

Budget Fund 10

10-000-100-566-10-16-000 TUITION - CHARTER SCHOOLS				\$7,137.00
CK# 102754	05/25/21	\$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 \$15,799.00

CK# 102761	05/25/21	\$15,799.00	POMF POMPTON LAKES BOARD OF EDUCATION
101455	\$15,799.00	07/01/20	2020-2021 FULL YEAR TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$175,479.60

CK# 102751	05/25/21	\$173,212.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102132	\$173,212.00	09/21/20	GENERAL ED STUDENTS 20-21
CK# 102803	05/25/21	\$2,267.60	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
102089	\$2,267.60	09/16/20	TUITION FOR 20-21 SCHOOL YEAR

11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$3,765.80

CK# 102751	05/25/21	\$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102133	\$3,765.80	09/21/20	SPECIAL ED STUDENTS 20-21

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$40,915.70

CK# 102621	05/25/21	\$40,915.70	BERG BERGEN COUNTY SPECIAL
101454	\$27,439.46	07/01/20	AIDES, OUT OF COUNTY
102261	\$13,476.24	10/06/20	2020-2021 TUITION

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$260,477.44

CK# 102603	05/25/21	\$20,689.20	1CER 1ST CEREBRAL PALSY OF NEW JERSY
101254	\$20,689.20	07/01/20	20-21 TUITION
CK# 102623	05/25/21	\$7,140.00	BONN BONNIE BRAE
102078	\$6,720.00	09/15/20	20-21 TUITION
103697	\$420.00	05/10/21	20-21 TUITION
CK# 102635	05/25/21	\$15,800.00	CSCH CALAIS SCHOOL;THE
101255	\$15,800.00	07/01/20	20-21 TUITION
CK# 102639	05/25/21	\$11,276.31	CPNJ CEREBRAL PALSY OF NEW JERSEY
101293	\$11,276.31	07/01/20	20-21 TUITION
CK# 102641	05/25/21	\$9,216.00	CHHI CHAPEL HILL ACADEMY
101292	\$9,216.00	07/01/20	20-21 TUITION
CK# 102648	05/25/21	\$39,009.50	CHTH CTC ACADEMY; THE
101300	\$30,029.50	07/01/20	20-21 TUITION
102009	\$8,980.00	09/09/20	TUITION 2020-2021
CK# 102658	05/25/21	\$18,296.49	EARL ECLC OF NEW JERSEY
101294	\$18,296.49	07/01/20	20-21 TUITION
CK# 102678	05/25/21	\$7,302.27	GLE GLENVIEW ACADEMY
102877	\$7,302.27	01/11/21	20-21 TUITION FOR STUDENT
CK# 102684	05/25/21	\$11,805.65	GRAM GRAMON SCHOOL
101295	\$11,805.65	07/01/20	20-21 TUITION
CK# 102700	05/25/21	\$11,516.00	INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
102432	\$11,516.00	10/28/20	2020-2021 TUITION
CK# 102733	05/25/21	\$48,870.66	NBF NEW BEGINNINGS FAIRFIELD
101296	\$48,870.66	07/01/20	20-21 TUITION
CK# 102741	05/25/21	\$11,365.80	PAS NJEDDA
101297	\$11,365.80	07/01/20	20-21 TUITION
CK# 102779	05/25/21	\$12,483.60	SHSC SHEPARD SCHOOL, INC.
101298	\$12,483.60	07/01/20	20-21 TUITION
CK# 102785	05/25/21	\$26,975.40	CHI SPECTRUM 360
101299	\$23,475.40	07/01/20	20-21 TUITION
102154	\$3,500.00	09/23/20	AIDES FOR STUDENTS

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11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$260,477.44
CK# 102821	05/25/21 \$8,730.56 YCS- YCS-SAWTELLE LEARNING CENTER	
101301	\$8,730.56 07/01/20 20-21 TUITION	
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$2,830.40
CK# 102591	04/30/21 \$1,415.20 PAY PAYROLL	
100000	\$1,415.20 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$1,415.20 PAY PAYROLL	
100000	\$1,415.20 07/01/20 Payroll 2020 - 2021	
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$66,990.00
CK# 102591	04/30/21 \$33,495.00 PAY PAYROLL	
100000	\$33,495.00 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$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# 102721	05/25/21 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
101285	\$1,900.00 07/01/20 PROFESSIONAL SERVICES 2020-21	
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$1,418.00
CK# 102683	05/25/21 \$1,100.00 WWG GRAINGER	
103602	\$1,100.00 04/28/21 AIR CONDITIONERS FOR STUDENTS	
CK# 102696	05/25/21 \$318.00 IMME IMMEDICENTER	
102323	\$318.00 10/12/20 HIGH SCHOOL DRUG SCREENINGS	
11-000-213-610-01-01-000	SUPPLIES - HEALTH	\$171.43
CK# 102689	05/25/21 \$167.32 HENR HENRY SCHEIN INC. ACCT. 869453	
102795	\$167.32 12/16/20 SUPPLIES FOR NURSE	
CK# 102773	05/25/21 \$4.11 SC H SCHOOL HEALTH	
102794	\$4.11 12/16/20 SUPPLIES FOR NURSE	
11-000-213-610-05-05-000	SUPPLIES - HEALTH	\$16.50
CK# 102090	V 02/23/21 (\$189.70) SNUR SCHOOL NURSE SUPPLY, INC.	
102692	(\$189.70) 12/07/20 HEALTH SUPPLIES	
CK# 102589	04/28/21 \$206.20 SNUR SCHOOL NURSE SUPPLY, INC.	
102692	\$206.20 12/07/20 HEALTH SUPPLIES	
11-000-213-610-07-07-000	SUPPLIES - HEALTH	\$172.19
CK# 102773	05/25/21 \$172.19 SC H SCHOOL HEALTH	
103394	\$172.19 03/30/21 NURSE SUPPLIES	
11-000-213-610-08-08-000	SUPPLIES - HEALTH	\$272.44
CK# 102695	05/25/21 \$179.98 HUFR HUNT FRANCHISE GROUP LLC	
103069	\$179.98 02/11/21 INK CARTRIDGES;RILEY	
CK# 102773	05/25/21 \$92.46 SC H SCHOOL HEALTH	
103423	\$92.46 04/06/21 NURSE'S OFFICE SUPPLIES;RILEY	
11-000-213-610-09-09-000	SUPPLIES - HEALTH	\$494.32
CK# 102790	05/25/21 \$276.39 STES STAPLES - ACCOUNT NO. 1031770	
103447	\$276.39 04/08/21 REFRIGERATOR FOR HEALTH OFFICE	

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11-000-213-610-09-09-000 SUPPLIES - HEALTH \$494.32

CK# 102797	05/25/21	\$217.93	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100386	\$217.93	07/01/20	Office/Computer Supplies

11-000-213-610-10-16-000 SUPPLIES - HEALTH \$888.22

CK# 102773	05/25/21	\$888.22	SC H SCHOOL HEALTH
103424	\$888.22	04/06/21	NURSE SUPPLIES

11-000-216-101-10-10-000 SAL/SPEECH TCH \$70,673.50

CK# 102591	04/30/21	\$34,432.25	PAY PAYROLL
100000	\$34,432.25	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$36,241.25	PAY PAYROLL
100000	\$36,241.25	07/01/20	Payroll 2020 - 2021

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$42,170.00

CK# 102591	04/30/21	\$21,085.00	PAY PAYROLL
100000	\$21,085.00	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$21,085.00	PAY PAYROLL
100000	\$21,085.00	07/01/20	Payroll 2020 - 2021

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$28,537.48

CK# 102213	V 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# 102334	V 03/23/21	(\$700.00)	SUCK SUCKNO; DR. LEE
101497	(\$700.00)	07/01/20	20-21 EVALUATIONS
CK# 102594	05/07/21	\$1,450.00	FENN FENNELLY; DR. BRYAN
101490	\$760.00	07/01/20	20-21 EVALUATIONS
102360	\$690.00	10/15/20	EVALUATIONS
CK# 102595	05/07/21	\$700.00	SUCK SUCKNO; DR. LEE
101497	\$700.00	07/01/20	20-21 EVALUATIONS
CK# 102620	05/25/21	\$6,958.75	BAYA BAYADA
103372	\$1,555.00	03/24/21	SUB NURSING
103497	\$5,403.75	04/20/21	SUB NURSING
CK# 102621	05/25/21	\$1,965.00	BERG BERGEN COUNTY SPECIAL
101494	\$660.00	07/01/20	TEACHER OF DEAF SERVICES
102338	\$165.00	10/14/20	AAC SERVICES
102571	\$975.00	11/16/20	EXTRA THERAPIES
102625	\$165.00	11/24/20	ASSISTIVE TECH ASSESSMENT
CK# 102661	05/25/21	\$390.00	EDUD EDUCERE LLC
103059	\$390.00	02/10/21	ONLINE COURSES FOR SPEC ED
CK# 102708	05/25/21	\$1,400.00	LADO LADOV M.D.; NORMAN
101493	\$700.00	07/01/20	20-21 EVALUATIONS
103167	\$700.00	02/24/21	20-21 EVALUATIONS
CK# 102724	05/25/21	\$6,145.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
101739	\$5,445.00	07/23/20	SPEECH THERAPY 20-21
103025	\$700.00	02/04/21	SPEECH EVALUATIONS AS NEEDED
CK# 102748	05/25/21	\$11,678.73	PASS NORTHERN REGION EDUCATIONAL
102888	\$8,114.14	01/12/21	BCBA/BEHAVIORIST SERVICES
103204	\$3,564.59	03/02/21	SOCIAL WORKER

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11-000-216-610-04-04-000	SUPPLIES - SPEECH		\$40.47
CK# 102710	05/25/21	\$40.47	LAKE LAKESHORE LEARNING MATERIALS
103043		\$40.47	02/05/21 SPHERE; SCALES
11-000-216-610-05-05-000	SUPPLIES - SPEECH		\$48.68
CK# 102797	05/25/21	\$48.68	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100382		\$48.68	07/01/20 Office/Computer Supplies
11-000-216-610-06-06-000	SUPPLIES - SPEECH		\$148.93
CK# 102786	05/25/21	\$148.93	SCOF SPEECH CORNER
103512		\$148.93	04/20/21
11-000-216-610-08-08-000	SUPPLIES - SPEECH		\$82.51
CK# 102790	05/25/21	\$82.51	STES STAPLES - ACCOUNT NO. 1031770
103336		\$82.51	03/18/21 SPEECH MATERIAL;BOHORQUEZ ZEMS
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS		\$2,403.49
CK# 102676	05/25/21	\$651.20	FUST FUNCTIONAL LIVING SKILLS - STIMULUS PUBL
103175		\$651.20	02/25/21 ASSESSMENT FOR MD CLASS;GINTY
CK# 102683	05/25/21	\$1,500.00	WWG GRAINGER
103602		\$1,500.00	04/28/21 AIR CONDITIONERS FOR STUDENTS
CK# 102710	05/25/21	\$185.37	LAKE LAKESHORE LEARNING MATERIALS
103499		\$185.37	04/20/21 PRESCHOOL SUPPLIES
CK# 102804	05/25/21	\$66.92	TDIR TEACHER DIRECT
103503		\$66.92	04/20/21 PRESCHOOL SUPPLIES - SCHAEFFER
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$76,980.00
CK# 102591	04/30/21	\$38,490.00	PAY PAYROLL
100000		\$38,490.00	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$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# 102591	04/30/21	\$7,076.00	PAY PAYROLL
100000		\$7,076.00	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$7,076.00	PAY PAYROLL
100000		\$7,076.00	07/01/20 Payroll 2020 - 2021
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE		\$399.00
CK# 102661	05/25/21	\$399.00	EDUD EDUCERE LLC
103234		\$399.00	03/08/21 EDUCERE US HISTORY II
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$183,870.86
CK# 102591	04/30/21	\$91,935.43	PAY PAYROLL
100000		\$91,935.43	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$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# 102591	04/30/21	\$10,827.74	PAY PAYROLL
100000		\$10,827.74	07/01/20 Payroll 2020 - 2021

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11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$21,655.48
CK# 102597	05/14/21	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$678.61
CK# 102624	05/25/21	\$104.62	BRAM BRADY WORLDWIDE INC
103437	\$104.62	04/07/21	LABELS FOR LABEL MAKER
CK# 102651	05/25/21	\$303.17	DEC DECKER EQUIPMENT
103415	\$303.17	04/05/21	CST PARKING SIGNS
CK# 102797	05/25/21	\$270.82	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100367	\$270.82	07/01/20	Office/Computer Supplies
11-000-219-890-10-16-000	OTHER OBJECTS		\$340.00
CK# 102645	05/25/21	\$190.00	CEXC COUNCIL FOR EXCEPTIONAL CHILDREN
103507	\$190.00	04/20/21	MEMBERSHIP RENEWAL MCQUAID
CK# 102647	05/25/21	\$150.00	CRIS CRISIS PREVENTION INSTITUTE, INC.
103483	\$150.00	04/14/21	CPI MEMBERSHIP
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$44,710.18
CK# 102591	04/30/21	\$22,355.09	PAY PAYROLL
100000	\$22,355.09	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$22,355.09	PAY PAYROLL
100000	\$22,355.09	07/01/20	Payroll 2020 - 2021
11-000-221-890-09-31-000	IMPROV-INSTRUCT-OTHER OBJECTS		\$416.17
CK# 102638	05/25/21	\$416.17	CDW CDW GOVERNMENT, INC.
103308	\$416.17	03/17/21	PROJECTOR FINKE & ACCAVALLO
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$56,337.50
CK# 102591	04/30/21	\$28,168.75	PAY PAYROLL
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$28,168.75	PAY PAYROLL
100000	\$28,168.75	07/01/20	Payroll 2020 - 2021
11-000-222-610-01-01-000	SUPPLIES-LIBRARY		\$2,534.23
CK# 102671	05/25/21	\$1,975.56	FO FOLLETT SCHOOL SOLUTIONS, INC.
101275	\$1,975.56	07/01/20	FOLLETT BOOKS FOR LIBRARY
CK# 102765	05/25/21	\$241.96	REAL REALLY GOOD STUFF
103427	\$241.96	04/06/21	BULLETIN BOARD/CLASS SUPPLIES
CK# 102790	05/25/21	\$316.71	STES STAPLES - ACCOUNT NO. 1031770
103421	\$316.71	04/05/21	ENCORE/MEDIA SUPPLIES
11-000-222-610-03-03-000	SUPPLIES-LIBRARY		\$4,668.08
CK# 102790	05/25/21	\$1,741.84	STES STAPLES - ACCOUNT NO. 1031770
103376	\$1,741.84	03/25/21	MASKS AND TONER FOR MEDIA CENT
CK# 102797	05/25/21	\$2,926.24	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100380	\$2,926.24	07/01/20	Office/Computer Supplies
11-000-222-610-04-04-000	SUPPLIES-LIBRARY		\$359.98
CK# 102695	05/25/21	\$359.98	HUFR HUNT FRANCHISE GROUP LLC
103280	\$359.98	03/12/21	TONER; RANIERI

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11-000-222-610-06-06-000 SUPPLIES-LIBRARY				\$2,390.76
CK# 102588	04/28/21	\$900.00	KUCZ KUCZYNSKI ARNOLD; ELANA	
103042		\$900.00	02/05/21 AUTHOR VISIT	
CK# 102672	05/25/21	\$218.85	FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
102883		\$218.85	01/12/21 Archer	
CK# 102771	05/25/21	\$252.23	S CL SCHOLASTIC CLASSROOM MAGAZINES	
103195		\$65.45	03/02/21	
103197		\$93.39	03/02/21	
103202		\$93.39	03/02/21	
CK# 102774	05/25/21	\$676.80	SOTF SCHOOL OUTFITTERS	
103451		\$676.80	04/08/21	
CK# 102791	05/25/21	\$342.88	CORF STAPLES ADVANTAGE	
103429		\$342.88	04/06/21	
11-000-222-610-07-07-000 SUPPLIES-LIBRARY				\$3,447.18
CK# 102672	05/25/21	\$3,447.18	FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
102024		\$3,447.18	09/10/20 SUPPLIES LIBRARY	
11-000-222-610-08-72-000 SUPPLIES-LIBRARY				\$250.29
CK# 102718	05/25/21	\$250.29	MACM MACKIN BOOK COMPANY	
103266		\$52.39	03/11/21 GENRE LABEL FORM;ORLANDO	
103314		\$197.90	03/17/21 SUPPLIES MEDIA CTR;ORLANDO	
11-000-222-610-09-72-000 SUPPLIES-LIBRARY				\$3,609.66
CK# 102672	05/25/21	\$44.15	FOLL FOLLETT SCHOOL SOLUTIONS, INC.	
102706		\$44.15	12/08/20 LABEL PROTECTORS	
CK# 102695	05/25/21	\$1,513.93	HUFR HUNT FRANCHISE GROUP LLC	
102700		\$1,513.93	12/08/20 PRINT CARTRIDGES FOR PRINTERS	
CK# 102707	05/25/21	\$2,010.00	KWIK KWIKBOOST	
102731		\$2,010.00	12/09/20 CHARGING DESK UNITS	
CK# 102801	05/25/21	\$41.58	SUTR SUBURBAN TRENDS	
101786		\$41.58	07/29/20 SUB TRENDS S NEBIKER	
11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC				\$3,142.40
CK# 102591	04/30/21	\$1,571.20	PAY PAYROLL	
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$1,571.20	PAY PAYROLL	
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021	
11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV				\$300.00
CK# 102766	05/25/21	\$300.00	RELE RENAISSANCE LEARNING	
103389		\$300.00	03/29/21 RENAISSANCE PROFESSIONAL DEVEL	
11-000-223-890-09-34-000 STAFF DEV/OTHER OBJ				\$140.00
CK# 102731	05/25/21	\$60.00	NSEL NATIONAL SCIENCE EDUCATION LEADERSHIP AS	
102986		\$60.00	01/28/21 MEMBERSHIP RENEWAL	
CK# 102749	05/25/21	\$80.00	N ST NSTA	
102976		\$80.00	01/25/21 MEMBERSHIP RENEWAL	

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11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	\$40.00
CK# 102736	05/25/21 \$40.00	NJCH NEW JERSEY COUNCIL FOR HISTORY EDUCATION
103535	\$40.00 04/23/21	HISTORY - NJSSA MEMBERSHIP
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$1,913.97
CK# 102629	05/25/21 \$279.00	BUREAU OF EDUCATION & RESEARCH
103315	\$279.00 03/17/21	WORKSHOP
CK# 102668	05/25/21 \$119.97	FELC FELICIAN UNIVERSITY
103161	\$119.97 02/23/21	AUTISIM SEMINAR 3/5/2021
CK# 102730	05/25/21 \$1,515.00	NABU NATIONAL BUSINESS INSTITUTE
102539	\$1,286.00 11/12/20	SCHOOL LAW SEMINAR
103344	\$229.00 03/19/21	WEBINAR SCHOOL LAW
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$33,735.94
CK# 102591	04/30/21 \$16,867.97	PAY PAYROLL
100000	\$16,867.97 07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21 \$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# 102591	04/30/21 \$6,965.96	PAY PAYROLL
100000	\$6,965.96 07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21 \$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# 102591	04/30/21 \$208.33	PAY PAYROLL
100000	\$208.33 07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21 \$208.33	PAY PAYROLL
100000	\$208.33 07/01/20	Payroll 2020 - 2021
11-000-230-331-10-13-000	LEGAL SERVICES	\$10,128.95
CK# 102605	05/25/21 \$10,075.50	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
103395	\$10,075.50 03/30/21	LEGAL FEES - FY 2020-2021
CK# 102770	05/25/21 \$53.45	SCAR SCARINCI & HOLLENBECK LLC
101249	\$53.45 07/01/20	LEGAL SERVICES FY 2020-2021
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	\$4,550.00
CK# 102665	05/25/21 \$4,550.00	FAIR FAIRFIELD MAINTENANCE, INC.
004469	\$3,500.00 06/25/20	PE DRAWINGS-TRANS CANOPY
004470	\$1,050.00 06/25/20	REIMBURSEABLES
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	\$1,333.60
CK# 102703	05/25/21 \$959.00	JLH JLH ENGRAVING
101283	\$959.00 07/01/20	RETIREMENT PLAQUES/STUDENT REP
CK# 102744	05/25/21 \$374.60	NOR NORTH JERSEY MEDIA CORP.
101287	\$374.60 07/01/20	LEGAL NOTICES - 2020-2021
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$19,615.19
CK# 102610	05/25/21 \$169.60	ALTE ALTEVA
101485	\$169.60 07/01/20	UGL POT LINES

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$19,615.19

CK# 102632	05/25/21	\$34.14	CABL CABLEVISION - OPTIMUM
101488		\$34.14	07/01/20 MONTHLY SVC - BOARD OF ED
CK# 102633	05/25/21	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704
101888		\$2,930.35	08/18/20 DISTRICT INTERNET/VOICE SVCS
CK# 102634	05/25/21	\$12,717.24	CLIG CABLEVISION LIGHTPATH, INC.
101668		\$12,717.24	07/09/20 DISTRICT INTERNET/VOICE SVCS
CK# 102720	05/25/21	\$347.77	MCI MCI- VERIZON
101486		\$347.77	07/01/20 LONG DISTANCE POT LINES
CK# 102808	05/25/21	\$423.47	TTI TTI NATIONAL INC.
102062		\$423.47	09/14/20 LONG DISTANCE UGL
CK# 102811	05/25/21	\$2,905.26	VERI VERIZON
101487		\$2,905.26	07/01/20 MONTHLY FEES FOR POT LINES
CK# 102812	05/25/21	\$87.36	VER2 VERIZON WIRELESS
101362		\$36.55	07/01/20 IT WIRELESS ACCOUNTS
101363		\$50.81	07/01/20 OPERATIONS WIRELESS ACCOUNT

11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE \$5,000.00

CK# 102768	05/25/21	\$5,000.00	RESE RESERVE ACCOUNT # 26132803
103606		\$5,000.00	04/28/21 BOARD OFFICE POSTAGE METER

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$68.92

CK# 102790	05/25/21	\$68.92	STES STAPLES - ACCOUNT NO. 1031770
103529		\$68.92	04/22/21 SUPPLIES - BOARD OFFICE

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$283.59

CK# 102699	05/25/21	\$37.39	INSE INSERRA SUPERMARKETS
101281		\$37.39	07/01/20 MEETING SUPPLIES - 2020-2021
CK# 102790	05/25/21	\$246.20	STES STAPLES - ACCOUNT NO. 1031770
103529		\$246.20	04/22/21 SUPPLIES - BOARD OFFICE

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$1,040.72

CK# 102586	04/28/21	\$82.00	MARI MARIOS BAGELS DELI
103586		\$82.00	04/27/21 MEETING SUPPLIES
CK# 102598	05/14/21	\$50.00	INST INSTITUTE FOR PROFESSIONAL DEVELOPMENT
103398		\$50.00	03/31/21 ETHICS WEBINAR - B. FRANCISCO
CK# 102673	05/25/21	\$163.72	BFAN FRANCISCO; BARBARA
103658		\$80.36	04/30/21 MEETING SUPPLIES-REIMBURSEMNT
103723		\$83.36	05/17/21 MEETING SUPPLIES-REIMBURSEMNT
CK# 102675	05/25/21	\$695.00	FROT FRONTLINE TECHNOLOGIES GROUP, LLC
103411		\$695.00	04/05/21 AESOP COURSE - LAURA BRESZIA
CK# 102735	05/25/21	\$50.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
103248		\$50.00	03/10/21 VIRTUAL NJASBO WORKSHOPS - W.S

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$123,962.62

CK# 102591	04/30/21	\$61,981.31	PAY PAYROLL
100000		\$61,981.31	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$61,981.31	PAY PAYROLL
100000		\$61,981.31	07/01/20 Payroll 2020 - 2021

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11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE				\$11,582.39
CK# 102591	04/30/21	\$5,467.30	PAY PAYROLL	
100000		\$5,467.30	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$6,115.09	PAY PAYROLL	
100000		\$6,115.09	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$900.00
CK# 102591	04/30/21	\$630.00	PAY PAYROLL	
100000		\$630.00	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$270.00	PAY PAYROLL	
100000		\$270.00	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$73,475.80
CK# 102591	04/30/21	\$36,737.90	PAY PAYROLL	
100000		\$36,737.90	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$36,737.90	PAY PAYROLL	
100000		\$36,737.90	07/01/20 Payroll 2020 - 2021	
11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV				\$40.03
CK# 102812	05/25/21	\$40.03	VER2 VERIZON WIRELESS	
102705		\$40.03	12/08/20 ELECTRONIC SIGN HIGHLANDER DR	
11-000-240-610-01-01-000 SUPPLIES-SCHOOL ADMINISTRATION				\$320.99
CK# 102704	05/25/21	\$109.55	JONE JONES SCHOOL SUPPLY	
103407		\$109.55	04/01/21 AWARDS FOR END OF YEAR	
CK# 102765	05/25/21	\$57.00	REAL REALLY GOOD STUFF	
103427		\$57.00	04/06/21 BULLETIN BOARD/CLASS SUPPLIES	
CK# 102790	05/25/21	\$154.44	STES STAPLES - ACCOUNT NO. 1031770	
103385		\$154.44	03/24/21 PE NOODLES/AWARDS/LABELS	
11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION				\$1,314.27
CK# 102651	05/25/21	\$1,314.27	DEC DECKER EQUIPMENT	
103285		\$1,314.27	03/15/21 TABLE AND CHAIRS FOR SEATING	
11-000-240-610-04-04-000 SUPPLIES-SCHOOL ADMINISTRATION				\$1,150.00
CK# 102745	05/25/21	\$1,150.00	ROYA NORTHEAST COMMUNICATIONS	
102282		\$1,150.00	10/07/20 WALKIE TALKIES; STAFF	
11-000-240-610-07-07-000 SUPPLIES-SCHOOL ADMINISTRATION				\$385.57
CK# 102719	05/25/21	\$80.00	M LE MATH LEAGUE PRESS	
103490		\$80.00	04/20/21 MATH LEAGUE CONTEST	
CK# 102797	05/25/21	\$305.57	SCON STAPLES CONTRACT & COMMERCIAL, INC.	
100395		\$305.57	07/01/20 Office/Computer Supplies	
11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION				\$80.24
CK# 102764	05/25/21	\$80.24	RERE READYREFRESH BY NESTLE	
101555		\$80.24	07/01/20 WATER FOR COOLERS MACOPIN,CITR	
11-000-251-104-10-10-000 PROF SALARIES-BUSINESS				\$16,906.98
CK# 102591	04/30/21	\$8,453.49	PAY PAYROLL	
100000		\$8,453.49	07/01/20 Payroll 2020 - 2021	

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11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,906.98
CK# 102597	05/14/21 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$19,273.24
CK# 102591	04/30/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$9,636.62 PAY PAYROLL	
100000	\$9,636.62 07/01/20 Payroll 2020 - 2021	
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$3,794.00
CK# 102722	05/25/21 \$3,794.00 MGL MGL PRINTING SOLUTIONS	
103145	\$3,048.00 02/22/21 21/22 PURCHASE ORDER FORMS	
103519	\$746.00 04/21/21 MINUTE BOOKS	
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$2,850.00
CK# 102777	05/25/21 \$2,850.00 SCHV SCHOTT-BERTAGNO; MELISSA	
103706	\$2,850.00 05/13/21 TUITION REIMBURSEMENT	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,182.68
CK# 102591	04/30/21 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
11-000-252-580-10-22-000	TRAVEL - INFO TECHNOLOGY	\$116.55
CK# 102590	04/29/21 \$116.55 HAJO HAMILTON; JONATHAN	
101946	\$116.55 08/26/20 20/21 MILEAGE REIMBURSEMENT	
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$30,132.66
CK# 102591	04/30/21 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$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	\$720.46
CK# 102591	04/30/21 \$506.31 PAY PAYROLL	
100000	\$506.31 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$214.15 PAY PAYROLL	
100000	\$214.15 07/01/20 Payroll 2020 - 2021	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	\$2,805.00
CK# 102606	05/25/21 \$2,805.00 AGRA AGRA ENVIRONMENTAL LAB SERVICES	
101399	\$2,805.00 07/01/20 WATER TESTING	
11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	\$715.55
CK# 102810	05/25/21 \$715.55 ULTR ULTRA SAFE SECURITY SYSTEMS	
101442	\$715.55 07/01/20 MISC REPAIRS AND INSPECTIONS	

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE

\$24,198.11

CK# 102608	05/25/21	\$514.35	AL C ALLIANCE COMMERCIAL PEST
101385		\$394.35	07/01/20 PEST CONTROL/IPM SVC CONTRACT
101386		\$120.00	07/01/20 PEST CONTROL SERVICES
CK# 102617	05/25/21	\$71.43	AWIS AWISCO
101510		\$71.43	07/01/20 WELDING SUPPLIES/PROPANE
CK# 102627	05/25/21	\$7,000.00	BSEV BSE WELL & WATER TREATMENT
103585		\$7,000.00	04/27/21 REBEDDING OF CALCITE FILTERS
CK# 102644	05/25/21	\$1,030.00	COME COMBUSTION SERVICE CORP.
103525		\$1,030.00	04/21/21 SERVICE ON BOILERS
CK# 102682	05/25/21	\$1,958.83	GRAI GRAINGER
103382		\$1,958.83	03/26/21 CUSTODIAL SUPPLIES
CK# 102697	05/25/21	\$5,975.00	INLE IN-LINE AIR CONDITIONING CO, INC
101829		\$5,975.00	08/06/20 BOILER PIPING - MARSHALL HILL
CK# 102705	05/25/21	\$238.00	KENC KENCOR, INC.
101396		\$238.00	07/01/20 ELEVATOR MAINTENANCE AGREEMENT
CK# 102713	05/25/21	\$2,250.00	LATE LANDTEK GROUP INC.; THE
101392		\$2,250.00	07/01/20 TURF FIELD MAINTENANCE
CK# 102727	05/25/21	\$160.50	MULL MULLIN GLASS COMPANY
102375		\$160.50	10/19/20 GLASS SUPPLIES
CK# 102787	05/25/21	\$5,000.00	SPOT SPORT-TECH ACRYLICS CORP
102983		\$5,000.00	01/27/21 MACOPIN TENNIS COURTS

11-000-261-610-17-17-019 SUPPLIES-MAINTENANCE(COVID-19)

\$9,048.90

CK# 102615	05/25/21	\$3,018.30	ATRA ATRA JANITORIAL SUPPLY
103539		\$3,018.30	04/23/21 BIOESQUE - COVID 19
CK# 102663	05/25/21	\$1,869.00	ELIT ELITE SPIDERS LLC
103650		\$1,869.00	04/30/21 COVID SUPPLIES
CK# 102747	05/25/21	\$4,161.60	NOJS NORTHEAST JANITORIAL SUPPLY CO
103475		\$4,161.60	04/09/21 SANOSIL FOR ATOMIZER MACHINES

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE

\$10,548.32

CK# 102609	05/25/21	\$73.00	ALMS ALLIED METER SERVICE, INC.
103391		\$73.00	03/29/21 WATER METER PARTS
CK# 102650	05/25/21	\$205.00	DA-L DA-LOR SERVICE CO., INC.
101525		\$205.00	07/01/20 HVAC MAINTENANCE
CK# 102682	05/25/21	\$682.50	GRAI GRAINGER
102725		\$682.50	12/09/20 BUILDING PARTS AND SUPPLIES
CK# 102686	05/25/21	\$380.40	HAME HAMBURG PLUMBING & HEATING
101540		\$380.40	07/01/20 PLUMBING REPAIR PARTS
CK# 102687	05/25/21	\$887.70	HSUP HANOVER SUPPLY COMPANY
102728		\$887.70	12/09/20 PLUMBING SUPPLIES
CK# 102692	05/25/21	\$3,608.32	HOME HOME DEPOT PRO INSTITUTIONAL; THE
102710		\$2,336.32	12/08/20 PLUMBING AND MAINTENANCE SUPPL
102940		\$1,272.00	01/19/21 PLUMBING AND MAINTENANCE SUPPL
CK# 102693	05/25/21	\$175.01	H DE HOME DEPOT; THE
101543		\$175.01	07/01/20 CUSTODIAL/BUILDING SUPPLIES
CK# 102717	05/25/21	\$2,293.47	LOWE LOWES COMMERCIAL SERVICES
101433		\$2,293.47	07/01/20 HARDWARE AND RELATED SUPPLIES

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE				\$10,548.32
CK# 102746	05/25/21	\$385.00	NOEA NORTHEAST CONCRETE PRODUCTS	
103265		\$385.00	03/11/21 SUPPLIES	
CK# 102755	05/25/21	\$129.75	PBM PBM SUPPLY COMPANY, INC.	
101573		\$129.75	07/01/20 MAINTENANCE SUPPLIES	
CK# 102762	05/25/21	\$120.16	R.S. R.S. PHILLIPS STEEL LLC	
101907		\$120.16	08/19/20 STEEL FOR REPAIRS	
CK# 102815	05/25/21	\$270.43	WA L WALLINGTON PLUMBING & HEATING	
102380		\$270.43	10/19/20 PLUMBING SUPPLIES	
CK# 102816	05/25/21	\$705.01	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
101796		\$705.01	07/30/20 ELECTRICAL REPAIR SUPPLIES	
CK# 102818	05/25/21	\$563.50	WEIL WEILGUS & SONS	
102481		\$563.50	11/04/20 LOCKSETS AND PARTS FOR DISTRIC	
CK# 102819	05/25/21	\$69.07	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC	
102944		\$69.07	01/20/21 MISC HARDWARE SUPPLIES-MAIN	
11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES				\$17,827.54
CK# 102591	04/30/21	\$8,779.32	PAY PAYROLL	
100000		\$8,779.32	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$9,048.22	PAY PAYROLL	
100000		\$9,048.22	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$170,422.28
CK# 102591	04/30/21	\$85,006.50	PAY PAYROLL	
100000		\$85,006.50	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$85,415.78	PAY PAYROLL	
100000		\$85,415.78	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS				\$2,986.90
CK# 102591	04/30/21	\$2,167.28	PAY PAYROLL	
100000		\$2,167.28	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$819.62	PAY PAYROLL	
100000		\$819.62	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$3,970.46
CK# 102591	04/30/21	\$1,723.59	PAY PAYROLL	
100000		\$1,723.59	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$2,246.87	PAY PAYROLL	
100000		\$2,246.87	07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$10,171.72
CK# 102591	04/30/21	\$3,143.16	PAY PAYROLL	
100000		\$3,143.16	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$7,028.56	PAY PAYROLL	
100000		\$7,028.56	07/01/20 Payroll 2020 - 2021	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,044.95
CK# 102810	05/25/21	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS	
101394		\$1,044.95	07/01/20 MONTHLY MONITORING FIRE/BURGUL	

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11-000-262-420-07-07-400 REPAIR			\$176.76
CK# 102790	05/25/21	\$176.76	STES STAPLES - ACCOUNT NO. 1031770
103393		\$176.76	03/30/21 WALL CLOCK
11-000-262-420-08-08-400 REPAIR			\$420.00
CK# 102729	05/25/21	\$420.00	MUSI MUSIC SHOP; THE
101633		\$420.00	07/06/20 INSTRUMENT REPAIRS;BORONOW
11-000-262-420-09-09-400 REPAIR			\$1,918.46
CK# 102638	05/25/21	\$853.46	CDW CDW GOVERNMENT, INC.
102969		\$399.00	01/25/21 PROJECTOR FOR 139; S. MARQUARD
103404		\$416.17	04/01/21 PROJECTOR FOR ROOM 144
103445		\$38.29	04/08/21 SPEAKERS FOR ROOM 131
CK# 102729	05/25/21	\$420.00	MUSI MUSIC SHOP; THE
102335		\$420.00	10/15/20 MUSIC REPAIRS FOR HIGH SCHOOL
CK# 102732	05/25/21	\$645.00	NEGF NEGRI; JACK
102817		\$645.00	12/22/20 KILN POTTERY WHEEL REPAIR
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.			\$808.65
CK# 102734	05/25/21	\$808.65	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
101491		\$808.65	07/01/20 20-21 ABA SOFTWARE
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE			\$2,796.98
CK# 102616	05/25/21	\$2,058.31	ATMA ATRA MAINTENANCE REPAIR CO.
101509		\$46.19	07/01/20 REPAIRS FOR FLOOR MACHINES
101928		\$2,012.12	08/21/20 REPAIRS FOR FLOOR MACHINES
CK# 102642	05/25/21	\$738.67	CINT CINTAS
101519		\$738.67	07/01/20 UNIFORM CLEANING
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC			\$4,021.49
CK# 102756	05/25/21	\$4,021.49	PCPT PC PARTS PLUS LCC - CHROMEBOOKPARTS.COM
103397		\$4,021.49	03/31/21 CHROMEBOOK PARTS
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY			\$7,283.46
CK# 102750	05/25/21	\$7,283.46	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
103537		\$627.04	04/23/21 UTILITIES - REIMBURSEMENT FY21
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES			\$831.53
CK# 102752	05/25/21	\$729.27	PASV PASSAIC VALLEY WATER COMMISSION
101572		\$729.27	07/01/20 WATER FOR APS & TRANS
CK# 102764	05/25/21	\$102.26	RERE READYREFRESH BY NESTLE
101580		\$102.26	07/01/20 WATER DELIVERY - OPERATIONS
11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL			\$10,730.04
CK# 102615	05/25/21	\$6,816.19	ATRA ATRA JANITORIAL SUPPLY
102242		\$6,816.19	10/02/20 CUSTODIAL SUPPLIES
CK# 102625	05/25/21	\$641.42	BRCC BROOKAIRE COMPANY LLC
101429		\$206.67	07/01/20 UNIVENT FILTERS FOR SCHOOLS
103544		\$434.75	04/23/21 FILTERS FOR UGL

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$10,730.04

CK# 102699	05/25/21	\$2.99	INSE INSERRA SUPERMARKETS
101548		\$2.99	07/01/20 CUSTODIAL SUPPLIES
CK# 102715	05/25/21	\$34.00	LEE LEE DISTRIBUTORS
102999		\$34.00	01/29/21 CAFETERIA TABLES & PARTS
CK# 102797	05/25/21	\$330.04	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100592		\$57.12	07/01/20 Custodial Supplies
100612		\$16.00	07/01/20 Custodial Supplies
100626		\$16.38	07/01/20 Custodial Supplies
100649		\$240.54	07/01/20 Custodial Supplies
CK# 102805	05/25/21	\$2,905.40	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
101599		\$2,905.40	07/01/20 SIGNS FOR DISTRICT PROPERTY

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$6,724.16

CK# 102655	05/25/21	\$10.50	DOVR DOVER BRAKE & CLUTCH COMPANY
103493		\$10.50	04/20/21 VEHICLE PARTS-MAINTENANCE
CK# 102666	05/25/21	\$229.00	FALC FALCON AUTO PARTS
103264		\$229.00	03/10/21 MISC AUTO PARTS-MAINTENANCE
CK# 102679	05/25/21	\$276.00	RICH GOMMS TIRE
103288		\$276.00	03/15/21 TIRES FOR MAINTENANCE VEHICLES
CK# 102702	05/25/21	\$609.79	JESC JESCO INC.
101550		\$2.44	07/01/20 EQUIPMENT AND PLOW PARTS
103309		\$607.35	03/17/21 EQUIPMENT AND PLOW PARTS
CK# 102709	05/25/21	\$604.29	LAU LAKELAND AUTO PARTS STORE
101553		\$604.29	07/01/20 MISC AUTO PARTS FOR MAINTENANC
CK# 102714	05/25/21	\$20.50	LAJO LANEVE; JOSEPH
103312		\$20.50	03/17/21 MISC TOOLS & VEHICLE SUPPLIES
CK# 102739	05/25/21	\$3,990.76	NIEF NIELSON FORD
103311		\$1,234.76	03/17/21 VEHICLE SUPPLIES
103666		\$1,933.29	04/30/21 MAINTENANCE VEHICLE PARTS
103727		\$822.71	05/17/21 BRAKE LINES-MAINTENANCE TRUCK
CK# 102763	05/25/21	\$752.32	RACH RACHLES/MICHELES OIL CO., INC.
101333		\$752.32	07/01/20 PURCHASE OF GASOLINE & DIESEL
CK# 102822	05/25/21	\$231.00	ZONA ZONAR SYSTEMS, INC.
101380		\$231.00	07/01/20 GPS - MAINTENANCE

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$14,520.83

CK# 102654	05/25/21	\$13,489.94	DEBS DIRECT ENERGY BUISINESS
103386		\$13,489.94	03/29/21 NATURAL GAS DISTRICT
CK# 102657	05/25/21	\$1,030.89	EAS EASTERN PROPANE
101526		\$1,030.89	07/01/20 PROPANE FOR SCHOOLS

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$315.65

CK# 102654	05/25/21	\$315.65	DEBS DIRECT ENERGY BUISINESS
103386		\$315.65	03/29/21 NATURAL GAS DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$26,270.12

CK# 102640	05/25/21	\$5,532.20	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
101933		\$5,532.20	08/24/20 ELECTRIC - SOLAR
CK# 102701	05/25/21	\$2,017.61	JER JERSEY CENTRAL POWER & LIGHT
101549		\$2,017.61	07/01/20 ELECTRICITY FOR PK

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11-000-262-622-17-17-000	ENERGY - ELECTRICITY	\$26,270.12
CK# 102769	05/25/21 \$18,720.31	ROCK ROCKLAND ELECTRIC COMPANY
101582	\$18,720.31 07/01/20	ELECTRIC FOR DISTRICT
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS	\$1,071.74
CK# 102640	05/25/21 \$146.49	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
101933	\$146.49 08/24/20	ELECTRIC - SOLAR
CK# 102769	05/25/21 \$925.25	ROCK ROCKLAND ELECTRIC COMPANY
101582	\$925.25 07/01/20	ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL	\$8,797.21
CK# 102669	05/25/21 \$8,797.21	FINC FINCH FUEL OIL CO., INC.
103317	\$8,797.21 03/17/21	#2 HEATING OIL
11-000-262-890-17-17-000	OTHER OBJECTS	\$804.95
CK# 102649	05/25/21 \$80.00	CUSV CUSTOM SERVICES
102674	\$80.00 12/03/20	FREEON EVACUATION
CK# 102660	05/25/21 \$630.00	EDUC EDUCATIONAL DATA SERVICES, INC.
103712	\$630.00 05/14/21	RTK SURVEY INPUT
CK# 102812	05/25/21 \$94.95	VER2 VERIZON WIRELESS
101609	\$94.95 07/01/20	OPERATIONS CELL PHONES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	\$17,319.07
CK# 102591	04/30/21 \$8,783.08	PAY PAYROLL
100000	\$8,783.08 07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21 \$8,535.99	PAY PAYROLL
100000	\$8,535.99 07/01/20	Payroll 2020 - 2021
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	\$8,396.11
CK# 102619	05/25/21 \$2,511.54	BASS BASSANI POWER EQUIPMENT
103301	\$829.48 03/16/21	MISC EQUIP FOR MAINTENANCE
103370	\$1,682.06 03/24/21	MOWER REPAIR PARTS
CK# 102626	05/25/21 \$635.00	BRS BRS BACKYARD BUG BUSTERS
103254	\$635.00 03/10/21	TICK SPRAYING
CK# 102685	05/25/21 \$3,790.12	GRAS GRASS ROOTS
101539	\$3,790.12 07/01/20	SEED AND FIELD SUPPLIES
CK# 102758	05/25/21 \$367.45	PION PIONEER
102377	\$367.45 10/19/20	FIELD PAINT
CK# 102820	05/25/21 \$1,092.00	YARD YARD COMFORT LLC
103720	\$1,092.00 05/17/21	TICK CONTROL PRODUCT
11-000-266-110-10-10-000	SALARIES - SECURITY	\$10,298.50
CK# 102591	04/30/21 \$5,339.30	PAY PAYROLL
100000	\$5,339.30 07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21 \$4,959.20	PAY PAYROLL
100000	\$4,959.20 07/01/20	Payroll 2020 - 2021
11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY	\$1,836.00
CK# 102822	05/25/21 \$1,836.00	ZONA ZONAR SYSTEMS, INC.
101365	\$1,836.00 07/01/20	TRANSP MONTHLY SERVICE

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11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$14,952.89

CK# 102591	04/30/21	\$7,076.05	PAY	PAYROLL
100000		\$7,076.05	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$7,876.84	PAY	PAYROLL
100000		\$7,876.84	07/01/20	Payroll 2020 - 2021

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$152,926.51

CK# 102591	04/30/21	\$75,429.85	PAY	PAYROLL
100000		\$75,429.85	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$77,496.66	PAY	PAYROLL
100000		\$77,496.66	07/01/20	Payroll 2020 - 2021

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$1,659.38

CK# 102591	04/30/21	\$393.73	PAY	PAYROLL
100000		\$393.73	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$1,265.65	PAY	PAYROLL
100000		\$1,265.65	07/01/20	Payroll 2020 - 2021

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$2,429.41

CK# 102591	04/30/21	\$1,007.41	PAY	PAYROLL
100000		\$1,007.41	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$1,422.00	PAY	PAYROLL
100000		\$1,422.00	07/01/20	Payroll 2020 - 2021

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$24,501.41

CK# 102591	04/30/21	\$11,809.21	PAY	PAYROLL
100000		\$11,809.21	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$12,692.20	PAY	PAYROLL
100000		\$12,692.20	07/01/20	Payroll 2020 - 2021

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$314.16

CK# 102591	04/30/21	\$169.10	PAY	PAYROLL
100000		\$169.10	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$145.06	PAY	PAYROLL
100000		\$145.06	07/01/20	Payroll 2020 - 2021

11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$9,919.58

CK# 102591	04/30/21	\$3,801.61	PAY	PAYROLL
100000		\$3,801.61	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$6,117.97	PAY	PAYROLL
100000		\$6,117.97	07/01/20	Payroll 2020 - 2021

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$747.76

CK# 102597	05/14/21	\$747.76	PAY	PAYROLL
100000		\$747.76	07/01/20	Payroll 2020 - 2021

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$1,943.92

CK# 102596	05/12/21	\$100.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
101327		\$100.00	07/01/20	BUS INSPECTION FEES
CK# 102642	05/25/21	\$1,046.46	CINT	CINTAS
101344		\$1,046.46	07/01/20	FLEET UNIFORM CLEANING

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11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$1,943.92
CK# 102716	05/25/21	\$190.00	LOEF LOEFFELS WASTE OIL SERVICE, LLC
101469		\$190.00	07/01/20 WASTE OIL REMOVAL
CK# 102744	05/25/21	\$137.46	NOR NORTH JERSEY MEDIA CORP.
102978		\$137.46	01/26/21 CLASSIFIED AD - DRIVERS
CK# 102823	05/25/21	\$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		\$180.00
CK# 102679	05/25/21	\$180.00	RICH GOMMS TIRE
101464		\$180.00	07/01/20 FLEET ALIGNMENT
11-000-270-503-18-18-000	AID IN LIEU		\$500.00
CK# 102602	05/25/21	\$500.00	SIER SIERRA; CHRISTIE
103732		\$500.00	02/16/21 AIDE IN LIEU
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$69,529.68
CK# 102613	05/25/21	\$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		\$3,869.11
CK# 102802	05/25/21	\$3,869.11	SUSS SUSSEX COUNTY REGIONAL COOP
101354		\$3,869.11	07/01/20 ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$22,363.34
CK# 102622	05/25/21	\$1,311.21	BINL BINGHAM; LISA AND WILLIAM
101621		\$1,311.21	07/01/20 PARENTAL CONTRACT - 2020-2021
CK# 102760	05/25/21	\$188.65	POLG POLGLAZE; ANNMARIE
101624		\$188.65	07/01/20 PARENTAL CONTRACT - 2020-2021
CK# 102778	05/25/21	\$1,180.40	SEVY SEVERYN; MR. & MRS. RAFAEL
101625		\$1,180.40	07/01/20 PARENTAL CONTRACT - 2020-2021
CK# 102781	05/25/21	\$583.83	SIAN SIANDRE; MR. & MRS. JOSE
101626		\$583.83	07/01/20 PARENTAL CONTRACT - 2020-2021
CK# 102802	05/25/21	\$19,099.25	SUSS SUSSEX COUNTY REGIONAL COOP
101355		\$18,742.74	07/01/20 SPECIAL ED TRANSPORTATION FY21
101450		\$356.51	07/01/20 SUSSEX TECH AM ONLY TRANSP
11-000-270-593-18-18-531	COMM/TELEPHONE		\$32.79
CK# 102812	05/25/21	\$32.79	VER2 VERIZON WIRELESS
101378		\$32.79	07/01/20 SUV CELL PHONES
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$21,875.12
CK# 102607	05/25/21	\$100.43	AIRG AIRGAS USA
101337		\$100.43	07/01/20 FLEET SUPPLIES
CK# 102612	05/25/21	\$250.00	A MO AMERICAN MOBILE GLASS
103349		\$250.00	03/22/21 WINDHIELD REPAIR
CK# 102618	05/25/21	\$2,425.40	BAHO BARNWELL HOUSE OF TIRES
101341		\$2,425.40	07/01/20 FLEET TIRES
CK# 102630	05/25/21	\$275.00	BUSP BUS PARTS WAREHOUSE
103611		\$275.00	04/29/21 ANTICIPATED EXPENDITURES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$21,875.12

CK# 102636	05/25/21	\$2,242.32	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
102855	\$2,242.32	01/07/21	FLEET SUPPLIES
CK# 102652	05/25/21	\$2,002.00	DEH DEHART & SON
101460	\$2,002.00	07/01/20	FLEET SUPPLIES
CK# 102655	05/25/21	\$672.77	DOVR DOVER BRAKE & CLUTCH COMPANY
101345	\$672.77	07/01/20	FLEET SUPPLIES
CK# 102680	05/25/21	\$419.91	GOO GOOSETOWN COMMUNICATIONS
102225	\$419.91	10/01/20	BUS RADIO RENTAL
CK# 102688	05/25/21	\$695.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
102460	\$695.00	11/02/20	FLEET SUPPLIES
CK# 102695	05/25/21	\$234.46	HUFR HUNT FRANCHISE GROUP LLC
101466	\$234.46	07/01/20	GARAGE/OFFICE PRINTER
CK# 102763	05/25/21	\$12,215.66	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$12,215.66	07/01/20	PURCHASE OF GASOLINE & DIESEL
CK# 102797	05/25/21	\$337.17	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100396	\$337.17	07/01/20	Office/Computer Supplies
CK# 102806	05/25/21	\$5.00	TRAN TRANSPORTATION PETTY CASH
103704	\$5.00	05/12/21	REPLENISH PETTY CASH

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$9,533.14

CK# 102630	05/25/21	\$29.20	BUSP BUS PARTS WAREHOUSE
101457	\$29.20	07/01/20	FLEET SUPPLIES
CK# 102636	05/25/21	\$2,000.00	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
102855	\$2,000.00	01/07/21	FLEET SUPPLIES
CK# 102666	05/25/21	\$498.61	FALC FALCON AUTO PARTS
101462	\$498.61	07/01/20	FLEET SUPPLIES
CK# 102695	05/25/21	\$234.45	HUFR HUNT FRANCHISE GROUP LLC
101466	\$234.45	07/01/20	GARAGE/OFFICE PRINTER
CK# 102763	05/25/21	\$6,770.88	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$6,770.88	07/01/20	PURCHASE OF GASOLINE & DIESEL

11-000-291-220-10-13-000 SOCIAL SECURITY \$292,755.36

CK# 102592	04/30/21	\$292,755.36	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$292,755.36	07/01/20	FY21 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,183,355.56

CK# 102587	04/28/21	\$1,063,717.68	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,063,717.68	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 102601	05/20/21	\$1,071,723.22	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,071,723.22	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 102653	05/25/21	\$47,708.80	DELT DELTA DENTAL
101670	\$47,708.80	07/09/20	PREMIUM SCH YR 2020/2021
CK# 102814	05/25/21	\$205.86	WAGE WAGWORKS, INC.
100003	\$205.86	07/01/20	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$2,225.25

CK# 102691	05/25/21	\$2,225.25	HOGUE HOGUE; AMI
103726	\$2,225.25	05/17/21	TUITION REIMBURSEMENT

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11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$603.68

CK# 102591	04/30/21	\$301.84	PAY PAYROLL
100000		\$301.84	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$301.84	PAY PAYROLL
100000		\$301.84	07/01/20 Payroll 2020 - 2021

11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$961.95

CK# 102646	05/25/21	\$139.95	COXF COX; HENRY
102929		\$139.95	01/19/21 YEARLY SHOE BENEFIT
CK# 102674	05/25/21	\$150.00	FREE FREESE; DANIEL
101415		\$150.00	07/01/20 EMPLOYEE BENEFIT
CK# 102783	05/25/21	\$372.00	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO
103368		\$372.00	03/23/21 CUSTODIAL/MAINTENANCE UNIFORMS
CK# 102798	05/25/21	\$150.00	STPT STAPLETON; THOMAS
101446		\$150.00	07/01/20 EMPLOYEE BENEFIT
CK# 102809	05/25/21	\$150.00	UGLY UGLAY; SCOTT
101427		\$150.00	07/01/20 EMPLOYEE BENEFIT

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$29.75

CK# 102222	V 03/23/21	(\$126.95)	HAC HACHEY; DEBORAH
103037		(\$126.95)	02/05/21 REIMBURSEMENT FOR EYEGLASSES
CK# 102600	05/20/21	\$126.95	HAC HACHEY; DEBORAH
103037		\$126.95	02/05/21 REIMBURSEMENT FOR EYEGLASSES
CK# 102677	05/25/21	\$29.75	GJOH GALLOWAY II; JOHN F.
103690		\$29.75	05/07/21 REIMBURSEMENT FINGURE PRINTS

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$65,915.00

CK# 102591	04/30/21	\$32,957.50	PAY PAYROLL
100000		\$32,957.50	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$32,957.50	PAY PAYROLL
100000		\$32,957.50	07/01/20 Payroll 2020 - 2021

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

CK# 102591	04/30/21	\$6,450.00	PAY PAYROLL
100000		\$6,450.00	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$7,050.00	PAY PAYROLL
100000		\$7,050.00	07/01/20 Payroll 2020 - 2021

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$601,637.50

CK# 102591	04/30/21	\$300,818.75	PAY PAYROLL
100000		\$300,818.75	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$300,818.75	PAY PAYROLL
100000		\$300,818.75	07/01/20 Payroll 2020 - 2021

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$83,462.50

CK# 102591	04/30/21	\$31,623.00	PAY PAYROLL
100000		\$31,623.00	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$51,839.50	PAY PAYROLL
100000		\$51,839.50	07/01/20 Payroll 2020 - 2021

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11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8				\$385,866.60
CK# 102591	04/30/21	\$192,933.30	PAY PAYROLL	
100000		\$192,933.30	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$192,933.30	PAY PAYROLL	
100000		\$192,933.30	07/01/20 Payroll 2020 - 2021	
11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB				\$5,392.00
CK# 102591	04/30/21	\$2,595.00	PAY PAYROLL	
100000		\$2,595.00	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$2,797.00	PAY PAYROLL	
100000		\$2,797.00	07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12				\$611,546.40
CK# 102591	04/30/21	\$305,773.20	PAY PAYROLL	
100000		\$305,773.20	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$305,773.20	PAY PAYROLL	
100000		\$305,773.20	07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB				\$11,853.00
CK# 102591	04/30/21	\$4,423.00	PAY PAYROLL	
100000		\$4,423.00	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$7,430.00	PAY PAYROLL	
100000		\$7,430.00	07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA				\$3,980.00
CK# 102591	04/30/21	\$1,990.00	PAY PAYROLL	
100000		\$1,990.00	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$1,990.00	PAY PAYROLL	
100000		\$1,990.00	07/01/20 Payroll 2020 - 2021	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION				\$2,768.00
CK# 102591	04/30/21	\$1,810.00	PAY PAYROLL	
100000		\$1,810.00	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$958.00	PAY PAYROLL	
100000		\$958.00	07/01/20 Payroll 2020 - 2021	
11-150-100-320-10-16-000 PURCH HOME INST GEN ED				\$1,410.00
CK# 102662	05/25/21	\$798.00	EIUS EI US, LLC dba LEARNWELL	
103054		\$798.00	02/10/21 BEDSIDE INSTRUCTION GENERAL ED	
CK# 102782	05/25/21	\$612.00	SILV SILVERGATE PREP	
103047		\$612.00	02/05/21 BEDSIDE INSTRUCTION	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION				\$19,767.42
CK# 102591	04/30/21	\$9,883.71	PAY PAYROLL	
100000		\$9,883.71	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$9,883.71	PAY PAYROLL	
100000		\$9,883.71	07/01/20 Payroll 2020 - 2021	
11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION				\$179.90
CK# 102719	05/25/21	\$179.90	M LE MATH LEAGUE PRESS	
102716		\$179.90	12/08/20 MATH LEAGUE CONTEST 2020-2021	

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11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	\$8,037.28
CK# 102706	05/25/21 \$8,037.28	KNSC KNOWING SCIENCE LLC
103192	\$8,037.28 03/02/21	ELEMENTARY STEM KITS
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION	\$124.66
CK# 102729	05/25/21 \$124.66	MUSI MUSIC SHOP; THE
103378	\$124.66 03/25/21	BELL COVERS FOR ALL DISTRICT
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$404.83
CK# 102694	05/25/21 \$123.00	HOW/ HOWARD TECHNOLOGY SOLUTIONS
102800	\$123.00 12/18/20	WIRELESS VOICE AMPLIFIERS
CK# 102719	05/25/21 \$120.00	M LE MATH LEAGUE PRESS
102777	\$120.00 12/15/20	20-21 MATH LEAGUE FOR 4TH & 5T
CK# 102797	05/25/21 \$161.83	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100378	\$161.83 07/01/20	Office/Computer Supplies
11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION	\$8,037.28
CK# 102706	05/25/21 \$8,037.28	KNSC KNOWING SCIENCE LLC
103192	\$8,037.28 03/02/21	ELEMENTARY STEM KITS
11-190-100-610-03-41-000	SUPPLIES - INSTRUCTION	\$75.69
CK# 102729	05/25/21 \$75.69	MUSI MUSIC SHOP; THE
103378	\$75.69 03/25/21	BELL COVERS FOR ALL DISTRICT
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$1,459.47
CK# 102638	05/25/21 \$832.36	CDW CDW GOVERNMENT, INC.
103434	\$832.36 04/06/21	PROJECTOR; O'DONNELL
CK# 102695	05/25/21 \$324.96	HUFR HUNT FRANCHISE GROUP LLC
103235	\$324.96 03/08/21	TONER; ROMER
CK# 102711	05/25/21 \$175.98	LAMI LAMINATION KING LLC
103440	\$175.98 04/07/21	LAMINATING FILM; ROMER
CK# 102790	05/25/21 \$126.17	STES STAPLES - ACCOUNT NO. 1031770
103257	\$54.79 03/10/21	OFFICE MAT; ROMER
103530	\$71.38 04/22/21	TRAFFIC CONES; ROMER
11-190-100-610-04-04-666	SUPPLIES-COPIER	\$518.76
CK# 102813	05/25/21 \$518.76	W.B. W.B. MASON
103212	\$518.76 03/03/21	PAPER; ROMER
11-190-100-610-04-34-000	SUPPLIES - INSTRUCTION	\$8,037.28
CK# 102706	05/25/21 \$8,037.28	KNSC KNOWING SCIENCE LLC
103192	\$8,037.28 03/02/21	ELEMENTARY STEM KITS
11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION	\$40.78
CK# 102729	05/25/21 \$40.78	MUSI MUSIC SHOP; THE
103378	\$40.78 03/25/21	BELL COVERS FOR ALL DISTRICT
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$160.00
CK# 102737	05/25/21 \$160.00	NJML NEW JERSEY MATHEMATICS LEAGUE
102781	\$160.00 12/15/20	MATH LEAGUE- GRADES 4 & 5

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11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$7,621.74

CK# 102706	05/25/21	\$7,621.74	KNSC KNOWING SCIENCE LLC
103192	\$7,621.74	03/02/21	ELEMENTARY STEM KITS

11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$129.98

CK# 102729	05/25/21	\$82.72	MUSI MUSIC SHOP; THE
103378	\$82.72	03/25/21	BELL COVERS FOR ALL DISTRICT
CK# 102797	05/25/21	\$47.26	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100381	\$47.26	07/01/20	Office/Computer Supplies

11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$1,603.28

CK# 102711	05/25/21	\$405.76	LAMI LAMINATION KING LLC
102970	\$202.88	01/25/21	LAMINATING PAPER
103383	\$202.88	03/26/21	
CK# 102737	05/25/21	\$40.00	NJML NEW JERSEY MATHEMATICS LEAGUE
102947	\$40.00	01/20/21	MATH CONTEST/HOLLIE MILLER
CK# 102774	05/25/21	\$774.22	SOTF SCHOOL OUTFITTERS
103451	\$676.80	04/08/21	
103621	\$97.42	04/29/21	DRY ERASE BOARD - STAFF USE
CK# 102813	05/25/21	\$383.30	W.B. W.B. MASON
103339	\$383.30	03/18/21	

11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$7,220.93

CK# 102706	05/25/21	\$7,220.93	KNSC KNOWING SCIENCE LLC
103192	\$7,220.93	03/02/21	ELEMENTARY STEM KITS

11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$61.75

CK# 102729	05/25/21	\$61.75	MUSI MUSIC SHOP; THE
103378	\$61.75	03/25/21	BELL COVERS FOR ALL DISTRICT

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$5,194.76

CK# 102659	05/25/21	\$4,443.00	EDME EDUCATE-ME.NET
102902	\$4,443.00	01/14/21	CLEAR TOUCH PANEL
CK# 102756	05/25/21	\$751.76	PCPT PC PARTS PLUS LCC - CHROMEBOOKPARTS.COM
103473	\$751.76	04/09/21	CHROMEBOOK ADAPTERS

11-190-100-610-07-33-000 SUPPLIES - INSTRUCTION \$213.69

CK# 102723	05/25/21	\$213.69	MINR MIND RESEARCH INSTITUTE
103306	\$213.69	03/16/21	ST MATH

11-190-100-610-07-34-000 SUPPLIES - INSTRUCTION \$8,037.28

CK# 102706	05/25/21	\$8,037.28	KNSC KNOWING SCIENCE LLC
103192	\$8,037.28	03/02/21	ELEMENTARY STEM KITS

11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION \$54.76

CK# 102729	05/25/21	\$54.76	MUSI MUSIC SHOP; THE
103378	\$54.76	03/25/21	BELL COVERS FOR ALL DISTRICT

11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$1,004.87

CK# 102695	05/25/21	\$568.95	HUFR HUNT FRANCHISE GROUP LLC
103018	\$568.95	02/04/21	INK CARTRIDGES MEDIA CTR;ORLAN

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11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$1,004.87

CK# 102790	05/25/21	\$435.92	STES STAPLES - ACCOUNT NO. 1031770
103416	\$55.44	04/05/21	TONER CARTRIDGE FAX;CITRO
103444	\$380.48	04/08/21	SCIENCE ROOMS SUPPLIES;BOZEMAY

11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$302.07

CK# 102757	05/25/21	\$39.06	PERM PERMA BOUND BOOKS
102994	\$39.06	01/29/21	GRADE 6 TRADE TEXTS
CK# 102797	05/25/21	\$263.01	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100370	\$199.99	07/01/20	Office/Computer Supplies
100371	\$46.27	07/01/20	Office/Computer Supplies
100372	\$16.75	07/01/20	Office/Computer Supplies

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$467.66

CK# 102776	05/25/21	\$467.66	SCHC SCHOOL SPECIALTY INC.
103221	\$467.66	03/04/21	WHITEBOARD TRACK SYSTEM;CONWAY

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$1,366.19

CK# 102611	05/25/21	\$85.76	AMAZ AMAZON.COM-G.E. MONEY BANK
103276	\$85.76	03/12/21	ROBOTICS REPLACEMENT PARTS
CK# 102637	05/25/21	\$297.32	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
103292	\$297.32	03/15/21	SCIENCE SUPPLIES
CK# 102797	05/25/21	\$983.11	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100373	\$251.47	07/01/20	Office/Computer Supplies
100374	\$319.11	07/01/20	Office/Computer Supplies
100376	\$35.67	07/01/20	Office/Computer Supplies
100377	\$376.86	07/01/20	Office/Computer Supplies

11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION \$2,297.32

CK# 102753	05/25/21	\$2,297.32	P SP PASSON'S SPORTS/SPORT SUPPLY
100401	\$2,297.32	07/01/20	Physical Education Supplies

11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$546.14

CK# 102797	05/25/21	\$546.14	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100388	\$82.72	07/01/20	Office/Computer Supplies
100389	\$181.07	07/01/20	Office/Computer Supplies
100390	\$145.55	07/01/20	Office/Computer Supplies
100391	\$136.80	07/01/20	Office/Computer Supplies

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$2,628.80

CK# 102670	05/25/21	\$280.05	FLIN FLINN SCIENTIFIC
103153	\$280.05	02/22/21	SAFETY TAGS, ETC.
CK# 102693	05/25/21	\$1,420.80	H DE HOME DEPOT; THE
103294	\$1,420.80	03/15/21	SHELVING, POTTING SOIL
CK# 102797	05/25/21	\$927.95	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100387	\$927.95	07/01/20	Office/Computer Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$228.68

CK# 102638	05/25/21	\$76.58	CDW CDW GOVERNMENT, INC.
102715	\$76.58	12/08/20	HISTORY CLASSROOM SPEAKERS

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11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$228.68

CK# 102771	05/25/21	\$88.56	S CL SCHOLASTIC CLASSROOM MAGAZINES
103722		\$88.56	05/17/21 ELECTION SKILLS MAG
CK# 102797	05/25/21	\$63.54	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100383		\$63.54	07/01/20 Office/Computer Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$890.83

CK# 101690	V 01/26/21	(\$91.66)	ADOF ADORAMA INC.
102547		(\$91.66)	11/12/20 CAMERAS, ETC: JORDAN
CK# 102593	05/07/21	\$534.78	ADOF ADORAMA INC.
102547		\$534.78	11/12/20 CAMERAS, ETC: JORDAN
CK# 102797	05/25/21	\$447.71	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100392		\$447.71	07/01/20 Office/Computer Supplies

11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,421.46

CK# 102682	05/25/21	\$589.56	GRAI GRAINGER
103374		\$589.56	03/25/21 KNIVES FOR CULINARY; MARQUARD
CK# 102699	05/25/21	\$831.90	INSE INSERRA SUPERMARKETS
102245		\$831.90	10/05/20 GROCERIES; GARDNER

11-190-100-610-09-65-000 TV SCIENCE \$664.38

CK# 101690	V 01/26/21	(\$2,764.99)	ADOF ADORAMA INC.
102547		(\$2,764.99)	11/12/20 CAMERAS, ETC: JORDAN
CK# 102593	05/07/21	\$3,429.37	ADOF ADORAMA INC.
102547		\$3,429.37	11/12/20 CAMERAS, ETC: JORDAN

11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL \$271.20

CK# 102728	05/25/21	\$271.20	MUAF MUSIC & ARTS
102510		\$271.20	11/10/20 JAZZ MUSIC; GRAMATA

11-190-100-610-09-66-962 SUPPLIES BAND \$1,630.00

CK# 102799	05/25/21	\$790.00	ST W STEVE WEISS MUSIC
102256		\$790.00	10/05/20 TAIKO DRUMS: MONACELLI
CK# 102807	05/25/21	\$840.00	TMLL TRESONA MULTIMEDIA LLC
103322		\$840.00	03/18/21 LICENSING FEES; MARCHING BAND

11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION \$245.52

CK# 102681	05/25/21	\$245.52	GOPF GOPHER SPORT
101756		\$245.52	07/27/20 HS PHYS ED EQUIPMENT

11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION \$500.00

CK# 102767	05/25/21	\$500.00	RENZ RENZULLI LEARNING LLC
103510		\$500.00	04/20/21 RLS USER LICENSE; CHESHIRE

11-190-100-610-10-42-000 GENERAL SUPPLIES \$141.97

CK# 102797	05/25/21	\$141.97	SCON STAPLES CONTRACT & COMMERCIAL, INC.
100368		\$17.70	07/01/20 Office/Computer Supplies
100369		\$124.27	07/01/20 Office/Computer Supplies

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11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$12,903.95
CK# 102638	05/25/21	\$253.50	CDW CDW GOVERNMENT, INC.	
103495		\$253.50	04/20/21 USB C POWER CORD TO WALL-HS	
CK# 102726	05/25/21	\$12,650.45	MRAL MRA INTERNATIONAL, INC	
103571		\$12,650.45	04/26/21 HP CHROMEBOOKS	
11-190-100-640-08-31-000 TEXTBOOKS				\$1,367.10
CK# 102757	05/25/21	\$1,367.10	PERM PERMA BOUND BOOKS	
102994		\$1,367.10	01/29/21 GRADE 6 TRADE TEXTS	
11-190-100-640-09-31-000 TEXTBOOKS				\$166.45
CK# 102757	05/25/21	\$166.45	PERM PERMA BOUND BOOKS	
102643		\$166.45	11/30/20 REPLACEMENT TRADEBOOKS	
11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED				\$39,590.00
CK# 102591	04/30/21	\$19,795.00	PAY PAYROLL	
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$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# 102591	04/30/21	\$11,160.70	PAY PAYROLL	
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$11,160.70	PAY PAYROLL	
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021	
11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S				\$34.18
CK# 102765	05/25/21	\$34.18	REAL REALLY GOOD STUFF	
102747		\$34.18	12/10/20 PENCIL PALS	
11-204-100-610-08-08-000 SUPPLIES-LEARNING DISABLED				\$200.09
CK# 102776	05/25/21	\$124.48	SCHC SCHOOL SPECIALTY INC.	
103267		\$124.48	03/11/21 SUPPLIES FOR LLD;MANOS	
CK# 102790	05/25/21	\$75.61	STES STAPLES -ACCOUNT NO. 1031770	
103466		\$75.61	04/09/21 SUPPLIES LLD;MANOS	
11-209-100-101-10-10-000 SAL/TEACHER-BD				\$17,990.00
CK# 102591	04/30/21	\$8,995.00	PAY PAYROLL	
100000		\$8,995.00	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$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# 102591	04/30/21	\$10,848.75	PAY PAYROLL	
100000		\$10,848.75	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$10,848.75	PAY PAYROLL	
100000		\$10,848.75	07/01/20 Payroll 2020 - 2021	
11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD				\$13,050.55
CK# 102591	04/30/21	\$5,890.65	PAY PAYROLL	
100000		\$5,890.65	07/01/20 Payroll 2020 - 2021	

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11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$13,050.55

CK# 102597 05/14/21 \$7,159.90 PAY PAYROLL
 100000 \$7,159.90 07/01/20 Payroll 2020 - 2021

11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$9,603.30

CK# 102591 04/30/21 \$4,801.65 PAY PAYROLL
 100000 \$4,801.65 07/01/20 Payroll 2020 - 2021
 CK# 102597 05/14/21 \$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 \$448.67

CK# 102710 05/25/21 \$210.08 LAKE LAKESHORE LEARNING MATERIALS
 103426 \$210.08 04/06/21 CLASSROOM 9/10 SUPPLIES
 CK# 102765 05/25/21 \$238.59 REAL REALLY GOOD STUFF
 103438 \$238.59 04/07/21 ROOM 9/10 CLASS SUPPLIES

11-209-100-610-08-08-000 GENERAL SUPPLIES/BD \$53.83

CK# 102699 05/25/21 \$53.83 INSE INSERRA SUPERMARKETS
 101981 \$53.83 09/03/20 CLASS INCENTIVES;BD CLASS

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$281.50

CK# 102699 05/25/21 \$281.50 INSE INSERRA SUPERMARKETS
 103685 \$281.50 05/06/21 GROCERIES; ALONSO (HA)

11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$116.04

CK# 102638 05/25/21 \$38.29 CDW CDW GOVERNMENT, INC.
 103456 \$38.29 04/08/21 SPEAKERS FOR HA
 CK# 102790 05/25/21 \$77.75 STES STAPLES - ACCOUNT NO. 1031770
 103455 \$77.75 04/08/21 BATTERIES WALKIE TALKIES-HA

11-212-100-101-10-10-000 SAL/TEACHER-MD \$16,342.50

CK# 102591 04/30/21 \$8,947.50 PAY PAYROLL
 100000 \$8,947.50 07/01/20 Payroll 2020 - 2021
 CK# 102597 05/14/21 \$7,395.00 PAY PAYROLL
 100000 \$7,395.00 07/01/20 Payroll 2020 - 2021

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$14,629.10

CK# 102591 04/30/21 \$7,314.55 PAY PAYROLL
 100000 \$7,314.55 07/01/20 Payroll 2020 - 2021
 CK# 102597 05/14/21 \$7,314.55 PAY PAYROLL
 100000 \$7,314.55 07/01/20 Payroll 2020 - 2021

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$361,737.50

CK# 102591 04/30/21 \$180,568.75 PAY PAYROLL
 100000 \$180,568.75 07/01/20 Payroll 2020 - 2021
 CK# 102597 05/14/21 \$181,168.75 PAY PAYROLL
 100000 \$181,168.75 07/01/20 Payroll 2020 - 2021

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$58,723.10

CK# 102591 04/30/21 \$28,769.50 PAY PAYROLL
 100000 \$28,769.50 07/01/20 Payroll 2020 - 2021

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11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$58,723.10
CK# 102597	05/14/21 \$29,953.60 PAY PAYROLL	
100000	\$29,953.60 07/01/20 Payroll 2020 - 2021	
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER	\$692.31
CK# 102710	05/25/21 \$205.13 LAKE LAKESHORE LEARNING MATERIALS	
102958	\$205.13 01/22/21 SUPPLIES FOR RESOURCE/HARDEN	
CK# 102765	05/25/21 \$180.36 REAL REALLY GOOD STUFF	
102811	\$180.36 12/21/20 SUPPLIES FOR RESOURCE/LAVIANO	
CK# 102772	05/25/21 \$148.98 SCH SCHOLASTIC INC.	
102792	\$148.98 12/16/20 SUPLIES FOR CLASSROOM/ HARDEN	
CK# 102775	05/25/21 \$88.80 SHCP SCHOOL SPECIALTY	
102956	\$88.80 01/21/21 SUPPLIES FOR RESOURCE/LAVIANO	
CK# 102790	05/25/21 \$69.04 STES STAPLES - ACCOUNT NO. 1031770	
103385	\$69.04 03/24/21 PE NOODLES/AWARDS/LABELS	
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER	\$339.40
CK# 102695	05/25/21 \$269.96 HUFR HUNT FRANCHISE GROUP LLC	
103186	\$269.96 03/01/21 TONER CARTRIDGES;SEGAL	
CK# 102776	05/25/21 \$69.44 SCHC SCHOOL SPECIALTY INC.	
103526	\$69.44 04/21/21 RESOURCE CTR MATERIAL;DAMMERS	
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER	\$882.40
CK# 102797	05/25/21 \$882.40 SCOM STAPLES CONTRACT & COMMERCIAL, INC.	
100393	\$388.28 07/01/20 Office/Computer Supplies	
100394	\$494.12 07/01/20 Office/Computer Supplies	
11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	\$1,588.12
CK# 102699	05/25/21 \$1,588.12 INSE INSERRA SUPERMARKETS	
103686	\$1,588.12 05/06/21 GROCERIES; ALONSO (MENDES)	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	\$35,740.00
CK# 102591	04/30/21 \$17,870.00 PAY PAYROLL	
100000	\$17,870.00 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$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	\$20,320.07
CK# 102591	04/30/21 \$10,227.83 PAY PAYROLL	
100000	\$10,227.83 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$10,092.24 PAY PAYROLL	
100000	\$10,092.24 07/01/20 Payroll 2020 - 2021	
11-214-100-610-03-16-000	SUPPLIES-AUTISM	\$441.68
CK# 102710	05/25/21 \$441.68 LAKE LAKESHORE LEARNING MATERIALS	
103499	\$441.68 04/20/21 PRESCHOOL SUPPLIES	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$15,970.00
CK# 102591	04/30/21 \$7,985.00 PAY PAYROLL	
100000	\$7,985.00 07/01/20 Payroll 2020 - 2021	

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Budget Fund 11

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$15,970.00
CK# 102597	05/14/21	\$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				\$9,889.60
CK# 102591	04/30/21	\$9,034.95	PAY PAYROLL	
100000	\$9,034.95	07/01/20	Payroll 2020 - 2021	
CK# 102597	05/14/21	\$854.65	PAY PAYROLL	
100000	\$854.65	07/01/20	Payroll 2020 - 2021	
11-219-100-320-10-16-000 PURCH HOME INST SPEC ED				\$7,242.00
CK# 102656	05/25/21	\$6,710.00	DRH DR.L HANES & ASSOCIATES LLC	
103413	\$4,565.00	04/05/21	HOME INSTRUCTION SPEC ED	
103703	\$2,145.00	05/12/21	HOME INSTRUCTION SPEC ED	
CK# 102662	05/25/21	\$532.00	EIUS EI US, LLC dba LEARNWELL	
102533	\$532.00	11/11/20	BEDSIDE INSTRUCTION	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$20,560.00
CK# 102591	04/30/21	\$10,280.00	PAY PAYROLL	
100000	\$10,280.00	07/01/20	Payroll 2020 - 2021	
CK# 102597	05/14/21	\$10,280.00	PAY PAYROLL	
100000	\$10,280.00	07/01/20	Payroll 2020 - 2021	
11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS				\$139.49
CK# 102790	05/25/21	\$139.49	STES STAPLES - ACCOUNT NO. 1031770	
103385	\$100.05	03/24/21	PE NOODLES/AWARDS/LABELS	
103421	\$39.44	04/05/21	ENCORE/MEDIA SUPPLIES	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$9,120.00
CK# 102591	04/30/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	
CK# 102597	05/14/21	\$4,560.00	PAY PAYROLL	
100000	\$4,560.00	07/01/20	Payroll 2020 - 2021	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$10,676.00
CK# 102591	04/30/21	\$1,855.00	PAY PAYROLL	
100000	\$1,855.00	07/01/20	Payroll 2020 - 2021	
CK# 102597	05/14/21	\$8,821.00	PAY PAYROLL	
100000	\$8,821.00	07/01/20	Payroll 2020 - 2021	
11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR				\$75.00
CK# 102800	05/25/21	\$75.00	STRS STRUBLE; SANDRA	
103705	\$75.00	09/11/20	PAY TO PLAY	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$9,930.20
CK# 102591	04/30/21	\$4,965.10	PAY PAYROLL	
100000	\$4,965.10	07/01/20	Payroll 2020 - 2021	
CK# 102597	05/14/21	\$4,965.10	PAY PAYROLL	
100000	\$4,965.10	07/01/20	Payroll 2020 - 2021	

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Budget Fund 11

11-402-100-110-10-10-000 SAL/ATHLETICS \$90,601.00

CK# 102591	04/30/21	\$45,625.00	PAY PAYROLL
100000	\$45,625.00	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$44,976.00	PAY PAYROLL
100000	\$44,976.00	07/01/20	Payroll 2020 - 2021

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$3,915.00

CK# 102591	04/30/21	\$1,980.00	PAY PAYROLL
100000	\$1,980.00	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$1,235.00	PAY PAYROLL
100000	\$1,235.00	07/01/20	Payroll 2020 - 2021
CK# 102690	05/25/21	\$700.00	HIGP HIGHLANDER PRODUCTIONS, LLC
102698	\$700.00	12/08/20	ATHLETICS - EVENT WORKERS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,307.40

CK# 102628	05/25/21	\$325.00	BSN BSN SPORTS
101950	\$325.00	08/28/20	ATHLETICS - EQUIPMENT
CK# 102631	05/25/21	\$572.90	CAND C AND J TROPHIES & PROMOTIONS
102445	\$572.90	10/30/20	ATHLETICS - AWARDS
CK# 102664	05/25/21	\$1,044.00	EXTR EXTRA INNINGS MOUNT LAUREL
100690	\$1,044.00	07/01/20	Athletic Supplies
CK# 102725	05/25/21	\$1,313.50	MONF MONKEYSPORTS INC.
103366	\$1,313.50	03/23/21	ATHLETICS - EQUIPMENT
CK# 102759	05/25/21	\$1,540.00	PLAQ PLAQUES & SUCH
103388	\$1,540.00	03/29/21	ATHLETICS - AWARDS
CK# 102784	05/25/21	\$1,512.00	SO U SOUTH SHORE OUTDOOR
102079	\$1,512.00	09/15/20	ATHLETICS - EQUIPMENT

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,265.00

CK# 102643	05/25/21	\$1,185.00	CFTN CLIFTON TRACK BOOSTER CLUB
103516	\$1,185.00	04/21/21	ATHLETICS INVIT/TOURN
CK# 102738	05/25/21	\$500.00	NIAA NIAAA
103553	\$500.00	04/26/21	ATHLETICS - CLINICS
CK# 102780	05/25/21	\$80.00	SHMA SHERMAN; MARK
103587	\$80.00	04/27/21	ATHLETICS - ASSIGNORS
CK# 102817	05/25/21	\$500.00	WVTF WAYNE VALLEY TRACK
103576	\$500.00	04/27/21	ATHLETICS - INVIT AND TOURN

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

CK# 102591	04/30/21	\$25,815.00	PAY PAYROLL
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021
CK# 102597	05/14/21	\$25,815.00	PAY PAYROLL
100000	\$25,815.00	07/01/20	Payroll 2020 - 2021

Total for this fund \$7,519,118.65

Budget Fund 12

12-000-261-730-17-17-000 REQ MAINT SCHOOL FAC EQUIPMEN \$39,575.00

CK# 102665 05/25/21 \$39,575.00 FAIR FAIRFIELD MAINTENANCE, INC.
004471 \$39,575.00 06/25/20 NEW GAS CANOPY-TRANSPORTATION

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$22,900.00

CK# 102712 05/25/21 \$6,100.00 LAN LAN ASSOCIATES
704459 \$6,100.00 06/16/17 ARCHITECTURAL SERVICES
CK# 102787 05/25/21 \$16,800.00 SPOT SPORT-TECH ACRYLICS CORP
101709 \$16,800.00 07/21/20 MACOPIN TENNIS COURTS

Total for this fund \$62,475.00

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$12,495.00
CK# 102591	04/30/21 \$6,247.50 PAY PAYROLL	
100000	\$6,247.50 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$6,247.50 PAY PAYROLL	
100000	\$6,247.50 07/01/20 Payroll 2020 - 2021	
20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER	\$7,312.50
CK# 102591	04/30/21 \$3,150.00 PAY PAYROLL	
100000	\$3,150.00 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$4,162.50 PAY PAYROLL	
100000	\$4,162.50 07/01/20 Payroll 2020 - 2021	
20-231-100-101-10-50-103	TITLE I - STIPENDS	\$647.50
CK# 102591	04/30/21 \$472.50 PAY PAYROLL	
100000	\$472.50 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$175.00 PAY PAYROLL	
100000	\$175.00 07/01/20 Payroll 2020 - 2021	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$1,000.00
CK# 102591	04/30/21 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
20-270-200-320-10-50-003	TITLE IIA-PUR PROF ED SER CARR	\$0.00
CK# 102390	V 04/27/21 (\$750.00) ADVI ADVENTUREFUL, INC	
103316	(\$750.00) 03/17/21 PRESENTER FOR MARCH PD DAY	
CK# 102599	05/20/21 \$750.00 ADVI ADVENTUREFUL, INC	
103316	\$750.00 03/17/21 PRESENTER FOR MARCH PD DAY	
20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS	\$75.00
CK# 102667	05/25/21 \$75.00 FEA FEA	
103001	\$75.00 01/28/21 HIB/LEGAL ONE WORKSHOP	
20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	\$305.00
CK# 102740	05/25/21 \$110.00 NJCC NJECC INC.	
103176	\$110.00 02/25/21 WORKSHOP REGISTRATION; RANIERI	
CK# 102742	05/25/21 \$195.00 NJSH NJSHA	
103384	\$195.00 03/26/21 CONVENTION REG; CARNEY	
20-270-200-590-05-05-000	TITLE IIA STAFF DEV WORK PARAD	\$195.00
CK# 102743	05/25/21 \$195.00 NSHA NJSHA	
103379	\$195.00 03/25/21 NJSHA CONVENTION	
20-270-200-590-06-06-000	TITLE IIA STAFF DEV WORK UGL	\$195.00
CK# 102742	05/25/21 \$195.00 NJSH NJSHA	
103431	\$195.00 04/06/21	
20-270-200-590-08-08-000	TITLE IIA STAFF DEV WORK MACOP	\$769.00
CK# 102629	05/25/21 \$279.00 BURE BUREAU OF EDUCATION & RESEARCH	
103272	\$279.00 03/12/21 REGISTRATION WORKSHOP;ORLANDO	

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Budget Fund 20

20-270-200-590-08-08-000 TITLE IIA STAFF DEV WORK MACOP \$769.00

CK# 102742	05/25/21	\$490.00	NJSH NJSHA
103217	\$195.00	03/04/21	NJSHA VIRTUAL CONVENTION;ZEMSE
103406	\$295.00	04/01/21	REGISTRATION CONVENTION;POVERO

20-477-100-610-10-50-000 ESSER (CARES ACT) - SUPPLIES \$878.30

CK# 102604	05/25/21	\$878.30	ATT AT & T
101951	\$878.30	08/28/20	MOZEE MIFI

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

CK# 102724	05/25/21	\$4,235.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
103185	\$4,235.00	02/26/21	COMPENSATORY SPEECH THERAPY

Total for this fund \$28,107.30

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$13,748.90
CK# 102591	04/30/21	\$6,874.45	PAY PAYROLL	
100000		\$6,874.45	07/01/20 Payroll 2020 - 2021	
CK# 102597	05/14/21	\$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				\$226.03
CK# 102597	05/14/21	\$226.03	PAY PAYROLL	
100000		\$226.03	07/01/20 Payroll 2020 - 2021	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$1,051.80
CK# 102592	04/30/21	\$1,051.80	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$1,051.80	07/01/20 FY21 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$26,599.68
CK# 102587	04/28/21	\$13,299.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002		\$13,299.84	07/01/20 EMPLOYEE MEDICAL BENEFITS	
CK# 102601	05/20/21	\$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# 021713	05/20/21	\$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				\$32,648.41
CK# 021708	05/06/21	\$18,780.02	PFS POMPTONIAN FOOD SERVICE	
100010		\$18,780.02	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021713	05/20/21	\$13,868.39	PFS POMPTONIAN FOOD SERVICE	
100010		\$13,868.39	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-03-56-000 REPAIRS MR CAFE				\$200.00
CK# 021707	05/06/21	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE	
101319		\$200.00	07/01/20 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-08-56-000 REPAIRS MAC CAFE				\$200.00
CK# 021710	05/14/21	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE	
101319		\$200.00	07/01/20 CAFE EQUIPMENT REPAIR COSTS	
60-910-310-420-09-56-000 REPAIRS HS CAFE				\$322.00
CK# 021709	05/14/21	\$322.00	CREF COMPLETE REFRIGERATION	
101318		\$322.00	07/01/20 REFRIGERATION/FREEZER REPAIRS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$4,569.90
CK# 021708	05/06/21	\$2,146.20	PFS POMPTONIAN FOOD SERVICE	
100010		\$2,146.20	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021713	05/20/21	\$2,423.70	PFS POMPTONIAN FOOD SERVICE	
100010		\$2,423.70	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-731-09-56-000 EQUIPMENT HS CAFE				\$19,000.00
CK# 021712	05/20/21	\$19,000.00	BFAF BFA FOOD SERVICE EQUIPMENT	
103017		\$19,000.00	02/02/21 SELF-SERVICE REFRIG COOLERS	

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Budget Fund 60

60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE	\$49,572.65
CK# 021708	05/06/21	\$24,687.15 PFS POMPTONIAN FOOD SERVICE
100010	\$24,687.15	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021713	05/20/21	\$24,885.50 PFS POMPTONIAN FOOD SERVICE
100010	\$24,885.50	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-890-08-56-000	OTHER COSTS MAC CAFE	\$41.30
CK# 021711	05/14/21	\$41.30 SMTK SMITH; KIMBERLY
103681	\$41.30	05/04/21 LUNCH REIMBURSEMENT
	Total for this fund	\$150,732.55

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY \$14,832.24

CK# 102591	04/30/21	\$6,426.69	PAY PAYROLL
100000		\$6,426.69	07/01/20 Payroll 2020 - 2021
CK# 102597	05/14/21	\$8,405.55	PAY PAYROLL
100000		\$8,405.55	07/01/20 Payroll 2020 - 2021

62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$1,357.30

CK# 102592	04/30/21	\$1,357.30	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001		\$1,357.30	07/01/20 FY21 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$388.47

CK# 040930	04/29/21	\$10.94	RERE READYREFRESH BY NESTLE
101728		\$10.94	07/23/20 SACC 2020-2021 WATER
CK# 040933	05/10/21	\$377.53	VER2 VERIZON WIRELESS
101797		\$377.53	07/30/20 SACC CELL PHONES

62-990-320-610-10-15-403 SACC SUPPLIES \$25.94

CK# 040931	05/04/21	\$19.94	LAHY LAHEY-SPADACCINI; STACY
103590		\$19.94	04/28/21 SACC SUPPLIES
CK# 040932	05/04/21	\$6.00	TUCH TURRE; CHRISTINE
102756		\$6.00	12/10/20 SACC SUPPLIES

Total for this fund \$16,603.95**Total for Report \$7,784,174.45**