

Budget Fund 10

Debit=421 Credit=101

\$3,532.97

CK# 103828	09/22/21	\$2,976.87	STRI STRIANSE; MATTHEW
2J0006	\$2,976.87	09/22/21	Db 10-421 / Cr 10-101
CK# 103829	09/22/21	\$270.60	HOGUE HOGUE; AMI
2J0007	\$270.60	09/22/21	Db 10-421 / Cr 10-101
CK# 103842	10/13/21	\$285.50	PASQ PASQUINO; TINA
2J0008	\$285.50	10/13/21	Db 10-421 / Cr 10-101

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

\$3,797.00

CK# 104024	10/19/21	\$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

\$7,329.97

Start date 9/22/2021 End date 10/19/2021

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**11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$211,129.60**

CK# 104021	10/19/21	\$209,973.20	P C PASSAIC COUNTY TECHNICAL INSTITUTE
202284	\$209,973.20	09/27/21	2021-2022 TUITION FOR GEN ED
CK# 104072	10/19/21	\$1,156.40	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
201927	\$1,156.40	08/04/21	2021-2022 TUITION

**11-000-100-564-10-16-000 TUITION/CTY VO-TECH/SPC \$2,695.00**

CK# 103943	10/19/21	\$2,695.00	HOHC HO-HO-KUS SCHOOL OF TRADE
201519	\$2,695.00	07/01/21	2021-2022 TUITION

**11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$87,406.45**

CK# 103834	09/30/21	\$6,308.20	EARL ECLC OF NEW JERSEY
201490	\$6,308.20	07/01/21	2021 ESY
CK# 103895	10/19/21	\$10,143.68	CPNJ CEREBRAL PALSY OF NEW JERSEY
201265	\$10,143.68	07/01/21	2021-2022 TUITION
CK# 103897	10/19/21	\$20,165.00	CHHI CHAPEL HILL ACADEMY
201261	\$20,165.00	07/01/21	2021-2022 TUITION
CK# 103911	10/19/21	\$7,628.47	EARL ECLC OF NEW JERSEY
201321	\$6,308.20	07/01/21	2021-2022 TUITION
202222	\$1,320.27	09/20/21	19-20 AIDE COST
CK# 103928	10/19/21	\$8,277.36	GLE GLENVIEW ACADEMY
201266	\$8,277.36	07/01/21	2021-2022 TUITION
CK# 104004	10/19/21	\$10,081.26	PAS NJEDDA
201499	\$10,081.26	07/01/21	2021-2022 TUITION WITH ESY
CK# 104056	10/19/21	\$14,692.60	SHSC SHEPARD SCHOOL, INC.
201262	\$14,692.60	07/01/21	2021-2022 TUITION
CK# 104096	10/19/21	\$10,109.88	YCS- YCS-SAWTELLE LEARNING CENTER
201334	\$10,109.88	07/01/21	2021-2022 TUITION

**11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,881.50**

CK# 103838	09/30/21	\$1,440.75	PAY PAYROLL
200000	\$1,440.75	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$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 \$48,408.00**

CK# 103838	09/30/21	\$26,878.00	PAY PAYROLL
200000	\$26,878.00	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$21,530.00	PAY PAYROLL
200000	\$21,530.00	07/01/21	Payroll 2021 - 2022

**11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH \$3,800.00**

CK# 103984	10/19/21	\$3,800.00	MCIN MCINERNEY; DR. VINCENT
201226	\$3,800.00	07/01/21	PROFESSIONAL SERVICES 2021-22

**11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$600.00**

CK# 104074	10/19/21	\$600.00	TANS TANIS CHIROPRACTIC
201641	\$600.00	07/01/21	DOT PHYSICALS

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<b>11-000-213-340-10-12-000</b>	<b>PUR TECH SRV/HEALTH</b>			<b>\$647.58</b>
CK# 103931	10/19/21	\$647.58	GRAI GRAINGER	
201822		\$647.58	07/21/21 AIR CONDITIONER MARSHALL HILL	
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>			<b>\$261.45</b>
CK# 103985	10/19/21	\$26.61	MEDC MEDCO SCHOOL FIRST AID	
200291		\$26.61	07/01/21 Health and Trainer Supplies	
CK# 104047	10/19/21	\$234.84	SC H SCHOOL HEALTH	
200290		\$234.84	07/01/21 Health and Trainer Supplies	
<b>11-000-213-610-03-03-000</b>	<b>SUPPLIES - HEALTH</b>			<b>\$16.65</b>
CK# 104067	10/19/21	\$16.65	STES STAPLES - ACCOUNT NO. 1031770	
202272		\$16.65	09/24/21 GR 2 AND NURSE SUPPLIES	
<b>11-000-213-610-04-04-000</b>	<b>SUPPLIES - HEALTH</b>			<b>\$309.56</b>
CK# 103940	10/19/21	\$236.38	HENR HENRY SCHEIN INC. ACCT. 869453	
200299		\$236.38	07/01/21 Health and Trainer Supplies	
CK# 103985	10/19/21	\$73.18	MEDC MEDCO SCHOOL FIRST AID	
200301		\$73.18	07/01/21 Health and Trainer Supplies	
<b>11-000-213-610-05-05-000</b>	<b>SUPPLIES - HEALTH</b>			<b>\$249.23</b>
CK# 103940	10/19/21	\$115.05	HENR HENRY SCHEIN INC. ACCT. 869453	
200302		\$115.05	07/01/21 Health and Trainer Supplies	
CK# 103985	10/19/21	\$55.56	MEDC MEDCO SCHOOL FIRST AID	
200304		\$55.56	07/01/21 Health and Trainer Supplies	
CK# 104047	10/19/21	\$78.62	SC H SCHOOL HEALTH	
200303		\$78.62	07/01/21 Health and Trainer Supplies	
<b>11-000-213-610-07-07-000</b>	<b>SUPPLIES - HEALTH</b>			<b>\$179.23</b>
CK# 104047	10/19/21	\$179.23	SC H SCHOOL HEALTH	
200318		\$179.23	07/01/21 Health and Trainer Supplies	
<b>11-000-213-610-08-08-000</b>	<b>SUPPLIES - HEALTH</b>			<b>\$733.95</b>
CK# 103940	10/19/21	\$179.48	HENR HENRY SCHEIN INC. ACCT. 869453	
200292		\$179.48	07/01/21 Health and Trainer Supplies	
CK# 103985	10/19/21	\$83.36	MEDC MEDCO SCHOOL FIRST AID	
200294		\$83.36	07/01/21 Health and Trainer Supplies	
CK# 104047	10/19/21	\$471.11	SC H SCHOOL HEALTH	
200293		\$471.11	07/01/21 Health and Trainer Supplies	
<b>11-000-213-610-10-16-000</b>	<b>SUPPLIES - HEALTH</b>			<b>\$3,174.70</b>
CK# 103916	10/19/21	\$780.00	ELIT ELITE SPIDERS LLC	
201968		\$570.00	08/12/21 MASKS FOR SCHOOLS, STAFF	
202269		\$210.00	09/23/21 CHILD SIZE MASKS	
CK# 104039	10/19/21	\$179.70	RICB RICCIARDI BROTHERS	
202243		\$179.70	09/22/21 PPE MASKS	
CK# 104073	10/19/21	\$2,215.00	SWIT SWITLIK PARACHUTE COMPANY, INC	
202191		\$2,215.00	09/15/21 CHLD SIZE CLEAR SHIELDS	

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<b>11-000-216-101-10-10-000</b>	<b>SAL/SPEECH TCH</b>		<b>\$73,722.50</b>
CK# 103838	09/30/21	\$36,861.25	PAY PAYROLL
200000	\$36,861.25	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$36,861.25	PAY PAYROLL
200000	\$36,861.25	07/01/21	Payroll 2021 - 2022
<b>11-000-216-104-10-10-367</b>	<b>SAL/OTH PROF STAFF</b>		<b>\$43,075.00</b>
CK# 103838	09/30/21	\$21,537.50	PAY PAYROLL
200000	\$21,537.50	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$21,537.50	PAY PAYROLL
200000	\$21,537.50	07/01/21	Payroll 2021 - 2022
<b>11-000-216-320-10-16-000</b>	<b>PURCH PROF RELATED SERVICES</b>		<b>\$30,388.07</b>
CK# 103914	10/19/21	\$1,365.00	EDUD EDUCERE LLC
201273	\$1,365.00	07/01/21	ESY STUDENTS
CK# 103920	10/19/21	\$715.00	FENN FENNELLY; DR. BRYAN
201355	\$715.00	07/01/21	2021-2022 EVALUATIONS
CK# 103935	10/19/21	\$1,200.00	HRIC HAHN MD; RICHARD A.
201272	\$1,200.00	07/01/21	2021-2022 EVALUATIONS
CK# 104009	10/19/21	\$27,108.07	PASS NORTHERN REGION EDUCATIONAL
201454	\$8,811.25	07/01/21	BCBA SUMMER ESY
201793	\$5,225.00	07/16/21	SOCIAL WORKER
201815	\$13,071.82	07/21/21	2021-2022 BCBA
<b>11-000-216-610-07-07-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$74.67</b>
CK# 103892	10/19/21	\$74.67	CASC CASCADE SCHOOL SUPPLIES
200199	\$74.67	07/01/21	General Classroom Supplies
<b>11-000-217-330-10-16-000</b>	<b>EXTRAORD. SERVICES-SPECIAL ED.</b>		<b>\$820.00</b>
CK# 103868	10/19/21	\$360.00	BAYA BAYADA
201765	\$360.00	07/14/21	1:1 NURSING FOR STUDENT
CK# 103954	10/19/21	\$460.00	INGR INTEGRATED NURSING ASSOCIATES, LLC
202281	\$460.00	09/24/21	1:1 NURSING SERVICES
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>		<b>\$80,320.00</b>
CK# 103838	09/30/21	\$40,910.00	PAY PAYROLL
200000	\$40,910.00	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$39,410.00	PAY PAYROLL
200000	\$39,410.00	07/01/21	Payroll 2021 - 2022
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>		<b>\$14,407.50</b>
CK# 103838	09/30/21	\$7,203.75	PAY PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$7,203.75	PAY PAYROLL
200000	\$7,203.75	07/01/21	Payroll 2021 - 2022
<b>11-000-218-390-10-14-000</b>	<b>PURCHASED SERVICE-GUIDANCE</b>		<b>\$4,929.74</b>
CK# 104040	10/19/21	\$4,929.74	RIVS RIVERSIDE ASSESSMENTS, LLC
201994	\$4,929.74	08/18/21	COGAT ONLINE SCREENERS

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<b>11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS</b>				<b>\$195,420.48</b>
CK# 103838	09/30/21	\$97,840.24	PAY PAYROLL	
200000	\$97,840.24	07/01/21	Payroll 2021 - 2022	
CK# 103843	10/15/21	\$97,580.24	PAY PAYROLL	
200000	\$97,580.24	07/01/21	Payroll 2021 - 2022	
<b>11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM</b>				<b>\$1,234.38</b>
CK# 103838	09/30/21	\$832.68	PAY PAYROLL	
200000	\$832.68	07/01/21	Payroll 2021 - 2022	
CK# 103843	10/15/21	\$401.70	PAY PAYROLL	
200000	\$401.70	07/01/21	Payroll 2021 - 2022	
<b>11-000-219-105-10-10-142 SAL-SECY &amp; CLERICL/SP SVS</b>				<b>\$22,282.66</b>
CK# 103838	09/30/21	\$11,141.33	PAY PAYROLL	
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022	
CK# 103843	10/15/21	\$11,141.33	PAY PAYROLL	
200000	\$11,141.33	07/01/21	Payroll 2021 - 2022	
<b>11-000-219-440-10-16-666 RENTALS/COPIERS</b>				<b>\$159.00</b>
CK# 103990	10/19/21	\$159.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$159.00	07/01/21	LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$2,749.22</b>
CK# 104040	10/19/21	\$2,714.86	RIVS RIVERSIDE ASSESSMENTS, LLC	
201459	\$2,050.35	07/01/21	CST LDTC TESTING;A POMEROY	
202168	\$664.51	09/14/21	TESTING MATERIAL;A POMEROY	
CK# 104067	10/19/21	\$34.36	STES STAPLES - ACCOUNT NO. 1031770	
202078	\$20.08	09/07/21	STICKIES EASEL PADS	
202081	\$14.28	09/08/21	MONTHLY PLANNER;K.MEYER	
<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>				<b>\$44,710.18</b>
CK# 103838	09/30/21	\$22,355.09	PAY PAYROLL	
200000	\$22,355.09	07/01/21	Payroll 2021 - 2022	
CK# 103843	10/15/21	\$22,355.09	PAY PAYROLL	
200000	\$22,355.09	07/01/21	Payroll 2021 - 2022	
<b>11-000-221-890-10-12-000 IMPROV-INSTRUCT-OTHER OBJECTS</b>				<b>\$800.00</b>
CK# 103947	10/19/21	\$800.00	HMIF HOUGHTON MIFFLIN	
201834	\$800.00	07/22/21	GO MATH HYBRID EXT K-5	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$48,242.50</b>
CK# 103838	09/30/21	\$24,121.25	PAY PAYROLL	
200000	\$24,121.25	07/01/21	Payroll 2021 - 2022	
CK# 103843	10/15/21	\$24,121.25	PAY PAYROLL	
200000	\$24,121.25	07/01/21	Payroll 2021 - 2022	
<b>11-000-222-610-01-01-000 SUPPLIES-LIBRARY</b>				<b>\$900.99</b>
CK# 103892	10/19/21	\$249.82	CASC CASCADE SCHOOL SUPPLIES	
200077	\$110.18	07/01/21	General Classroom Supplies	
200320	\$139.64	07/01/21	Library Supplies	

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<b>11-000-222-610-01-01-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$900.99</b>
CK# 103974	10/19/21	\$26.56	LIST LIBRARY STORE; THE
200322		\$26.56	07/01/21 Library Supplies
CK# 104069	10/19/21	\$624.61	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200337		\$624.61	07/01/21 Office/Computer Supplies
<b>11-000-222-610-03-03-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$239.10</b>
CK# 103884	10/19/21	\$239.10	CAMC CAMCOR, INC.
200219		\$239.10	07/01/21 Audio Visual Supplies
<b>11-000-222-610-05-05-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$2,279.76</b>
CK# 103904	10/19/21	\$34.93	DEMC DEMCO, INC.
200331		\$34.93	07/01/21 Library Supplies
CK# 103960	10/19/21	\$2,218.40	JULI JUNIOR LIBRARY GUILD
201405		\$2,218.40	07/01/21 JUNIOR LIBRARY GUILD BOOKS
CK# 103974	10/19/21	\$26.43	LIST LIBRARY STORE; THE
200332		\$26.43	07/01/21 Library Supplies
<b>11-000-222-610-07-07-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$2,172.85</b>
CK# 103948	10/19/21	\$2,172.85	HUFR HUNT FRANCHISE GROUP LLC
201335		\$2,172.85	07/01/21 TONER
<b>11-000-222-610-08-72-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$3,291.61</b>
CK# 103892	10/19/21	\$96.97	CASC CASCADE SCHOOL SUPPLIES
200323		\$96.97	07/01/21 Library Supplies
CK# 103904	10/19/21	\$81.38	DEMC DEMCO, INC.
200324		\$81.38	07/01/21 Library Supplies
CK# 103974	10/19/21	\$13.26	LIST LIBRARY STORE; THE
200325		\$13.26	07/01/21 Library Supplies
CK# 103978	10/19/21	\$1,000.00	MACM MACKIN BOOK COMPANY
202013		\$1,000.00	08/24/21 MEMBERSHIP;ORLANDO
CK# 104094	10/19/21	\$2,100.00	WOR WORLD BOOK, INC.
202014		\$2,100.00	08/24/21 EBOOKS LIBRARY;ORLANDO
<b>11-000-222-610-09-72-000</b>	<b>SUPPLIES-LIBRARY</b>		<b>\$1,024.95</b>
CK# 103892	10/19/21	\$32.89	CASC CASCADE SCHOOL SUPPLIES
200333		\$32.89	07/01/21 Library Supplies
CK# 103904	10/19/21	\$842.06	DEMC DEMCO, INC.
200334		\$842.06	07/01/21 Library Supplies
CK# 103941	10/19/21	\$150.00	HERA HERALD NEWS
201808		\$150.00	07/20/21 HERALD NEWS SUB
<b>11-000-223-102-10-10-143</b>	<b>STAFF DEV-SUP OF INSTRUC</b>		<b>\$3,142.40</b>
CK# 103838	09/30/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$1,571.20	PAY PAYROLL
200000		\$1,571.20	07/01/21 Payroll 2021 - 2022
<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>		<b>\$412.50</b>
CK# 104055	10/19/21	\$412.50	NEDI SHELLY KLEIN CONSULTING LLC
201811		\$412.50	07/20/21 PROFESSIONAL DEVELP ELA

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<b>11-000-223-890-10-33-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$179.00</b>
CK# 103857	10/19/21 \$30.00 AMTN AMTNJ	
202199	\$30.00 09/16/21 MEMBERSHIP	
CK# 103997	10/19/21 \$149.00 NCTM NATL COUNCIL OF TEACHERS OF MATHEMATICS	
202198	\$149.00 09/16/21 MEMBERSHIP	
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$34,473.60</b>
CK# 103838	09/30/21 \$17,236.80 PAY PAYROLL	
200000	\$17,236.80 07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21 \$17,236.80 PAY PAYROLL	
200000	\$17,236.80 07/01/21 Payroll 2021 - 2022	
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$19,705.74</b>
CK# 103838	09/30/21 \$9,852.87 PAY PAYROLL	
200000	\$9,852.87 07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21 \$9,852.87 PAY PAYROLL	
200000	\$9,852.87 07/01/21 Payroll 2021 - 2022	
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>	<b>\$425.00</b>
CK# 103838	09/30/21 \$212.50 PAY PAYROLL	
200000	\$212.50 07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21 \$212.50 PAY PAYROLL	
200000	\$212.50 07/01/21 Payroll 2021 - 2022	
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>	<b>\$6,959.50</b>
CK# 103851	10/19/21 \$6,959.50 ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
201203	\$6,959.50 07/01/21 LEGAL SERVICES - 2021-2022	
<b>11-000-230-334-10-13-000</b>	<b>ARCHITECTURAL/ENGINEERING SERV</b>	<b>\$1,000.00</b>
CK# 104052	10/19/21 \$1,000.00 SETT SETTEMBRINO ARCHITECTS	
004204	\$1,000.00 03/25/20 ARCH.SERVICES/HS&MAC SEC.VEST	
<b>11-000-230-339-10-13-000</b>	<b>PURCHASED PROFESSIONAL SERVIC</b>	<b>\$13,661.53</b>
CK# 103917	10/19/21 \$10,000.00 ERAT E-RATE CONSULTING, INC.	
201216	\$5,000.00 07/01/21 E-RATE FIXED FEE-2021 FUNDING	
202267	\$5,000.00 09/23/21 E-RATE FIXED FEE-2022 FUNDING	
CK# 103938	10/19/21 \$528.26 HHLL HART HALSEY, LLC - dba EXTRA DUTY SOLUTI	
202133	\$528.26 09/10/21 SPECIAL POLICE OFFICERS	
CK# 104016	10/19/21 \$3,133.27 OSTE OSTER; JEFFREY A.	
201973	\$2,287.37 08/13/21 RESIDENCY INVESTIGATIONS FY22	
202345	\$845.90 10/01/21 ON-GOING RESIDENCY INVESTIGATN	
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$299.74</b>
CK# 104007	10/19/21 \$299.74 NOR NORTH JERSEY MEDIA CORP.	
201232	\$299.74 07/01/21 LEGAL NOTICES - 2021-2022	
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>	<b>\$341.00</b>
CK# 103990	10/19/21 \$341.00 MUN MUNICIPAL CAPITAL CORPORATION	
201374	\$341.00 07/01/21 LEASE PAYMENTS-COPIERS 21-22	

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<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$18,744.70</b>
CK# 103856	10/19/21	\$168.92	ALTE ALTEVA	
201467		\$168.92	07/01/21 UGL POT LINES	
CK# 103881	10/19/21	\$2,043.00	ALTC CABLEVISION LIGHTPATH - 54704	
201884		\$2,043.00	07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 103882	10/19/21	\$12,714.75	CLIG CABLEVISION LIGHTPATH, INC.	
201885		\$12,714.75	07/28/21 DISTRICT INTERNET/VOICE SVCS	
CK# 103982	10/19/21	\$410.29	MCI2 MCI	
201983		\$410.29	08/17/21 LONG DISTANCE UGL	
CK# 103983	10/19/21	\$343.22	MCI MCI- VERIZON	
201468		\$343.22	07/01/21 LONG DISTANCE POT LINES	
CK# 104082	10/19/21	\$2,949.59	VERI VERIZON	
201469		\$2,949.59	07/01/21 MONTHLY FEES FOR POT LINES	
CK# 104083	10/19/21	\$114.93	VER2 VERIZON WIRELESS	
201411		\$114.93	07/01/21 WIRELESS ACCOUNTS - BOE	
<b>11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE</b>				<b>\$695.22</b>
CK# 104029	10/19/21	\$695.22	PI PITNEY BOWES	
201473		\$695.22	07/01/21 BD OFFICE MAIL MACHINE-LEASE	
<b>11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$10.36</b>
CK# 104067	10/19/21	\$10.36	STES STAPLES - ACCOUNT NO. 1031770	
202020		\$10.36	08/26/21 BOARD OFFICE - SUPPLIES	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$418.16</b>
CK# 103952	10/19/21	\$46.60	INSE INSERRA SUPERMARKETS	
201220		\$46.60	07/01/21 MEETING SUPPLIES - 2021-2022	
CK# 104067	10/19/21	\$371.56	STES STAPLES - ACCOUNT NO. 1031770	
202092		\$67.02	09/08/21 BOARD OFFICE SUPPLIES	
202208		\$205.94	09/17/21 BOARD OFFICE-MEETING SUPPLIES	
202405		\$98.60	10/08/21 ASST BUSINESS ADMIN SUPPLIES	
<b>11-000-230-610-10-13-666 SUPPLIES-COPIER</b>				<b>\$1,276.06</b>
CK# 104086	10/19/21	\$1,276.06	W.B. W.B. MASON	
202197		\$1,276.06	09/16/21 COPY PAPER SUPPL- BOARD OFFICE	
<b>11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$205.97</b>
CK# 104067	10/19/21	\$205.97	STES STAPLES - ACCOUNT NO. 1031770	
201991		\$205.97	08/18/21 DECADE AWARD SUPPLIES	
<b>11-000-230-820-10-13-000 JUDGEMENTS AGAINST DISTRICT</b>				<b>\$23,690.97</b>
CK# 103840	10/01/21	\$23,690.97	MILM MILLER; MICHAEL	
103914		\$23,690.97	06/30/21 SETTLEMENT AGREEMENT - M.M.	
<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$170.00</b>
CK# 103939	10/19/21	\$120.00	HARD HARVARD BUSINESS REVIEW	
201210		\$120.00	07/01/21 SUBSCRIPTION REVIEW	
CK# 103942	10/19/21	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
201246		\$50.00	07/01/21 VIDEOGRAPHER-BOARD MEETINGS	



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<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$645.34</b>
CK# 103830	09/22/21	\$150.00	FLOU THE FLOUR SHOP	
202239		\$150.00	09/21/21 SYMPATHY-PLANT FOR MIDGE TOUW	
CK# 103832	09/28/21	\$82.00	MARI MARIOS BAGELS DELI	
202293		\$82.00	09/28/21 MEETING SUPPLIES	
CK# 103923	10/19/21	\$213.34	BFAN FRANCISCO; BARBARA	
202242		\$67.17	09/22/21 MEETING SUPPLIES-REIMBURSEMNT	
202449		\$146.17	10/14/21 MEETING SUPPLIES-REIMBURSEMNT	
CK# 104000	10/19/21	\$200.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
202015		\$100.00	08/25/21 FY22 IN-SERVICE WORKSHOPS-W.S.	
202016		\$100.00	08/25/21 WORKSHOPS-BARBARA FRANCISCO	
<b>11-000-240-103-10-10-150 SAL-PRINCIPAL &amp; VICE PRIN</b>				<b>\$123,962.62</b>
CK# 103838	09/30/21	\$61,981.31	PAY PAYROLL	
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$61,981.31	PAY PAYROLL	
200000		\$61,981.31	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-105-10-10-080 SAL-SECY &amp; CLER/BLDG AIDE</b>				<b>\$12,049.92</b>
CK# 103838	09/30/21	\$6,288.42	PAY PAYROLL	
200000		\$6,288.42	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$5,761.50	PAY PAYROLL	
200000		\$5,761.50	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-105-10-10-103 SALARY SECRET &amp; CLERICAL SUBS</b>				<b>\$1,506.75</b>
CK# 103838	09/30/21	\$411.25	PAY PAYROLL	
200000		\$411.25	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$1,095.50	PAY PAYROLL	
200000		\$1,095.50	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-105-10-10-149 SAL-SEC'Y &amp; CLERICAL</b>				<b>\$75,007.80</b>
CK# 103838	09/30/21	\$37,503.90	PAY PAYROLL	
200000		\$37,503.90	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$37,503.90	PAY PAYROLL	
200000		\$37,503.90	07/01/21 Payroll 2021 - 2022	
<b>11-000-240-320-08-08-000 PURCHASED PROFESSIONAL SERV</b>				<b>\$390.00</b>
CK# 103914	10/19/21	\$390.00	EDUD EDUCERE LLC	
202288		\$390.00	09/27/21 VIRTUAL SUMMER SCHOOL;PRUKSARN	
<b>11-000-240-440-01-01-666 LEASE/RENTAL COPIERS</b>				<b>\$57.00</b>
CK# 103990	10/19/21	\$57.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$57.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-03-03-666 LEASE/RENTAL COPIERS</b>				<b>\$40.00</b>
CK# 103990	10/19/21	\$40.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$40.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-240-440-04-04-666 LEASE/RENTAL COPIERS</b>				<b>\$46.00</b>
CK# 103990	10/19/21	\$46.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	

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<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 103990	10/19/21	\$46.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$40.00</b>
CK# 103990	10/19/21	\$40.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$40.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$46.00</b>
CK# 103990	10/19/21	\$46.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$46.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$212.00</b>
CK# 103990	10/19/21	\$212.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$212.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$209.00</b>
CK# 103990	10/19/21	\$209.00 MUN MUNICIPAL CAPITAL CORPORATION
201374	\$209.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-000-240-610-03-03-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$133.40</b>
CK# 103930	10/19/21	\$133.40 GOPF GOPHER SPORT
202212	\$133.40	09/17/21 WATER JUGS FOR KINDERGARTEN
<b>11-000-240-610-04-04-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$15.00</b>
CK# 103958	10/19/21	\$15.00 JLH JLH ENGRAVING
202128	\$15.00	09/10/21 DOOR SIGN
<b>11-000-240-610-07-07-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$60.12</b>
CK# 104067	10/19/21	\$60.12 STES STAPLES - ACCOUNT NO. 1031770
202226	\$60.12	09/20/21 GENERAL SUPPLIES
<b>11-000-240-890-01-01-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$235.00</b>
CK# 103996	10/19/21	\$235.00 NAES NATIONAL ASSOCIATION OF ELEMENTARY
202230	\$235.00	09/21/21 MEMBERSHIP SCILLIERI
<b>11-000-240-890-03-03-000</b>	<b>OTHER OBJECTS-SCHOOL ADM.</b>	<b>\$79.00</b>
CK# 103913	10/19/21	\$79.00 ED W EDUCATION WEEK
201982	\$79.00	08/16/21 EDUCATION WEEK SUBSCRIPTION
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$172.25</b>
CK# 104070	10/19/21	\$172.25 STIK STICKLEME, LLC
201853	\$172.25	07/26/21 BEAR PAW STICKERS FOR FLOOR
<b>11-000-240-890-07-07-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$149.00</b>
CK# 103951	10/19/21	\$149.00 IDSS IDISSMISS LLC
201311	\$149.00	07/01/21 DISMISSAL SUBSCRIPTION
<b>11-000-240-890-08-08-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$50.00</b>
CK# 103898	10/19/21	\$50.00 CHOF CHARACTER.ORG
202157	\$50.00	09/14/21 VIRTUAL FORUM FALL 2021;CITRO

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<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>		<b>\$17,306.84</b>
CK# 103838	09/30/21	\$8,653.42	PAY PAYROLL
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$8,653.42	PAY PAYROLL
200000		\$8,653.42	07/01/21 Payroll 2021 - 2022
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>		<b>\$19,928.58</b>
CK# 103838	09/30/21	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$9,964.29	PAY PAYROLL
200000		\$9,964.29	07/01/21 Payroll 2021 - 2022
<b>11-000-251-610-10-13-000</b>	<b>BUSINESS SUPPLIES</b>		<b>\$19.92</b>
CK# 103958	10/19/21	\$19.92	JLH JLH ENGRAVING
201221		\$19.92	07/01/21 NAME PLATES/PLAQUES 2021-2022
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>		<b>\$40,377.44</b>
CK# 103838	09/30/21	\$20,188.72	PAY PAYROLL
200000		\$20,188.72	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$20,188.72	PAY PAYROLL
200000		\$20,188.72	07/01/21 Payroll 2021 - 2022
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>		<b>\$10,800.00</b>
CK# 104010	10/19/21	\$10,800.00	KAMN NOTABLE INC.
202380		\$10,800.00	10/06/21 KAMI DISTRICT LICENSE 2021-22
<b>11-000-252-580-10-22-000</b>	<b>TRAVEL - INFO TECHNOLOGY</b>		<b>\$623.42</b>
CK# 103937	10/19/21	\$202.51	HAJO HAMILTON; JONATHAN
201906		\$202.51	08/04/21 21/22 MILEAGE REIMBURSEMENT
CK# 104011	10/19/21	\$218.33	NOWI NOWICKY; WILLIAM
201907		\$218.33	08/04/21 21/22 MILEAGE REIMBURSEMENT
CK# 104071	10/19/21	\$202.58	STOR STORER; DAVID
201905		\$202.58	08/04/21 21/22 MILEAGE REIMBURSEMENT
<b>11-000-252-610-10-22-000</b>	<b>INFO TECHNOLOGY SUPPLIES</b>		<b>\$25.49</b>
CK# 103893	10/19/21	\$25.49	CDW CDW GOVERNMENT, INC.
202196		\$25.49	09/16/21 MS NUMBER PAD
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>		<b>\$30,132.66</b>
CK# 103838	09/30/21	\$15,066.33	PAY PAYROLL
200000		\$15,066.33	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$15,066.33	PAY PAYROLL
200000		\$15,066.33	07/01/21 Payroll 2021 - 2022
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>		<b>\$2,806.57</b>
CK# 103838	09/30/21	\$1,133.57	PAY PAYROLL
200000		\$1,133.57	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$1,673.00	PAY PAYROLL
200000		\$1,673.00	07/01/21 Payroll 2021 - 2022

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**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$22,467.00**

CK# 103853	10/19/21	\$5,667.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
201506	\$5,667.00	07/01/21	WATER TESTING
CK# 104041	10/19/21	\$16,800.00	RNAM RNA MANAGEMENT SOLUTIONS LLC
201757	\$16,800.00	07/13/21	CLASS A&B OPERATOR & WALK THRU

**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$1,669.00**

CK# 104013	10/19/21	\$1,139.00	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
201587	\$1,139.00	07/01/21	FIRE EXT & KITCHEN SERVICES
CK# 104080	10/19/21	\$530.00	ULTR ULTRA SAFE SECURITY SYSTEMS
201504	\$530.00	07/01/21	REPAIRS TO BURGULAR/FIRE ALARM

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$15,800.12**

CK# 103833	09/30/21	\$4,400.00	BSEV BSE WELL & WATER TREATMENT
201526	\$4,400.00	07/01/21	MAINTENANCE UGL TREAT SYSTEM
CK# 103848	10/19/21	\$322.99	A.C. A.C. DAUGHTRY, INC.
201503	\$322.99	07/01/21	CARD SWIPE MAINTENANCE
CK# 103855	10/19/21	\$699.35	AL C ALLIANCE COMMERCIAL PEST
201509	\$394.35	07/01/21	PEST CONTROL/IPM SVC CONTRACT
201510	\$305.00	07/01/21	PEST CONTROL SERVICES
CK# 103863	10/19/21	\$69.97	AWIS AWISCO
201518	\$69.97	07/01/21	WELDING SUPPLIES/PROPANE
CK# 103864	10/19/21	\$3,065.00	AXTL AXTEL CONSULTING LLC
202073	\$3,065.00	09/07/21	REPAIR OF APSHAWA PHONE SYSTEM
CK# 103961	10/19/21	\$476.00	KENC KENCOR, INC.
201563	\$476.00	07/01/21	ELEVATOR MAINTENANCE AGREEMENT
CK# 104081	10/19/21	\$345.37	UNSU UNIVERSAL SUPPLY GROUPS, INC.
201629	\$345.37	07/01/21	HVAC SUPPLIES
CK# 104090	10/19/21	\$382.20	WASA WASAK INC.
201761	\$382.20	07/13/21	WATER TREATMENT-HS CHILLER
CK# 104100	10/19/21	\$6,039.24	ZUID ZUIDEMA, INC.; DAVID
201664	\$6,039.24	07/07/21	REPAIR/MAINTENANCE SEPTICS

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$16,799.37**

CK# 103931	10/19/21	\$2,913.44	GRAI GRAINGER
201548	\$1,604.70	07/01/21	BUILDING PARTS AND SUPPLIES
202049	\$1,308.74	09/01/21	BUILDING PARTS AND SUPPLIES
CK# 103944	10/19/21	\$4,625.97	HOME HOME DEPOT PRO INSTITUTIONAL; THE
201554	\$4,625.97	07/01/21	PLUMBING AND MAINTENANCE SUPPL
CK# 103945	10/19/21	\$793.97	H DE HOME DEPOT; THE
201553	\$793.97	07/01/21	CUSTODIAL/BUILDING SUPPLIES
CK# 103977	10/19/21	\$1,482.70	LOWE LOWES COMMERCIAL SERVICES
201575	\$1,482.70	07/01/21	HARDWARE AND RELATED SUPPLIES
CK# 104032	10/19/21	\$5,075.00	PSW€ PUBLIC SEWER SERVICE
202273	\$5,075.00	09/24/21	SEWER LINE SERVICE-MAC
CK# 104088	10/19/21	\$252.16	WA L WALLINGTON PLUMBING & HEATING
201632	\$252.16	07/01/21	PLUMBING SUPPLIES
CK# 104091	10/19/21	\$766.84	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
201635	\$766.84	07/01/21	ELECTRICAL REPAIR SUPPLIES
CK# 104092	10/19/21	\$664.28	WEIL WEILGUS & SONS
201931	\$664.28	08/05/21	MISC DOOR PARTS FOR MAINTENANC

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**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$16,799.37**

CK# 104093	10/19/21	\$225.01	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC
201712		\$225.01	07/08/21 MISC HARDWARE SUPPLIES-MAIN

**11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19,029.53**

CK# 103838	09/30/21	\$9,470.72	PAY PAYROLL
200000		\$9,470.72	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$9,558.81	PAY PAYROLL
200000		\$9,558.81	07/01/21 Payroll 2021 - 2022

**11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$170,274.24**

CK# 103838	09/30/21	\$84,841.12	PAY PAYROLL
200000		\$84,841.12	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$85,433.12	PAY PAYROLL
200000		\$85,433.12	07/01/21 Payroll 2021 - 2022

**11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$3,796.76**

CK# 103838	09/30/21	\$2,050.11	PAY PAYROLL
200000		\$2,050.11	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$1,746.65	PAY PAYROLL
200000		\$1,746.65	07/01/21 Payroll 2021 - 2022

**11-000-262-110-10-10-101 SALARIES-OT/DIST \$2,733.62**

CK# 103838	09/30/21	\$621.72	PAY PAYROLL
200000		\$621.72	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$2,111.90	PAY PAYROLL
200000		\$2,111.90	07/01/21 Payroll 2021 - 2022

**11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$7,708.14**

CK# 103838	09/30/21	\$3,552.64	PAY PAYROLL
200000		\$3,552.64	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$4,155.50	PAY PAYROLL
200000		\$4,155.50	07/01/21 Payroll 2021 - 2022

**11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,959.90**

CK# 104080	10/19/21	\$1,959.90	ULTR ULTRA SAFE SECURITY SYSTEMS
201625		\$1,959.90	07/01/21 MONTHLY MONITORING FIRE/BURGUL

**11-000-262-420-03-03-400 REPAIR \$451.63**

CK# 103901	10/19/21	\$451.63	DEC DECKER EQUIPMENT
202096		\$451.63	09/09/21 CORK STRIP AND CLOCKS

**11-000-262-420-08-08-400 REPAIR \$771.93**

CK# 103993	10/19/21	\$771.93	MUSI MUSIC SHOP; THE
201640		\$771.93	07/01/21 INSTRUMENT REPAIRS;WEST

**11-000-262-420-09-09-400 REPAIR \$1,714.75**

CK# 103850	10/19/21	\$700.00	ACQL ACQUIRE GUITARS LLC
201466		\$700.00	07/01/21 GUITAR REPAIRS
CK# 103973	10/19/21	\$1,014.75	LIFL LIBERTY FLAGS
201779		\$1,014.75	07/15/21 REPLACEMENT FLAGS

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**11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV. \$718.80**

CK# 103999	10/19/21	\$718.80	NEWI NEW ENGLAND CENTER FOR CHILDREN; THE
201656		\$718.80	07/07/21 21-22 ABA SOFTWARE

**11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$566.32**

CK# 103862	10/19/21	\$45.90	ATMA ATRA MAINTENANCE REPAIR CO.
201517		\$45.90	07/01/21 REPAIRS FOR FLOOR MACHINES
CK# 103899	10/19/21	\$520.42	CINT CINTAS
201530		\$410.03	07/01/21 UNIFORM CLEANING
202040		\$110.39	08/31/21 UNIFORM CLEANING

**11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$2,538.08**

CK# 103858	10/19/21	\$299.00	AP C APPLE, INC
201864		\$299.00	07/27/21 IPOD TOUCH; R.WINSTON
CK# 103893	10/19/21	\$1,564.08	CDW CDW GOVERNMENT, INC.
202195		\$1,564.08	09/16/21 SEP BACK-UP SOFTWARE
CK# 103909	10/19/21	\$675.00	EASD EASTERN DATACOMM
202162		\$675.00	09/14/21 CABLING/WIRING - MAPLE ROAD

**11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,153.23**

CK# 104017	10/19/21	\$7,153.23	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		\$363.68	07/01/21 UTILITIES - 2021-2022

**11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$618.40**

CK# 104022	10/19/21	\$462.14	PASV PASSAIC VALLEY WATER COMMISSION
201590		\$462.14	07/01/21 WATER FOR APS & TRANS
CK# 104035	10/19/21	\$156.26	RERE READYREFRESH BY NESTLE
201600		\$156.26	07/01/21 WATER DELIVERY-OPERATIONS

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$11,886.83**

CK# 103861	10/19/21	\$10,348.09	ATRA ATRA JANITORIAL SUPPLY
201516		\$10,348.09	07/01/21 CUSTODIAL SUPPLIES
CK# 103901	10/19/21	\$155.96	DEC DECKER EQUIPMENT
201532		\$155.96	07/01/21 CUSTODIAL SUPPLIES
CK# 103931	10/19/21	\$390.06	GRAI GRAINGER
202343		\$390.06	10/01/21 VACUUMS FOR CUSTODIANS
CK# 104057	10/19/21	\$992.72	SHER SHERWIN WILLIAMS COMPANY
201607		\$462.88	07/01/21 PAINT SUPPLIES FOR SCHOOLS
201747		\$529.84	07/13/21 SUMMER PAINT ORDER FOR SCHOOLS

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,159.48**

CK# 103854	10/19/21	\$135.00	AIRG AIRGAS USA
201507		\$135.00	07/01/21 ACETALYNE FOR WELDING
CK# 103906	10/19/21	\$79.02	DOVR DOVER BRAKE & CLUTCH COMPANY
201655		\$79.02	07/07/21 VEHICLE PARTS-MAINTENANCE
CK# 103918	10/19/21	\$688.56	FALC FALCON AUTO PARTS
201545		\$688.56	07/01/21 MISC AUTO PARTS-MAINTENANCE
CK# 103964	10/19/21	\$510.77	LAU LAKELAND AUTO PARTS STORE
201569		\$510.77	07/01/21 MISC AUTO PARTS FOR MAINTENANC

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**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,159.48**

CK# 104033	10/19/21	\$326.57	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$326.57	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 104044	10/19/21	\$232.46	RO23 ROUTE 23 AUTO MALL
201605		\$232.46	07/01/21 VEHICLE SUPPLIES - MAINTENANCE
CK# 104095	10/19/21	\$220.06	WUR WURTH USA INC.
202163		\$220.06	09/14/21 VEHICLE SUPPLIES
CK# 104097	10/19/21	\$1,341.27	YORK YORK MOTORS, INC.
201988		\$1,341.27	08/17/21 VEHICLE PARTS
CK# 104098	10/19/21	\$625.77	ZEP ZEP MANUFACTURING COMPANY
201662		\$625.77	07/07/21 VEHICLE SUPPLIES

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,987.50**

CK# 103905	10/19/21	\$425.26	DEBS DIRECT ENERGY BUSINESS
201528		\$425.26	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 103910	10/19/21	\$422.47	EAS EASTERN PROPANE
201541		\$422.47	07/01/21 PROPANE FOR SCHOOLS
CK# 104031	10/19/21	\$1,139.77	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$1,139.77	07/01/21 NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$61.59**

CK# 103905	10/19/21	\$16.39	DEBS DIRECT ENERGY BUSINESS
201528		\$16.39	07/01/21 THIRD PARTY NATURAL GAS SUPPL
CK# 104031	10/19/21	\$45.20	PUBL PUBLIC SERVICE ELECTRIC & GAS
201598		\$45.20	07/01/21 NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$22,579.41**

CK# 103896	10/19/21	\$1,470.24	CFCF CF LESSEE K11, LLC - CLEAN FOCUS DEVELOP
202137		\$1,470.24	09/13/21 ELECTRIC - SOLAR
CK# 103957	10/19/21	\$1,447.49	JER JERSEY CENTRAL POWER & LIGHT
201560		\$1,447.49	07/01/21 ELECTRICITY FOR PK
CK# 104043	10/19/21	\$19,661.68	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$19,661.68	07/01/21 ELECTRIC FOR DISTRICT

**11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$646.27**

CK# 104043	10/19/21	\$646.27	ROCK ROCKLAND ELECTRIC COMPANY
201602		\$646.27	07/01/21 ELECTRIC FOR DISTRICT

**11-000-262-837-10-13-000 INTEREST - ESIP BONDS \$150,161.50**

CK# 103841	10/05/21	\$150,161.50	BOAL BANC OF AMERICA LEASING
200021		\$150,161.50	07/01/21 ESIP DEBT PAYMENT #2

**11-000-262-890-17-17-000 OTHER OBJECTS \$4,614.96**

CK# 103314	V 07/20/21	(\$6,612.10)	SHOC SCHOOLDUDE.COM, INC.
201755		(\$6,612.10)	07/13/21 WORK ORDER TRACKING PROGRAM
CK# 103836	09/30/21	\$6,612.10	SHOC SCHOOLDUDE.COM, INC.
201755		\$6,612.10	07/13/21 WORK ORDER TRACKING PROGRAM
CK# 103837	09/30/21	\$1,350.00	SLUK SLUKA; STEVE
201719		\$1,350.00	07/08/21 HAZMAT TRAINING-OPERATIONS
CK# 104001	10/19/21	\$200.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC
201457		\$200.00	07/01/21 ANNUAL MEMBERSHIP FEE

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<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$4,614.96</b>
CK# 104002	10/19/21	\$2,255.50	NJ D NJ DIVISION OF FIRE SAFETY	
201584		\$2,255.50	07/01/21 LIFE HAZARD FEE	
CK# 104059	10/19/21	\$715.00	SKYT SKYTOP RECYCLING	
201608		\$715.00	07/01/21 RECYCLING & TRASH	
CK# 104083	10/19/21	\$94.46	VER2 VERIZON WIRELESS	
201631		\$94.46	07/01/21 OPERATIONS CELL PHONES	
<b>11-000-262-917-10-13-000 PRINCIPAL - ESIP BONDS</b>				<b>\$399,958.45</b>
CK# 103841	10/05/21	\$399,958.45	BOAL BANC OF AMERICA LEASING	
200021		\$399,958.45	07/01/21 ESIP DEBT PAYMENT #2	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$17,566.16</b>
CK# 103838	09/30/21	\$8,783.08	PAY PAYROLL	
200000		\$8,783.08	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$8,783.08	PAY PAYROLL	
200000		\$8,783.08	07/01/21 Payroll 2021 - 2022	
<b>11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING</b>				<b>\$3,475.15</b>
CK# 103866	10/19/21	\$1,950.15	BASS BASSANI POWER EQUIPMENT	
201521		\$1,950.15	07/01/21 SUPPLIES FOR MAINTENANCE	
CK# 104037	10/19/21	\$1,525.00	RER RER SUPPLY	
202355		\$1,525.00	10/04/21 TOP SOIL FOR HOWARD FIELD	
<b>11-000-266-110-10-10-000 SALARIES - SECURITY</b>				<b>\$10,741.96</b>
CK# 103838	09/30/21	\$5,370.98	PAY PAYROLL	
200000		\$5,370.98	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$5,370.98	PAY PAYROLL	
200000		\$5,370.98	07/01/21 Payroll 2021 - 2022	
<b>11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY</b>				<b>\$1,836.00</b>
CK# 104099	10/19/21	\$1,836.00	ZONA ZONAR SYSTEMS, INC.	
201412		\$1,836.00	07/01/21 TRANSPRTN MONTHLY SERVICE	
<b>11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE</b>				<b>\$15,873.17</b>
CK# 103838	09/30/21	\$8,219.75	PAY PAYROLL	
200000		\$8,219.75	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$7,653.42	PAY PAYROLL	
200000		\$7,653.42	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR</b>				<b>\$158,981.50</b>
CK# 103838	09/30/21	\$79,919.16	PAY PAYROLL	
200000		\$79,919.16	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$79,062.34	PAY PAYROLL	
200000		\$79,062.34	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT</b>				<b>\$556.08</b>
CK# 103838	09/30/21	\$399.24	PAY PAYROLL	
200000		\$399.24	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$156.84	PAY PAYROLL	
200000		\$156.84	07/01/21 Payroll 2021 - 2022	



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<b>11-000-270-160-10-10-103 SAL/TRANS-REG/SUB</b>				<b>\$5,036.53</b>
CK# 103838	09/30/21	\$1,241.21	PAY PAYROLL	
200000		\$1,241.21	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$3,795.32	PAY PAYROLL	
200000		\$3,795.32	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-161-10-10-000 SAL/TRANS - SPEC ED</b>				<b>\$27,561.61</b>
CK# 103838	09/30/21	\$14,534.62	PAY PAYROLL	
200000		\$14,534.62	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$13,026.99	PAY PAYROLL	
200000		\$13,026.99	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS</b>				<b>\$4,263.11</b>
CK# 103838	09/30/21	\$2,228.22	PAY PAYROLL	
200000		\$2,228.22	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$2,034.89	PAY PAYROLL	
200000		\$2,034.89	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS</b>				<b>\$10,589.01</b>
CK# 103838	09/30/21	\$4,705.01	PAY PAYROLL	
200000		\$4,705.01	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$5,884.00	PAY PAYROLL	
200000		\$5,884.00	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP</b>				<b>\$933.92</b>
CK# 103838	09/30/21	\$280.00	PAY PAYROLL	
200000		\$280.00	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$653.92	PAY PAYROLL	
200000		\$653.92	07/01/21 Payroll 2021 - 2022	
<b>11-000-270-390-18-18-000 PUR TECH/PROF SRVS</b>				<b>\$2,866.90</b>
CK# 103835	09/30/21	\$300.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
201379		\$300.00	07/01/21 BUS INSPECTION/REGISTR TN FEES	
CK# 103844	10/15/21	\$350.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
201379		\$350.00	07/01/21 BUS INSPECTION/REGISTR TN FEES	
CK# 103899	10/19/21	\$1,396.90	CINT CINTAS	
201425		\$1,396.90	07/01/21 ANTICIPATED EXPEDITURES	
CK# 104008	10/19/21	\$820.00	ROYA NORTHEAST COMMUNICATIONS	
201439		\$820.00	07/01/21 ANTICIPATED EXPENDITURES	
<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$67.00</b>
CK# 103990	10/19/21	\$67.00	MUN MUNICIPAL CAPITAL CORPORATION	
201374		\$67.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22	
<b>11-000-270-443-18-18-000 LEASE PURCHASE BUSES</b>				<b>\$139,712.96</b>
CK# 103990	10/19/21	\$139,712.96	MUN MUNICIPAL CAPITAL CORPORATION	
201370		\$139,712.96	07/01/21 BUS LEASE PAYMENTS 2021-2022	
<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$141,403.68</b>
CK# 103859	10/19/21	\$141,403.68	ARTH ARTHUR JORDAN, INC.	
201361		\$141,403.68	07/01/21 RENEWAL OF TRANSPORTATION FY22	

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**11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$16,232.20**

CK# 103872	10/19/21	\$1,123.35	BINL BINGHAM; LISA AND WILLIAM
201249		\$1,123.35	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 103934	10/19/21	\$1,763.25	GRZY GRZYWNA; MR. & MRS. MAREK
201251		\$1,763.25	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 103980	10/19/21	\$648.00	MARF MARRA; MR. & MRS. NICHOLAS
201258		\$648.00	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104009	10/19/21	\$10,498.46	PASS NORTHERN REGION EDUCATIONAL
202356		\$10,498.46	10/04/21 TRANSP SRVCS TO PCTI
CK# 104030	10/19/21	\$402.88	POLG POLGLAZE; ANNMARIE
201254		\$402.88	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104053	10/19/21	\$918.88	SEVY SEVERYN; MR. & MRS. RAFAEL
201255		\$918.88	07/01/21 PARENTAL CONTRACT - 2021-2022
CK# 104058	10/19/21	\$877.38	SIAN SIANDRE; MR. & MRS. JOSE
201256		\$877.38	07/01/21 PARENTAL CONTRACT - 2021-2022

**11-000-270-593-18-18-531 COMM/TELEPHONE \$551.52**

CK# 103929	10/19/21	\$551.52	GOO€ GOOSETOWN COMMUNICATIONS
202006		\$551.52	08/23/21 ANTICIPATED EXPENDITURES

**11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$16,351.19**

CK# 103854	10/19/21	\$183.30	AIRG AIRGAS USA
201418		\$183.30	07/01/21 ANTICIPATED EXPENDITURES
CK# 103879	10/19/21	\$180.26	BUSP BUS PARTS WAREHOUSE
201422		\$180.26	07/01/21 ANTICIPATED EXPEDITURES
CK# 103885	10/19/21	\$3,898.73	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
201423		\$3,898.73	07/01/21 ANTICIPATED EXPENDITURES
CK# 103906	10/19/21	\$694.06	DOVR DOVER BRAKE & CLUTCH COMPANY
201427		\$694.06	07/01/21 ANTICIPATED EXPENDITURES
CK# 103918	10/19/21	\$83.53	FALC FALCON AUTO PARTS
201441		\$83.53	07/01/21 ANTICIPATED EXPENDITURES
CK# 103933	10/19/21	\$180.00	GRES GREG AND SONS AUTO SERVICE, INC
202053		\$180.00	09/01/21 BUS ALIGNMENT
CK# 103952	10/19/21	\$16.17	INSE INSERRA SUPERMARKETS
202042		\$16.17	08/31/21 SUPPLIES FOR TRANSPORTATION
CK# 103969	10/19/21	\$1,897.35	LAWS LAWSON PRODUCTS, INC.
201444		\$1,897.35	07/01/21 ANTICIPATED EXPENDITURES
CK# 104033	10/19/21	\$6,838.11	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$6,838.11	07/01/21 PURCHASE OF GASOLINE & DIESEL
CK# 104038	10/19/21	\$713.12	RETR RE-TRON TECHNOLOGIES INC.
201440		\$713.12	07/01/21 ANTICIPATED EXPENDITURES
CK# 104042	10/19/21	\$450.00	ROB ROBERTS AND SON
202107		\$450.00	09/09/21 EMERGENCY P.O FOR FRANK
CK# 104086	10/19/21	\$1,216.56	W.B. W.B. MASON
103811		\$1,216.56	06/15/21 COPIER /PRINTER PAPER

**11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$4,110.61**

CK# 103918	10/19/21	\$1,171.49	FALC FALCON AUTO PARTS
201441		\$1,171.49	07/01/21 ANTICIPATED EXPENDITURES
CK# 104033	10/19/21	\$2,939.12	RACH RACHLES/MICHELES OIL CO., INC.
201394		\$2,939.12	07/01/21 PURCHASE OF GASOLINE & DIESEL

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<b>11-000-291-220-10-13-000</b>	<b>SOCIAL SECURITY</b>		<b>\$286,241.27</b>
CK# 103839	09/30/21	\$286,241.27	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001		\$286,241.27	07/01/21 FY22 SOCIAL SECURITY CHARGES
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>		<b>\$1,123,783.30</b>
CK# 103831	09/28/21	\$1,099,398.44	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
200002		\$1,099,398.44	07/01/21 EMPLOYEE MEDICAL BENEFITS
CK# 103875	10/19/21	\$95.00	BOWI BOWLBY; KRISTINE
202468		\$95.00	10/15/21 EYECARE REIMBURSEMENT
CK# 103903	10/19/21	\$24,044.80	DELT DELTA DENTAL
201371		\$24,044.80	07/01/21 PREMIUM SCH YR 2021/2022
CK# 104087	10/19/21	\$245.06	WAGE WAGWORKS, INC.
200003		\$245.06	07/01/21 COBRA/RETIREE HEALTH BENEF FEE
<b>11-000-291-280-10-12-000</b>	<b>TUITION REIMBURSEMENT TEACHER</b>		<b>\$1,875.00</b>
CK# 103845	10/19/21	\$1,875.00	MCKA MCCORT; KATHLEEN
202240		\$1,875.00	09/22/21 TUITION REIMBURSEMENT
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$499.83</b>
CK# 103838	09/30/21	\$189.65	PAY PAYROLL
200000		\$189.65	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$310.18	PAY PAYROLL
200000		\$310.18	07/01/21 Payroll 2021 - 2022
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$499.00</b>
CK# 103902	10/19/21	\$99.00	DEFE DEFEO; KENNETH
201686		\$99.00	07/07/21 EMPLOYEE BENEFITS
CK# 103922	10/19/21	\$400.00	FITD FITZPATRICK; DAMIAN
201681		\$400.00	07/07/21 EMPLOYEE BENEFIT
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$553.30</b>
CK# 103927	10/19/21	\$300.00	GIAN GIANTONIO; MARY
202291		\$300.00	09/28/21 REIMBURSMETN FOR EYECARE
CK# 104012	10/19/21	\$253.30	OBRT OBRIEN; THOMAS
202056		\$253.30	09/02/21 BOOT REIMBURSEMENT FOR THOMAS
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>		<b>\$86,344.00</b>
CK# 103838	09/30/21	\$43,100.00	PAY PAYROLL
200000		\$43,100.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$43,244.00	PAY PAYROLL
200000		\$43,244.00	07/01/21 Payroll 2021 - 2022
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>		<b>\$3,070.00</b>
CK# 103838	09/30/21	\$1,350.00	PAY PAYROLL
200000		\$1,350.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$1,720.00	PAY PAYROLL
200000		\$1,720.00	07/01/21 Payroll 2021 - 2022
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>		<b>\$603,649.90</b>
CK# 103838	09/30/21	\$301,284.95	PAY PAYROLL
200000		\$301,284.95	07/01/21 Payroll 2021 - 2022

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<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>		<b>\$603,649.90</b>
CK# 103843	10/15/21	\$302,364.95	PAY PAYROLL
200000		\$302,364.95	07/01/21 Payroll 2021 - 2022
<b>11-120-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 1-5/SUB</b>		<b>\$47,373.00</b>
CK# 103838	09/30/21	\$20,376.00	PAY PAYROLL
200000		\$20,376.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$26,997.00	PAY PAYROLL
200000		\$26,997.00	07/01/21 Payroll 2021 - 2022
<b>11-120-100-101-10-10-160</b>	<b>SAL/TEACH-GR 1-5/CURR PRJ</b>		<b>\$304.00</b>
CK# 103838	09/30/21	\$304.00	PAY PAYROLL
200000		\$304.00	07/01/21 Payroll 2021 - 2022
<b>11-120-100-101-10-10-161</b>	<b>SAL/TCH/1-5/INSTRUC PROJ</b>		<b>\$288.00</b>
CK# 103843	10/15/21	\$288.00	PAY PAYROLL
200000		\$288.00	07/01/21 Payroll 2021 - 2022
<b>11-130-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 6-8</b>		<b>\$360,846.00</b>
CK# 103838	09/30/21	\$180,548.00	PAY PAYROLL
200000		\$180,548.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$180,298.00	PAY PAYROLL
200000		\$180,298.00	07/01/21 Payroll 2021 - 2022
<b>11-130-100-101-10-10-103</b>	<b>SAL/TEACHER-GRADE 6-8/SUB</b>		<b>\$17,734.00</b>
CK# 103838	09/30/21	\$8,123.00	PAY PAYROLL
200000		\$8,123.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$9,611.00	PAY PAYROLL
200000		\$9,611.00	07/01/21 Payroll 2021 - 2022
<b>11-130-100-101-10-10-160</b>	<b>SAL/TEACH-GR 6-8/CURR PRJ</b>		<b>\$1,444.00</b>
CK# 103838	09/30/21	\$722.00	PAY PAYROLL
200000		\$722.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$722.00	PAY PAYROLL
200000		\$722.00	07/01/21 Payroll 2021 - 2022
<b>11-140-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 9-12</b>		<b>\$636,678.00</b>
CK# 103838	09/30/21	\$317,877.75	PAY PAYROLL
200000		\$317,877.75	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$318,800.25	PAY PAYROLL
200000		\$318,800.25	07/01/21 Payroll 2021 - 2022
<b>11-140-100-101-10-10-103</b>	<b>SAL/TEACHR-GRADE 9-12/SUB</b>		<b>\$9,894.00</b>
CK# 103838	09/30/21	\$5,174.00	PAY PAYROLL
200000		\$5,174.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$4,720.00	PAY PAYROLL
200000		\$4,720.00	07/01/21 Payroll 2021 - 2022
<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>		<b>\$4,230.00</b>
CK# 103838	09/30/21	\$2,115.00	PAY PAYROLL
200000		\$2,115.00	07/01/21 Payroll 2021 - 2022

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<b>11-140-100-101-10-10-105</b>	<b>SAL TEACH GRADE 9-12 HIGH ACA</b>	<b>\$4,230.00</b>
CK# 103843	10/15/21 \$2,115.00 PAY PAYROLL	
200000	\$2,115.00 07/01/21 Payroll 2021 - 2022	
<b>11-140-100-101-10-10-160</b>	<b>SAL/TEACH-GR 9-12/CUR PRJ</b>	<b>\$1,140.00</b>
CK# 103838	09/30/21 \$1,140.00 PAY PAYROLL	
200000	\$1,140.00 07/01/21 Payroll 2021 - 2022	
<b>11-150-100-101-10-10-000</b>	<b>SALARY - HOME INSTRUCTION</b>	<b>\$1,722.00</b>
CK# 103843	10/15/21 \$1,722.00 PAY PAYROLL	
200000	\$1,722.00 07/01/21 Payroll 2021 - 2022	
<b>11-150-100-320-10-16-000</b>	<b>PURCH HOME INST GEN ED</b>	<b>\$6,928.28</b>
CK# 103894	10/19/21 \$6,375.00 CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH	
202398	\$6,375.00 10/07/21 BEDSIDE INSTRUCT FOR STUDENT	
CK# 103915	10/19/21 \$553.28 EIUS EI US, LLC dba LEARNWELL	
202203	\$553.28 09/16/21 BEDSIDE INSTRUCTION	
<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>	<b>\$23,754.62</b>
CK# 103838	09/30/21 \$11,877.31 PAY PAYROLL	
200000	\$11,877.31 07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21 \$11,877.31 PAY PAYROLL	
200000	\$11,877.31 07/01/21 Payroll 2021 - 2022	
<b>11-190-100-320-10-30-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$51,450.50</b>
CK# 103955	10/19/21 \$9,563.00 IXL IXL LEARNING	
201970	\$9,563.00 08/12/21 IXL SITE LICENSE RENEWAL- ELA	
CK# 103970	10/19/21 \$800.00 LBDI LEARN BY DOING, INC	
201998	\$800.00 08/30/21 ALBERT IO	
CK# 103971	10/19/21 \$33,087.50 LEAT LEARNING A TO Z	
202026	\$33,087.50 08/27/21 LEARNING A-Z LICENSE RENEWAL	
CK# 104006	10/19/21 \$8,000.00 NORC NOREDINK CORP.	
201990	\$8,000.00 08/17/21 DIGITAL GRAM, USAGE, MECH RES	
<b>11-190-100-320-10-33-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$14,634.00</b>
CK# 103955	10/19/21 \$9,938.00 IXL IXL LEARNING	
201969	\$9,938.00 08/12/21 IXL SITE LICENSE RENEWAL	
CK# 103970	10/19/21 \$4,696.00 LBDI LEARN BY DOING, INC	
201998	\$4,696.00 08/30/21 ALBERT IO	
<b>11-190-100-320-10-34-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$850.00</b>
CK# 103970	10/19/21 \$850.00 LBDI LEARN BY DOING, INC	
201998	\$850.00 08/30/21 ALBERT IO	
<b>11-190-100-320-10-35-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$1,373.00</b>
CK# 103970	10/19/21 \$850.00 LBDI LEARN BY DOING, INC	
201998	\$850.00 08/30/21 ALBERT IO	
CK# 104076	10/19/21 \$523.00 TCUR TEACHERS CURRICULUM INSTITUTE	
202189	\$523.00 09/15/21 HISTORY GRADE 5 ONLINE WKBK	

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<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$209.00</b>
CK# 103990	10/19/21	\$209.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$209.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$258.00</b>
CK# 103990	10/19/21	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$258.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$250.00</b>
CK# 103990	10/19/21	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$250.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$258.00</b>
CK# 103990	10/19/21	\$258.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$258.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$250.00</b>
CK# 103990	10/19/21	\$250.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$250.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$293.00</b>
CK# 103990	10/19/21	\$293.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$293.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-440-08-08-666</b>	<b>LEASE / PURCHASE COPIER</b>		<b>\$243.00</b>
CK# 103990	10/19/21	\$243.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$243.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-440-09-09-666</b>	<b>LEASE/RENTAL-COPIER</b>		<b>\$736.00</b>
CK# 103990	10/19/21	\$736.00	MUN MUNICIPAL CAPITAL CORPORATION
201374		\$736.00	07/01/21 LEASE PAYMENTS-COPIERS 21-22
<b>11-190-100-610-01-01-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$3,697.83</b>
CK# 103892	10/19/21	\$3,095.48	CASC CASCADE SCHOOL SUPPLIES
200063		\$104.18	07/01/21 General Classroom Supplies
200068		\$2,717.17	07/01/21 General Classroom Supplies
200071		\$140.56	07/01/21 General Classroom Supplies
200073		\$133.57	07/01/21 General Classroom Supplies
CK# 103994	10/19/21	\$106.86	NASC NASCO
200371		\$106.86	07/01/21 Physical Education Supplies
CK# 104018	10/19/21	\$53.98	PALO PALOS SPORTS, INC.
200372		\$53.98	07/01/21 Physical Education Supplies
CK# 104023	10/19/21	\$180.40	P SP PASSON'S SPORTS/SPORT SUPPLY
200370		\$180.40	07/01/21 Physical Education Supplies
CK# 104050	10/19/21	\$178.66	SCHC SCHOOL SPECIALTY INC.
202118		\$178.66	09/10/21 ART CART - REPLACEMENT
CK# 104067	10/19/21	\$82.45	STES STAPLES - ACCOUNT NO. 1031770
201909		\$82.45	08/29/21 TONER CARTRIDGE -SUPPL APSHAWA

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**11-190-100-610-01-30-000 SUPPLIES - INSTRUCTION \$1,321.35**

CK# 104045	10/19/21	\$1,321.35	SADL SADLIER OXFORD
201912		\$1,321.35	08/04/21 WORD STUDY DIGITAL ACCESS

**11-190-100-610-01-33-000 SUPPLIES - INSTRUCTION \$5,045.60**

CK# 103947	10/19/21	\$5,045.60	HMIF HOUGHTON MIFFLIN
201828		\$5,045.60	07/22/21 GO MATH HYBRID EXT GRADES K-5

**11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$1,568.00**

CK# 104046	10/19/21	\$1,200.00	S CL SCHOLASTIC CLASSROOM MAGAZINES
202349		\$1,200.00	10/01/21 HISTORY SCHOLASTIC MAGS
CK# 104076	10/19/21	\$368.00	TCUR TEACHERS CURRICULUM INSTITUTE
201933		\$304.00	08/05/21 HISTORY - GRADE 5 WORKBOOKS
202037		\$64.00	08/30/21 HISTORY-GR 5 TEXTBOOKS

**11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$130.00**

CK# 103936	10/19/21	\$130.00	HALL HAL LEONARD CORPORATION
202066		\$130.00	09/03/21 EE CLASS

**11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$1,604.12**

CK# 103873	10/19/21	\$326.82	DICK BLICK ART MATERIALS
200235		\$326.82	07/01/21 Fine Art Supplies
CK# 103892	10/19/21	\$136.16	CASC CASCADE SCHOOL SUPPLIES
200061		\$136.16	07/01/21 General Classroom Supplies
CK# 103994	10/19/21	\$31.92	NASC NASCO
200237		\$31.92	07/01/21 Fine Art Supplies
CK# 103995	10/19/21	\$392.09	NATI NATIONAL ART & SCHOOL SUPPLIES
200238		\$392.09	07/01/21 Fine Art Supplies
CK# 104050	10/19/21	\$717.13	SCHC SCHOOL SPECIALTY INC.
200236		\$717.13	07/01/21 Fine Art Supplies

**11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$6,690.57**

CK# 103892	10/19/21	\$576.18	CASC CASCADE SCHOOL SUPPLIES
200106		\$91.89	07/01/21 General Classroom Supplies
200115		\$123.57	07/01/21 General Classroom Supplies
200116		\$116.16	07/01/21 General Classroom Supplies
200121		\$244.56	07/01/21 General Classroom Supplies
CK# 103912	10/19/21	\$5,166.00	EDME EDUCATE-ME.NET
201350		\$5,166.00	07/01/21 CLEAR TOUCH BOARD FOR ROOM 26
CK# 104023	10/19/21	\$110.22	P SP PASSON'S SPORTS/SPORT SUPPLY
200377		\$110.22	07/01/21 Physical Education Supplies
CK# 104036	10/19/21	\$21.48	REAL REALLY GOOD STUFF
201326		\$21.48	07/01/21 WRITING FOLDERS FOR 1ST GRADE
CK# 104050	10/19/21	\$701.71	SCHC SCHOOL SPECIALTY INC.
200376		\$701.71	07/01/21 Physical Education Supplies
CK# 104067	10/19/21	\$114.98	STES STAPLES - ACCOUNT NO. 1031770
201329		\$83.91	07/01/21 BULLETIN BOARD FOR 3RD GRADE
202272		\$31.07	09/24/21 GR 2 AND NURSE SUPPLIES

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<b>11-190-100-610-03-03-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$2,004.30</b>
CK# 104086	10/19/21	\$2,004.30	W.B. W.B. MASON
200225		\$2,004.30	07/01/21 Copy Duplicator Supplies
<b>11-190-100-610-03-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,378.80</b>
CK# 104045	10/19/21	\$1,378.80	SADL SADLIER OXFORD
201914		\$1,378.80	08/04/21 WORD STUDY DIGITAL ACCESS
<b>11-190-100-610-03-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$4,918.40</b>
CK# 103947	10/19/21	\$4,918.40	HMIF HOUGHTON MIFFLIN
201829		\$4,918.40	07/22/21 GO MATH HYBRID EXT GRADES K-5
<b>11-190-100-610-03-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,687.00</b>
CK# 104046	10/19/21	\$1,200.00	S CL SCHOLASTIC CLASSROOM MAGAZINES
202349		\$1,200.00	10/01/21 HISTORY SCHOLASTIC MAGS
CK# 104076	10/19/21	\$487.00	TCUR TEACHERS CURRICULUM INSTITUTE
201933		\$311.00	08/05/21 HISTORY - GRADE 5 WORKBOOKS
202037		\$149.00	08/30/21 HISTORY-GR 5 TEXTBOOKS
202189		\$27.00	09/15/21 HISTORY GRADE 5 ONLINE WKBK
<b>11-190-100-610-03-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$130.00</b>
CK# 103936	10/19/21	\$130.00	HALL HAL LEONARD CORPORATION
202066		\$130.00	09/03/21 EE CLASS
<b>11-190-100-610-03-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,534.72</b>
CK# 103873	10/19/21	\$120.04	DICK BLICK ART MATERIALS
200247		\$120.04	07/01/21 Fine Art Supplies
CK# 103892	10/19/21	\$478.58	CASC CASCADE SCHOOL SUPPLIES
200246		\$478.58	07/01/21 Fine Art Supplies
CK# 103995	10/19/21	\$621.51	NATI NATIONAL ART & SCHOOL SUPPLIES
200250		\$621.51	07/01/21 Fine Art Supplies
CK# 104086	10/19/21	\$314.59	W.B. W.B. MASON
200251		\$314.59	07/01/21 Fine Art Supplies
<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,687.88</b>
CK# 103892	10/19/21	\$196.01	CASC CASCADE SCHOOL SUPPLIES
200127		\$196.01	07/01/21 General Classroom Supplies
CK# 104036	10/19/21	\$319.76	REAL REALLY GOOD STUFF
201959		\$319.76	08/11/21 KINDERGARTEN & SPEECH SUPPLIES
CK# 104067	10/19/21	\$232.13	STES STAPLES - ACCOUNT NO. 1031770
201898		\$232.13	08/03/21 ART SUPPLIES; MAIN OFFICE
CK# 104086	10/19/21	\$939.98	W.B. W.B. MASON
201764		\$939.98	07/14/21 MEDIA CENTER TABLES;TENHOEVE
<b>11-190-100-610-04-04-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$707.40</b>
CK# 104086	10/19/21	\$707.40	W.B. W.B. MASON
200226		\$707.40	07/01/21 Copy Duplicator Supplies
<b>11-190-100-610-04-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,378.80</b>
CK# 104045	10/19/21	\$1,378.80	SADL SADLIER OXFORD
201915		\$1,378.80	08/04/21 WORD STUDY DIGITAL ACCESS



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**11-190-100-610-04-33-000 SUPPLIES - INSTRUCTION \$5,798.40**

CK# 103947	10/19/21	\$5,798.40	HMIF HOUGHTON MIFFLIN
201831	\$5,533.20	07/22/21	GO MATH HYBRID EXT GRADES K-5
202235	\$265.20	09/21/21	GO MATH HYBRID EXT GRADE K

**11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$1,667.00**

CK# 104046	10/19/21	\$1,200.00	S CL SCHOLASTIC CLASSROOM MAGAZINES
202349	\$1,200.00	10/01/21	HISTORY SCHOLASTIC MAGS
CK# 104076	10/19/21	\$467.00	TCUR TEACHERS CURRICULUM INSTITUTE
201933	\$339.00	08/05/21	HISTORY - GRADE 5 WORKBOOKS
202037	\$128.00	08/30/21	HISTORY-GR 5 TEXTBOOKS

**11-190-100-610-04-41-000 SUPPLIES - INSTRUCTION \$130.00**

CK# 103936	10/19/21	\$130.00	HALL HAL LEONARD CORPORATION
202066	\$130.00	09/03/21	EE CLASS

**11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$1,402.74**

CK# 103873	10/19/21	\$824.15	DICK BLICK ART MATERIALS
200253	\$824.15	07/01/21	Fine Art Supplies
CK# 103892	10/19/21	\$388.26	CASC CASCADE SCHOOL SUPPLIES
200140	\$388.26	07/01/21	General Classroom Supplies
CK# 103995	10/19/21	\$49.53	NATI NATIONAL ART & SCHOOL SUPPLIES
200256	\$49.53	07/01/21	Fine Art Supplies
CK# 104086	10/19/21	\$140.80	W.B. W.B. MASON
200257	\$140.80	07/01/21	Fine Art Supplies

**11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$1,048.67**

CK# 103892	10/19/21	\$46.56	CASC CASCADE SCHOOL SUPPLIES
200150	\$19.56	07/01/21	General Classroom Supplies
200153	\$23.15	07/01/21	General Classroom Supplies
200162	\$3.85	07/01/21	General Classroom Supplies
CK# 104014	10/19/21	\$237.67	ORIE ORIENTAL TRADING COMPANY
201955	\$237.67	08/10/21	SCHOOL SUPPLIES
CK# 104018	10/19/21	\$62.58	PALO PALOS SPORTS, INC.
200381	\$62.58	07/01/21	Physical Education Supplies
CK# 104023	10/19/21	\$194.99	P SP PASSON'S SPORTS/SPORT SUPPLY
200380	\$194.99	07/01/21	Physical Education Supplies
CK# 104051	10/19/21	\$323.54	SCSP SCHOOL SPECIALTY, INC.
201650	\$323.54	07/01/21	LAMINATING FILM
CK# 104067	10/19/21	\$183.33	STES STAPLES - ACCOUNT NO. 1031770
202080	\$133.33	09/08/21	SUPPLIES
202190	\$50.00	09/15/21	CRAYONS

**11-190-100-610-05-33-000 SUPPLIES - INSTRUCTION \$4,388.40**

CK# 103947	10/19/21	\$4,388.40	HMIF HOUGHTON MIFFLIN
201832	\$4,388.40	07/22/21	GO MATH HYBRID EXT GRADES K-5

**11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$1,632.00**

CK# 104046	10/19/21	\$1,200.00	S CL SCHOLASTIC CLASSROOM MAGAZINES
202349	\$1,200.00	10/01/21	HISTORY SCHOLASTIC MAGS

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**11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$1,632.00**

CK# 104076	10/19/21	\$432.00	TCUR TEACHERS CURRICULUM INSTITUTE
201933		\$304.00	08/05/21 HISTORY - GRADE 5 WORKBOOKS
202037		\$128.00	08/30/21 HISTORY-GR 5 TEXTBOOKS

**11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$375.21**

CK# 103936	10/19/21	\$130.00	HALL HAL LEONARD CORPORATION
202066		\$130.00	09/03/21 EE CLASS
CK# 103993	10/19/21	\$195.29	MUSI MUSIC SHOP; THE
201987		\$195.29	08/17/21 MUSIC/BAND SUPPLIES
CK# 104069	10/19/21	\$49.92	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200353		\$49.92	07/01/21 Office/Computer Supplies

**11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$1,184.14**

CK# 103873	10/19/21	\$189.25	DICK BLICK ART MATERIALS
200259		\$189.25	07/01/21 Fine Art Supplies
CK# 103994	10/19/21	\$278.48	NASC NASCO
200261		\$278.48	07/01/21 Fine Art Supplies
CK# 103995	10/19/21	\$164.86	NATI NATIONAL ART & SCHOOL SUPPLIES
200262		\$164.86	07/01/21 Fine Art Supplies
CK# 104050	10/19/21	\$551.55	SCHC SCHOOL SPECIALTY INC.
200260		\$551.55	07/01/21 Fine Art Supplies

**11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION \$2,193.44**

CK# 103869	10/19/21	\$16.02	BECK BECKER'S SCHOOL SUPPLIES
200519		\$16.02	07/01/21 Teaching Aids
CK# 103892	10/19/21	\$980.41	CASC CASCADE SCHOOL SUPPLIES
200167		\$283.43	07/01/21 General Classroom Supplies
200173		\$99.51	07/01/21 General Classroom Supplies
200185		\$299.92	07/01/21 General Classroom Supplies
200503		\$151.40	07/01/21 Teaching Aids
200516		\$146.15	07/01/21 Teaching Aids
CK# 103963	10/19/21	\$130.94	KURT KURTZ BROTHERS
200507		\$65.40	07/01/21 Teaching Aids
200518		\$65.54	07/01/21 Teaching Aids
CK# 103966	10/19/21	\$76.48	LAKE LAKESHORE LEARNING MATERIALS
200514		\$76.48	07/01/21 Teaching Aids
CK# 103994	10/19/21	\$85.77	NASC NASCO
200384		\$85.77	07/01/21 Physical Education Supplies
CK# 104008	10/19/21	\$90.00	ROYA NORTHEAST COMMUNICATIONS
202177		\$90.00	09/14/21 BATTERIES FOR WALKIES
CK# 104018	10/19/21	\$45.40	PALO PALOS SPORTS, INC.
200385		\$45.40	07/01/21 Physical Education Supplies
CK# 104023	10/19/21	\$125.86	P SP PASSON'S SPORTS/SPORT SUPPLY
200383		\$125.86	07/01/21 Physical Education Supplies
CK# 104036	10/19/21	\$240.51	REAL REALLY GOOD STUFF
200506		\$34.90	07/01/21 Teaching Aids
200508		\$161.00	07/01/21 Teaching Aids
200515		\$44.61	07/01/21 Teaching Aids
CK# 104050	10/19/21	\$402.05	SCHC SCHOOL SPECIALTY INC.
200382		\$348.97	07/01/21 Physical Education Supplies

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<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,193.44</b>
CK# 104050	10/19/21 \$402.05	SCHC SCHOOL SPECIALTY INC.
200517	\$53.08 07/01/21	Teaching Aids
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$782.74</b>
CK# 104086	10/19/21 \$782.74	W.B. W.B. MASON
200228	\$782.74 07/01/21	Copy Duplicator Supplies
<b>11-190-100-610-06-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,263.90</b>
CK# 104045	10/19/21 \$1,263.90	SADL SADLIER OXFORD
201917	\$1,263.90 08/04/21	WORD STUDY DIGITAL ACCESS
<b>11-190-100-610-06-33-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$5,427.20</b>
CK# 103947	10/19/21 \$5,427.20	HMIF HOUGHTON MIFFLIN
201833	\$5,427.20 07/22/21	GO MATH HYBRID EXT GRADES K-5
<b>11-190-100-610-06-35-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,689.00</b>
CK# 104046	10/19/21 \$1,300.00	S CL SCHOLASTIC CLASSROOM MAGAZINES
202349	\$1,300.00 10/01/21	HISTORY SCHOLASTIC MAGS
CK# 104076	10/19/21 \$389.00	TCUR TEACHERS CURRICULUM INSTITUTE
201933	\$261.00 08/05/21	HISTORY - GRADE 5 WORKBOOKS
202037	\$128.00 08/30/21	HISTORY-GR 5 TEXTBOOKS
<b>11-190-100-610-06-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$130.00</b>
CK# 103936	10/19/21 \$130.00	HALL HAL LEONARD CORPORATION
202066	\$130.00 09/03/21	EE CLASS
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$2,099.34</b>
CK# 103892	10/19/21 \$1,967.56	CASC CASCADE SCHOOL SUPPLIES
200195	\$249.71 07/01/21	General Classroom Supplies
200196	\$248.52 07/01/21	General Classroom Supplies
200202	\$231.36 07/01/21	General Classroom Supplies
200203	\$239.56 07/01/21	General Classroom Supplies
200204	\$235.17 07/01/21	General Classroom Supplies
200205	\$248.20 07/01/21	General Classroom Supplies
200206	\$238.66 07/01/21	General Classroom Supplies
200208	\$247.43 07/01/21	General Classroom Supplies
200522	\$28.95 07/01/21	Teaching Aids
CK# 104018	10/19/21 \$131.78	PALO PALOS SPORTS, INC.
200393	\$131.78 07/01/21	Physical Education Supplies
<b>11-190-100-610-07-07-666</b>	<b>SUPPLIES-COPIER</b>	<b>\$340.71</b>
CK# 103892	10/19/21 \$340.71	CASC CASCADE SCHOOL SUPPLIES
200207	\$340.71 07/01/21	General Classroom Supplies
<b>11-190-100-610-07-30-000</b>	<b>SUPPLIES - INSTRUCTION</b>	<b>\$1,321.35</b>
CK# 104045	10/19/21 \$1,321.35	SADL SADLIER OXFORD
201918	\$1,321.35 08/04/21	WORD STUDY DIGITAL ACCESS

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**11-190-100-610-07-33-000 SUPPLIES - INSTRUCTION \$5,066.80**

CK# 103947	10/19/21	\$5,066.80	HMIF HOUGHTON MIFFLIN
201830		\$5,066.80	07/22/21 GO MATH HYBRID EXT GRADES K-5

**11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION \$1,932.82**

CK# 104046	10/19/21	\$1,486.32	S CL SCHOLASTIC CLASSROOM MAGAZINES
202349		\$1,486.32	10/01/21 HISTORY SCHOLASTIC MAGS
CK# 104076	10/19/21	\$446.50	TCUR TEACHERS CURRICULUM INSTITUTE
201933		\$318.50	08/05/21 HISTORY - GRADE 5 WORKBOOKS
202037		\$128.00	08/30/21 HISTORY-GR 5 TEXTBOOKS

**11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION \$326.81**

CK# 103892	10/19/21	\$28.36	CASC CASCADE SCHOOL SUPPLIES
200201		\$28.36	07/01/21 General Classroom Supplies
CK# 103936	10/19/21	\$130.00	HALL HAL LEONARD CORPORATION
202066		\$130.00	09/03/21 EE CLASS
CK# 103992	10/19/21	\$168.45	MU I MUSIC IN MOTION
200546		\$168.45	07/01/21 Music

**11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION \$1,281.59**

CK# 103873	10/19/21	\$13.17	DICK BLICK ART MATERIALS
200283		\$13.17	07/01/21 Fine Art Supplies
CK# 103994	10/19/21	\$581.98	NASC NASCO
200285		\$581.98	07/01/21 Fine Art Supplies
CK# 104050	10/19/21	\$504.01	SCHC SCHOOL SPECIALTY INC.
200284		\$504.01	07/01/21 Fine Art Supplies
CK# 104086	10/19/21	\$182.43	W.B. W.B. MASON
200287		\$182.43	07/01/21 Fine Art Supplies

**11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION \$1,455.05**

CK# 103884	10/19/21	\$185.19	CAMC CAMCOR, INC.
200215		\$185.19	07/01/21 Audio Visual Supplies
CK# 103892	10/19/21	\$414.16	CASC CASCADE SCHOOL SUPPLIES
200094		\$414.16	07/01/21 General Classroom Supplies
CK# 104019	10/19/21	\$89.06	PACL PAPER CLIPS, INC.
200217		\$89.06	07/01/21 Audio Visual Supplies
CK# 104067	10/19/21	\$766.64	STES STAPLES - ACCOUNT NO. 1031770
202164		\$327.96	09/14/21 VIDEO EQUIPMENT;CITRO
202236		\$438.68	09/21/21 CLASSROOM SUPPLIES;CITRO

**11-190-100-610-08-08-666 SUPPLIES - COPIER \$214.45**

CK# 104086	10/19/21	\$214.45	W.B. W.B. MASON
200224		\$214.45	07/01/21 Copy Duplicator Supplies

**11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$498.29**

CK# 103892	10/19/21	\$358.34	CASC CASCADE SCHOOL SUPPLIES
200081		\$109.20	07/01/21 General Classroom Supplies
200085		\$124.44	07/01/21 General Classroom Supplies
200086		\$124.70	07/01/21 General Classroom Supplies
CK# 104067	10/19/21	\$139.95	STES STAPLES - ACCOUNT NO. 1031770
202209		\$139.95	09/17/21 CALCULATOR BATTERIES

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<b>11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,054.89</b>
CK# 103994	10/19/21	\$193.34	NASC NASCO	
200404		\$193.34	07/01/21 Science Supplies	
CK# 104050	10/19/21	\$736.23	SCHC SCHOOL SPECIALTY INC.	
200411		\$148.34	07/01/21 Science Supplies	
200424		\$67.26	07/01/21 Science Supplies	
200428		\$520.63	07/01/21 Science Supplies	
CK# 104085	10/19/21	\$125.32	VWR VWR SCIENTIFIC PRODUCTS	
200398		\$16.00	07/01/21 Science Supplies	
200415		\$49.84	07/01/21 Science Supplies	
200419		\$59.48	07/01/21 Science Supplies	
<b>11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION</b>				<b>\$754.33</b>
CK# 103994	10/19/21	\$63.20	NASC NASCO	
200243		\$63.20	07/01/21 Fine Art Supplies	
CK# 103995	10/19/21	\$235.82	NATI NATIONAL ART & SCHOOL SUPPLIES	
200244		\$235.82	07/01/21 Fine Art Supplies	
CK# 104050	10/19/21	\$455.31	SCHC SCHOOL SPECIALTY INC.	
200242		\$455.31	07/01/21 Fine Art Supplies	
<b>11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION</b>				<b>\$69.60</b>
CK# 104050	10/19/21	\$69.60	SCHC SCHOOL SPECIALTY INC.	
200408		\$69.60	07/01/21 Science Supplies	
<b>11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL</b>				<b>\$981.40</b>
CK# 103993	10/19/21	\$981.40	MUSI MUSIC SHOP; THE	
201861		\$981.40	07/26/21 BAND MUSIC ARRANGMENTS;MCPARTL	
<b>11-190-100-610-08-66-961 SUPPLIES - CHORAL</b>				<b>\$195.00</b>
CK# 103936	10/19/21	\$195.00	HALL HAL LEONARD CORPORATION	
202066		\$195.00	09/03/21 EE CLASS	
<b>11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION</b>				<b>\$6,405.21</b>
CK# 103892	10/19/21	\$2,628.23	CASC CASCADE SCHOOL SUPPLIES	
200188		\$2,628.23	07/01/21 General Classroom Supplies	
CK# 103950	10/19/21	\$341.98	IDW ID WHOLESALER	
201782		\$341.98	07/15/21 STUDENT ID SUPPLIES WMHS	
CK# 103986	10/19/21	\$3,435.00	MERI MERIDIAN PLANNERS	
201780		\$3,435.00	07/15/21 STUDENT AGENDAS WMHS	
<b>11-190-100-610-09-09-666 SUPPLIES-COPIER</b>				<b>\$2,829.60</b>
CK# 104086	10/19/21	\$2,829.60	W.B. W.B. MASON	
200229		\$2,829.60	07/01/21 Copy Duplicator Supplies	
<b>11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$100.05</b>
CK# 103892	10/19/21	\$100.05	CASC CASCADE SCHOOL SUPPLIES	
200186		\$100.05	07/01/21 General Classroom Supplies	
<b>11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION</b>				<b>\$16,051.24</b>
CK# 103981	10/19/21	\$15,724.69	MHSE MCGRAW HILL SCHOOL EDUCATION	
201820		\$15,724.69	07/21/21 ANNUAL MATH SUBSCRIPTION	

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**11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION \$16,051.24**

CK# 104067	10/19/21	\$326.55	STES STAPLES - ACCOUNT NO. 1031770
202209		\$326.55	09/17/21 CALCULATOR BATTERIES

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$1,420.48**

CK# 103908	10/19/21	\$23.72	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
200452		\$23.72	07/01/21 Science Supplies
CK# 103921	10/19/21	\$3.55	FISH FISHER SCIENTIFIC
200456		\$3.55	07/01/21 Science Supplies
CK# 104050	10/19/21	\$141.80	SCHC SCHOOL SPECIALTY INC.
200438		\$141.80	07/01/21 Science Supplies
CK# 104085	10/19/21	\$1,241.62	VWR VWR SCIENTIFIC PRODUCTS
200433		\$204.30	07/01/21 Science Supplies
200444		\$398.08	07/01/21 Science Supplies
200459		\$90.77	07/01/21 Science Supplies
200479		\$548.47	07/01/21 Science Supplies
CK# 104089	10/19/21	\$9.79	WARI WARDS SCIENCE
200451		\$9.79	07/01/21 Science Supplies

**11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$125.00**

CK# 103892	10/19/21	\$46.84	CASC CASCADE SCHOOL SUPPLIES
200187		\$46.84	07/01/21 General Classroom Supplies
CK# 104069	10/19/21	\$78.16	SCON STAPLES CONTRACT & COMMERCIAL, INC.
200355		\$28.69	07/01/21 Office/Computer Supplies
200356		\$49.47	07/01/21 Office/Computer Supplies

**11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$8,985.91**

CK# 103849	10/19/21	\$2,375.00	ACSU ACADEMIC SUPERSTORE
201896		\$2,375.00	08/03/21 ADOBE LICENSES; SHAVER
CK# 103873	10/19/21	\$6,610.91	DICK BLICK ART MATERIALS
200270		\$6,610.91	07/01/21 Fine Art Supplies

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$1,090.72**

CK# 103852	10/19/21	\$1,090.72	ADOF ADORAMA INC.
200548		\$1,090.72	07/01/21 Photography Supplies

**11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$931.07**

CK# 103952	10/19/21	\$931.07	INSE INSERRA SUPERMARKETS
201778		\$931.07	07/15/21 SUPPLIES FOR CULINARY CLASSES

**11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$6,852.64**

CK# 104015	10/19/21	\$6,277.33	OSHE OSHEA LUMBER COMPANY
200335		\$6,277.33	07/01/21 Lumber
CK# 104025	10/19/21	\$575.31	PAXT PAXTON/PATTERSON
200530		\$575.31	07/01/21 Technology Supplies

**11-190-100-610-09-65-000 TV SCIENCE \$2,789.16**

CK# 103852	10/19/21	\$2,546.56	ADOF ADORAMA INC.
201721		\$2,494.24	07/08/21 TV SCIENCE SUPPLIES; J. JORDAN
201723		\$52.32	07/08/21 TV SCIENCE SUPPLIES; J. JORDAN

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<b>11-190-100-610-09-65-000</b>	<b>TV SCIENCE</b>			<b>\$2,789.16</b>
CK# 104019	10/19/21	\$242.60	PACL PAPER CLIPS, INC.	
200222		\$242.60	07/01/21 Audio Visual Supplies	
<b>11-190-100-610-09-66-961</b>	<b>SUPPLIES - VOCAL</b>			<b>\$1,965.07</b>
CK# 103956	10/19/21	\$492.48	J.W. J.W. PEPPER	
201952		\$492.48	08/10/21 CONCERT MUSIC; HEYBURN	
CK# 103991	10/19/21	\$1,472.59	MUAF MUSIC & ARTS	
201781		\$1,472.59	07/15/21 CONCERT MUSIC; HEYBURN	
<b>11-190-100-610-09-66-962</b>	<b>SUPPLIES BAND</b>			<b>\$9,288.36</b>
CK# 103847	10/19/21	\$4,770.00	A WI A WISH COME TRUE	
201652		\$4,770.00	07/06/21 COLORGUARD UNIFORMS	
CK# 103858	10/19/21	\$2,458.00	AP C APPLE, INC	
201882		\$2,458.00	07/28/21 IMACS FOR BAND;GRAMATA	
CK# 103959	10/19/21	\$575.00	OSTI JOHN MACKEY - OSTI MUSIC	
201926		\$575.00	08/04/21 MUSIC ROYALTIES; MARCHING BAND	
CK# 103977	10/19/21	\$1,485.36	LOWE LOWES COMMERCIAL SERVICES	
202079		\$1,485.36	09/08/21 BUILDING MATERIALS BAND	
<b>11-190-100-610-09-67-000</b>	<b>SUPPLIES - INSTRUCTION</b>			<b>\$1,415.00</b>
CK# 103987	10/19/21	\$1,415.00	M-FA M-F ATHLETIC COMPANY INC.	
201850		\$1,415.00	07/26/21 HIGH SCHOOL PHYS ED	
<b>11-190-100-610-10-20-000</b>	<b>SUPPLIES - INSTRUCTION</b>			<b>\$1,028.72</b>
CK# 103892	10/19/21	\$161.01	CASC CASCADE SCHOOL SUPPLIES	
200128		\$161.01	07/01/21 General Classroom Supplies	
CK# 103904	10/19/21	\$751.07	DEMC DEMCO, INC.	
200329		\$751.07	07/01/21 Library Supplies	
CK# 104050	10/19/21	\$116.64	SCHC SCHOOL SPECIALTY INC.	
200485		\$116.64	07/01/21 Special Needs	
<b>11-190-100-610-10-55-000</b>	<b>SUPPLIES - INSTRUCTION</b>			<b>\$1,770.00</b>
CK# 103893	10/19/21	\$1,770.00	CDW CDW GOVERNMENT, INC.	
202370		\$1,770.00	10/05/21 DOCUMENT CAMERAS	
<b>11-190-100-640-01-35-000</b>	<b>TEXTBOOKS</b>			<b>\$4,635.71</b>
CK# 103925	10/19/21	\$4,395.71	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
202036		\$4,395.71	08/30/21 HISTORY - GR 1-3 WORKBOOKS	
CK# 104076	10/19/21	\$240.00	TCUR TEACHERS CURRICULUM INSTITUTE	
202037		\$240.00	08/30/21 HISTORY-GR 5 TEXTBOOKS	
<b>11-190-100-640-03-35-000</b>	<b>TEXTBOOKS</b>			<b>\$3,345.64</b>
CK# 103925	10/19/21	\$3,345.64	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
202036		\$3,345.64	08/30/21 HISTORY - GR 1-3 WORKBOOKS	
<b>11-190-100-640-04-35-000</b>	<b>TEXTBOOKS</b>			<b>\$5,792.74</b>
CK# 103925	10/19/21	\$5,792.74	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
202036		\$5,792.74	08/30/21 HISTORY - GR 1-3 WORKBOOKS	

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**11-190-100-640-05-35-000 TEXTBOOKS \$4,562.80**

CK# 103925	10/19/21	\$4,562.80	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202036		\$4,562.80	08/30/21 HISTORY - GR 1-3 WORKBOOKS

**11-190-100-640-06-35-000 TEXTBOOKS \$4,859.85**

CK# 103925	10/19/21	\$4,816.85	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202036		\$4,816.85	08/30/21 HISTORY - GR 1-3 WORKBOOKS
CK# 104076	10/19/21	\$43.00	TCUR TEACHERS CURRICULUM INSTITUTE
202037		\$43.00	08/30/21 HISTORY-GR 5 TEXTBOOKS

**11-190-100-640-07-35-000 TEXTBOOKS \$5,585.37**

CK# 103925	10/19/21	\$5,585.37	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
202036		\$5,585.37	08/30/21 HISTORY - GR 1-3 WORKBOOKS

**11-190-100-640-09-31-000 TEXTBOOKS \$483.74**

CK# 104027	10/19/21	\$483.74	PERM PERMA BOUND BOOKS
201986		\$310.35	08/17/21 REPLACEMENT TRADEBOOKS
202031		\$173.39	08/30/21 HIGHLANDER LIBRARY

**11-190-100-640-09-34-000 TEXTBOOKS \$10,720.50**

CK# 103925	10/19/21	\$10,720.50	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS
201894		\$10,720.50	08/02/21 BIOLOGY TEXTBOOK LICENSES

**11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$38,250.00**

CK# 103838	09/30/21	\$19,125.00	PAY PAYROLL
200000		\$19,125.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$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 \$20,526.40**

CK# 103838	09/30/21	\$9,731.40	PAY PAYROLL
200000		\$9,731.40	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$10,795.00	PAY PAYROLL
200000		\$10,795.00	07/01/21 Payroll 2021 - 2022

**11-209-100-101-10-10-000 SAL/TEACHER-BD \$18,030.00**

CK# 103838	09/30/21	\$9,015.00	PAY PAYROLL
200000		\$9,015.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$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 \$27,520.00**

CK# 103838	09/30/21	\$13,760.00	PAY PAYROLL
200000		\$13,760.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$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 \$13,426.55**

CK# 103838	09/30/21	\$6,616.15	PAY PAYROLL
200000		\$6,616.15	07/01/21 Payroll 2021 - 2022



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<b>11-209-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC-BD</b>		<b>\$13,426.55</b>
CK# 103843	10/15/21	\$6,810.40	PAY PAYROLL
200000	\$6,810.40	07/01/21	Payroll 2021 - 2022
<b>11-209-100-106-10-10-105</b>	<b>SAL/OTH INSTR-BD/HIGHLAND ACA</b>		<b>\$9,731.40</b>
CK# 103838	09/30/21	\$4,865.70	PAY PAYROLL
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$4,865.70	PAY PAYROLL
200000	\$4,865.70	07/01/21	Payroll 2021 - 2022
<b>11-209-100-610-01-01-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$44.39</b>
CK# 104067	10/19/21	\$44.39	STES STAPLES - ACCOUNT NO. 1031770
201909	\$44.39	08/29/21	TONER CARTRIDGE -SUPPL APSHAWA
<b>11-209-100-610-08-08-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$120.51</b>
CK# 103952	10/19/21	\$120.51	INSE INSERRA SUPERMARKETS
201848	\$120.51	07/26/21	CLASS INCENTIVES;BD CLASS
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>		<b>\$876.69</b>
CK# 103865	10/19/21	\$127.86	BANO BARNES AND NOBLE,INC.
201484	\$127.86	07/01/21	HIGHLANDER ACADEMY
CK# 103966	10/19/21	\$577.83	LAKE LAKESHORE LEARNING MATERIALS
201482	\$577.83	07/01/21	HIGHLANDER ACADEMY SUPPLIES
CK# 104067	10/19/21	\$171.00	STES STAPLES - ACCOUNT NO. 1031770
202184	\$171.00	09/15/21	HIGHLANDER ACADEMY EARBUDS
<b>11-209-100-890-10-16-105</b>	<b>OTHER OBJECTS HIGHLAND ACADEM</b>		<b>\$50.00</b>
CK# 104026	10/19/21	\$50.00	PEAL PEARSALL; NINA
202415	\$50.00	10/11/21	PETTY CASH HIGHLANDER ACADEMY
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>		<b>\$13,600.00</b>
CK# 103838	09/30/21	\$6,800.00	PAY PAYROLL
200000	\$6,800.00	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$6,800.00	PAY PAYROLL
200000	\$6,800.00	07/01/21	Payroll 2021 - 2022
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>		<b>\$22,361.80</b>
CK# 103838	09/30/21	\$11,180.90	PAY PAYROLL
200000	\$11,180.90	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$11,180.90	PAY PAYROLL
200000	\$11,180.90	07/01/21	Payroll 2021 - 2022
<b>11-212-100-610-03-03-000</b>	<b>SUPPLIES-MULTIPLE HANDICAP</b>		<b>\$80.49</b>
CK# 103892	10/19/21	\$80.49	CASC CASCADE SCHOOL SUPPLIES
200110	\$33.99	07/01/21	General Classroom Supplies
200118	\$46.50	07/01/21	General Classroom Supplies
<b>11-212-100-610-08-08-000</b>	<b>SUPPLIES-MULTIPLE DISABILITIES</b>		<b>\$169.99</b>
CK# 104067	10/19/21	\$169.99	STES STAPLES - ACCOUNT NO. 1031770
201769	\$169.99	07/14/21	FILE CABINET;CATALIOTO

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<b>11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM</b>				<b>\$359,648.00</b>
CK# 103838	09/30/21	\$175,475.00	PAY PAYROLL	
200000		\$175,475.00	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$184,173.00	PAY PAYROLL	
200000		\$184,173.00	07/01/21 Payroll 2021 - 2022	
<b>11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM</b>				<b>\$63,850.90</b>
CK# 103838	09/30/21	\$31,925.45	PAY PAYROLL	
200000		\$31,925.45	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$31,925.45	PAY PAYROLL	
200000		\$31,925.45	07/01/21 Payroll 2021 - 2022	
<b>11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$264.41</b>
CK# 103892	10/19/21	\$177.92	CASC CASCADE SCHOOL SUPPLIES	
200075		\$24.95	07/01/21 General Classroom Supplies	
201387		\$152.97	07/01/21 LAVIANO CLASSROOM SUPPLIES	
CK# 104067	10/19/21	\$86.49	STES STAPLES - ACCOUNT NO. 1031770	
201909		\$86.49	08/29/21 TONER CARTRIDGE -SUPPL APSHAWA	
<b>11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM</b>				<b>\$24.02</b>
CK# 103869	10/19/21	\$24.02	BECK BECKER'S SCHOOL SUPPLIES	
200511		\$24.02	07/01/21 Teaching Aids	
<b>11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER</b>				<b>\$1,042.08</b>
CK# 103892	10/19/21	\$93.73	CASC CASCADE SCHOOL SUPPLIES	
200087		\$44.13	07/01/21 General Classroom Supplies	
200090		\$49.60	07/01/21 General Classroom Supplies	
CK# 104048	10/19/21	\$493.29	SOTF SCHOOL OUTFITTERS	
201347		\$493.29	07/01/21 ADJUSTABLE DESK;TURI	
CK# 104067	10/19/21	\$455.06	STES STAPLES - ACCOUNT NO. 1031770	
201383		\$346.39	07/01/21 RESOURCE CTR SUPPLIES;DAMMERS	
201384		\$108.67	07/01/21 RESOURCE CTR SUPPLIES;ROCCISA	
<b>11-214-100-101-10-10-000 SAL/ TEACHER AUTISM</b>				<b>\$32,680.00</b>
CK# 103838	09/30/21	\$14,940.00	PAY PAYROLL	
200000		\$14,940.00	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$17,740.00	PAY PAYROLL	
200000		\$17,740.00	07/01/21 Payroll 2021 - 2022	
<b>11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISM</b>				<b>\$20,236.00</b>
CK# 103838	09/30/21	\$10,750.20	PAY PAYROLL	
200000		\$10,750.20	07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21	\$9,485.80	PAY PAYROLL	
200000		\$9,485.80	07/01/21 Payroll 2021 - 2022	
<b>11-214-100-610-04-04-000 SUPPLIES-AUTISM</b>				<b>\$103.05</b>
CK# 103892	10/19/21	\$76.59	CASC CASCADE SCHOOL SUPPLIES	
200145		\$76.59	07/01/21 General Classroom Supplies	
CK# 104047	10/19/21	\$26.46	SC H SCHOOL HEALTH	
200487		\$26.46	07/01/21 Special Needs	

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<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>		<b>\$16,770.00</b>
CK# 103838	09/30/21	\$8,385.00	PAY PAYROLL
200000		\$8,385.00	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$8,385.00	PAY PAYROLL
200000		\$8,385.00	07/01/21 Payroll 2021 - 2022
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>		<b>\$14,885.43</b>
CK# 103838	09/30/21	\$7,285.28	PAY PAYROLL
200000		\$7,285.28	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$7,600.15	PAY PAYROLL
200000		\$7,600.15	07/01/21 Payroll 2021 - 2022
<b>11-215-100-610-03-03-000</b>	<b>SUPPLIES-PS HANDICAP</b>		<b>\$71.98</b>
CK# 103892	10/19/21	\$48.60	CASC CASCADE SCHOOL SUPPLIES
200495		\$48.60	07/01/21 Teaching Aids
CK# 103966	10/19/21	\$23.38	LAKE LAKESHORE LEARNING MATERIALS
200494		\$23.38	07/01/21 Teaching Aids
<b>11-219-100-320-10-16-000</b>	<b>PURCH HOME INST SPEC ED</b>		<b>\$1,467.50</b>
CK# 103907	10/19/21	\$27.50	DRH DR.L HANES & ASSOCIATES LLC
201358		\$27.50	07/01/21 HOME INSTRUCTION FOR SPEC ED
CK# 104079	10/19/21	\$1,440.00	TURP TURNING POINT, INC. - dba ASPIRE COUNSEL
202201		\$1,440.00	09/16/21 BEDSIDE INSTRUCTION
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>		<b>\$25,866.90</b>
CK# 103838	09/30/21	\$12,933.45	PAY PAYROLL
200000		\$12,933.45	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$12,933.45	PAY PAYROLL
200000		\$12,933.45	07/01/21 Payroll 2021 - 2022
<b>11-230-100-610-03-03-000</b>	<b>SUPPLIES-BASIC SKILLS</b>		<b>\$17.52</b>
CK# 103892	10/19/21	\$17.52	CASC CASCADE SCHOOL SUPPLIES
200123		\$17.52	07/01/21 General Classroom Supplies
<b>11-230-100-610-07-07-000</b>	<b>SUPPLIES-BASIC SKILLS</b>		<b>\$120.89</b>
CK# 103892	10/19/21	\$120.89	CASC CASCADE SCHOOL SUPPLIES
200213		\$120.89	07/01/21 General Classroom Supplies
<b>11-240-100-101-10-10-000</b>	<b>SAL/TEACHER-BILINGUAL</b>		<b>\$9,695.00</b>
CK# 103838	09/30/21	\$4,847.50	PAY PAYROLL
200000		\$4,847.50	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$4,847.50	PAY PAYROLL
200000		\$4,847.50	07/01/21 Payroll 2021 - 2022
<b>11-401-100-110-10-10-000</b>	<b>SAL/COCURRIC ACTIVITIES</b>		<b>\$6,012.00</b>
CK# 103843	10/15/21	\$6,012.00	PAY PAYROLL
200000		\$6,012.00	07/01/21 Payroll 2021 - 2022
<b>11-401-100-890-10-12-000</b>	<b>MISC. EXPENSES - COCURRICULAR</b>		<b>\$225.00</b>
CK# 103867	10/19/21	\$75.00	BATA BATAYIANNIS; SHANNON & JAMES
202387		\$75.00	10/06/21 PAY TO PLAY

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**11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$225.00**

CK# 104028	10/19/21	\$75.00	PENI PETROSILLO; NICOLE
202464		\$75.00	10/06/21 PAY TO PLAY
CK# 104077	10/19/21	\$75.00	TOMF TRAPASSO; TOM
202439		\$75.00	10/06/21 PAY TO PLAY

**11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$18,688.45**

CK# 103838	09/30/21	\$13,129.10	PAY PAYROLL
200000		\$13,129.10	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$5,559.35	PAY PAYROLL
200000		\$5,559.35	07/01/21 Payroll 2021 - 2022

**11-402-100-110-10-10-000 SAL/ATHLETICS \$95,715.08**

CK# 103838	09/30/21	\$47,971.50	PAY PAYROLL
200000		\$47,971.50	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$47,743.58	PAY PAYROLL
200000		\$47,743.58	07/01/21 Payroll 2021 - 2022

**11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$10,517.50**

CK# 103838	09/30/21	\$4,702.50	PAY PAYROLL
200000		\$4,702.50	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$1,515.00	PAY PAYROLL
200000		\$1,515.00	07/01/21 Payroll 2021 - 2022
CK# 103942	10/19/21	\$300.00	HIGP HIGHLANDER PRODUCTIONS, LLC
202068		\$300.00	09/07/21 ATHLETICS - EVENT WORKERS
CK# 103965	10/19/21	\$4,000.00	LRH LAKELAND REGIONAL HIGH SCHOOL
202258		\$4,000.00	09/23/21 ATHLETICS - POOL RENTAL

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$8,407.94**

CK# 103878	10/19/21	\$598.75	BSN BSN SPORTS
201937		\$598.75	08/06/21 ATHLETICS - EQUIPMENT
CK# 103880	10/19/21	\$572.90	CAND C AND J TROPHIES & PROMOTIONS
202307		\$572.90	09/29/21 ATHLETICS - AWARDS
CK# 103924	10/19/21	\$699.50	GASP GAME DAY SPORTS INC
201751		\$699.50	07/13/21 ATHLETICS - EQUIP
CK# 103949	10/19/21	\$456.00	ICE ICE VAULT ARENA
202021		\$456.00	08/26/21 WMPQ HOCKEY PANT SHELLS
CK# 103958	10/19/21	\$54.00	JLH JLH ENGRAVING
202263		\$54.00	09/23/21 ATHLETICS - AWARDS
CK# 103975	10/19/21	\$731.65	LONG LONGSTRETH SPORTING GOODS
200610		\$731.65	07/01/21 Athletic Supplies
CK# 104003	10/19/21	\$150.00	NJCD NJCDCA
202282		\$150.00	09/27/21 ATHLETICS - DUES
CK# 104023	10/19/21	\$985.00	P SP PASSON'S SPORTS/SPORT SUPPLY
200615		\$985.00	07/01/21 Athletic Supplies
CK# 104061	10/19/21	\$385.40	SPRT SPORTSMANS
200597		\$347.00	07/01/21 Athletic Supplies
200607		\$38.40	07/01/21 Athletic Supplies
CK# 104062	10/19/21	\$3,150.00	STAD STADIUM SYSTEM INC
200594		\$3,150.00	07/01/21 Athletic Supplies

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**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$8,407.94**

CK# 104063	10/19/21	\$447.75	STSP STANS SPORT CENTER, INC.
200617	\$447.75	07/01/21	Athletic Supplies
CK# 104068	10/19/21	\$86.99	CORF STAPLES ADVANTAGE
201944	\$86.99	08/06/21	ATHLETICS - OFFICE SUPPLIES
CK# 104078	10/19/21	\$90.00	TRIP TRIPLE CROWN SPORTS, INC.
200556	\$90.00	07/01/21	Athletic Supplies

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$43,543.00**

CK# 103727	V 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# 103870	10/19/21	\$250.00	BCHS BERGEN CATHOLIC HS
201995	\$250.00	08/19/21	ATHLETICS - INVIT AND TOURN
CK# 103871	10/19/21	\$1,285.00	BTF BERGEN TRACK AND FIELD LLC
201984	\$355.00	08/17/21	ATHLETICS - INVIT AND TOURN
202050	\$355.00	09/01/21	ATHLETICS - INVIT AND TOURN
202051	\$375.00	09/01/21	ATHLETICS - INVIT AND TOURN
202134	\$200.00	09/13/21	ATHLETICS - INVIT AND TOURN
CK# 103876	10/19/21	\$60.00	BOMA/ BOZENMAYER; MARY
202144	\$60.00	09/13/21	ATHLETICS - CPR EXPENSES
CK# 103877	10/19/21	\$200.00	BPFL BPFL
201963	\$200.00	08/11/21	ATHLETICS - DUES
CK# 103898	10/19/21	\$50.00	CHOF CHARACTER.ORG
201478	\$50.00	07/01/21	ATHLETICS - CLINICS
CK# 103919	10/19/21	\$868.00	FIDI FAMILY ID, INC
202185	\$868.00	09/15/21	ATHLETICS - FAMILYID
CK# 103926	10/19/21	\$135.00	GED GEROLD; DAVID
202210	\$135.00	09/17/21	ATHLETICS - CLINICS
CK# 103949	10/19/21	\$38,575.00	ICE ICE VAULT ARENA
202088	\$36,880.00	09/08/21	ATHLETICS - ICE TIME
202181	\$1,695.00	09/15/21	ATHLETICS - INVIT AND TOURN
CK# 103968	10/19/21	\$100.00	LATN LATRONICA; NIKLAS
202325	\$100.00	09/30/21	ATHLETICS - CLINICS
CK# 103972	10/19/21	\$930.00	LFRA LFRACING LLC
202206	\$600.00	09/17/21	ATHLETICS - INVIT AND TOURN
202220	\$330.00	09/20/21	ATHLETICS - INVIT AND TOURN
CK# 104005	10/19/21	\$730.00	NJSI NJSIAA
202314	\$730.00	09/29/21	ATHLETICS - INVITATIONALS
CK# 104020	10/19/21	\$1,710.00	PASC PASSAIC COUNTY COACHES ASSOCIATION
202255	\$1,710.00	09/23/21	ATHLETICS - INVIT AND TOURN

**11-424-100-179-10-10-000 SALARIES READING SPECIALISTS \$54,370.00**

CK# 103838	09/30/21	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022
CK# 103843	10/15/21	\$27,185.00	PAY PAYROLL
200000	\$27,185.00	07/01/21	Payroll 2021 - 2022

Total for this fund \$7,274,151.19

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<b>12-000-100-731-09-64-750</b>	<b>INSTRUCTIONAL EQUIPMENT - NEW</b>	<b>\$7,999.00</b>
CK# 104054	10/19/21 \$7,999.00 SEW SEW JERSEY LLC	
103345	\$7,999.00 03/19/21 EMBROIDERY MACHINE	
<b>12-000-261-730-17-17-000</b>	<b>REQ MAINT SCHOOL FAC EQUIPMEN</b>	<b>\$3,430.00</b>
CK# 104034	10/19/21 \$3,430.00 RAYR RAYNOR OVERHEAD DOOR SALES	
103179	\$3,430.00 02/26/21 HS LOADING DOCK DOOR	
<b>12-000-262-732-17-17-750</b>	<b>CUSTODIAL EQUIPMENT/NEW</b>	<b>\$2,923.61</b>
CK# 103861	10/19/21 \$2,923.61 ATRA ATRA JANITORIAL SUPPLY	
103848	\$2,923.61 06/23/21 CUSTODIAL EQUIPMENT	
<b>12-000-400-450-17-17-000</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$2,440.00</b>
CK# 103967	10/19/21 \$2,440.00 LAN LAN ASSOCIATES	
704459	\$2,440.00 06/16/17 ARCHITECTURAL SERVICES	
	<b>Total for this fund</b>	<b>\$16,792.61</b>

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<b>20-223-100-566-10-16-000</b>	<b>ARP - IDEA BASIC - TUITION</b>	<b>\$8,400.00</b>
CK# 103874	10/19/21 \$8,400.00 BONN BONNIE BRAE	
202018	\$8,400.00 08/25/21 2021-2022 TUITION	
<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$10,423.70</b>
CK# 103838	09/30/21 \$5,211.85 PAY PAYROLL	
200000	\$5,211.85 07/01/21 Payroll 2021 - 2022	
CK# 103843	10/15/21 \$5,211.85 PAY PAYROLL	
200000	\$5,211.85 07/01/21 Payroll 2021 - 2022	
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$124,897.87</b>
CK# 103883	10/19/21 \$16,530.36 CSCH CALAIS SCHOOL;THE	
201324	\$16,530.36 07/01/21 2021-2022 TUITION	
CK# 103900	10/19/21 \$43,045.59 CHTH CTC ACADEMY; THE	
201263	\$43,045.59 07/01/21 2021-2022 TUITION	
CK# 103932	10/19/21 \$13,693.68 GRAM GRAMON SCHOOL	
201267	\$13,693.68 07/01/21 2021-2022 TUITION	
CK# 103953	10/19/21 \$11,623.60 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
201264	\$11,623.60 07/01/21 2021-2022 TUITION	
CK# 103998	10/19/21 \$25,368.84 NBF NEW BEGINNINGS FAIRFIELD	
201260	\$25,368.84 07/01/21 2021-2022 TUITION	
CK# 104060	10/19/21 \$14,635.80 CHI SPECTRUM 360	
201281	\$14,635.80 07/01/21 TUITION 2021-2022	
<b>20-251-200-320-10-16-000</b>	<b>IDEA PRE-SCHOOL PROF&amp;TECH SVCS</b>	<b>\$2,530.00</b>
CK# 103988	10/19/21 \$2,530.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$2,530.00 07/01/21 THERAPY 21-22	
<b>20-270-200-101-10-50-000</b>	<b>TITLE IIA - TEACHER STIPENDS</b>	<b>\$288.00</b>
CK# 103843	10/15/21 \$288.00 PAY PAYROLL	
200000	\$288.00 07/01/21 Payroll 2021 - 2022	
<b>20-270-200-320-10-50-000</b>	<b>TITLE IIA - PUR PROF ED SERV</b>	<b>\$2,712.50</b>
CK# 103962	10/19/21 \$2,300.00 KHTD KRISTIN HUNTER-THOMSON - DATASPIRE EDU &	
202043	\$2,300.00 08/31/21 SCIENCE PD / 2021-22	
CK# 104055	10/19/21 \$412.50 NEDI SHELLY KLEIN CONSULTING LLC	
201811	\$412.50 07/20/21 PROFESSIONAL DEVELP ELA	
<b>20-477-100-610-10-50-000</b>	<b>ESSER (CARES ACT) - SUPPLIES</b>	<b>\$715.22</b>
CK# 103846	10/19/21 \$715.22 ATT AT & T	
201897	\$715.22 08/03/21 NASPO AGREEMENT PLAN	
<b>20-477-200-320-10-50-000</b>	<b>ESSER (CARES ACT) - PURCH SVCS</b>	<b>\$4,162.50</b>
CK# 103979	10/19/21 \$835.00 MCNJ MAKING CHANGES NJ LLC	
201731	\$595.00 07/08/21 COMPENSATORY SPEECH THERAPY	
201954	\$240.00 08/10/21 COMPENSATORY SPEECH THERAPY	
CK# 103988	10/19/21 \$3,327.50 MIRI MIRIAM SKYDELL AND ASSOCIATES	
201593	\$3,327.50 07/01/21 THERAPY 21-22	

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## Budget Fund 20

**20-483-100-101-10-50-000 ESSER II - SALARIES \$20,210.00**

CK# 103838	09/30/21	\$10,105.00	PAY	PAYROLL
200000	\$10,105.00	07/01/21	Payroll 2021 - 2022	
CK# 103843	10/15/21	\$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 \$235,875.00**

CK# 104084	10/19/21	\$235,875.00	VIVA	VIVACITY TECH PBC
201282	\$144,500.00	07/01/21	CHROMEBOOKS	
201929	\$16,075.00	08/05/21	CHROMEBOOK CASES/PROF.SERVICES	
201930	\$72,400.00	08/05/21	CHROMEBOOKS/CASES/ETCHING	
202136	\$2,900.00	09/13/21	CHROMEBOOK CHARGERS	

**Total for this fund \$410,214.79**



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## Budget Fund 30

<b>30-000-401-450-17-17-123</b>	<b>ASBESTOS FLOOR ABATEMENT/REPL.</b>	<b>\$42,251.94</b>
CK# 004234	10/19/21	\$42,251.94 GILG GILLESPIE GROUP; THE
201274	\$26,721.28	07/01/21 STEM LAB FLOOR-MACOPIN
201275	\$5,772.20	07/01/21 FLOORING - HIGH SCHOOL
201276	\$9,758.46	07/01/21 FLOORING - MARSHALL HILL
<b>30-000-401-450-17-17-126</b>	<b>MAC &amp; HS SECURITY VESTIB-CONST</b>	<b>\$13,867.00</b>
CK# 004233	09/28/21	\$13,867.00 PANO PANORAMIC WINDOW AND DOOR SYSTEMS
200020	\$13,867.00	07/01/21 HS/MACOPIN SECURITY VESTIBULES
	<b>Total for this fund</b>	<b>\$56,118.94</b>

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## Budget Fund 60

Debit=102 Credit=101

(\$960.00)

CK# 021730 V 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

\$15,191.27

CK# 103838 09/30/21 \$7,601.07 PAY PAYROLL  
 200000 \$7,601.07 07/01/21 Payroll 2021 - 2022  
 CK# 103843 10/15/21 \$7,590.20 PAY PAYROLL  
 200000 \$7,590.20 07/01/21 Payroll 2021 - 2022

## 60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME

\$1,296.03

CK# 103838 09/30/21 \$1,147.39 PAY PAYROLL  
 200000 \$1,147.39 07/01/21 Payroll 2021 - 2022  
 CK# 103843 10/15/21 \$148.64 PAY PAYROLL  
 200000 \$148.64 07/01/21 Payroll 2021 - 2022

## 60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY

\$1,220.42

CK# 103839 09/30/21 \$1,220.42 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
 200001 \$1,220.42 07/01/21 FY22 SOCIAL SECURITY CHARGES

## 60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS

\$13,950.96

CK# 103831 09/28/21 \$13,950.96 BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ  
 200002 \$13,950.96 07/01/21 EMPLOYEE MEDICAL BENEFITS

## 60-910-310-390-00-00-000 FOOD SERVICE MGT FEES

\$7,216.96

CK# 021734 09/29/21 \$7,216.96 PFS POMPTONIAN FOOD SERVICE  
 200010 \$7,216.96 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE

## 60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR

\$38,947.88

CK# 021734 09/29/21 \$20,939.78 PFS POMPTONIAN FOOD SERVICE  
 200010 \$20,939.78 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE  
 CK# 021735 10/08/21 \$18,008.10 PFS POMPTONIAN FOOD SERVICE  
 200010 \$18,008.10 07/01/21 CAFETERIA FOOD, SUPP & MGT FEE

## 60-910-310-420-01-56-000 REPAIRS APH CAFE

\$210.00

CK# 021736 10/19/21 \$210.00 CREF COMPLETE REFRIGERATION  
 202471 \$210.00 10/15/21 PRIOR YEAR INVOICES/REPAIRS

## 60-910-310-420-06-56-000 REPAIRS UGL CAFE

\$822.00

CK# 021736 10/19/21 \$822.00 CREF COMPLETE REFRIGERATION  
 201365 \$387.00 07/01/21 REFRIGERATION/FREEZER REPAIRS  
 202471 \$435.00 10/15/21 PRIOR YEAR INVOICES/REPAIRS

## 60-910-310-420-08-56-000 REPAIRS MAC CAFE

\$350.00

CK# 021736 10/19/21 \$350.00 CREF COMPLETE REFRIGERATION  
 202471 \$350.00 10/15/21 PRIOR YEAR INVOICES/REPAIRS

## 60-910-310-420-09-56-000 REPAIRS HS CAFE

\$400.00

CK# 021733 09/29/21 \$200.00 INCO INTERSTATE COMMERCIAL SERVICE  
 201366 \$200.00 07/01/21 CAFE EQUIPMENT REPAIR COSTS

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## Budget Fund 60

<b>60-910-310-420-09-56-000</b>	<b>REPAIRS HS CAFE</b>		<b>\$400.00</b>
CK# 021737	10/19/21	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE
201366		\$200.00	07/01/21 CAFE EQUIPMENT REPAIR COSTS
<b>60-910-310-610-00-00-000</b>	<b>SUPPLIES DISTRICTWIDE</b>		<b>\$7,300.89</b>
CK# 021734	09/29/21	\$3,878.90	PFS POMPTONIAN FOOD SERVICE
200010		\$3,878.90	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021735	10/08/21	\$3,421.99	PFS POMPTONIAN FOOD SERVICE
200010		\$3,421.99	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-610-05-56-000</b>	<b>SUPPLIES PK CAFE</b>		<b>\$472.50</b>
CK# 021736	10/19/21	\$472.50	CREF COMPLETE REFRIGERATION
202471		\$472.50	10/15/21 PRIOR YEAR INVOICES/REPAIRS
<b>60-910-310-870-00-00-000</b>	<b>COST OF SALES DISTRICTWIDE</b>		<b>\$72,044.66</b>
CK# 021734	09/29/21	\$29,339.03	PFS POMPTONIAN FOOD SERVICE
200010		\$29,339.03	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
CK# 021735	10/08/21	\$42,705.63	PFS POMPTONIAN FOOD SERVICE
200010		\$42,705.63	07/01/21 CAFETERIA FOOD, SUPP & MGT FEE
<b>60-910-310-890-01-56-000</b>	<b>OTHER COSTS APS CAFE</b>		<b>\$81.15</b>
CK# 021738	10/19/21	\$81.15	WINF WINFREY; NATASHA
202419		\$81.15	10/11/21 LUNCH REIMBURSEMENT
<b>60-910-310-890-09-56-000</b>	<b>OTHER COSTS HS CAFE</b>		<b>\$122.75</b>
CK# 021738	10/19/21	\$122.75	WINF WINFREY; NATASHA
202419		\$122.75	10/11/21 LUNCH REIMBURSEMENT
			<b>Total for this fund</b>
			<b>\$158,667.47</b>

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## Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$19,126.17**

CK# 103838	09/30/21	\$8,107.28	PAY PAYROLL
200000		\$8,107.28	07/01/21 Payroll 2021 - 2022
CK# 103843	10/15/21	\$11,018.89	PAY PAYROLL
200000		\$11,018.89	07/01/21 Payroll 2021 - 2022

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$794.86**

CK# 103839	09/30/21	\$794.86	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
200001		\$794.86	07/01/21 FY22 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$405.00**

CK# 040941	09/27/21	\$405.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
202109		\$405.00	09/09/21 CPR/AED TRAINING SACC

**62-990-320-610-10-15-403 SACC SUPPLIES \$458.08**

CK# 040940	09/22/21	\$33.07	TUCH TURRE; CHRISTINE
202095		\$33.07	09/08/21 REIMBURSEMENT FOR SACC SUPPLIE
CK# 040942	09/27/21	\$47.50	TUCH TURRE; CHRISTINE
202095		\$47.50	09/08/21 REIMBURSEMENT FOR SACC SUPPLIE
CK# 040943	10/11/21	\$377.51	VER2 VERIZON WIRELESS
201899		\$377.51	08/04/21 SACC PHONES 2021-2022

**Total for this fund \$20,784.11****Total for Report \$7,944,059.08**