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Budget Fund 10

Debit=103 Credit=101

\$100.00

CK# 103590	08/25/21	\$100.00	MA P MACOPIN PETTY CASH
2J0005	\$100.00	08/25/21	Db 10-103 / Cr 10-101

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

\$3,797.00

CK# 103807	09/21/21	\$3,797.00	PACS PATERSON ARTS AND SCIENCE CHARTER SCHOC
200019	\$3,797.00	07/01/21	FY22 CHARTER SCHOOL TUITION

Total for this fund

\$3,897.00

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11-000-100-561-10-12-000	TUITION/OTH LEA/STATE REG	\$1,500.00
CK# 103601	09/21/21 \$1,500.00	PROV PROVOST; KRISTA
202058	\$1,500.00	09/03/21 TUITION REIMBURSEMENT
11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC	\$3,950.16
CK# 103665	09/21/21 \$3,950.16	MSD MORRIS SCHOOL DISTRICT
003098	\$3,950.16	11/20/19 2019-2020 MCKINNEY VENTO
11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC	\$3,765.80
CK# 103679	09/21/21 \$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102133	\$3,765.80	09/21/20 SPECIAL ED STUDENTS 20-21
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$51,761.61
CK# 103669	09/21/21 \$11,958.80	NBF NEW BEGINNINGS FAIRFIELD
201491	\$11,958.80	07/01/21 2021 ESY
CK# 103770	09/21/21 \$5,361.97	EARL ECLC OF NEW JERSEY
201321	\$5,361.97	07/01/21 2021-2022 TUITION
CK# 103774	09/21/21 \$6,306.56	GLE GLENVIEW ACADEMY
201266	\$6,306.56	07/01/21 2021-2022 TUITION
CK# 103801	09/21/21 \$13,441.68	PAS NJEDDA
201499	\$13,441.68	07/01/21 2021-2022 TUITION WITH ESY
CK# 103814	09/21/21 \$14,692.60	SHSC SHEPARD SCHOOL, INC.
201262	\$14,692.60	07/01/21 2021-2022 TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$1,440.75
CK# 103597	09/15/21 \$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21 Payroll 2021 - 2022
11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	\$24,849.16
CK# 103591	08/31/21 \$599.16	PAY PAYROLL
200000	\$599.16	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21 \$24,250.00	PAY PAYROLL
200000	\$24,250.00	07/01/21 Payroll 2021 - 2022
11-000-213-330-17-17-000	PUR PROF SRV/HEALTH	\$300.00
CK# 103709	09/21/21 \$300.00	TANS TANIS CHIROPRACTIC
201613	\$300.00	07/01/21 CDL PHYSICALS-MAINTENANCE
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	\$300.00
CK# 103817	09/21/21 \$300.00	TANS TANIS CHIROPRACTIC
201641	\$300.00	07/01/21 DOT PYSICALS
11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	\$4,548.60
CK# 103656	09/21/21 \$4,548.60	LOWE LOWES COMMERCIAL SERVICES
201651	\$4,548.60	07/02/21 AIR CONDITIONERS
11-000-213-610-01-01-000	SUPPLIES - HEALTH	\$142.12
CK# 103636	09/21/21 \$142.12	HENR HENRY SCHEIN INC. ACCT. 869453
200289	\$142.12	07/01/21 Health and Trainer Supplies

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11-000-213-610-03-03-000 SUPPLIES - HEALTH \$338.77

CK# 103636	09/21/21	\$95.82	HENR HENRY SCHEIN INC. ACCT. 869453
200296		\$95.82	07/01/21 Health and Trainer Supplies
CK# 103660	09/21/21	\$16.44	MEDC MEDCO SCHOOL FIRST AID
200298		\$16.44	07/01/21 Health and Trainer Supplies
CK# 103692	09/21/21	\$226.51	SC H SCHOOL HEALTH
200297		\$226.51	07/01/21 Health and Trainer Supplies

11-000-213-610-07-07-000 SUPPLIES - HEALTH \$230.73

CK# 103636	09/21/21	\$144.67	HENR HENRY SCHEIN INC. ACCT. 869453
200317		\$144.67	07/01/21 Health and Trainer Supplies
CK# 103660	09/21/21	\$86.06	MEDC MEDCO SCHOOL FIRST AID
200319		\$86.06	07/01/21 Health and Trainer Supplies

11-000-216-101-10-10-000 SAL/SPEECH TCH \$36,861.25

CK# 103597	09/15/21	\$36,861.25	PAY PAYROLL
200000		\$36,861.25	07/01/21 Payroll 2021 - 2022

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$21,537.50

CK# 103597	09/15/21	\$21,537.50	PAY PAYROLL
200000		\$21,537.50	07/01/21 Payroll 2021 - 2022

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$12,630.25

CK# 103607	09/21/21	\$1,834.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
001301		\$484.00	07/01/19 2019-2020 EVALUATIONS
101489		\$1,350.00	07/01/20 20-21 EVALUATIONS
CK# 103615	09/21/21	\$165.00	BERG BERGEN COUNTY SPECIAL
103420		\$165.00	04/05/21 ASSISTIVE TECHNOLOGY SUPPORT
CK# 103638	09/21/21	\$2,300.00	HILM HILLMAR, LLC.
103707		\$2,300.00	05/13/21 PSYCH, ED, SPEECH SOCIAL EVALS
CK# 103647	09/21/21	\$4,200.00	LADO LADOV M.D.; NORMAN
103524		\$4,200.00	04/21/21 20-21 EVALUATIONS
CK# 103778	09/21/21	\$1,200.00	HRIC HAHN MD; RICHARD A.
201272		\$1,200.00	07/01/21 2021-2022 EVALUATIONS
CK# 103791	09/21/21	\$770.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
201592		\$770.00	07/01/21 SPEECH THERAPY ESY
CK# 103804	09/21/21	\$2,161.25	PASS NORTHERN REGION EDUCATIONAL
201793		\$2,161.25	07/16/21 SOCIAL WORKER

11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$819.33

CK# 103628	09/21/21	\$819.33	FLAG FLAGHOUSE
103673		\$819.33	05/03/21 OT/PT SUPPLIES;MELISSA TERESCO

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$36,410.00

CK# 103597	09/15/21	\$36,410.00	PAY PAYROLL
200000		\$36,410.00	07/01/21 Payroll 2021 - 2022

11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER \$12,910.00

CK# 103591	08/31/21	\$2,010.00	PAY PAYROLL
200000		\$2,010.00	07/01/21 Payroll 2021 - 2022

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11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER		\$12,910.00
CK# 103597	09/15/21	\$10,900.00	PAY PAYROLL
200000	\$10,900.00	07/01/21	Payroll 2021 - 2022
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$7,203.75
CK# 103597	09/15/21	\$7,203.75	PAY PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022
11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER		\$4,455.90
CK# 103591	08/31/21	\$3,861.78	PAY PAYROLL
200000	\$3,861.78	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$594.12	PAY PAYROLL
200000	\$594.12	07/01/21	Payroll 2021 - 2022
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE		\$1,951.01
CK# 103668	09/21/21	\$1,951.01	NAIV NAVIANCE
201892	\$1,951.01	08/02/21	NAVIANCE FOR MACOPIN SCHOOL
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$103,648.53
CK# 103591	08/31/21	\$6,328.29	PAY PAYROLL
200000	\$6,328.29	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$97,320.24	PAY PAYROLL
200000	\$97,320.24	07/01/21	Payroll 2021 - 2022
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM		\$27,146.12
CK# 103591	08/31/21	\$11,688.33	PAY PAYROLL
200000	\$11,688.33	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$15,457.79	PAY PAYROLL
200000	\$15,457.79	07/01/21	Payroll 2021 - 2022
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$13,638.16
CK# 103591	08/31/21	\$2,496.83	PAY PAYROLL
200000	\$2,496.83	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$11,141.33	PAY PAYROLL
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022
11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM		\$3,267.66
CK# 103591	08/31/21	\$1,782.36	PAY PAYROLL
200000	\$1,782.36	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$1,485.30	PAY PAYROLL
200000	\$1,485.30	07/01/21	Payroll 2021 - 2022
11-000-219-440-10-16-666	RENTALS/COPIERS		\$318.00
CK# 103796	09/21/21	\$318.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$318.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$1,256.72
CK# 103708	09/21/21	\$997.63	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200339	\$217.98	07/01/21	Office/Computer Supplies
200349	\$779.65	07/01/21	Office/Computer Supplies

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11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$1,256.72
CK# 103759	09/21/21	\$259.09	CASC CASCADE SCHOOL SUPPLIES
200096		\$39.85	07/01/21 General Classroom Supplies
200113		\$219.24	07/01/21 General Classroom Supplies
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$44,710.18
CK# 103591	08/31/21	\$22,355.09	PAY PAYROLL
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$22,355.09	PAY PAYROLL
200000		\$22,355.09	07/01/21 Payroll 2021 - 2022
11-000-222-101-10-10-226	SAL-LIBRARIANS		\$24,121.25
CK# 103597	09/15/21	\$24,121.25	PAY PAYROLL
200000		\$24,121.25	07/01/21 Payroll 2021 - 2022
11-000-222-610-01-01-000	SUPPLIES-LIBRARY		\$651.71
CK# 103706	09/21/21	\$651.71	STES STAPLES - ACCOUNT NO. 1031770
201909		\$651.71	08/29/21 TONER CARTRIDGE -SUPPL APSHAWA
11-000-222-610-06-06-000	SUPPLIES-LIBRARY		\$139.65
CK# 103742	09/21/21	\$139.65	BANO BARNES AND NOBLE, INC.
201763		\$139.65	07/13/21 KINDERGARTEN STUDENTS
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$20,847.87
CK# 103630	09/21/21	\$10,829.89	GALE GALE/CENGAGE LEARNING
201711		\$5,331.16	07/08/21 SUBSCRIPTION RENEWALS
201727		\$2,581.21	07/08/21 OPP VIEWPOINTS ONLINE SUB
201738		\$2,917.52	07/09/21 GALE ONE HS EDITION RENEWAL
CK# 103643	09/21/21	\$1,560.00	JSTO JSTOR/PORTICA
201714		\$1,560.00	07/08/21 SECONDAY SCHOOL ON LINE SUB
CK# 103684	09/21/21	\$1,339.04	PR Q PROQUEST
201728		\$1,339.04	07/08/21 PROQUEST SUBSCRIPTION REN
CK# 103687	09/21/21	\$1,395.00	RO P ROSEN PUBLISHING GROUP
201718		\$1,395.00	07/08/21 ON LINE SUBSCRIPTION LWR MED
CK# 103716	09/21/21	\$5,240.60	TURN TURNITIN, LLC
201729		\$5,240.60	07/08/21 RENEWAL FOR TURNITIN
CK# 103768	09/21/21	\$483.34	DIMA DISCOUNT MAGAZINE SUBSCRIPTION
201740		\$483.34	07/09/21 MAGAZINE SUBSCRIPTIONS
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,142.40
CK# 103591	08/31/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ		\$60.00
CK# 103667	09/21/21	\$60.00	NAHI NATIONAL HISTORY CLUB
202029		\$60.00	08/30/21 CHAPTER DUES

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11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$34,473.60
CK# 103591	08/31/21	\$17,236.80	PAY PAYROLL
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$17,236.80	PAY PAYROLL
200000		\$17,236.80	07/01/21 Payroll 2021 - 2022
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$19,705.74
CK# 103591	08/31/21	\$9,852.87	PAY PAYROLL
200000		\$9,852.87	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$9,852.87	PAY PAYROLL
200000		\$9,852.87	07/01/21 Payroll 2021 - 2022
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES		\$425.00
CK# 103591	08/31/21	\$212.50	PAY PAYROLL
200000		\$212.50	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$212.50	PAY PAYROLL
200000		\$212.50	07/01/21 Payroll 2021 - 2022
11-000-230-331-10-13-000	LEGAL SERVICES		\$4,553.75
CK# 103690	09/21/21	\$233.75	SCAR SCARINCI & HOLLENBECK LLC
201240		\$233.75	07/01/21 LEGAL SERVICES - FY 2021-2022
CK# 103734	09/21/21	\$4,320.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
201203		\$4,320.00	07/01/21 LEGAL SERVICES - 2021-2022
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC		\$946.23
CK# 103634	09/21/21	\$946.23	HLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI
202003		\$946.23	08/20/21 SPECIAL POLICE OFFICERS
11-000-230-340-10-12-000	PURCHASED TECHNICAL SERVICES		\$32,671.20
CK# 103654	09/21/21	\$32,671.20	LKIT LINKIT
201785		\$32,671.20	07/15/21 ASSESSMENT & DATA DASHBOARD
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$80.49
CK# 103803	09/21/21	\$80.49	NOR NORTH JERSEY MEDIA CORP.
201232		\$80.49	07/01/21 LEGAL NOTICES - 2021-2022
11-000-230-340-10-14-000	PURCHASED TECHNICAL SERVICES		\$1,743.80
CK# 103654	09/21/21	\$1,743.80	LKIT LINKIT
201785		\$1,743.80	07/15/21 ASSESSMENT & DATA DASHBOARD
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$682.00
CK# 103796	09/21/21	\$682.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$682.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$16,663.18
CK# 103594	09/01/21	\$968.22	CABL CABLEVISION - OPTIMUM
201783		\$968.22	07/15/21 MONTHLY SVC- BOE (ESIP)
CK# 103659	09/21/21	\$418.54	MCI2 MCI
201983		\$418.54	08/17/21 LONG DISTANCE UGL
CK# 103738	09/21/21	\$168.92	ALTE ALTEVA
201467		\$168.92	07/01/21 UGL POT LINES

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$16,663.18

CK# 103750	09/21/21	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704
201884		\$2,043.00	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 103751	09/21/21	\$9,661.90	CLIG CABLEVISION LIGHTPATH, INC.
201885		\$9,661.90	07/28/21 DISTRICT INTERNET/VOICE SVCS
CK# 103788	09/21/21	\$340.51	MCI MCI- VERIZON
201468		\$340.51	07/01/21 LONG DISTANCE POT LINES
CK# 103820	09/21/21	\$2,946.01	VERI VERIZON
201469		\$2,946.01	07/01/21 MONTHLY FEES FOR POT LINES
CK# 103821	09/21/21	\$116.08	VER2 VERIZON WIRELESS
201411		\$116.08	07/01/21 WIRELESS ACCOUNTS - BOE

11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY \$1,300.94

CK# 103674	09/21/21	\$1,300.94	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
102863		\$1,300.94	01/08/21 HIGHLANDER ACADEMY SERVICES

11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN \$253.77

CK# 103706	09/21/21	\$253.77	STES STAPLES - ACCOUNT NO. 1031770
202020		\$253.77	08/26/21 BOARD OFFICE - SUPPLIES

11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN \$7.97

CK# 103706	09/21/21	\$7.97	STES STAPLES - ACCOUNT NO. 1031770
202020		\$7.97	08/26/21 BOARD OFFICE - SUPPLIES

11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$561.97

CK# 103706	09/21/21	\$553.00	STES STAPLES - ACCOUNT NO. 1031770
202020		\$553.00	08/26/21 BOARD OFFICE - SUPPLIES
CK# 103781	09/21/21	\$8.97	INSE INSERRA SUPERMARKETS
201220		\$8.97	07/01/21 MEETING SUPPLIES - 2021-2022

11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$95.50

CK# 103706	09/21/21	\$9.55	STES STAPLES - ACCOUNT NO. 1031770
201991		\$9.55	08/18/21 DECADE AWARD SUPPLIES
CK# 103787	09/21/21	\$85.95	MAS MASTER TEACHER
201794		\$85.95	07/19/21 HIGHLANDER DECADE AWARD

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$225.00

CK# 103637	09/21/21	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
201246		\$50.00	07/01/21 VIDEOGRAPHER-BOARD MEETINGS
CK# 103675	09/21/21	\$175.00	PACY P.C.A.S.A. C/O TRACEY MARINELLI
201205		\$175.00	07/01/21 MEMBERSHIP - A. ANEMONE

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$325.32

CK# 103587	08/25/21	\$82.00	MARI MARIOS BAGELS DELI
202008		\$82.00	08/23/21 MEETING SUPPLIES
CK# 103773	09/21/21	\$63.32	BFAN FRANCISCO; BARBARA
202028		\$63.32	08/30/21 MEETING SUPPLIES-REIMBURSEMNT
CK# 103799	09/21/21	\$100.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
202015		\$100.00	08/25/21 FY22 IN-SERVICE WORKSHOPS-W.S.
CK# 103804	09/21/21	\$80.00	PASS NORTHERN REGION EDUCATIONAL
201382		\$80.00	07/01/21 SCHOOL NUTRITION ADVERTISING

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11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$191.37
CK# 103686	09/21/21	\$191.37 REC RECORD NEWSPAPER;THE
201395	\$191.37	07/01/21 SUBSCRIPTION RENEWAL FOR BOE
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$123,962.62
CK# 103591	08/31/21	\$61,981.31 PAY PAYROLL
200000	\$61,981.31	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$61,981.31 PAY PAYROLL
200000	\$61,981.31	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	\$5,560.70
CK# 103597	09/15/21	\$5,560.70 PAY PAYROLL
200000	\$5,560.70	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	\$37,503.90
CK# 103597	09/15/21	\$37,503.90 PAY PAYROLL
200000	\$37,503.90	07/01/21 Payroll 2021 - 2022
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$10,862.20
CK# 103591	08/31/21	\$9,780.48 PAY PAYROLL
200000	\$9,780.48	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$1,081.72 PAY PAYROLL
200000	\$1,081.72	07/01/21 Payroll 2021 - 2022
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$150.00
CK# 103726	09/21/21	\$150.00 WEM WEST MILFORD FLORIST
103564	\$150.00	04/26/21 GRADUATION FLOWERS; MARQUARD
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$114.00
CK# 103796	09/21/21	\$114.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$114.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$80.00
CK# 103796	09/21/21	\$80.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$80.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$92.00
CK# 103796	09/21/21	\$92.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$92.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$92.00
CK# 103796	09/21/21	\$92.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$92.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$80.00
CK# 103796	09/21/21	\$80.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$80.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$92.00
CK# 103796	09/21/21	\$92.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$92.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22

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11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$424.00
CK# 103796	09/21/21	\$424.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$424.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$418.00
CK# 103796	09/21/21	\$418.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$418.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION		\$51.51
CK# 103781	09/21/21	\$51.51	INSE INSERRA SUPERMARKETS
201288		\$51.51	07/01/21 PARENT STUDENT EVENTS
11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION		\$611.96
CK# 103672	09/21/21	\$400.00	ROYA NORTHEAST COMMUNICATIONS
103618		\$400.00	04/29/21 WALKIE TALKIE BATTERIES
CK# 103708	09/21/21	\$211.96	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200367		\$211.96	07/01/21 Office/Computer Supplies
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$32.45
CK# 103622	09/21/21	\$32.45	CHOF CHARACTER.ORG
103245		\$32.45	03/09/21 BOOK FOR KANE
11-000-240-890-04-04-000	OTHER OBJECTS-SCH ADM		\$8.82
CK# 103613	09/21/21	\$8.82	B.F. B.F. HURLEY MAT COMPANY, INC.
103657		\$8.82	04/30/21 ENTRY MATS; O'DONNELL
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN		\$345.56
CK# 103762	09/21/21	\$125.00	CHOF CHARACTER.ORG
201860		\$125.00	07/26/21 BANNER
CK# 103766	09/21/21	\$220.56	DEC DECKER EQUIPMENT
201859		\$220.56	07/26/21 CLOCKS FOR CLASSROOMS
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$17,306.84
CK# 103591	08/31/21	\$8,653.42	PAY PAYROLL
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$8,653.42	PAY PAYROLL
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS		\$19,928.58
CK# 103591	08/31/21	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS		\$3,095.00
CK# 103771	09/21/21	\$3,095.00	EDUC EDUCATIONAL DATA SERVICES, INC.
201215		\$3,095.00	07/01/21 LICENSING/MAINT. FEES - FY22
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS		\$1,425.00
CK# 103697	09/21/21	\$1,425.00	SCHV SCHOTT-BERTAGNO; MELISSA
201762		\$1,425.00	07/13/21 TUITION REIMBURSEMENT

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11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$41,726.44
CK# 103591	08/31/21	\$21,537.72	PAY PAYROLL	
100000	\$1,196.00	07/01/20	Payroll 2020 - 2021	
200000	\$20,341.72	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$20,188.72	PAY PAYROLL	
200000	\$20,188.72	07/01/21	Payroll 2021 - 2022	
11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL				\$5,880.00
CK# 103641	09/21/21	\$5,880.00	WEIN INTRADO INTERACTIVE SERVICES CORPORATION	
201241	\$5,880.00	07/01/21	SCHOOL MESSENGER CMS RENEWAL	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$30,132.66
CK# 103591	08/31/21	\$15,066.33	PAY PAYROLL	
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$15,066.33	PAY PAYROLL	
200000	\$15,066.33	07/01/21	Payroll 2021 - 2022	
11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT				\$178.96
CK# 103591	08/31/21	\$23.16	PAY PAYROLL	
200000	\$23.16	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$155.80	PAY PAYROLL	
200000	\$155.80	07/01/21	Payroll 2021 - 2022	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$3,735.00
CK# 103605	09/21/21	\$1,800.00	ATTL ACCURATE TANK TESTING, LLC	
201570	\$1,800.00	07/01/21	UST SERVICES	
CK# 103735	09/21/21	\$1,935.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
201506	\$1,935.00	07/01/21	WATER TESTING	
11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE				\$5,551.95
CK# 103717	09/21/21	\$5,551.95	ULTR ULTRA SAFE SECURITY SYSTEMS	
201504	\$1,560.00	07/01/21	REPAIRS TO BURGULAR/FIRE ALARM	
201626	\$3,991.95	07/01/21	REPAIRS TO BURGULAR/FIRE ALARM	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$16,952.38
CK# 103602	09/21/21	\$95.00	A & M A & M REFRIGERATION	
202115	\$95.00	09/10/21	REPAIR ROOFTOP HVAC UNIT-MR	
CK# 103603	09/21/21	\$855.00	APCE A.P. CERTIFIED TESTING	
201513	\$855.00	07/01/21	FIELD TEST AND CERT FOR BACKFL	
CK# 103612	09/21/21	\$555.14	AXTL AXTEL CONSULTING LLC	
201520	\$555.14	07/01/21	DISTRICT PHONE REPAIRS	
CK# 103616	09/21/21	\$1,755.00	BING BINGHAM COMMUNICATIONS	
201522	\$1,755.00	07/01/21	INTERCOM REPAIRS	
CK# 103644	09/21/21	\$2,800.00	KLEE KLEEN AIR SYSTEMS, INC.	
201565	\$2,800.00	07/01/21	DEGREASE KITCHEN EXHAUSTS	
CK# 103731	09/21/21	\$251.00	A & M A & M REFRIGERATION	
201979	\$251.00	08/13/21	HVAC REPAIRS	
CK# 103733	09/21/21	\$162.99	A.C. A.C. DAUGHTRY, INC.	
201503	\$162.99	07/01/21	CARD SWIPE MAINTENANCE	
CK# 103737	09/21/21	\$1,073.70	AL C ALLIANCE COMMERICAL PEST	
201509	\$788.70	07/01/21	PEST CONTROL/IPM SVC CONTRACT	

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$16,952.38

CK# 103737	09/21/21	\$1,073.70	AL C ALLIANCE COMMERCIAL PEST
201510	\$285.00	07/01/21	PEST CONTROL SERVICES
CK# 103741	09/21/21	\$97.20	AWIS AWISCO
201518	\$97.20	07/01/21	WELDING SUPPLIES/PROPANE
CK# 103783	09/21/21	\$1,598.35	KENC KENCOR, INC.
201563	\$476.00	07/01/21	ELEVATOR MAINTENANCE AGREEMENT
201564	\$1,122.35	07/01/21	ELEVATOR REPAIR/MAINTENANCE
CK# 103792	09/21/21	\$762.00	MULL MULLIN GLASS COMPANY
201579	\$762.00	07/01/21	GLASS REPAIRS & SUPPLIES
CK# 103818	09/21/21	\$6,947.00	NEW. TRANE NEW JERSEY SERVICE
201618	\$6,947.00	07/01/21	MAINTENANCE AGREE-HS CHILLER

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,608.16

CK# 103604	09/21/21	\$925.00	A-BE A-BETTER FENCE
201972	\$925.00	08/13/21	FENCING REPAIRS AND SUPPLIES
CK# 103639	09/21/21	\$389.99	H DE HOME DEPOT; THE
201553	\$389.99	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 103656	09/21/21	\$1,534.23	LOWE LOWES COMMERCIAL SERVICES
201575	\$1,534.23	07/01/21	HARDWARE AND RELATED SUPPLIES
CK# 103765	09/21/21	\$3,395.00	DA-L DA-LOR SERVICE CO., INC.
201537	\$3,395.00	07/01/21	HVAC PARTS & MAINTENANCE
CK# 103776	09/21/21	\$373.51	GRAI GRAINGER
201548	\$264.36	07/01/21	BUILDING PARTS AND SUPPLIES
202049	\$109.15	09/01/21	BUILDING PARTS AND SUPPLIES
CK# 103824	09/21/21	\$778.95	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
201635	\$778.95	07/01/21	ELECTRICAL REPAIR SUPPLIES
CK# 103825	09/21/21	\$211.48	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
201712	\$211.48	07/08/21	MISC HARDWARE SUPPLIES-MAIN

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$9,326.15

CK# 103597	09/15/21	\$9,326.15	PAY PAYROLL
200000	\$9,326.15	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$172,108.74

CK# 103591	08/31/21	\$86,860.62	PAY PAYROLL
200000	\$86,860.62	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$85,248.12	PAY PAYROLL
200000	\$85,248.12	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$1,349.75

CK# 103591	08/31/21	\$133.73	PAY PAYROLL
200000	\$133.73	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$1,216.02	PAY PAYROLL
200000	\$1,216.02	07/01/21	Payroll 2021 - 2022

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,587.23

CK# 103597	09/15/21	\$1,587.23	PAY PAYROLL
200000	\$1,587.23	07/01/21	Payroll 2021 - 2022

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11-000-262-110-10-10-103	SALARIES-CUST/SUBS		\$6,255.10
CK# 103591	08/31/21	\$3,000.28	PAY PAYROLL
200000		\$3,000.28	07/01/21 Payroll 2021 - 2022
CK# 103597	09/15/21	\$3,254.82	PAY PAYROLL
200000		\$3,254.82	07/01/21 Payroll 2021 - 2022
11-000-262-420-03-03-400	REPAIR		\$775.00
CK# 103672	09/21/21	\$775.00	ROYA NORTHEAST COMMUNICATIONS
201404		\$775.00	07/01/21 RADIOS FOR MAIN OFFICE
11-000-262-420-09-64-000	REPAIR		\$651.00
CK# 103700	09/21/21	\$651.00	SHOS SHOP SPECIALTIES INC
103687		\$651.00	05/06/21 REPAIR DRUM SANDER
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.		\$1,437.60
CK# 103798	09/21/21	\$1,437.60	NEW NEW ENGLAND CENTER FOR CHILDREN; THE
201656		\$1,437.60	07/07/21 21-22 ABA SOFTWARE
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		\$2,150.88
CK# 103611	09/21/21	\$1,825.05	ATMA ATRA MAINTENANCE REPAIR CO.
201517		\$1,825.05	07/01/21 REPAIRS FOR FLOOR MACHINES
CK# 103623	09/21/21	\$325.83	CINT CINTAS
201530		\$325.83	07/01/21 UNIFORM CLEANING
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC		\$9,017.70
CK# 103790	09/21/21	\$9,017.70	MIFO MICRO FOCUS SOFTWARE, INC.
201228		\$9,017.70	07/01/21 ZEN WORKS/GROUPWISE RENEWAL
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY		\$7,213.07
CK# 103805	09/21/21	\$7,213.07	OUR OUR LADY QUEEN OF PEACE
201233		\$5,274.21	07/01/21 LEASE AGREEMENT - 2021-2022
201234		\$1,515.34	07/01/21 CUSTODIAL SERVICES - 2021-22
201235		\$423.52	07/01/21 UTILITIES - 2021-2022
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES		\$701.16
CK# 103680	09/21/21	\$456.08	PASV PASSAIC VALLEY WATER COMMISSION
201590		\$456.08	07/01/21 WATER FOR APS & TRANS
CK# 103810	09/21/21	\$245.08	RERE READYREFRESH BY NESTLE
201600		\$245.08	07/01/21 WATER DELIVERY-OPERATIONS
11-000-262-520-10-13-000	INSURANCE		\$110,613.00
CK# 103596	09/13/21	\$110,613.00	GRIN CBIZ CENTRIC INSURANCE
201362		\$107,363.00	07/01/21 STUDENT ACCIDENT INS RENEWAL
201364		\$3,250.00	07/01/21 INSURANCE RENEWALS 2021-2022
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL		\$17,313.33
CK# 103610	09/21/21	\$4,213.60	ATRA ATRA JANITORIAL SUPPLY
201516		\$4,213.60	07/01/21 CUSTODIAL SUPPLIES
CK# 103699	09/21/21	\$10,741.13	SHER SHERWIN WILLIAMS COMPANY
201747		\$10,741.13	07/13/21 SUMMER PAINT ORDER FOR SCHOOLS

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$17,313.33

CK# 103714	09/21/21	\$1,153.70	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
201617	\$1,153.70	07/01/21	SIGNS FOR DISTRICT PROPERTY
CK# 103748	09/21/21	\$525.87	BRCC BROOKAIRE COMPANY LLC
201965	\$525.87	08/11/21	FILTERS FOR UGL
CK# 103769	09/21/21	\$150.00	MADI DRISCOLL FOODS
201540	\$150.00	07/01/21	PAPER PRODUCTS
CK# 103781	09/21/21	\$39.13	INSE INSERRA SUPERMARKETS
201559	\$39.13	07/01/21	CUSTODIAL SUPPLIES
CK# 103811	09/21/21	\$489.90	RICB RICCIARDI BROTHERS
201514	\$489.90	07/01/21	PAINT FOR DISTRICT

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$3,232.68

CK# 103632	09/21/21	\$240.00	RICH GOMMS TIRE
201547	\$240.00	07/01/21	TIRES FOR MAINTENANCE VEHICLES
CK# 103648	09/21/21	\$567.79	LAU LAKELAND AUTO PARTS STORE
201569	\$567.79	07/01/21	MISC AUTO PARTS FOR MAINTENANC
CK# 103729	09/21/21	\$1,420.33	WINZ WINZER CORPORATION
201637	\$1,420.33	07/01/21	REPAIR SUPPLIES FOR VEHICLES
CK# 103730	09/21/21	\$223.93	YORK YORK MOTORS, INC.
201660	\$223.93	07/07/21	PLOW PARTS
CK# 103772	09/21/21	\$464.64	FALC FALCON AUTO PARTS
201545	\$464.64	07/01/21	MISC AUTO PARTS-MAINTENANCE
CK# 103809	09/21/21	\$315.99	RACH RACHLES/MICHELES OIL CO., INC.
201394	\$315.99	07/01/21	PURCHASE OF GASOLINE & DIESEL

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$2,072.60

CK# 103626	09/21/21	\$969.54	EAS EASTERN PROPANE
201541	\$969.54	07/01/21	PROPANE FOR SCHOOLS
CK# 103808	09/21/21	\$1,103.06	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598	\$1,103.06	07/01/21	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$39.95

CK# 103808	09/21/21	\$39.95	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598	\$39.95	07/01/21	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$23,422.00

CK# 103621	09/21/21	\$1,592.73	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137	\$1,592.73	09/13/21	ELECTRIC - SOLAR
CK# 103642	09/21/21	\$73.97	JER JERSEY CENTRAL POWER & LIGHT
201560	\$73.97	07/01/21	ELECTRICITY FOR PK
CK# 103761	09/21/21	\$5,445.75	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201502	\$5,445.75	07/01/21	ELECTRIC - SOLAR
CK# 103812	09/21/21	\$16,309.55	ROCK ROCKLAND ELECTRIC COMPANY
201602	\$16,309.55	07/01/21	ELECTRIC FOR DISTRICT

11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$856.47

CK# 103761	09/21/21	\$140.25	CFDE CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
201502	\$140.25	07/01/21	ELECTRIC - SOLAR
CK# 103812	09/21/21	\$716.22	ROCK ROCKLAND ELECTRIC COMPANY
201602	\$716.22	07/01/21	ELECTRIC FOR DISTRICT

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11-000-262-890-17-17-000 OTHER OBJECTS				\$8,013.93
CK# 103670	09/21/21	\$125.00	NJAD NEW JERSEY ASSOC. OF DESIGNATED PERSONS	
201582		\$125.00	07/01/21 ANNUAL MEMBERSHIP	
CK# 103713	09/21/21	\$1,004.00	TOFM TOWNSHIP OF WEST MILFORD	
201616		\$1,004.00	07/01/21 FIRE CERTIFICATES	
CK# 103718	09/21/21	\$316.00	U RE UNITED RENTALS	
201638		\$316.00	07/01/21 EQUIPMENT RENTAL - MAINTENANCE	
CK# 103721	09/21/21	\$94.93	VER2 VERIZON WIRELESS	
201631		\$94.93	07/01/21 OPERATIONS CELL PHONES	
CK# 103779	09/21/21	\$3,360.00	HARF HARTFORD STEAM BOILER	
201551		\$3,360.00	07/01/21 BOILER INSPECTIONS	
CK# 103800	09/21/21	\$108.00	NJ D NJ DIVISION OF FIRE SAFETY	
201584		\$108.00	07/01/21 LIFE HAZARD FEE	
CK# 103815	09/21/21	\$416.00	SKYT SKYTOP RECYCLING	
201608		\$416.00	07/01/21 RECYCLING & TRASH	
CK# 103819	09/21/21	\$2,590.00	U RE UNITED RENTALS	
201627		\$2,590.00	07/01/21 EQUIPMENT RENTALS	
11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING				\$17,566.16
CK# 103591	08/31/21	\$8,783.08	PAY PAYROLL	
200000		\$8,783.08	07/01/21 Payroll 2021 - 2022	
CK# 103597	09/15/21	\$8,783.08	PAY PAYROLL	
200000		\$8,783.08	07/01/21 Payroll 2021 - 2022	
11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING				\$2,217.46
CK# 103614	09/21/21	\$296.22	BASS BASSANI POWER EQUIPMENT	
201521		\$296.22	07/01/21 SUPPLIES FOR MAINTENANCE	
CK# 103617	09/21/21	\$1,384.31	BRAA BRAEN AGGREGATES, LLC	
201805		\$1,384.31	07/20/21 HOWARD FIELD REPAIR	
CK# 103677	09/21/21	\$280.25	PPC PARTAC PEAT CORP	
201977		\$280.25	08/13/21 HOWARD FIELD REPAIR	
CK# 103746	09/21/21	\$256.68	BRAE BRAEN SUPPLY INC.	
201523		\$256.68	07/01/21 GROUNDS SUPPLIES FOR MAINTENAN	
11-000-266-110-10-10-000 SALARIES - SECURITY				\$5,370.98
CK# 103597	09/15/21	\$5,370.98	PAY PAYROLL	
200000		\$5,370.98	07/01/21 Payroll 2021 - 2022	
11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY				\$1,836.00
CK# 103826	09/21/21	\$1,836.00	ZONA ZONAR SYSTEMS, INC.	
201412		\$1,836.00	07/01/21 TRANSPRTN MONTHLY SERVICE	
11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE				\$8,199.08
CK# 103591	08/31/21	\$1,426.01	PAY PAYROLL	
200000		\$1,426.01	07/01/21 Payroll 2021 - 2022	
CK# 103597	09/15/21	\$6,773.07	PAY PAYROLL	
200000		\$6,773.07	07/01/21 Payroll 2021 - 2022	
11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$96,535.09
CK# 103591	08/31/21	\$22,926.43	PAY PAYROLL	
100000		\$3,400.00	07/01/20 Payroll 2020 - 2021	

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11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$96,535.09
CK# 103591	08/31/21	\$22,926.43	PAY PAYROLL
200000	\$19,526.43	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$73,608.66	PAY PAYROLL
200000	\$73,608.66	07/01/21	Payroll 2021 - 2022
11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER		\$3,921.34
CK# 103591	08/31/21	\$3,447.21	PAY PAYROLL
200000	\$3,447.21	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$474.13	PAY PAYROLL
200000	\$474.13	07/01/21	Payroll 2021 - 2022
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$13,071.29
CK# 103591	08/31/21	\$1,350.00	PAY PAYROLL
100000	\$1,350.00	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$11,721.29	PAY PAYROLL
200000	\$11,721.29	07/01/21	Payroll 2021 - 2022
11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM		\$3,035.32
CK# 103591	08/31/21	\$3,035.32	PAY PAYROLL
200000	\$3,035.32	07/01/21	Payroll 2021 - 2022
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$2,584.10
CK# 103597	09/15/21	\$2,584.10	PAY PAYROLL
200000	\$2,584.10	07/01/21	Payroll 2021 - 2022
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$2,011.88
CK# 103588	08/25/21	\$250.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
201379	\$250.00	07/01/21	BUS INSPECTION/REGISTRN FEES
CK# 103763	09/21/21	\$1,761.88	CINT CINTAS
201425	\$1,761.88	07/01/21	ANTICIPATED EXPEDITURES
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS		\$134.00
CK# 103796	09/21/21	\$134.00	MUN MUNICIPAL CAPITAL CORPORATION
201374	\$134.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22
11-000-270-503-18-18-000	AID IN LIEU		\$916.25
CK# 103631	09/21/21	\$416.25	GAKE GARNER; KERA
103400	\$416.25	02/16/21	AIL
CK# 103691	09/21/21	\$500.00	SCKR SCHOFIELD; KRISTEN
103915	\$500.00	06/30/21	REISSUE PRIOR YEAR CHECK
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$5,794.14
CK# 103609	09/21/21	\$5,794.14	ARTH ARTHUR JORDAN, INC.
101315	\$5,794.14	07/01/20	RENEWAL OF TRANSPORTATION FY21
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$64,113.60
CK# 103816	09/21/21	\$64,113.60	SUSS SUSSEX COUNTY REGIONAL COOP
201401	\$64,113.60	07/01/21	ESY-SPECIAL ED TRANSPORTATION

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11-000-270-593-18-18-531 COMM/TELEPHONE \$452.46

CK# 103633	09/21/21	\$419.91	GOO€ GOOSETOWN COMMUNICATIONS
202006		\$419.91	08/23/21 ANTICIPATED EXPENDITURES
CK# 103721	09/21/21	\$32.55	VER2 VERIZON WIRELESS
201837		\$32.55	07/22/21 SUV CELLPHONES

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$11,053.77

CK# 103620	09/21/21	\$247.48	CDW CDW GOVERNMENT, INC.
103808		\$247.48	06/14/21 GARAGE PC TONER/PRINTER
CK# 103624	09/21/21	\$507.80	DOVF DOVER BRAKE & CLUTCH COMPANY
201427		\$507.80	07/01/21 ANTICIPATED EXPENDITURES
CK# 103650	09/21/21	\$1,030.42	LAWS LAWSON PRODUCTS, INC.
201444		\$1,030.42	07/01/21 ANTICIPATED EXPENDITURES
CK# 103736	09/21/21	\$3.30	AIRG AIRGAS USA
201418		\$3.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 103740	09/21/21	\$223.96	ATRA ATRA JANITORIAL SUPPLY
201420		\$223.96	07/01/21 ANTICIPATED EXPENDITURES
CK# 103744	09/21/21	\$1,209.73	GMC BEYER BROTHERS CORP - GMC / CHEVY
201455		\$1,209.73	07/01/21 ANTICIPATED EXPENDITURES
CK# 103749	09/21/21	\$1,830.85	BUSP BUS PARTS WAREHOUSE
201422		\$1,830.85	07/01/21 ANTICIPATED EXPEDITURES
CK# 103753	09/21/21	\$3,992.02	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423		\$3,992.02	07/01/21 ANTICIPATED EXPENDITURES
CK# 103772	09/21/21	\$911.80	FALC FALCON AUTO PARTS
201441		\$911.80	07/01/21 ANTICIPATED EXPENDITURES
CK# 103775	09/21/21	\$419.91	GOO€ GOOSETOWN COMMUNICATIONS
201603		\$419.91	07/01/21 BUS RADIO RENTALS
CK# 103786	09/21/21	\$676.50	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
201437		\$676.50	07/01/21 ANTICIPATED EXPENDITURES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$4,829.26

CK# 103772	09/21/21	\$250.35	FALC FALCON AUTO PARTS
201441		\$250.35	07/01/21 ANTICIPATED EXPENDITURES
CK# 103780	09/21/21	\$700.00	HOSE HOFFMAN SERVICES, INC.
201452		\$700.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 103809	09/21/21	\$2,843.91	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$2,843.91	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 103813	09/21/21	\$565.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
201448		\$565.00	07/01/21 ANTICIPATED EXPENDITURES
CK# 103827	09/21/21	\$470.00	ZUID ZUIDEMA, INC.; DAVID
201453		\$470.00	07/01/21 ANTICIPATED EXPENDITURES

11-000-291-220-10-13-000 SOCIAL SECURITY \$58,575.59

CK# 103592	V 08/31/21	\$696.42	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001		\$696.42	07/01/20 FY21 SOCIAL SECURITY CHARGES
200001		\$0.00	07/01/21 FY22 SOCIAL SECURITY CHARGES
CK# 103595	08/31/21	\$57,879.17	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001		\$696.42	07/01/20 FY21 SOCIAL SECURITY CHARGES
200001		\$57,182.75	07/01/21 FY22 SOCIAL SECURITY CHARGES

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11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL				\$1,235,047.32
CK# 103589	08/25/21	\$1,185,673.58	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002	\$53,143.72	07/01/20	EMPLOYEE MEDICAL BENEFITS	
200002	\$1,132,529.86	07/01/21	EMPLOYEE MEDICAL BENEFITS	
CK# 103591	08/31/21	\$2,000.00	PAY PAYROLL	
100000	\$2,000.00	07/01/20	Payroll 2020 - 2021	
200000	\$0.00	07/01/21	Payroll 2021 - 2022	
CK# 103688	09/21/21	\$255.20	SACS SACCOCCIA; SUPANEE	
202166	\$255.20	09/14/21	EYECARE REIBURSEMENT	
CK# 103767	09/21/21	\$46,675.20	DELT DELTA DENTAL	
201371	\$46,675.20	07/01/21	PREMIUM SCH YR 2021/2022	
CK# 103784	09/21/21	\$203.88	LYTR LYNCH; TRACY	
202009	\$203.88	08/24/21	EYEGLOSS REIMBURSEMENT	
CK# 103822	09/21/21	\$239.46	WAGE WAGWORKS, INC.	
200003	\$239.46	07/01/21	COBRA/RETIREE HEALTH BENEF FEE	
11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER				\$6,669.25
CK# 103598	09/21/21	\$1,245.00	CCAR CARLISLE; CANDICE	
202064	\$1,245.00	09/03/21	TUITION REIMBURSEMENT	
CK# 103599	09/21/21	\$1,870.00	MAZU CHRISTENSEN; LINDSEY	
202060	\$1,870.00	09/03/21	TUITION REIMBURSEMENT	
CK# 103600	09/21/21	\$1,500.00	PAUL PAULINO; SHIRLEY	
202059	\$1,500.00	09/03/21	TUITION REIMBURSEMENT	
CK# 103802	09/21/21	\$2,054.25	NOM/ NORRELL; MARYELISE	
202004	\$2,054.25	08/20/21	TUITION REIMBURSEMENT	
11-000-291-290-10-13-000 EMPLOYEE BENEFITS				\$1,270.86
CK# 103591	08/31/21	\$237.50	PAY PAYROLL	
200000	\$237.50	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$1,033.36	PAY PAYROLL	
200000	\$1,033.36	07/01/21	Payroll 2021 - 2022	
11-000-291-290-17-17-000 EMPLOYEE BENEFITS				\$7,265.94
CK# 103673	09/21/21	\$37.94	OLLE OLLEARO; EDWARD	
201980	\$37.94	08/13/21	EMPLOYEE BENEFIT	
CK# 103701	09/21/21	\$7,228.00	SSLL SMART STITCH LLC - JUNTARTI NJOTOPRAWIRO	
201736	\$7,228.00	07/08/21	EMPLOYEE UNIFORMS-OPERATIONS	
11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG				\$43,676.00
CK# 103591	08/31/21	\$144.00	PAY PAYROLL	
200000	\$144.00	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$43,532.00	PAY PAYROLL	
200000	\$43,532.00	07/01/21	Payroll 2021 - 2022	
11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5				\$305,142.45
CK# 103597	09/15/21	\$305,142.45	PAY PAYROLL	
200000	\$305,142.45	07/01/21	Payroll 2021 - 2022	
11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ				\$2,016.00
CK# 103597	09/15/21	\$2,016.00	PAY PAYROLL	
200000	\$2,016.00	07/01/21	Payroll 2021 - 2022	

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11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8					\$179,212.50
CK# 103597	09/15/21	\$179,212.50	PAY	PAYROLL	
200000		\$179,212.50	07/01/21	Payroll 2021 - 2022	
11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ					\$570.00
CK# 103591	08/31/21	\$304.00	PAY	PAYROLL	
200000		\$304.00	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$266.00	PAY	PAYROLL	
200000		\$266.00	07/01/21	Payroll 2021 - 2022	
11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12					\$315,545.25
CK# 103597	09/15/21	\$315,545.25	PAY	PAYROLL	
200000		\$315,545.25	07/01/21	Payroll 2021 - 2022	
11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA					\$2,115.00
CK# 103597	09/15/21	\$2,115.00	PAY	PAYROLL	
200000		\$2,115.00	07/01/21	Payroll 2021 - 2022	
11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ					\$1,520.00
CK# 103591	08/31/21	\$1,140.00	PAY	PAYROLL	
200000		\$1,140.00	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$380.00	PAY	PAYROLL	
200000		\$380.00	07/01/21	Payroll 2021 - 2022	
11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION					\$1,845.00
CK# 103591	08/31/21	\$1,066.00	PAY	PAYROLL	
200000		\$1,066.00	07/01/21	Payroll 2021 - 2022	
CK# 103597	09/15/21	\$779.00	PAY	PAYROLL	
200000		\$779.00	07/01/21	Payroll 2021 - 2022	
11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION					\$11,877.31
CK# 103597	09/15/21	\$11,877.31	PAY	PAYROLL	
200000		\$11,877.31	07/01/21	Payroll 2021 - 2022	
11-190-100-106-10-10-700 SAL-OTHR SAL FOR INST/SUM					\$5,320.00
CK# 103597	09/15/21	\$5,320.00	PAY	PAYROLL	
200000		\$5,320.00	07/01/21	Payroll 2021 - 2022	
11-190-100-320-10-30-000 PURCH PROF EDUCATIONAL SERVICE					\$8,553.60
CK# 103651	09/21/21	\$8,553.60	RECC	LEARNING ALLY	
201322		\$8,553.60	07/01/21	AUDIOBOOKS	
11-190-100-320-10-33-000 PURCH PROF EDUCATIONAL SERVICE					\$15,600.00
CK# 103664	09/21/21	\$15,600.00	MINR	MIND RESEARCH INSTITUTE	
201835		\$15,600.00	07/22/21	ST MATH RENEWAL SUBSCRIPTION	
11-190-100-320-10-35-000 PURCH PROF EDUCATIONAL SERVICE					\$14,970.00
CK# 103711	09/21/21	\$14,970.00	TCUR	TEACHERS CURRICULUM INSTITUTE	
201935		\$14,970.00	08/06/21	HISTORY GRADE 5 ONLINE TEXT	

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11-190-100-320-10-64-000	PURCH PROF EDUCATIONAL SERVICE	\$3,220.00
CK# 103627	09/21/21 \$3,220.00 ELEC ELECTUDE USA	
201871	\$3,220.00 07/27/21 AUTO PROGRAM	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$418.00
CK# 103796	09/21/21 \$418.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$418.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$516.00
CK# 103796	09/21/21 \$516.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$516.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$500.00
CK# 103796	09/21/21 \$500.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$500.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$516.00
CK# 103796	09/21/21 \$516.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$516.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$500.00
CK# 103796	09/21/21 \$500.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$500.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$586.00
CK# 103796	09/21/21 \$586.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$586.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$486.00
CK# 103796	09/21/21 \$486.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$486.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$1,472.00
CK# 103796	09/21/21 \$1,472.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$1,472.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$1,660.12
CK# 103619	09/21/21 \$2.44 CASC CASCADE SCHOOL SUPPLIES	
100066	\$2.44 07/01/20 General Classroom Supplies	
CK# 103635	09/21/21 \$62.00 HEI HEINEMANN	
201317	\$62.00 07/01/21 WRITING BOOKS PACKAGE	
CK# 103685	09/21/21 \$40.73 REAL REALLY GOOD STUFF	
200491	\$40.73 07/01/21 Teaching Aids	
CK# 103706	09/21/21 \$302.28 STES STAPLES - ACCOUNT NO. 1031770	
201909	\$302.28 08/29/21 TONER CARTRIDGE -SUPPL AP SHAWA	
CK# 103747	09/21/21 \$280.50 BR LI BRIGHT-LINES PAPER	
201301	\$280.50 07/01/21 CLASSROOM WRITING SUPPLIES	
CK# 103759	09/21/21 \$972.17 CASC CASCADE SCHOOL SUPPLIES	
200062	\$140.56 07/01/21 General Classroom Supplies	
200065	\$149.76 07/01/21 General Classroom Supplies	
200066	\$149.58 07/01/21 General Classroom Supplies	

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11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$1,660.12
CK# 103759	09/21/21	\$972.17	CASC CASCADE SCHOOL SUPPLIES
200069		\$149.21	07/01/21 General Classroom Supplies
200072		\$141.00	07/01/21 General Classroom Supplies
200078		\$145.28	07/01/21 General Classroom Supplies
200080		\$96.78	07/01/21 General Classroom Supplies
11-190-100-610-01-01-666	SUPPLIES-COPIER		\$1,942.82
CK# 103724	09/21/21	\$1,942.82	W.B. W.B. MASON
200223		\$1,942.82	07/01/21 Copy Duplicator Supplies
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION		\$24.82
CK# 103759	09/21/21	\$24.82	CASC CASCADE SCHOOL SUPPLIES
200079		\$24.82	07/01/21 General Classroom Supplies
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION		\$912.75
CK# 103671	09/21/21	\$160.00	NJML NEW JERSEY MATHEMATICS LEAGUE
201325		\$160.00	07/01/21 MATH LEAGUE CONTEST FOR GR 4/5
CK# 103685	09/21/21	\$53.91	REAL REALLY GOOD STUFF
201326		\$53.91	07/01/21 WRITING FOLDERS FOR 1ST GRADE
CK# 103693	09/21/21	\$698.84	SHCP SCHOOL SPECIALTY
201341		\$698.84	07/01/21 DESKS FOR MD CLASSROOM
11-190-100-610-03-35-000	SUPPLIES - INSTRUCTION		\$34.98
CK# 103743	09/21/21	\$34.98	BAYT BAY TECH/LABEL
201939		\$34.98	08/06/21 HISTORY VOTED STICKERS
11-190-100-610-03-42-000	SUPPLIES - INSTRUCTION		\$41.46
CK# 103695	09/21/21	\$16.72	SCHC SCHOOL SPECIALTY INC.
200248		\$16.72	07/01/21 Fine Art Supplies
CK# 103724	09/21/21	\$24.74	W.B. W.B. MASON
200251		\$24.74	07/01/21 Fine Art Supplies
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION		\$3,294.56
CK# 103613	09/21/21	\$1,748.98	B.F. B.F. HURLEY MAT COMPANY, INC.
103657		\$1,748.98	04/30/21 ENTRY MATS; O'DONNELL
CK# 103618	09/21/21	\$454.07	BSN BSN SPORTS
103210		\$421.67	03/03/21 RECESS EQUIPMENT; ROMER
103596		\$32.40	04/28/21 RECESS EQUIPMENT; OFFICE
CK# 103625	09/21/21	\$37.44	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
200499		\$37.44	07/01/21 Teaching Aids
CK# 103649	09/21/21	\$166.46	LAKE LAKESHORE LEARNING MATERIALS
200496		\$166.46	07/01/21 Teaching Aids
CK# 103759	09/21/21	\$386.88	CASC CASCADE SCHOOL SUPPLIES
200134		\$187.05	07/01/21 General Classroom Supplies
200138		\$199.83	07/01/21 General Classroom Supplies
CK# 103760	09/21/21	\$248.32	CDW CDW GOVERNMENT, INC.
201730		\$248.32	07/08/21 REPLACEMENT BULBS; TENHOEVE
CK# 103806	09/21/21	\$252.41	P SP PASSON'S SPORTS/SPORT SUPPLY
200378		\$252.41	07/01/21 Physical Education Supplies

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11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION		\$12.65
CK# 103743	09/21/21	\$12.65	BAYT BAY TECH/LABEL
201939		\$12.65	08/06/21 HISTORY VOTED STICKERS
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$750.74
CK# 103685	09/21/21	\$750.74	REAL REALLY GOOD STUFF
201870		\$750.74	07/27/21 CLASSROOM SUPPLIES
11-190-100-610-05-05-666	SUPPLIES-COPIER		\$1,414.80
CK# 103724	09/21/21	\$1,414.80	W.B. W.B. MASON
200227		\$1,414.80	07/01/21 Copy Duplicator Supplies
11-190-100-610-05-30-000	SUPPLIES - INSTRUCTION		\$1,286.88
CK# 103689	09/21/21	\$1,286.88	SADL SADLIER OXFORD
101698		\$1,286.88	07/20/20 WORD STUDY PROGRAM 3-5
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION		\$761.21
CK# 103646	09/21/21	\$19.74	KURT KURTZ BROTHERS
200524		\$19.74	07/01/21 Teaching Aids
CK# 103695	09/21/21	\$274.64	SCHC SCHOOL SPECIALTY INC.
200390		\$187.83	07/01/21 Physical Education Supplies
200523		\$86.81	07/01/21 Teaching Aids
CK# 103759	09/21/21	\$466.83	CASC CASCADE SCHOOL SUPPLIES
200197		\$220.94	07/01/21 General Classroom Supplies
200209		\$245.89	07/01/21 General Classroom Supplies
11-190-100-610-07-07-666	SUPPLIES-COPIER		\$1,179.00
CK# 103724	09/21/21	\$1,179.00	W.B. W.B. MASON
200230		\$1,179.00	07/01/21 Copy Duplicator Supplies
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION		\$1,614.05
CK# 103606	09/21/21	\$1,614.05	ADOR ADORAMA INC.
200216		\$1,614.05	07/01/21 Audio Visual Supplies
11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION		\$1,817.72
CK# 103653	09/21/21	\$47.94	LIST LIBRARY STORE; THE
200326		\$47.94	07/01/21 Library Supplies
CK# 103708	09/21/21	\$248.52	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200340		\$184.79	07/01/21 Office/Computer Supplies
200341		\$4.11	07/01/21 Office/Computer Supplies
200342		\$59.62	07/01/21 Office/Computer Supplies
CK# 103719	09/21/21	\$25.00	VALI VALIANT NATIONAL AV SUPPLY
200218		\$25.00	07/01/21 Audio Visual Supplies
CK# 103759	09/21/21	\$1,097.26	CASC CASCADE SCHOOL SUPPLIES
200083		\$130.86	07/01/21 General Classroom Supplies
200088		\$199.24	07/01/21 General Classroom Supplies
200089		\$198.01	07/01/21 General Classroom Supplies
200097		\$179.08	07/01/21 General Classroom Supplies
200098		\$59.91	07/01/21 General Classroom Supplies
200099		\$134.91	07/01/21 General Classroom Supplies
200100		\$195.25	07/01/21 General Classroom Supplies

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11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$1,817.72

CK# 103760	09/21/21	\$399.00	CDW CDW GOVERNMENT, INC.
201323	\$399.00	07/01/21	LCD HS ENGLISH

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$3,002.99

CK# 103666	09/21/21	\$50.76	NASC NASCO
200395	\$16.92	07/01/21	Science Supplies
200400	\$16.92	07/01/21	Science Supplies
200425	\$16.92	07/01/21	Science Supplies
CK# 103676	09/21/21	\$232.00	PARC PARCO SCIENTIFIC CO.
200422	\$232.00	07/01/21	Science Supplies
CK# 103683	09/21/21	\$244.00	PITS PITSCO
200407	\$172.00	07/01/21	Science Supplies
200423	\$72.00	07/01/21	Science Supplies
CK# 103695	09/21/21	\$477.32	SCHC SCHOOL SPECIALTY INC.
200394	\$273.73	07/01/21	Science Supplies
200399	\$104.03	07/01/21	Science Supplies
200428	\$99.56	07/01/21	Science Supplies
CK# 103708	09/21/21	\$626.25	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200344	\$447.45	07/01/21	Office/Computer Supplies
200346	\$59.88	07/01/21	Office/Computer Supplies
200347	\$118.92	07/01/21	Office/Computer Supplies
CK# 103725	09/21/21	\$39.28	WARI WARDS SCIENCE
200420	\$39.28	07/01/21	Science Supplies
CK# 103755	09/21/21	\$994.75	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
200396	\$27.10	07/01/21	Science Supplies
200405	\$82.64	07/01/21	Science Supplies
200413	\$54.15	07/01/21	Science Supplies
200417	\$169.60	07/01/21	Science Supplies
200421	\$593.60	07/01/21	Science Supplies
200426	\$67.66	07/01/21	Science Supplies
CK# 103759	09/21/21	\$338.63	CASC CASCADE SCHOOL SUPPLIES
200092	\$289.88	07/01/21	General Classroom Supplies
200095	\$48.75	07/01/21	General Classroom Supplies

11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION \$5,080.41

CK# 103662	09/21/21	\$313.40	ME S METCO SUPPLY INC.
200526	\$313.40	07/01/21	Technology Supplies
CK# 103663	09/21/21	\$3,431.42	MIDW MIDWEST TECHNOLOGY PRODUCTS
200528	\$3,431.42	07/01/21	Technology Supplies
CK# 103666	09/21/21	\$17.73	NASC NASCO
200409	\$17.73	07/01/21	Science Supplies
CK# 103682	09/21/21	\$1,016.45	PAXT PAXTON/PATTERSON
200527	\$1,016.45	07/01/21	Technology Supplies
CK# 103683	09/21/21	\$279.87	PITS PITSCO
200410	\$279.87	07/01/21	Science Supplies
CK# 103695	09/21/21	\$21.54	SCHC SCHOOL SPECIALTY INC.
200408	\$21.54	07/01/21	Science Supplies

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11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION \$991.62

CK# 103708	09/21/21	\$630.99	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200360	\$159.81	07/01/21	Office/Computer Supplies
200361	\$181.08	07/01/21	Office/Computer Supplies
200362	\$111.15	07/01/21	Office/Computer Supplies
200363	\$178.95	07/01/21	Office/Computer Supplies
CK# 103759	09/21/21	\$360.63	CASC CASCADE SCHOOL SUPPLIES
200186	\$96.20	07/01/21	General Classroom Supplies
200190	\$57.02	07/01/21	General Classroom Supplies
200191	\$178.61	07/01/21	General Classroom Supplies
200520	\$28.80	07/01/21	Teaching Aids

11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$12,544.86

CK# 103629	09/21/21	\$35.43	FLIN FLINN SCIENTIFIC
200457	\$35.43	07/01/21	Science Supplies
CK# 103652	09/21/21	\$3,254.30	LEGO LEGO EDUCATION
103645	\$3,254.30	04/30/21	EV3 - ROBOTICS
CK# 103666	09/21/21	\$1,004.46	NASC NASCO
200430	\$131.80	07/01/21	Science Supplies
200439	\$184.59	07/01/21	Science Supplies
200462	\$333.21	07/01/21	Science Supplies
200467	\$33.96	07/01/21	Science Supplies
200476	\$320.90	07/01/21	Science Supplies
CK# 103676	09/21/21	\$819.00	PARC PARCO SCIENTIFIC CO.
200432	\$178.50	07/01/21	Science Supplies
200443	\$58.00	07/01/21	Science Supplies
200458	\$52.50	07/01/21	Science Supplies
200464	\$360.00	07/01/21	Science Supplies
200470	\$170.00	07/01/21	Science Supplies
CK# 103695	09/21/21	\$1,679.61	SCHC SCHOOL SPECIALTY INC.
200429	\$101.20	07/01/21	Science Supplies
200436	\$304.70	07/01/21	Science Supplies
200438	\$37.32	07/01/21	Science Supplies
200446	\$480.54	07/01/21	Science Supplies
200461	\$612.34	07/01/21	Science Supplies
200483	\$143.51	07/01/21	Science Supplies
CK# 103725	09/21/21	\$1,954.35	WARL WARDS SCIENCE
200434	\$799.98	07/01/21	Science Supplies
200445	\$36.69	07/01/21	Science Supplies
200460	\$889.12	07/01/21	Science Supplies
200465	\$32.23	07/01/21	Science Supplies
200471	\$196.33	07/01/21	Science Supplies
CK# 103755	09/21/21	\$3,797.71	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
200431	\$44.96	07/01/21	Science Supplies
200440	\$66.87	07/01/21	Science Supplies
200448	\$2,886.78	07/01/21	Science Supplies
200463	\$754.73	07/01/21	Science Supplies
200477	\$44.37	07/01/21	Science Supplies

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11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION		\$103.07
CK# 103712	09/21/21	\$103.07	TEAM TEACHERS DISCOVERY
200544		\$49.99	07/01/21 World Languages
200545		\$53.08	07/01/21 World Languages
11-190-100-610-09-60-963	SUPPLIES - PHOTOGRAPHY		\$519.44
CK# 103663	09/21/21	\$49.32	MIDW MIDWEST TECHNOLOGY PRODUCTS
200542		\$49.32	07/01/21 Technology Supplies
CK# 103682	09/21/21	\$24.12	PAXT PAXTON/PATTERSON
200541		\$24.12	07/01/21 Technology Supplies
CK# 103720	09/21/21	\$446.00	VALL VALLEY LITHO SUPPLY
200549		\$446.00	07/01/21 Photography Supplies
11-190-100-610-09-61-000	SUPPLIES - INSTRUCTION		\$957.37
CK# 103658	09/21/21	\$957.37	MHIL MCGRAW HILL EDUCATION
103662		\$957.37	04/30/21 BUSINESS WORKBOOKS;WHITE
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$14,561.87
CK# 103645	09/21/21	\$245.70	KLIN KLINGSPORS WOODWORKING SHOP
200535		\$245.70	07/01/21 Technology Supplies
CK# 103663	09/21/21	\$4,201.23	MIDW MIDWEST TECHNOLOGY PRODUCTS
200531		\$1,357.11	07/01/21 Technology Supplies
200534		\$798.80	07/01/21 Technology Supplies
200538		\$80.40	07/01/21 Technology Supplies
200540		\$1,964.92	07/01/21 Technology Supplies
CK# 103682	09/21/21	\$5,038.24	PAXT PAXTON/PATTERSON
200530		\$1,892.48	07/01/21 Technology Supplies
200533		\$1,967.59	07/01/21 Technology Supplies
200536		\$44.98	07/01/21 Technology Supplies
200539		\$1,133.19	07/01/21 Technology Supplies
CK# 103683	09/21/21	\$1,518.34	PITS PITSCO
200537		\$1,518.34	07/01/21 Technology Supplies
CK# 103720	09/21/21	\$2,263.64	VALL VALLEY LITHO SUPPLY
200547		\$2,263.64	07/01/21 Photography Supplies
CK# 103745	09/21/21	\$1,294.72	DICK BLICK ART MATERIALS
200277		\$1,294.72	07/01/21 Fine Art Supplies
11-190-100-610-09-65-000	TV SCIENCE		\$5,137.00
CK# 103739	09/21/21	\$5,137.00	AP C APPLE, INC
201724		\$5,137.00	07/08/21 TV SCIENCE; J. JORDAN
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$375.92
CK# 103666	09/21/21	\$375.92	NASC NASCO
200388		\$375.92	07/01/21 Physical Education Supplies
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$31,053.20
CK# 103608	09/21/21	\$15,832.00	AMPT AMPLIFIED IT
201865		\$4,000.00	07/27/21 AMPLIFIED IT SRVICE; R.WINSTON
201866		\$11,832.00	07/27/21 GOOGLE WORKSPACE;R.WINSTON
CK# 103723	09/21/21	\$3,250.00	VIVA VIVACITY TECH PBC
201776		\$3,250.00	07/14/21 TECH LASER ETCHING SERVICE

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11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	\$31,053.20
CK# 103760	09/21/21 \$11,971.20 CDW CDW GOVERNMENT, INC.	
201890	\$11,971.20 07/30/21 MICROSOFT LICENSE & SOFTWARE	
11-190-100-640-09-62-000	TEXTBOOKS	\$499.50
CK# 103722	09/21/21 \$499.50 VIHI VISTA HIGHER LEARNING	
103446	\$499.50 04/08/21 ITALIAN ONLINE BOOK; CERTOSIMO	
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	\$19,125.00
CK# 103597	09/15/21 \$19,125.00 PAY PAYROLL	
200000	\$19,125.00 07/01/21 Payroll 2021 - 2022	
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	\$12,550.70
CK# 103597	09/15/21 \$12,550.70 PAY PAYROLL	
200000	\$12,550.70 07/01/21 Payroll 2021 - 2022	
11-204-100-610-08-08-000	SUPPLIES-LEARNING DISABLED	\$43.24
CK# 103706	09/21/21 \$43.24 STES STAPLES - ACCOUNT NO. 1031770	
103466	\$43.24 04/09/21 SUPPLIES LLD;MANOS	
11-209-100-101-10-10-000	SAL/TEACHER-BD	\$9,015.00
CK# 103597	09/15/21 \$9,015.00 PAY PAYROLL	
200000	\$9,015.00 07/01/21 Payroll 2021 - 2022	
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	\$13,760.00
CK# 103597	09/15/21 \$13,760.00 PAY PAYROLL	
200000	\$13,760.00 07/01/21 Payroll 2021 - 2022	
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	\$8,402.60
CK# 103597	09/15/21 \$8,402.60 PAY PAYROLL	
200000	\$8,402.60 07/01/21 Payroll 2021 - 2022	
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$4,865.70
CK# 103597	09/15/21 \$4,865.70 PAY PAYROLL	
200000	\$4,865.70 07/01/21 Payroll 2021 - 2022	
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD	\$170.70
CK# 103759	09/21/21 \$24.44 CASC CASCADE SCHOOL SUPPLIES	
200074	\$24.44 07/01/21 General Classroom Supplies	
CK# 103781	09/21/21 \$146.26 INSE INSERRA SUPERMARKETS	
201289	\$146.26 07/01/21 BD INCENTIVES	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$352.48
CK# 103693	09/21/21 \$217.49 SHCP SCHOOL SPECIALTY	
201734	\$217.49 07/08/21 HIGHLANDER SUPPLIES	
CK# 103706	09/21/21 \$134.99 STES STAPLES - ACCOUNT NO. 1031770	
201732	\$134.99 07/08/21 SUPPLIES HIGHLANDER ACADEMY	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$6,800.00
CK# 103597	09/15/21 \$6,800.00 PAY PAYROLL	
200000	\$6,800.00 07/01/21 Payroll 2021 - 2022	

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11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD		\$11,180.90
CK# 103597	09/15/21	\$11,180.90	PAY PAYROLL
200000	\$11,180.90	07/01/21	Payroll 2021 - 2022
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP		\$46.89
CK# 103781	09/21/21	\$46.89	INSE INSERRA SUPERMARKETS
201961	\$46.89	08/11/21	MD PURCHASES FOR 21-22 SY
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM		\$172,525.00
CK# 103597	09/15/21	\$172,525.00	PAY PAYROLL
200000	\$172,525.00	07/01/21	Payroll 2021 - 2022
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM		\$31,328.40
CK# 103597	09/15/21	\$31,328.40	PAY PAYROLL
200000	\$31,328.40	07/01/21	Payroll 2021 - 2022
11-213-100-610-01-01-000	SUPPLIES-RESOURCE CENTER		\$143.11
CK# 103696	09/21/21	\$95.90	SSEC SCHOOL SPECIALTY INTERVENTION
201407	\$95.90	07/01/21	RESOURCE BOOKS
CK# 103745	09/21/21	\$24.72	DICK BLICK ART MATERIALS
200240	\$24.72	07/01/21	Fine Art Supplies
CK# 103759	09/21/21	\$22.49	CASC CASCADE SCHOOL SUPPLIES
200076	\$22.49	07/01/21	General Classroom Supplies
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM		\$475.77
CK# 103649	09/21/21	\$65.68	LAKE LAKESHORE LEARNING MATERIALS
200521	\$65.68	07/01/21	Teaching Aids
CK# 103759	09/21/21	\$410.09	CASC CASCADE SCHOOL SUPPLIES
200198	\$184.15	07/01/21	General Classroom Supplies
200200	\$225.94	07/01/21	General Classroom Supplies
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$217.26
CK# 103706	09/21/21	\$217.26	STES STAPLES - ACCOUNT NO. 1031770
201375	\$217.26	07/01/21	RESOURCE CTR SUPPLIES;HAUSMANN
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$18,728.70
CK# 103591	08/31/21	\$3,788.70	PAY PAYROLL
200000	\$3,788.70	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$14,940.00	PAY PAYROLL
200000	\$14,940.00	07/01/21	Payroll 2021 - 2022
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM		\$15,950.73
CK# 103591	08/31/21	\$5,200.53	PAY PAYROLL
200000	\$5,200.53	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$10,750.20	PAY PAYROLL
200000	\$10,750.20	07/01/21	Payroll 2021 - 2022
11-214-100-610-04-04-000	SUPPLIES-AUTISM		\$68.36
CK# 103649	09/21/21	\$68.36	LAKE LAKESHORE LEARNING MATERIALS
200497	\$68.36	07/01/21	Teaching Aids

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11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME				\$8,385.00
CK# 103597	09/15/21	\$8,385.00	PAY PAYROLL	
200000		\$8,385.00	07/01/21 Payroll 2021 - 2022	
11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME				\$6,331.73
CK# 103597	09/15/21	\$6,331.73	PAY PAYROLL	
200000		\$6,331.73	07/01/21 Payroll 2021 - 2022	
11-215-100-610-03-03-000 SUPPLIES-PS HANDICAP				\$49.96
CK# 103759	09/21/21	\$49.96	CASC CASCADE SCHOOL SUPPLIES	
200108		\$49.96	07/01/21 General Classroom Supplies	
11-215-100-610-10-16-000 SUPPLIES - PRESCHOOL DISABILIT				\$274.46
CK# 103710	09/21/21	\$274.46	TDIR TEACHER DIRECT	
103505		\$274.46	04/20/21 PRESCHOOL SUPPLIES - MESSANO	
11-230-100-101-10-10-000 SAL/TCH/REMEDIAL				\$10,218.45
CK# 103597	09/15/21	\$10,218.45	PAY PAYROLL	
200000		\$10,218.45	07/01/21 Payroll 2021 - 2022	
11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS				\$244.20
CK# 103635	09/21/21	\$244.20	HEI HEINEMANN	
201409		\$244.20	07/01/21 FOUNTAS BAGS	
11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL				\$4,847.50
CK# 103597	09/15/21	\$4,847.50	PAY PAYROLL	
200000		\$4,847.50	07/01/21 Payroll 2021 - 2022	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$72.00
CK# 103597	09/15/21	\$72.00	PAY PAYROLL	
200000		\$72.00	07/01/21 Payroll 2021 - 2022	
11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER				\$4,038.55
CK# 103597	09/15/21	\$4,038.55	PAY PAYROLL	
200000		\$4,038.55	07/01/21 Payroll 2021 - 2022	
11-402-100-110-10-10-000 SAL/ATHLETICS				\$5,186.00
CK# 103591	08/31/21	\$5,186.00	PAY PAYROLL	
200000		\$5,186.00	07/01/21 Payroll 2021 - 2022	
11-402-100-590-09-21-000 PUR SRV/ATHLETICS				\$4,107.00
CK# 103692	09/21/21	\$1,387.00	SC H SCHOOL HEALTH	
201745		\$1,387.00	07/13/21 ATHLETICS - AED	
CK# 103703	09/21/21	\$2,720.00	STAD STADIUM SYSTEM INC	
201327		\$2,720.00	07/01/21 ATHLETICS - RECONDITIONING	
11-402-100-610-09-21-000 SUPPLIES-ATHLETICS				\$8,092.21
CK# 103657	09/21/21	\$2,045.45	MASS MASSAPEQUA SOCCER SHOP	
200579		\$931.20	07/01/21 Athletic Supplies	
200602		\$1,055.60	07/01/21 Athletic Supplies	
200609		\$58.65	07/01/21 Athletic Supplies	

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CK# 103681	09/21/21	\$1,262.62	P SP	PASSON'S SPORTS/SPORT SUPPLY
200580		\$244.90	07/01/21	Athletic Supplies
200603		\$284.16	07/01/21	Athletic Supplies
200625		\$73.80	07/01/21	Athletic Supplies
200631		\$659.76	07/01/21	Athletic Supplies
CK# 103702	09/21/21	\$1,680.14	SPRT	SPORTSMANS
200565		\$1,078.20	07/01/21	Athletic Supplies
200569		\$82.80	07/01/21	Athletic Supplies
200582		\$76.00	07/01/21	Athletic Supplies
200595		\$15.99	07/01/21	Athletic Supplies
200604		\$342.40	07/01/21	Athletic Supplies
200627		\$69.25	07/01/21	Athletic Supplies
200632		\$15.50	07/01/21	Athletic Supplies
CK# 103704	09/21/21	\$259.50	STSP	STANS SPORT CENTER, INC.
200598		\$69.30	07/01/21	Athletic Supplies
200608		\$190.20	07/01/21	Athletic Supplies
CK# 103715	09/21/21	\$120.00	TRIP	TRIPLE CROWN SPORTS, INC.
100685		\$120.00	07/01/20	Athletic Supplies
CK# 103789	09/21/21	\$526.50	M-FA	M-F ATHLETIC COMPANY INC.
200584		\$526.50	07/01/21	Athletic Supplies
CK# 103823	09/21/21	\$2,198.00	WARI	WARRIOR TEAM WEAR
201279		\$2,198.00	07/01/21	ATHLETICS - UNIFORMS

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$2,506.65

CK# 103661	09/21/21	\$301.65	MEDE	MED-EQUIP SVC CO LLC - FREDERICK GARLICK
103771		\$301.65	05/28/21	ATHLETICS - MED INSPECTION
CK# 103678	09/21/21	\$570.00	PASC	PASSAIC COUNTY COACHES ASSOCIATION
201840		\$570.00	07/23/21	ATHLETICS - DUES
CK# 103727	09/21/21	\$1,350.00	WMA	WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
201480		\$1,350.00	07/01/21	ATHLETICS - COACH ALLOW
CK# 103731	09/21/21	\$285.00	A & M	A & M REFRIGERATION
201925		\$285.00	08/04/21	ATHLETICS - ICE MACHINE

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$27,185.00

CK# 103597	09/15/21	\$27,185.00	PAY	PAYROLL
200000		\$27,185.00	07/01/21	Payroll 2021 - 2022

Total for this fund	\$4,265,415.11
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Start date 8/25/2021 End date 9/21/2021

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Budget Fund 12

12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	\$11,990.00
CK# 103604	09/21/21 \$11,990.00 A-BE A-BETTER FENCE	
103861	\$11,990.00 06/25/21 CHAIN LINK FENCING @ HS	
12-000-400-450-17-17-000	CONSTRUCTION SERVICES	\$35,280.00
CK# 103640	09/21/21 \$35,280.00 HYGR HYGRADE INSULATORS, INC.	
201268	\$35,280.00 07/01/21 MAPLE ROAD ROOF RESTORATION	
	Total for this fund	\$47,270.00

Start date 8/25/2021 End date 9/21/2021

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$5,211.85
CK# 103597	09/15/21 \$5,211.85 PAY PAYROLL	
200000	\$5,211.85 07/01/21 Payroll 2021 - 2022	
20-231-200-220-10-50-000	TITLE I - FICA / PENSION	\$37,423.13
CK# 103593	08/31/21 \$37,423.13 TRN TREASURER, STATE OF NEW JERSEY	
100024	\$37,423.13 07/01/20 FY21 TPAF/SS REIMB. TO STATE	
20-231-200-220-10-50-001	TITLE I FICA / PENSION EXT YR	\$2,848.80
CK# 103592	V 08/31/21 \$1,424.40 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$1,424.40 07/01/20 FY21 SOCIAL SECURITY CHARGES	
CK# 103595	08/31/21 \$1,424.40 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$1,424.40 07/01/20 FY21 SOCIAL SECURITY CHARGES	
20-231-200-610-10-50-000	TITLE I - SUPPORT SUPP & MAT	\$57.97
CK# 103706	09/21/21 \$57.97 STES STAPLES -ACCOUNT NO. 1031770	
202017	\$57.97 08/25/21 SUPPLIES FOR HOMELESS	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$87,394.66
CK# 103752	09/21/21 \$14,956.04 CSCH CALAIS SCHOOL;THE	
201324	\$14,956.04 07/01/21 2021-2022 TUITION	
CK# 103764	09/21/21 \$32,796.64 CHTH CTC ACADEMY; THE	
201263	\$32,796.64 07/01/21 2021-2022 TUITION	
CK# 103777	09/21/21 \$10,433.28 GRAM GRAMON SCHOOL	
201267	\$10,433.28 07/01/21 2021-2022 TUITION	
CK# 103782	09/21/21 \$9,880.06 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
201264	\$9,880.06 07/01/21 2021-2022 TUITION	
CK# 103797	09/21/21 \$19,328.64 NBF NEW BEGINNINGS FAIRFIELD	
201260	\$19,328.64 07/01/21 2021-2022 TUITION	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$26,000.00
CK# 103654	09/21/21 \$26,000.00 LKIT LINKIT	
201785	\$26,000.00 07/15/21 ASSESSMENT & DATA DASHBOARD	
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$722.22
CK# 103732	09/21/21 \$722.22 ATT AT & T	
201897	\$722.22 08/03/21 NASPO AGREEMENT PLAN	
20-477-200-320-10-50-000	ESSER (CARES ACT) - PURCH SVCS	\$140.00
CK# 103785	09/21/21 \$140.00 MCNJ MAKING CHANGES NJ LLC	
201731	\$140.00 07/08/21 COMPENSATORY SPEECH THERAPY	
20-483-100-101-10-50-000	ESSER II - SALARIES	\$10,105.00
CK# 103597	09/15/21 \$10,105.00 PAY PAYROLL	
200000	\$10,105.00 07/01/21 Payroll 2021 - 2022	
20-483-100-610-10-50-000	ESSER II - INSTRUCT. SUPPLIES	\$7,775.00
CK# 103728	09/21/21 \$7,775.00 WEVI WEVIDEO INC.	
202007	\$7,775.00 08/23/21 ALL ACCESS SCHOOLS LICENSES	
Total for this fund		\$177,678.63

Budget Fund 30

30-000-401-450-18-18-125	OUTER TRANSP. LOT PAVING-CONST				\$195,014.13
CK#004232	09/21/21	\$195,014.13		MURY MURRAY PAVING & CONCRETE, LLC	
201269	\$195,014.13	07/01/21		TRANSPORTATION LOT PAVING	
				Total for this fund	\$195,014.13

Start date 8/25/2021 End date 9/21/2021

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Budget Fund 60

		Debit=102 Credit=101	\$960.00
CK# 021730	08/25/21	\$960.00	ROEP ROEPKE; JEFF
2J0004	\$960.00	08/25/21	Db 60-102 / Cr 60-101
60-910-310-101-10-10-000	CAFETERIA SALARY		\$7,872.57
CK# 103591	08/31/21	\$667.88	PAY PAYROLL
100000	\$667.88	07/01/20	Payroll 2020 - 2021
200000	\$0.00	07/01/21	Payroll 2021 - 2022
CK# 103597	09/15/21	\$7,204.69	PAY PAYROLL
200000	\$7,204.69	07/01/21	Payroll 2021 - 2022
60-910-310-220-00-00-000	CAFETERIA SOCIAL SECURITY		\$102.18
CK# 103592	V 08/31/21	\$51.09	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$51.09	07/01/20	FY21 SOCIAL SECURITY CHARGES
CK# 103595	08/31/21	\$51.09	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$51.09	07/01/20	FY21 SOCIAL SECURITY CHARGES
60-910-310-270-00-00-000	CAFETERIA HEALTH BENEFITS		\$13,950.96
CK# 103589	08/25/21	\$13,950.96	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002	\$13,950.96	07/01/21	EMPLOYEE MEDICAL BENEFITS
60-910-310-391-00-00-000	FOOD SERVICE MGT LABOR		\$13,331.61
CK# 021731	08/30/21	\$13,331.61	PFS POMPTONIAN FOOD SERVICE
200010	\$13,331.61	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-420-01-56-000	REPAIRS APH CAFE		\$375.00
CK# 021732	09/21/21	\$375.00	CREF COMPLETE REFRIGERATION
201365	\$375.00	07/01/21	REFRIGERATION/FREEZER REPAIRS
60-910-310-420-09-56-000	REPAIRS HS CAFE		\$262.50
CK# 021732	09/21/21	\$262.50	CREF COMPLETE REFRIGERATION
201365	\$262.50	07/01/21	REFRIGERATION/FREEZER REPAIRS
60-910-310-610-00-00-000	SUPPLIES DISTRICTWIDE		\$114.05
CK# 021731	08/30/21	\$114.05	PFS POMPTONIAN FOOD SERVICE
200010	\$114.05	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE		\$4,778.30
CK# 021731	08/30/21	\$4,778.30	PFS POMPTONIAN FOOD SERVICE
200010	\$4,778.30	07/01/21	CAFETERIA FOOD, SUPP & MGT FEE
		Total for this fund	\$41,747.17

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$3,093.38
CK# 103591	08/31/21	\$810.35	PAY PAYROLL	
200000		\$810.35	07/01/21 Payroll 2021 - 2022	
CK# 103597	09/15/21	\$2,283.03	PAY PAYROLL	
200000		\$2,283.03	07/01/21 Payroll 2021 - 2022	
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				\$166.39
CK# 103592	V 08/31/21	\$52.20	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$52.20	07/01/20 FY21 SOCIAL SECURITY CHARGES	
CK# 103595	08/31/21	\$114.19	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
200001		\$114.19	07/01/21 FY22 SOCIAL SECURITY CHARGES	
62-990-320-610-10-15-403 SACC SUPPLIES				\$376.86
CK# 040939	09/08/21	\$376.86	VER2 VERIZON WIRELESS	
201899		\$376.86	08/04/21 SACC PHONES 2021-2022	
62-990-320-890-10-15-403 SACC OTHER COSTS				\$445.00
CK# 040938	08/30/21	\$445.00	FRKR FRANK; KRSTINE	
202019		\$445.00	08/25/21 REFUND FOR SEPTEMBER SACC	
			Total for this fund	\$4,081.63
			Total for Report	\$4,735,103.67

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

Check Journal by Account West Milford Board of Ed
Start date 8/25/2021 End date 9/21/2021

Operating Check Voids
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11-000-291-220-10-13-000 SOCIAL SECURITY				
Check #103592	8/31/2021	F.I.C.A. - MEDICARE-EMPLOYER PORTION		(\$696.42)
20-231-200-220-10-50-001 Title I FICA/PENSION EXT YR				
Check #103592	8/31/2021	F.I.C.A. - MEDICARE-EMPLOYER PORTION		(\$1,424.40)
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				
Check #103592	8/31/2021	F.I.C.A. - MEDICARE-EMPLOYER PORTION		(\$51.09)
62-990-320-220-10-15-403 SACC SOCIAL SECURITY				
Check #103592	8/31/2021	F.I.C.A. - MEDICARE-EMPLOYER PORTION		(\$52.20)
		Total Operating Check Voids Not Listed Above		<u>(\$2,224.11)</u>
		Grand Total		<u><u>\$4,732,879.56</u></u>