23/21	\$435.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
102378		\$435.00	10/19/20 VEHICLE TOWING SERVICE
CK# 102273	03/23/21	\$774.34	NIEF NIELSON FORD
102527		\$774.34	11/11/20 VEHICLE SUPPLIES
CK# 102298	03/23/21	\$905.58	RACH RACHLES/MICHELES OIL CO., INC.
101333		\$905.58	07/01/20 PURCHASE OF GASOLINE & DIESEL
CK# 102305	03/23/21	\$214.48	RO23 ROUTE 23 AUTO MALL
102736		\$214.48	12/09/20 VEHICLE SUPPLIES - MAINTENANCE
CK# 102326	03/23/21	\$1,991.40	SSPT STANDARD SPRINGS INC OF PATERSON
103055		\$1,991.40	02/10/21 REPAIRS FOR MAINTENANCE TRUCKS
CK# 102355	03/23/21	\$7,436.75	YORK YORK MOTORS, INC.
102941		\$1,626.84	01/19/21 PLOW PARTS
103004		\$5,809.91	01/29/21 SNOW PLOW - MAINTENANCE
CK# 102356	03/23/21	\$462.00	ZONA ZONAR SYSTEMS, INC.
101380		\$462.00	07/01/20 GPS - MAINTENANCE

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$54,005.01

CK# 102198	03/23/21	\$33,733.70	DEBS DIRECT ENERGY BUISINESS
102042		\$33,733.70	09/10/20 NATURAL GAS DISTRICT
CK# 102201	03/23/21	\$874.68	EAS EASTERN PROPANE
101526		\$731.21	07/01/20 PROPANE FOR SCHOOLS
101529		\$143.47	07/01/20 PROPANE FOR KITCHENS
CK# 102296	03/23/21	\$19,396.63	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578		\$19,396.63	07/01/20 NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$1,132.65

CK# 102198	03/23/21	\$606.11	DEBS DIRECT ENERGY BUISINESS
102042		\$606.11	09/10/20 NATURAL GAS DISTRICT
CK# 102296	03/23/21	\$526.54	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578		\$526.54	07/01/20 NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$33,847.14

CK# 102187	03/23/21	\$3,147.45	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
101933		\$3,147.45	08/24/20 ELECTRIC - SOLAR
CK# 102239	03/23/21	\$4,926.22	JER JERSEY CENTRAL POWER & LIGHT
101549		\$4,926.22	07/01/20 ELECTRICITY FOR PK
CK# 102303	03/23/21	\$25,773.47	ROCK ROCKLAND ELECTRIC COMPANY
101582		\$25,773.47	07/01/20 ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$2,276.18

CK# 102187	03/23/21	\$269.07	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
101933		\$269.07	08/24/20 ELECTRIC - SOLAR
CK# 102303	03/23/21	\$2,007.11	ROCK ROCKLAND ELECTRIC COMPANY
101582		\$2,007.11	07/01/20 ELECTRIC FOR DISTRICT

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11-000-262-624-17-17-000 ENERGY - OIL				\$11,922.97
CK# 102214	03/23/21	\$11,922.97	FINC FINCH FUEL OIL CO., INC.	
101536	\$11,922.97	07/01/20	#2 HEATING OIL	
11-000-262-890-17-17-000 OTHER OBJECTS				\$1,016.26
CK# 102174	03/23/21	\$920.00	BOWI BOWLBY; RYAN	
102480	\$920.00	11/04/20	LICENSE RENEWAL	
CK# 102345	03/23/21	\$96.26	VER2 VERIZON WIRELESS	
101609	\$96.26	07/01/20	OPERATIONS CELL PHONES	
11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING				\$17,587.00
CK# 102125	02/26/21	\$8,803.92	PAY PAYROLL	
100000	\$8,803.92	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$8,783.08	PAY PAYROLL	
100000	\$8,783.08	07/01/20	Payroll 2020 - 2021	
11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING				\$16,580.59
CK# 102163	03/23/21	\$1,019.65	BASS BASSANI POWER EQUIPMENT	
102149	\$1,019.65	09/23/20	SUPPLIES FOR MAINTENANCE	
CK# 102175	03/23/21	\$12,756.25	BRAE BRAEN SUPPLY INC.	
102921	\$12,756.25	01/18/21	GROUNDS SUPPLIES FOR MAINTENAN	
CK# 102353	03/23/21	\$2,804.69	WINT WINTER TECHNOLOGIES, LLC	
103056	\$2,804.69	02/10/21	ROAD SALT FOR DISTRICT PROPERT	
11-000-266-110-10-10-000 SALARIES - SECURITY				\$10,678.60
CK# 102125	02/26/21	\$5,339.30	PAY PAYROLL	
100000	\$5,339.30	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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				\$7,074.00
CK# 102127	03/02/21	\$3,402.00	ZONA ZONAR SYSTEMS, INC.	
101365	\$3,402.00	07/01/20	TRANSP MONTHLY SERVICE	
CK# 102356	03/23/21	\$3,672.00	ZONA ZONAR SYSTEMS, INC.	
101365	\$3,672.00	07/01/20	TRANSP MONTHLY SERVICE	
11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE				\$13,882.68
CK# 102125	02/26/21	\$7,120.55	PAY PAYROLL	
100000	\$7,120.55	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$6,762.13	PAY PAYROLL	
100000	\$6,762.13	07/01/20	Payroll 2020 - 2021	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$148,411.80
CK# 102125	02/26/21	\$75,199.85	PAY PAYROLL	
100000	\$75,199.85	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$73,211.95	PAY PAYROLL	
100000	\$73,211.95	07/01/20	Payroll 2020 - 2021	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$4,925.79
CK# 102125	02/26/21	\$3,329.41	PAY PAYROLL	
100000	\$3,329.41	07/01/20	Payroll 2020 - 2021	

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11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT		\$4,925.79
CK# 102131	03/15/21	\$1,596.38	PAY PAYROLL
100000	\$1,596.38	07/01/20	Payroll 2020 - 2021
11-000-270-160-10-10-103	SAL/TRANS-REG/SUB		\$5,626.15
CK# 102125	02/26/21	\$3,252.10	PAY PAYROLL
100000	\$3,252.10	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$2,374.05	PAY PAYROLL
100000	\$2,374.05	07/01/20	Payroll 2020 - 2021
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$21,207.06
CK# 102125	02/26/21	\$10,403.85	PAY PAYROLL
100000	\$10,403.85	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$10,803.21	PAY PAYROLL
100000	\$10,803.21	07/01/20	Payroll 2020 - 2021
11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS		\$429.84
CK# 102125	02/26/21	\$111.71	PAY PAYROLL
100000	\$111.71	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$318.13	PAY PAYROLL
100000	\$318.13	07/01/20	Payroll 2020 - 2021
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$6,097.20
CK# 102125	02/26/21	\$3,429.92	PAY PAYROLL
100000	\$3,429.92	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$2,667.28	PAY PAYROLL
100000	\$2,667.28	07/01/20	Payroll 2020 - 2021
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$2,853.46
CK# 102190	03/23/21	\$2,080.96	CINT CINTAS
101344	\$2,080.96	07/01/20	FLEET UNIFORM CLEANING
CK# 102306	03/23/21	\$302.50	SAFE SAFETY - KLEEN SYSTEMS, INC.
101478	\$302.50	07/01/20	SERVICE PARTS CLEANER
CK# 102357	03/23/21	\$470.00	ZUID ZUIDEMA, INC.; DAVID
102666	\$470.00	12/03/20	PORTABLE TOILET FOR BUS DRIVER
11-000-270-420-18-18-142	REPAIR / SPECIAL ED		\$1,616.25
CK# 102278	03/23/21	\$1,616.25	ROYA NORTHEAST COMMUNICATIONS
102437	\$1,157.50	10/29/20	BUS RADIO REPAIR
102525	\$458.75	11/11/20	TRANSPORTATION RADIO REPAIRS
11-000-270-420-18-18-400	REPAIR / GENERAL ED		\$2,106.25
CK# 102278	03/23/21	\$1,616.25	ROYA NORTHEAST COMMUNICATIONS
102437	\$1,157.50	10/29/20	BUS RADIO REPAIR
102525	\$458.75	11/11/20	TRANSPORTATION RADIO REPAIRS
CK# 102302	03/23/21	\$490.00	ROB ROBERTS AND SON
101476	\$490.00	07/01/20	SHOP/GARAGE SUPPLIES
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$35.88
CK# 102265	03/23/21	\$35.88	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$35.88	07/01/20	LEASE PAYMENTS-NEW COPIERS

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11-000-270-503-18-18-000 AID IN LIEU \$7,188.00

CK# 102128	03/05/21	\$1,000.00	KELS KELSHAW; HEATHER
103230	\$1,000.00	02/16/21	AID IN LIEU
CK# 102133	03/23/21	\$422.00	ANZA ANZA; LIGIANE
103333	\$422.00	02/16/21	AID IN LIEU
CK# 102134	03/23/21	\$500.00	GRDY GREENDYK; JENNIFER
103327	\$500.00	02/16/21	AID IN LIEU
CK# 102135	03/23/21	\$500.00	HOLR HOLSTROM; KIMBERLY
103331	\$500.00	02/16/21	AID IN LIEU
CK# 102136	03/23/21	\$500.00	HUGT HUGHES; STEVE
103332	\$500.00	02/16/21	AID IN LIEU
CK# 102137	03/23/21	\$1,000.00	KACH KACHLER; VICTORIA
103328	\$1,000.00	02/16/21	AID IN LIEU
CK# 102138	03/23/21	\$394.00	LIPP LIPPE; MR. & MRS. PETER
103326	\$394.00	02/16/21	AID IN LIEU
CK# 102139	03/23/21	\$89.00	MATN MATSON; CAROLYN
103323	\$89.00	02/16/21	AID IN LIEU
CK# 102140	03/23/21	\$1,000.00	PAND PANDORF; BRANDY
103329	\$1,000.00	02/16/21	AID IN LIEU
CK# 102141	03/23/21	\$500.00	SARC SARCONA; KATHRYN
103324	\$500.00	02/16/21	AID IN LIEU
CK# 102142	03/23/21	\$1,000.00	SCHF SCHEFFLER; NOELLE
103330	\$1,000.00	02/16/21	AID IN LIEU
CK# 102143	03/23/21	\$283.00	SCKI SCHROLL; KIM MARIE
103325	\$283.00	02/16/21	AID IN LIEU

11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH \$69,529.68

CK# 102156	03/23/21	\$69,529.68	ARTH ARTHUR JORDAN, INC.
101315	\$69,529.68	07/01/20	RENEWAL OF TRANSPORTATION FY21

11-000-270-512-18-18-100 CONTR SRV/ATHLETICS \$2,098.60

CK# 102336	03/23/21	\$2,098.60	SUSS SUSSEX COUNTY REGIONAL COOP
101354	\$2,098.60	07/01/20	ATHLETIC/FIELD TRIP TRANSP

11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$71,627.85

CK# 102238	03/23/21	\$1,200.00	JTPS JEFFERSON TOWNSHIP PUBLIC SCHOOLS
101451	\$1,200.00	07/01/20	SUSSEX TECH PM ONLY TRANSP
CK# 102256	03/23/21	\$1,738.62	MARF MARRA; MR. & MRS. NICHOLAS
101623	\$1,738.62	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 102292	03/23/21	\$377.30	POLG POLGLAZE; ANNMARIE
101624	\$377.30	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 102320	03/23/21	\$1,475.50	SEVY SEVERYN; MR. & MRS. RAFAEL
101625	\$1,475.50	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 102336	03/23/21	\$66,836.43	SUSS SUSSEX COUNTY REGIONAL COOP
101355	\$65,066.53	07/01/20	SPECIAL ED TRANSPORTATION FY21
101450	\$1,769.90	07/01/20	SUSSEX TECH AM ONLY TRANSP

11-000-270-593-18-18-531 COMM/TELEPHONE \$97.98

CK# 102345	03/23/21	\$97.98	VER2 VERIZON WIRELESS
101378	\$97.98	07/01/20	SUV CELL PHONES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$10,827.84

CK# 102151	03/23/21	\$6.60	AIRG AIRGAS USA
101337		\$6.60	07/01/20 FLEET SUPPLIES
CK# 102182	03/23/21	\$307.98	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
101458		\$239.39	07/01/20 FLEET SUPPLIES
102855		\$68.59	01/07/21 FLEET SUPPLIES
CK# 102199	03/23/21	\$2,174.36	DOVR DOVER BRAKE & CLUTCH COMPANY
101345		\$2,174.36	07/01/20 FLEET SUPPLIES
CK# 102215	03/23/21	\$898.46	FLPR FLEETPRIDE, INC.
101347		\$898.46	07/01/20 FLEET SUPPLIES
CK# 102216	03/23/21	\$72.62	GATK GATEKEEPER SYSTEMS, INC.
101463		\$72.62	07/01/20 FLEET RADIO SUPPLIES
CK# 102219	03/23/21	\$759.82	GOO€ GOOSETOWN COMMUNICATIONS
102225		\$759.82	10/01/20 BUS RADIO RENTAL
CK# 102249	03/23/21	\$128.50	LAJO LANEVE; JOSEPH
101468		\$128.50	07/01/20 FLEET SUPPLIES
CK# 102250	03/23/21	\$1,146.54	LAW\$ LAWSON PRODUCTS, INC.
102469		\$1,146.54	11/03/20 FLEET SUPPLIES
CK# 102254	03/23/21	\$214.50	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
101470		\$214.50	07/01/20 FLEET OIL
CK# 102298	03/23/21	\$4,245.92	RACH RACHLES/MICHELES OIL CO., INC.
101333		\$4,245.92	07/01/20 PURCHASE OF GASOLINE & DIESEL
CK# 102301	03/23/21	\$872.54	RETR RE-TRON TECHNOLOGIES INC.
102864		\$872.54	01/08/21 FLEET SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$11,705.07

CK# 102171	03/23/21	\$547.27	GMC BEYER BROTHERS CORP - GMC / CHEVY
101456		\$547.27	07/01/20 FLEET SUPPLIES
CK# 102182	03/23/21	\$1,296.54	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
101458		\$1,296.54	07/01/20 FLEET SUPPLIES
CK# 102211	03/23/21	\$826.05	FALC FALCON AUTO PARTS
101462		\$826.05	07/01/20 FLEET SUPPLIES
CK# 102219	03/23/21	\$379.91	GOO€ GOOSETOWN COMMUNICATIONS
102225		\$379.91	10/01/20 BUS RADIO RENTAL
CK# 102298	03/23/21	\$8,150.30	RACH RACHLES/MICHELES OIL CO., INC.
101333		\$8,150.30	07/01/20 PURCHASE OF GASOLINE & DIESEL
CK# 102318	03/23/21	\$505.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
103177		\$505.00	02/26/21 SUPPRESSION SYSTEM FOR BUSES

11-000-291-220-10-13-000 SOCIAL SECURITY \$288,425.07

CK# 102124	02/26/21	\$288,425.07	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001		\$288,425.07	07/01/20 FY21 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,034,703.77

CK# 102123	02/25/21	\$1,034,192.31	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002		\$1,034,192.31	07/01/20 EMPLOYEE MEDICAL BENEFITS
CK# 102347	03/23/21	\$211.46	WAGE WAGWORKS, INC.
100003		\$211.46	07/01/20 COBRA/RETIREE HEALTH BENEF FEE
CK# 102349	03/23/21	\$300.00	WATM WATSON; MICHELE
103240		\$300.00	03/09/21 EYEGLOSS REIMBURSEMENT

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11-000-291-290-10-13-000 EMPLOYEE BENEFITS				\$7,835.78
CK# 102125	02/26/21	\$7,533.94	PAY PAYROLL	
100000		\$7,533.94	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$301.84	PAY PAYROLL	
100000		\$301.84	07/01/20 Payroll 2020 - 2021	
11-000-291-290-17-17-000 EMPLOYEE BENEFITS				\$184.98
CK# 102223	03/23/21	\$150.00	HARS HARTY; SCOTT	
101405		\$150.00	07/01/20 EMPLOYEE BENEFIT	
CK# 102322	03/23/21	\$34.98	SHEV SHEVLIN; ROBERT	
103006		\$34.98	01/29/21 UNIFORM BENEFIT	
11-000-291-290-18-18-000 EMPLOYEE BENEFITS				\$921.95
CK# 102195	03/23/21	\$300.00	CUDC CURRENTI; DONNA	
103251		\$300.00	03/10/21 EYE CARE REIMBURSEMENT	
CK# 102222	03/23/21	\$126.95	HAC HACHEY; DEBORAH	
103037		\$126.95	02/05/21 REIMBURSEMENT FOR EYEGLASSES	
CK# 102242	03/23/21	\$195.00	JCAR JOHNSON; CAROL	
102980		\$195.00	01/27/21 REIMBURSEMENT FOR EYECARE	
CK# 102317	03/23/21	\$300.00	SCUL SCULLY; JUDY	
103271		\$300.00	03/12/21 REIMBURSEMENT FOR EYECARE	
11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG				\$78,305.00
CK# 102125	02/26/21	\$39,152.50	PAY PAYROLL	
100000		\$39,152.50	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$39,152.50	PAY PAYROLL	
100000		\$39,152.50	07/01/20 Payroll 2020 - 2021	
11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS				\$11,100.00
CK# 102125	02/26/21	\$5,550.00	PAY PAYROLL	
100000		\$5,550.00	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$5,550.00	PAY PAYROLL	
100000		\$5,550.00	07/01/20 Payroll 2020 - 2021	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$601,277.75
CK# 102125	02/26/21	\$299,376.25	PAY PAYROLL	
100000		\$299,376.25	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$301,901.50	PAY PAYROLL	
100000		\$301,901.50	07/01/20 Payroll 2020 - 2021	
11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB				\$66,647.48
CK# 102125	02/26/21	\$30,228.98	PAY PAYROLL	
100000		\$30,228.98	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$36,418.50	PAY PAYROLL	
100000		\$36,418.50	07/01/20 Payroll 2020 - 2021	
11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$387,504.60
CK# 102125	02/26/21	\$194,571.30	PAY PAYROLL	
100000		\$194,571.30	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$192,933.30	PAY PAYROLL	
100000		\$192,933.30	07/01/20 Payroll 2020 - 2021	

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11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$4,480.00

CK# 102125	02/26/21	\$2,670.00	PAY	PAYROLL
100000	\$2,670.00	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$1,810.00	PAY	PAYROLL
100000	\$1,810.00	07/01/20	Payroll 2020 - 2021	

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$618,016.54

CK# 102125	02/26/21	\$307,333.20	PAY	PAYROLL
100000	\$307,333.20	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$310,683.34	PAY	PAYROLL
100000	\$310,683.34	07/01/20	Payroll 2020 - 2021	

11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$12,858.00

CK# 102125	02/26/21	\$7,420.00	PAY	PAYROLL
100000	\$7,420.00	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$5,438.00	PAY	PAYROLL
100000	\$5,438.00	07/01/20	Payroll 2020 - 2021	

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

CK# 102125	02/26/21	\$1,990.00	PAY	PAYROLL
100000	\$1,990.00	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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 \$5,378.40

CK# 102125	02/26/21	\$2,590.80	PAY	PAYROLL
100000	\$2,590.80	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$2,787.60	PAY	PAYROLL
100000	\$2,787.60	07/01/20	Payroll 2020 - 2021	

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$952.00

CK# 102323	03/23/21	\$952.00	SILV	SILVERGATE PREP
103047	\$952.00	02/05/21	BEDSIDE INSTRUCTION	

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$19,943.92

CK# 102125	02/26/21	\$10,060.21	PAY	PAYROLL
100000	\$10,060.21	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$9,883.71	PAY	PAYROLL
100000	\$9,883.71	07/01/20	Payroll 2020 - 2021	

11-190-100-440-01-01-666 LEASE/RENTAL-COPIER \$287.04

CK# 102265	03/23/21	\$287.04	MUN	MUNICIPAL CAPITAL CORPORATION
101324	\$287.04	07/01/20	LEASE PAYMENTS-NEW COPIERS	

11-190-100-440-03-03-666 LEASE/RENTAL-COPIER \$247.17

CK# 102265	03/23/21	\$247.17	MUN	MUNICIPAL CAPITAL CORPORATION
101324	\$247.17	07/01/20	LEASE PAYMENTS-NEW COPIERS	

11-190-100-440-04-04-666 LEASE/RENTAL-COPIER \$247.17

CK# 102265	03/23/21	\$247.17	MUN	MUNICIPAL CAPITAL CORPORATION
101324	\$247.17	07/01/20	LEASE PAYMENTS-NEW COPIERS	

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11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$143.52
CK# 102265	03/23/21	\$143.52	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$143.52	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$287.04
CK# 102265	03/23/21	\$287.04	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$287.04	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$230.30
CK# 102265	03/23/21	\$230.30	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$230.30	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$236.44
CK# 102265	03/23/21	\$236.44	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$236.44	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$758.07
CK# 102265	03/23/21	\$758.07	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$758.07	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$280.92
CK# 102164	03/23/21	\$65.87	BACO BASSORA; DOMENICA
102641		\$65.87	11/25/20 MILEAGE REIMBURSEMENT 20-21
CK# 102243	03/23/21	\$28.56	BRAC KELLY; MEAGHAN
102640		\$28.56	11/25/20 MILEAGE REIMBURSEMENT 20-21
CK# 102259	03/23/21	\$45.99	MESI MESSINEO; MARIANNE
102635		\$45.99	11/25/20 MILEAGE REIMBURSEMENT 20-21
CK# 102268	03/23/21	\$62.17	NEUH NEUHS; SHERYL
102637		\$62.17	11/25/20 MILEAGE REIMBURSEMENT 20-21
CK# 102294	03/23/21	\$20.02	POVE POVEROMO; NICOLE
102560		\$20.02	11/16/20 MILEAGE REIMBURSEMENT;POVEROMO
CK# 102316	03/23/21	\$46.76	SCSH SCHWARTZ; SHERRY
102638		\$46.76	11/25/20 MILEAGE REIMBURSEMENT 20-21
CK# 102333	03/23/21	\$11.55	STDO STRIANSE; DONNA
102639		\$11.55	11/25/20 MILEAGE REIMBURSEMENT 20-21
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$1,222.55
CK# 102028	V 02/23/21	(\$1,181.80)	ET HAND 2 MIND
102746		(\$1,181.80)	12/10/20 CLASSROOM SUPPLIMENTAL SUPPLY
CK# 102132	03/18/21	\$1,181.80	ET HAND 2 MIND
102746		\$1,181.80	12/10/20 CLASSROOM SUPPLIMENTAL SUPPLY
CK# 102231	03/23/21	\$922.50	HOW/ HOWARD TECHNOLOGY SOLUTIONS
102467		\$922.50	11/03/20 WIRELESS VOICE AMPLIFIER
CK# 102329	03/23/21	\$300.05	STES STAPLES - ACCOUNT NO. 1031770
102785		\$300.05	12/15/20 SUPPLIES FOR LESLIE/RECESS
11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION		\$129.74
CK# 102346	03/23/21	\$129.74	W.B. W.B. MASON
100256		\$129.74	07/01/20 Fine Art Supplies

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION				\$344.60
CK# 102184	03/23/21	\$344.60	CASC CASCADE SCHOOL SUPPLIES	
102681		\$196.64	12/04/20 SUPPLIES FOR RECESS	
102904		\$147.96	01/14/21 SUPPLIES FOR RECESS AND 5TH GR	
11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$145.29
CK# 102206	03/23/21	\$57.00	ELLI ELLISON	
102302		\$57.00	10/08/20 CUTTING PAD; O'DONNELL	
CK# 102310	03/23/21	\$35.11	SLAS SCHOLASTIC INC.	
102216		\$35.11	09/30/20 BOOKS; BRANAGAN	
CK# 102329	03/23/21	\$53.18	STES STAPLES - ACCOUNT NO. 1031770	
103009		\$53.18	01/29/21 KEYBOARD; GUARINO	
11-190-100-610-04-04-666 SUPPLIES-COPIER				\$1,468.20
CK# 102346	03/23/21	\$1,468.20	W.B. W.B. MASON	
100240		\$1,468.20	07/01/20 Copy Duplicator Supplies	
11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION				\$35.95
CK# 102196	03/23/21	\$35.95	DEC DECKER EQUIPMENT	
102930		\$21.00	01/19/21 GYM FLOOR TAPE	
103085		\$14.95	02/12/21 SHIPPING COST	
11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION				\$334.95
CK# 102346	03/23/21	\$334.95	W.B. W.B. MASON	
100281		\$334.95	07/01/20 Fine Art Supplies	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$749.35
CK# 102313	03/23/21	\$510.00	SOTF SCHOOL OUTFITTERS	
103078		\$510.00	02/11/21	
CK# 102330	03/23/21	\$239.35	CORF STAPLES ADVANTAGE	
103063		\$239.35	02/10/21 SUPPLIES	
11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION				\$1,376.20
CK# 102315	03/23/21	\$1,376.20	SCHC SCHOOL SPECIALTY INC.	
100308		\$1,376.20	07/01/20 Fine Art Supplies	
11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$7,372.02
CK# 102172	03/23/21	\$3,650.00	BING BINGHAM COMMUNICATIONS	
102268		\$3,650.00	10/06/20 PA SPEAKERS SYSTEM;CITRO	
CK# 102189	03/23/21	\$125.00	CHOF CHARACTER.ORG	
103089		\$125.00	02/17/21 PROMISING PRACTICES;PROVOST	
CK# 102196	03/23/21	\$2,225.56	DEC DECKER EQUIPMENT	
102861		\$2,225.56	01/08/21 REPLACE BATHROOM PANELS;CITRO	
CK# 102315	03/23/21	\$1,371.46	SCHC SCHOOL SPECIALTY INC.	
102879		\$1,371.46	01/12/21 STORAGE CABINET;CONWAY	
11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$2,846.69
CK# 102183	03/23/21	\$2,846.69	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
004264		\$1,220.01	05/01/20 GOGGLE CABINETS	
102587		\$1,626.68	11/18/20 GOGGLE CABINETS	

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11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	\$126.30
CK# 102230	03/23/21	\$126.30 HOUC HOUGHTON MIFFLIN HARCOURT
102662	\$126.30	12/02/20 WLSUPPLIES;BLUDWIG
11-190-100-610-08-67-000	SUPPLIES - INSTRUCTION	\$1,989.89
CK# 102283	03/23/21	\$1,989.89 PALO PALOS SPORTS, INC.
100402	\$1,989.89	07/01/20 Physical Education Supplies
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$179.91
CK# 102183	03/23/21	\$179.91 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
100500	\$111.60	07/01/20 Science Supplies
100506	\$68.31	07/01/20 Science Supplies
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	\$118.91
CK# 102329	03/23/21	\$118.91 STES STAPLES -ACCOUNT NO. 1031770
102895	\$118.91	01/13/21 HISTORY DEPARTMENT SUPPLIES
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$214.10
CK# 102184	03/23/21	\$214.10 CASC CASCADE SCHOOL SUPPLIES
100291	\$214.10	07/01/20 Fine Art Supplies
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	\$842.01
CK# 102230	03/23/21	\$842.01 HOUC HOUGHTON MIFFLIN HARCOURT
102660	\$842.01	12/02/20 WLSUPPLIES;BLUDWIG
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$2,180.24
CK# 102235	03/23/21	\$1,701.69 INSE INSERRA SUPERMARKETS
102245	\$1,701.69	10/05/20 GROCERIES; GARDNER
CK# 102248	03/23/21	\$478.55 CHEF LANDAU UNIFORMS
102457	\$478.55	11/02/20 CHEF JACKETS; GARDNER
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	\$17.52
CK# 102261	03/23/21	\$17.52 MIDW MIDWEST TECHNOLOGY PRODUCTS
100784	\$17.52	08/04/20 Technology Supplies
11-190-100-610-09-66-962	SUPPLIES BAND	\$7,646.97
CK# 102146	03/23/21	\$2,294.97 A WI A WISH COME TRUE
102577	\$2,294.97	11/17/20 INDOOR COSTUMES: SHAVER
CK# 102197	03/23/21	\$1,656.00 AIRB DIGITAL PERFORMANCE GEAR / AIRBRUSH IMAG
102600	\$1,656.00	11/19/20 FLOOR AND PROPS: MONACELLI
CK# 102325	03/23/21	\$3,696.00 STBU STANBURY UNIFORMS, INC.
102579	\$3,696.00	11/17/20 FLAGS; SHAVER
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION	\$927.12
CK# 102287	03/23/21	\$927.12 P SP PASSON'S SPORTS/SPORT SUPPLY
100416	\$927.12	07/01/20 Physical Education Supplies
11-190-100-610-10-62-000	SUPPLIES-ELEMENTARY WORLD LANG	\$252.60
CK# 102230	03/23/21	\$252.60 HOUC HOUGHTON MIFFLIN HARCOURT
102661	\$252.60	12/02/20 WLSUPPLIES;BLUDWIG

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11-190-100-640-08-33-000 TEXTBOOKS \$772.99

CK# 102338 03/23/21 \$772.99 TESHY TEACHER SYNERGY LLC
 102914 \$772.99 01/15/21 MATH MATERIAL;CONWAY

11-190-100-640-08-62-000 TEXTBOOKS \$2,384.82

CK# 102229 03/23/21 \$2,384.82 HMIF HOUGHTON MIFFLIN
 102787 \$2,384.82 12/15/20 WLTEXTS

11-190-100-640-09-31-000 TEXTBOOKS \$1,465.28

CK# 102289 03/23/21 \$1,465.28 PERM PERMA BOUND BOOKS
 102643 \$1,465.28 11/30/20 REPLACEMENT TRADEBOOKS

11-190-100-640-09-62-000 TEXTBOOKS \$2,592.20

CK# 102229 03/23/21 \$2,592.20 HMIF HOUGHTON MIFFLIN
 102788 \$2,592.20 12/15/20 HSTEXTS;BLUDWIG

11-190-100-890-09-66-000 OTHER OBJECTS - REGISTRATIONS \$90.00

CK# 102167 03/23/21 \$90.00 BDPA BD PERFORMING ARTS
 103170 \$90.00 02/25/21 REGISTRATION/COMPETION

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$39,590.00

CK# 102125 02/26/21 \$19,795.00 PAY PAYROLL
 100000 \$19,795.00 07/01/20 Payroll 2020 - 2021
 CK# 102131 03/15/21 \$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# 102125 02/26/21 \$11,160.70 PAY PAYROLL
 100000 \$11,160.70 07/01/20 Payroll 2020 - 2021
 CK# 102131 03/15/21 \$11,160.70 PAY PAYROLL
 100000 \$11,160.70 07/01/20 Payroll 2020 - 2021

11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED \$471.04

CK# 102309 03/23/21 \$353.45 S CL SCHOLASTIC CLASSROOM MAGAZINES
 102392 \$353.45 10/20/20 DIGITAL MAGAZINES,MANOS
 CK# 102315 03/23/21 \$117.59 SCHC SCHOOL SPECIALTY INC.
 102347 \$117.59 10/15/20 HEADPHONES, IPAD CASE;MANOS

11-209-100-101-10-10-000 SAL/TEACHER-BD \$17,990.00

CK# 102125 02/26/21 \$8,995.00 PAY PAYROLL
 100000 \$8,995.00 07/01/20 Payroll 2020 - 2021
 CK# 102131 03/15/21 \$8,995.00 PAY PAYROLL
 100000 \$8,995.00 07/01/20 Payroll 2020 - 2021

11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$21,697.50

CK# 102125 02/26/21 \$10,848.75 PAY PAYROLL
 100000 \$10,848.75 07/01/20 Payroll 2020 - 2021
 CK# 102131 03/15/21 \$10,848.75 PAY PAYROLL
 100000 \$10,848.75 07/01/20 Payroll 2020 - 2021

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Budget Fund 11

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD				\$11,189.25
CK# 102125	02/26/21	\$5,298.60	PAY PAYROLL	
100000		\$5,298.60	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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# 102125	02/26/21	\$4,801.65	PAY PAYROLL	
100000		\$4,801.65	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$4,801.65	PAY PAYROLL	
100000		\$4,801.65	07/01/20 Payroll 2020 - 2021	
11-209-100-610-01-01-000 GENERAL SUPPLIES/BD				\$207.76
CK# 102235	03/23/21	\$207.76	INSE INSERRA SUPERMARKETS	
101270		\$207.76	07/01/20 BD INCENTIVES	
11-209-100-610-08-08-000 GENERAL SUPPLIES/BD				\$505.45
CK# 102309	03/23/21	\$505.45	S CL SCHOLASTIC CLASSROOM MAGAZINES	
101997		\$505.45	09/08/20 MAGAZINE RENEWAL;WARREN-JERGEN	
11-209-100-610-09-09-000 GENERAL SUPPLIES/BD				\$230.27
CK# 102235	03/23/21	\$230.27	INSE INSERRA SUPERMARKETS	
103187		\$230.27	03/01/21 GROCERIES; ALONSO (HA)	
11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY				\$102.05
CK# 102315	03/23/21	\$102.05	SCHC SCHOOL SPECIALTY INC.	
100289		\$84.82	07/01/20 Fine Art Supplies	
100529		\$17.23	07/01/20 Special Needs	
11-212-100-101-10-10-000 SAL/TEACHER-MD				\$17,605.00
CK# 102125	02/26/21	\$7,105.00	PAY PAYROLL	
100000		\$7,105.00	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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# 102125	02/26/21	\$7,314.55	PAY PAYROLL	
100000		\$7,314.55	07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21	\$7,314.55	PAY PAYROLL	
100000		\$7,314.55	07/01/20 Payroll 2020 - 2021	
11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP				\$400.07
CK# 102314	03/23/21	\$266.96	SHCP SCHOOL SPECIALTY	
102854		\$266.96	01/07/21 TABLE FOR CLAVE	
CK# 102329	03/23/21	\$133.11	STES STAPLES - ACCOUNT NO. 1031770	
103015		\$133.11	01/29/21 WIRELESS MICE FOR MD CLASSROOM	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$359,933.50
CK# 102125	02/26/21	\$181,544.75	PAY PAYROLL	
100000		\$181,544.75	07/01/20 Payroll 2020 - 2021	

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11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM				\$359,933.50
CK# 102131	03/15/21	\$178,388.75	PAY	PAYROLL	
100000	\$178,388.75	07/01/20	Payroll 2020 - 2021		
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM				\$56,769.92
CK# 102125	02/26/21	\$30,506.62	PAY	PAYROLL	
100000	\$30,506.62	07/01/20	Payroll 2020 - 2021		
CK# 102131	03/15/21	\$26,263.30	PAY	PAYROLL	
100000	\$26,263.30	07/01/20	Payroll 2020 - 2021		
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER				\$430.18
CK# 102162	03/23/21	\$52.76	BANO	BARNES AND NOBLE, INC.	
102933	\$52.76	01/19/21	BOOK FOR CLASSROOMS		
CK# 102229	03/23/21	\$217.44	HMIF	HOUGHTON MIFFLIN	
102974	\$217.44	01/25/21	CLASSROOM RESOURCES		
CK# 102300	03/23/21	\$159.98	REAL	REALLY GOOD STUFF	
102959	\$159.98	01/22/21	SUPPLIES FOR RESOURCE/HARDEN		
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM				\$107.21
CK# 102300	03/23/21	\$107.21	REAL	REALLY GOOD STUFF	
103010	\$45.41	01/29/21	CLASSROOM ITEMS; KURZ		
103011	\$61.80	01/29/21	CLASSROOM ITEMS; COMERFORD		
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM				\$39.25
CK# 102176	03/23/21	\$39.25	BRAS	BRAINSRING	
102901	\$39.25	01/14/21	PHONICS BOOKS		
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG				\$1,326.89
CK# 102235	03/23/21	\$1,326.89	INSE	INSERRA SUPERMARKETS	
103080	\$330.71	02/12/21	GROCERIES; ALONSO (MENDES)		
103081	\$446.99	02/12/21	GROCERIES; ALONSO (MENDES)		
103188	\$549.19	03/01/21	GROCERIES; ALONSO (MENDES)		
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM				\$35,740.00
CK# 102125	02/26/21	\$17,870.00	PAY	PAYROLL	
100000	\$17,870.00	07/01/20	Payroll 2020 - 2021		
CK# 102131	03/15/21	\$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				\$19,697.10
CK# 102125	02/26/21	\$9,806.55	PAY	PAYROLL	
100000	\$9,806.55	07/01/20	Payroll 2020 - 2021		
CK# 102131	03/15/21	\$9,890.55	PAY	PAYROLL	
100000	\$9,890.55	07/01/20	Payroll 2020 - 2021		
11-214-100-610-04-04-000	SUPPLIES-AUTISM				\$74.45
CK# 102310	03/23/21	\$74.45	SLAS	SCHOLASTIC INC.	
102216	\$74.45	09/30/20	BOOKS; BRANAGAN		

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11-214-100-610-04-16-000	SUPPLIES-AUTISM	\$92.70
CK# 102184	03/23/21	\$92.70 CASC CASCADE SCHOOL SUPPLIES
102658	\$92.70	12/02/20 VELCRO DOTS; BRANAGAN
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$15,970.00
CK# 102125	02/26/21	\$7,985.00 PAY PAYROLL
100000	\$7,985.00	07/01/20 Payroll 2020 - 2021
CK# 102131	03/15/21	\$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	\$15,821.30
CK# 102125	02/26/21	\$8,530.95 PAY PAYROLL
100000	\$8,530.95	07/01/20 Payroll 2020 - 2021
CK# 102131	03/15/21	\$7,290.35 PAY PAYROLL
100000	\$7,290.35	07/01/20 Payroll 2020 - 2021
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$3,479.00
CK# 102200	03/23/21	\$2,805.00 DRH DR.L HANES & ASSOCIATES LLC
103020	\$2,805.00	02/04/21 HOME INSTRUCTION SPEC SERV
CK# 102204	03/23/21	\$266.00 EIUS EI US, LLC dba LEARNWELL
102134	\$266.00	09/22/20 BEDSIDE INSTRUCTION
CK# 102323	03/23/21	\$408.00 SILV SILVERGATE PREP
103057	\$408.00	02/10/21 BEDSIDE INSTRUCTION SPEC ED
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$14,465.00
CK# 102125	02/26/21	\$7,232.50 PAY PAYROLL
100000	\$7,232.50	07/01/20 Payroll 2020 - 2021
CK# 102131	03/15/21	\$7,232.50 PAY PAYROLL
100000	\$7,232.50	07/01/20 Payroll 2020 - 2021
11-230-100-610-01-01-000	SUPPLIES-BASIC SKILLS	\$65.95
CK# 102229	03/23/21	\$65.95 HMIF HOUGHTON MIFFLIN
102974	\$65.95	01/25/21 CLASSROOM RESOURCES
11-230-100-610-04-04-000	SUPPLIES-BASIC SKILLS	\$161.87
CK# 102169	03/23/21	\$161.87 BECK BECKER'S SCHOOL SUPPLIES
102289	\$161.87	10/07/20 FLEX SEATING; FISHER
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	\$9,120.00
CK# 102125	02/26/21	\$4,560.00 PAY PAYROLL
100000	\$4,560.00	07/01/20 Payroll 2020 - 2021
CK# 102131	03/15/21	\$4,560.00 PAY PAYROLL
100000	\$4,560.00	07/01/20 Payroll 2020 - 2021
11-240-100-610-10-14-000	SUPPLIES-ESL	\$374.64
CK# 102329	03/23/21	\$374.64 STES STAPLES - ACCOUNT NO. 1031770
102973	\$374.64	01/25/21 SUPPLIES FOR ESL/OSLE
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR	\$75.00
CK# 102284	03/23/21	\$75.00 PASK PASCK; ROB
103297	\$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# 102125	02/26/21	\$4,965.10	PAY	PAYROLL
100000		\$4,965.10	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$4,965.10	PAY	PAYROLL
100000		\$4,965.10	07/01/20	Payroll 2020 - 2021

11-402-100-110-10-10-000 SAL/ATHLETICS \$64,995.51

CK# 102125	02/26/21	\$30,168.91	PAY	PAYROLL
100000		\$30,168.91	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$34,826.60	PAY	PAYROLL
100000		\$34,826.60	07/01/20	Payroll 2020 - 2021

11-402-100-590-09-19-000 PURCHASED SERVICES \$400.00

CK# 102312	03/23/21	\$400.00	SNO	SCHOOL NEWSPAPERS ONLINE
103065		\$400.00	02/10/21	WEBSITE RENEWAL

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$5,560.00

CK# 102125	02/26/21	\$2,390.00	PAY	PAYROLL
100000		\$2,390.00	07/01/20	Payroll 2020 - 2021
CK# 102126	03/02/21	\$150.00	HIGP	HIGHLANDER PRODUCTIONS, LLC
102698		\$150.00	12/08/20	ATHLETICS - EVENT WORKERS
CK# 102131	03/15/21	\$2,110.00	PAY	PAYROLL
100000		\$2,110.00	07/01/20	Payroll 2020 - 2021
CK# 102226	03/23/21	\$800.00	HIGP	HIGHLANDER PRODUCTIONS, LLC
102698		\$800.00	12/08/20	ATHLETICS - EVENT WORKERS
CK# 102237	03/23/21	\$110.00	JAG	JAG PHYSICAL THERAPY
103183		\$110.00	02/26/21	ATHLETICS - ATC

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$7,091.14

CK# 102173	03/23/21	\$5,090.01	BL G	BLUE GAUNTLET INTERNATIONAL (SF) FENCING
102477		\$3,050.00	11/03/20	ATHLETICS - EQUIP
102701		\$2,040.01	12/08/20	ATHLETICS - EQUIPMENT
CK# 102251	03/23/21	\$704.55	LEIS	LEISURE SPORTING GOODS
103067		\$704.55	02/10/21	ATHLETICS - EQUIPMENT
CK# 102263	03/23/21	\$275.00	MON#	MONKEYSPORTS INC.
102616		\$275.00	11/23/20	ATHLETICS - EQUIP
CK# 102287	03/23/21	\$909.58	P SP	PASSON'S SPORTS/SPORT SUPPLY
100672		\$391.84	07/01/20	Athletic Supplies
100687		\$405.90	07/01/20	Athletic Supplies
100744		\$111.84	07/01/20	Athletic Supplies
CK# 102343	03/23/21	\$112.00	UNFC	UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
100733		\$112.00	07/01/20	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$442.01

CK# 102189	03/23/21	\$179.00	CHOF	CHARACTER.ORG
102862		\$179.00	01/08/21	ATHLETICS - CLINICS
CK# 102274	03/23/21	\$225.00	NJCD	NJCDCA
103143		\$225.00	02/22/21	ATHLETICS - INVIT AND TOURN
CK# 102345	03/23/21	\$38.01	VER2	VERIZON WIRELESS
101364		\$38.01	07/01/20	ATHLETIC/TECH WIRELESS ACCNTS

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Budget Fund 11

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

CK# 102125	02/26/21	\$25,815.00	PAY	PAYROLL
100000		\$25,815.00	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$25,815.00	PAY	PAYROLL
100000		\$25,815.00	07/01/20	Payroll 2020 - 2021

Total for this fund \$6,214,096.66

Budget Fund 12

12-402-100-732-09-21-750 NON-INSTRUCTIONAL EQUIP. - NEW \$18,143.00

CK# 102290 03/23/21 \$18,143.00 PHSP PHILLIPS SPORT, LLC

102846 \$18,143.00 01/06/21 ATHLETICS - EQUIP

12-402-100-732-09-21-752 NON-INSTRUCT EQUIP-REPLACEMENT \$3,300.00

CK# 102145 03/23/21 \$3,300.00 A &M A & M REFRIGERATION

102953 \$3,300.00 01/21/21 ATHLETICS - ICE MACHINE

Total for this fund \$21,443.00

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$6,400.00
CK# 102125	02/26/21 \$3,200.00 PAY PAYROLL	
100000	\$3,200.00 07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21 \$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	\$3,600.00
CK# 102125	02/26/21 \$1,350.00 PAY PAYROLL	
100000	\$1,350.00 07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21 \$2,250.00 PAY PAYROLL	
100000	\$2,250.00 07/01/20 Payroll 2020 - 2021	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$1,225.00
CK# 102125	02/26/21 \$875.00 PAY PAYROLL	
100000	\$875.00 07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21 \$350.00 PAY PAYROLL	
100000	\$350.00 07/01/20 Payroll 2020 - 2021	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 102125	02/26/21 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
CK# 102131	03/15/21 \$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	\$50,845.52
CK# 102221	03/23/21 \$3,457.35 GRAM GRAMON SCHOOL	
101295	\$3,457.35 07/01/20 20-21 TUITION	
CK# 102269	03/23/21 \$20,391.46 NBF NEW BEGINNINGS FAIRFIELD	
101296	\$20,391.46 07/01/20 20-21 TUITION	
CK# 102324	03/23/21 \$26,996.71 CHI SPECTRUM 360	
101299	\$26,996.71 07/01/20 20-21 TUITION	
20-251-200-320-10-16-000	IDEA PRE-SCHOOL PROF&TECH SVCS	\$4,510.00
CK# 102262	03/23/21 \$4,510.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
101739	\$4,510.00 07/23/20 SPEECH THERAPY 20-21	
20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS	\$110.00
CK# 102275	03/23/21 \$110.00 NJCC NJECC INC.	
103000	\$110.00 01/28/21 BRAMLEY COFERENCE 3.9.21	
20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER	\$56.20
CK# 102154	03/23/21 \$56.20 AMAZ AMAZON.COM-G.E. MONEY BANK	
102938	\$56.20 01/19/21 BOOKS	
Total for this fund		\$67,746.72

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$13,748.90
CK# 102125	02/26/21	\$6,874.45	PAY PAYROLL	
100000	\$6,874.45	07/01/20	Payroll 2020 - 2021	
CK# 102131	03/15/21	\$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				\$80.32
CK# 102125	02/26/21	\$80.32	PAY PAYROLL	
100000	\$80.32	07/01/20	Payroll 2020 - 2021	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,075.96
CK# 102124	02/26/21	\$1,075.96	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$1,075.96	07/01/20	FY21 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$13,299.84
CK# 102123	02/25/21	\$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				\$2,551.88
CK# 021697	02/25/21	\$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				\$21,262.58
CK# 021697	02/25/21	\$9,054.01	PFS POMPTONIAN FOOD SERVICE	
100010	\$9,054.01	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021698	03/05/21	\$12,208.57	PFS POMPTONIAN FOOD SERVICE	
100010	\$12,208.57	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-03-56-000 REPAIRS MR CAFE				\$288.00
CK# 021700	03/18/21	\$288.00	INCO INTERSTATE COMMERCIAL SERVICE	
101319	\$288.00	07/01/20	CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$975.00
CK# 021699	03/18/21	\$975.00	CREF COMPLETE REFRIGERATION	
101318	\$975.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$1,236.95
CK# 021697	02/25/21	\$988.58	PFS POMPTONIAN FOOD SERVICE	
100010	\$988.58	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021698	03/05/21	\$248.37	PFS POMPTONIAN FOOD SERVICE	
100010	\$248.37	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$26,629.01
CK# 021697	02/25/21	\$12,552.50	PFS POMPTONIAN FOOD SERVICE	
100010	\$12,552.50	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021698	03/05/21	\$14,076.51	PFS POMPTONIAN FOOD SERVICE	
100010	\$14,076.51	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
Total for this fund				\$81,148.44

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Budget Fund 62

62-990-320-101-10-10-403 **SACC SALARY** **\$9,323.16**

CK# 102125	02/26/21	\$2,778.95	PAY	PAYROLL
100000		\$2,778.95	07/01/20	Payroll 2020 - 2021
CK# 102131	03/15/21	\$6,544.21	PAY	PAYROLL
100000		\$6,544.21	07/01/20	Payroll 2020 - 2021

62-990-320-220-10-15-403 **SACC SOCIAL SECURITY** **\$427.63**

CK# 102124	02/26/21	\$427.63	SSER F.I.C.A -	MEDICARE-EMPLOYER PORTION
100001		\$427.63	07/01/20	FY21 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 **SACC PURCHASED SERVICES** **\$385.76**

CK# 040925	02/24/21	\$8.95	RERE	READYREFRESH BY NESTLE
101728		\$8.95	07/23/20	SACC 2020-2021 WATER
CK# 040926	03/10/21	\$376.81	VER2	VERIZON WIRELESS
101797		\$376.81	07/30/20	SACC CELL PHONES

Total for this fund \$10,136.55

Total for Report \$6,401,708.37