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Budget Fund 11

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH				\$65,428.66
CK# 100603	08/25/20	\$17,804.70	CPNJ CEREBRAL PALSY OF NEW JERSEY	
101293		\$17,804.70	07/01/20 20-21 TUITION	
CK# 100604	08/25/20	\$15,360.00	CHHI CHAPEL HILL ACADEMY	
101292		\$15,360.00	07/01/20 20-21 TUITION	
CK# 100618	08/25/20	\$18,625.00	EARL ECLC OF NEW JERSEY	
101294		\$12,413.60	07/01/20 20-21 TUITION	
101678		\$6,211.40	07/14/20 ESY ONLY	
CK# 100678	08/25/20	\$13,638.96	PAS NJEDDA	
101297		\$13,638.96	07/01/20 20-21 TUITION	
11-000-213-330-18-18-000 PUR PROF SRV/HEALTH				\$1,925.00
CK# 100641	08/25/20	\$1,925.00	HIFA HIGHLANDER FAMILY MEDICINE	
101351		\$1,925.00	07/01/20 DOT PHYSICALS	
11-000-213-610-10-16-000 SUPPLIES - HEALTH				\$1,888.00
CK# 100635	08/25/20	\$1,888.00	GRAI GRAINGER	
101731		\$1,888.00	07/23/20 AIRCONDITIONERS FOR STUDENTS	
11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES				\$9,900.00
CK# 100665	08/25/20	\$9,900.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
101492		\$9,900.00	07/01/20 ESY THERAPY SERVICES	
11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS				\$4,352.09
CK# 100552	08/25/20	\$261.90	LAKE LAKESHORE LEARNING MATERIALS	
004203		\$261.90	03/24/20 MD SUPPLIES	
CK# 100559	08/25/20	\$4,090.19	PHON PHONAK HEARING SYSTEMS	
004397		\$3,255.20	05/28/20 FM SYSTEM; ALONSO (AM)	
004456		\$834.99	06/22/20 ROGER TOUCHSCREEN MIC	
11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED.				\$1,484.00
CK# 100560	08/25/20	\$1,484.00	PREF PREFERRED HOME HEALTH CARE & NURSING	
001631		\$1,484.00	07/01/19 19-20 EXTRAORDINARY NURSING	
11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER				\$985.50
CK# 100515	08/14/20	\$985.50	PAY PAYROLL	
100000		\$985.50	07/01/20 Payroll 2020 - 2021	
11-000-218-105-10-10-700 SAL-SECY&CLER/GUID/SUMMER				\$4,376.85
CK# 100509	07/31/20	\$2,626.11	PAY PAYROLL	
100000		\$2,626.11	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$1,750.74	PAY PAYROLL	
100000		\$1,750.74	07/01/20 Payroll 2020 - 2021	
11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS				\$12,352.16
CK# 100509	07/31/20	\$6,176.08	PAY PAYROLL	
100000		\$6,176.08	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$6,176.08	PAY PAYROLL	
100000		\$6,176.08	07/01/20 Payroll 2020 - 2021	

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11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM				\$28,308.42
CK# 100509	07/31/20	\$11,667.90	PAY PAYROLL	
100000		\$11,667.90	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$16,640.52	PAY PAYROLL	
100000		\$16,640.52	07/01/20 Payroll 2020 - 2021	
11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS				\$4,673.08
CK# 100509	07/31/20	\$2,336.54	PAY PAYROLL	
100000		\$2,336.54	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$2,336.54	PAY PAYROLL	
100000		\$2,336.54	07/01/20 Payroll 2020 - 2021	
11-000-219-105-10-10-700 SAL-SECY&CLERC/SP SV/SUM				\$6,711.17
CK# 100509	07/31/20	\$2,917.90	PAY PAYROLL	
100000		\$2,917.90	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$3,793.27	PAY PAYROLL	
100000		\$3,793.27	07/01/20 Payroll 2020 - 2021	
11-000-219-440-10-16-666 RENTALS/COPIERS				\$113.00
CK# 100669	08/25/20	\$113.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$113.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM				\$287.39
CK# 100562	08/25/20	\$115.84	RIVS RIVERSIDE ASSESSMENTS, LLC	
004437		\$115.84	06/16/20 CST - TESTING MATERIAL;APOMERO	
CK# 100716	08/25/20	\$171.55	STES STAPLES - ACCOUNT NO. 1031770	
101652		\$46.20	07/08/20 ENVELOPES FOR 20-21 SY	
101799		\$125.35	07/30/20 SPEC SERV SUPPLIES	
11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION				\$68,931.78
CK# 100509	07/31/20	\$34,465.89	PAY PAYROLL	
100000		\$34,465.89	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$34,465.89	PAY PAYROLL	
100000		\$34,465.89	07/01/20 Payroll 2020 - 2021	
11-000-222-610-01-01-000 SUPPLIES-LIBRARY				\$224.32
CK# 100543	08/25/20	\$159.32	FO FOLLETT SCHOOL SOLUTIONS, INC.	
003899		\$159.32	02/20/20 BOOKS FOR MEDIA CENTER	
CK# 100677	08/25/20	\$65.00	NEJA NJASL	
101271		\$65.00	07/01/20 NJASL LIBRARIANS MEMBERSHIP	
11-000-222-610-03-03-000 SUPPLIES-LIBRARY				\$606.06
CK# 100596	08/25/20	\$88.32	CAMC CAMCOR, INC.	
100230		\$88.32	07/01/20 Audio Visual Supplies	
CK# 100600	08/25/20	\$318.53	CASC CASCADE SCHOOL SUPPLIES	
100121		\$58.30	07/01/20 General Classroom Supplies	
100350		\$260.23	07/01/20 Library Supplies	
CK# 100615	08/25/20	\$19.81	DEMC DEMCO, INC.	
100351		\$19.81	07/01/20 Library Supplies	
CK# 100724	08/25/20	\$179.40	VALI VALIANT NATIONAL AV SUPPLY	
100229		\$179.40	07/01/20 Audio Visual Supplies	

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11-000-222-610-08-72-000	SUPPLIES-LIBRARY		\$348.00
CK# 100545	08/25/20	\$348.00	FOOT FOOTAGE FIRM, INC.
003882	\$348.00	02/20/20	DATABASES;ORLANDO
11-000-222-610-09-72-000	SUPPLIES-LIBRARY		\$191.10
CK# 100544	08/25/20	\$191.10	FOL FOLLETT SCHOOL SOLUTIONS, INC.
003283	\$191.10	12/16/19	LIB BOOK LABELS
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$3,142.40
CK# 100509	07/31/20	\$1,571.20	PAY PAYROLL
100000	\$1,571.20	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$1,571.20	PAY PAYROLL
100000	\$1,571.20	07/01/20	Payroll 2020 - 2021
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF		\$33,884.23
CK# 100509	07/31/20	\$17,016.26	PAY PAYROLL
100000	\$17,016.26	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$16,867.97	PAY PAYROLL
100000	\$16,867.97	07/01/20	Payroll 2020 - 2021
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$17,547.24
CK# 100509	07/31/20	\$8,773.62	PAY PAYROLL
100000	\$8,773.62	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$8,773.62	PAY PAYROLL
100000	\$8,773.62	07/01/20	Payroll 2020 - 2021
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES		\$416.66
CK# 100509	07/31/20	\$208.33	PAY PAYROLL
100000	\$208.33	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$208.33	PAY PAYROLL
100000	\$208.33	07/01/20	Payroll 2020 - 2021
11-000-230-331-10-13-000	LEGAL SERVICES		\$8,689.48
CK# 100527	08/25/20	\$4,683.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
003745	\$4,683.00	02/04/20	LEGAL FEES - 2019/2020
CK# 100574	08/25/20	\$2,545.50	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
101248	\$2,545.50	07/01/20	LEGAL SERVICES FY 2020-2021
CK# 100704	08/25/20	\$1,460.98	SCAR SCARINCI & HOLLENBECK LLC
101249	\$1,460.98	07/01/20	LEGAL SERVICES FY 2020-2021
11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES		\$82.68
CK# 100683	08/25/20	\$82.68	NOR NORTH JERSEY MEDIA CORP.
101287	\$82.68	07/01/20	LEGAL NOTICES - 2020-2021
11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.		\$413.00
CK# 100669	08/25/20	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$413.00	07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE		\$115.50
CK# 100716	08/25/20	\$115.50	STES STAPLES - ACCOUNT NO. 1031770
101652	\$115.50	07/08/20	ENVELOPES FOR 20-21 SY

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$6,507.31
CK# 100578	08/25/20	\$165.97	ALTE ALTEVA	
101485		\$165.97	07/01/20 UGL POT LINES	
CK# 100593	08/25/20	\$17.07	CABL CABLEVISION - OPTIMUM	
101488		\$17.07	07/01/20 MONTHLY SVC - BOARD OF ED	
CK# 100594	08/25/20	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704	
101888		\$2,930.35	08/18/20 DISTRICT INTERNET/VOICE SVCS	
CK# 100663	08/25/20	\$335.79	MCI MCI- VERIZON	
101486		\$335.79	07/01/20 LONG DISTANCE POT LINES	
CK# 100726	08/25/20	\$2,822.58	VERI VERIZON	
101487		\$2,822.58	07/01/20 MONTHLY FEES FOR POT LINES	
CK# 100727	08/25/20	\$235.55	VER2 VERIZON WIRELESS	
101362		\$32.80	07/01/20 IT WIRELESS ACCOUNTS	
101363		\$50.71	07/01/20 OPERATIONS WIRELESS ACCOUNT	
101364		\$152.04	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$26.24
CK# 100626	08/25/20	\$26.24	FEDE FEDEX	
101280		\$26.24	07/01/20 SHIPPING/TRANSPORTATION FEES	
11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION				\$82.64
CK# 100511	08/06/20	\$82.64	MATL MATLOSZ; GREG	
001723		\$82.64	07/02/19 MARKING PERIOD MILEAGE	
11-000-230-590-10-13-000 BOARD RELATED INSURANCE				\$3,223.00
CK# 100601	08/25/20	\$3,223.00	GRIN CBIZ CENTRIC INSURANCE	
101316		\$3,223.00	07/01/20 INSURANCE RENEWALS 2020-2021	
11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN				\$44.09
CK# 100529	08/25/20	\$18.59	AMAZ AMAZON.COM-G.E. MONEY BANK	
004445		\$18.59	06/17/20 SUPPLY ORDER	
CK# 100567	08/25/20	\$25.50	STEI STENHOUSE PUBLISHERS	
004466		\$25.50	06/25/20 SUPPLY FOR SUPERINTENDENT	
11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN				\$126.50
CK# 100716	08/25/20	\$126.50	STES STAPLES - ACCOUNT NO. 1031770	
101737		\$126.50	07/23/20 SUPPLIES - BOARD OFFICE	
11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$3,327.50
CK# 100550	08/25/20	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC	
001525		\$50.00	07/01/19 VIDEOGRAPHER - BOARD MEETINGS	
CK# 100612	08/25/20	\$125.00	DAWJ DAWSON; JEANNE	
101804		\$125.00	08/03/20 REIMBURSEMENT SUB CERT	
CK# 100632	08/25/20	\$837.50	GANN GANN LAW BOOKS	
101307		\$837.50	07/01/20 NJ TITLE 18A & 6A - 2020-2021	
CK# 100676	08/25/20	\$2,015.00	NJAS NJASA	
101868		\$2,015.00	08/12/20 MEMBERSHIP TO NJASA	
CK# 100690	08/25/20	\$175.00	PACY P.C.A.S.A. C/O DIANA C. LOBOSCO, SUPT.	
101727		\$175.00	07/22/20 MEMBERSHIP - A. ANEMONE	
CK# 100720	08/25/20	\$125.00	TORD TORP; DORRIE	
101803		\$125.00	08/03/20 REIMBURSEMENT SUB CERT	

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11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	\$80.00
CK# 100686	08/25/20 \$80.00	PASS NORTHERN REGION EDUCATIONAL
101330	\$80.00 07/01/20	SCHOOL NUTRITION ADVERTISING
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	\$240.00
CK# 100502	07/23/20 \$240.00	ASCE ASBO INTERNATIONAL
101225	\$240.00 07/01/20	MEMBERSHP RENEWAL-B.FRANCISCO
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$123,795.96
CK# 100509	07/31/20 \$61,897.98	PAY PAYROLL
100000	\$61,897.98 07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20 \$61,897.98	PAY PAYROLL
100000	\$61,897.98 07/01/20	Payroll 2020 - 2021
11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$19,484.53
CK# 100509	07/31/20 \$8,980.09	PAY PAYROLL
100000	\$8,980.09 07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20 \$10,504.44	PAY PAYROLL
100000	\$10,504.44 07/01/20	Payroll 2020 - 2021
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$39.00
CK# 100669	08/25/20 \$39.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$39.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$43.37
CK# 100669	08/25/20 \$43.37	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$43.37 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$43.37
CK# 100669	08/25/20 \$43.37	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$43.37 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$156.00
CK# 100669	08/25/20 \$156.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$156.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$39.00
CK# 100669	08/25/20 \$39.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$39.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$61.74
CK# 100669	08/25/20 \$61.74	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$61.74 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$222.00
CK# 100669	08/25/20 \$222.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$222.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$269.00
CK# 100669	08/25/20 \$269.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$269.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21

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11-000-240-610-03-03-000 SUPPLIES-SCHOOL ADMINISTRATION				\$382.90
CK# 100602	08/25/20	\$325.91	CDW CDW GOVERNMENT, INC.	
101629		\$211.34	07/02/20 PRINTER FOR MAIN OFFICE	
101630		\$114.57	07/02/20 MONITOR STAND FOR MAIN OFFICE	
CK# 100716	08/25/20	\$56.99	STES STAPLES - ACCOUNT NO. 1031770	
101645		\$56.99	07/07/20 PRINTER STAND FOR MAIN OFFICE	
11-000-240-890-09-09-000 OTHER OBJECTS/SCH ADMIN				\$89.00
CK# 100583	08/25/20	\$89.00	AS ASCD	
101657		\$89.00	07/08/20 ASCD MEMBERSHIP; STRIANSE	
11-000-251-104-10-10-000 PROF SALARIES-BUSINESS				\$16,906.98
CK# 100509	07/31/20	\$8,453.49	PAY PAYROLL	
100000		\$8,453.49	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$8,453.49	PAY PAYROLL	
100000		\$8,453.49	07/01/20 Payroll 2020 - 2021	
11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS				\$19,457.34
CK# 100509	07/31/20	\$9,728.67	PAY PAYROLL	
100000		\$9,728.67	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$9,728.67	PAY PAYROLL	
100000		\$9,728.67	07/01/20 Payroll 2020 - 2021	
11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS				\$350.00
CK# 100693	08/25/20	\$350.00	PA C PASSAIC COUNTY ASSOCIATION OF SCHOOL BUS	
100020		\$350.00	07/01/20 FY21 MEMBERSHIP DUES - BF & WS	
11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$39,182.68
CK# 100509	07/31/20	\$19,591.34	PAY PAYROLL	
100000		\$19,591.34	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$19,591.34	PAY PAYROLL	
100000		\$19,591.34	07/01/20 Payroll 2020 - 2021	
11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL				\$4,022.24
CK# 100571	08/25/20	\$182.24	WINS WINSTON; ROBERT	
004530		\$182.24	06/30/20 REIMBURSEMENTS-TECHNOLOGY	
CK# 100631	08/25/20	\$3,840.00	FWOF FRESHWORKS, INC.	
101279		\$3,840.00	07/01/20 FRESH SERVICE - CONTRACT MGMT	
11-000-252-610-10-22-000 INFO TECHNOLOGY SUPPLIES				\$35.00
CK# 100736	08/25/20	\$35.00	WINS WINSTON; ROBERT	
101712		\$35.00	07/21/20 REIMBURSEMENT-TECHNOLOGY	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$30,132.66
CK# 100509	07/31/20	\$15,066.33	PAY PAYROLL	
100000		\$15,066.33	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$15,066.33	PAY PAYROLL	
100000		\$15,066.33	07/01/20 Payroll 2020 - 2021	

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11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$16,907.00

CK# 100540	08/25/20	\$450.00	ENVI ENVIROVISION CONSULTANTS, INC.
001756	\$450.00	07/02/19	DISTRICT AIR QUALITY MONITORIN
CK# 100541	08/25/20	\$3,304.00	FAIR FAIRFIELD MAINTENANCE, INC.
001758	\$3,304.00	07/02/19	UST MAINTENANCE & COMPLIANCE
CK# 100575	08/25/20	\$8,700.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
101398	\$8,700.00	07/01/20	LICENSED OPERATOR AGREEMENT
CK# 100622	08/25/20	\$2,869.00	ENVI ENVIROVISION CONSULTANTS, INC.
101384	\$2,869.00	07/01/20	DISTRICT AIR QUALITY MONITORIN
CK# 100623	08/25/20	\$1,584.00	FAIR FAIRFIELD MAINTENANCE, INC.
101533	\$1,584.00	07/01/20	UST REPAIRS

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$6,088.30

CK# 100688	08/25/20	\$218.00	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
101403	\$218.00	07/01/20	FIRE EXT & KITCHEN SERVICES
CK# 100723	08/25/20	\$5,870.30	ULTR ULTRA SAFE SECURITY SYSTEMS
101395	\$5,870.30	07/01/20	REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$27,499.56

CK# 100503	07/23/20	\$41.00	GRAI GRAINGER
101538	\$41.00	07/01/20	BUILDING PARTS AND SUPPLIES
CK# 100569	08/25/20	\$496.00	WA L WALLINGTON PLUMBING & HEATING
004443	\$496.00	06/17/20	PLUMBING SUPPLIES
CK# 100577	08/25/20	\$2,229.70	AL C ALLIANCE COMMERCIAL PEST
101385	\$789.70	07/01/20	PEST CONTROL/IPM SVC CONTRACT
101386	\$1,440.00	07/01/20	PEST CONTROL SERVICES
CK# 100586	08/25/20	\$18.50	AWIS AWISCO
101510	\$18.50	07/01/20	WELDING SUPPLIES/PROPANE
CK# 100587	08/25/20	\$149.56	AXTL AXTEL CONSULTING LLC
101511	\$149.56	07/01/20	DISTRICT PHONE REPAIRS
CK# 100634	08/25/20	\$1,117.68	GILG GILLESPIE GROUP; THE
101902	\$1,117.68	08/19/20	CARPET - MARSHALL HILL
CK# 100635	08/25/20	\$367.21	GRAI GRAINGER
101538	\$367.21	07/01/20	BUILDING PARTS AND SUPPLIES
CK# 100638	08/25/20	\$15,754.00	GAC GREENWOOD ABATEMENT CONSULTANTS
101679	\$15,754.00	07/14/20	ASBESTOS ABATEMENT-MAC
CK# 100652	08/25/20	\$398.00	KENC KENCOR, INC.
101396	\$238.00	07/01/20	ELEVATOR MAINTENANCE AGREEMENT
101397	\$160.00	07/01/20	CHAIR LIFT REPAIR AT MACOPIN
CK# 100653	08/25/20	\$2,700.00	KLEE KLEEN AIR SYSTEMS, INC.
101400	\$2,700.00	07/01/20	DEGREASE KITCHEN EXHAUSTS
CK# 100698	08/25/20	\$2,620.00	PORS PORTASOFT OF MORRIS COUNTY
101390	\$2,620.00	07/01/20	WATER TREATMENT SYSTEM MAINTEN
CK# 100731	08/25/20	\$622.91	WA L WALLINGTON PLUMBING & HEATING
101610	\$622.91	07/01/20	PLUMBING SUPPLIES
CK# 100733	08/25/20	\$985.00	WASA WASAK INC.
101389	\$985.00	07/01/20	BOILER CLOSED LOOP CONDITIONIN

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,010.77

CK# 100611	08/25/20	\$53.00	DA-L DA-LOR SERVICE CO., INC.
101525	\$53.00	07/01/20	HVAC MAINTENANCE

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$7,010.77

CK# 100642	08/25/20	\$2,816.69	HOME HOME DEPOT PRO INSTITUTIONAL; THE
101544	\$2,666.95	07/01/20	PLUMBING & MAINTENANCE SUPPLIE
101800	\$149.74	07/30/20	PLUMBING AND MAINTENANCE SUPPL
CK# 100643	08/25/20	\$593.53	H DE HOME DEPOT; THE
101543	\$593.53	07/01/20	CUSTODIAL/BUILDING SUPPLIES
CK# 100660	08/25/20	\$3,017.00	LOWE LOWES COMMERCIAL SERVICES
101559	\$3,017.00	07/01/20	HARDWARE AND RELATED SUPPLIES
CK# 100695	08/25/20	\$116.90	PBM PBM SUPPLY COMPANY, INC.
101573	\$116.90	07/01/20	MAINTENANCE SUPPLIES
CK# 100700	08/25/20	\$234.84	R.S. R.S. PHILLIPS STEEL LLC
101586	\$234.84	07/01/20	STEEL FOR REPAIRS
CK# 100734	08/25/20	\$178.81	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101612	\$178.81	07/01/20	ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$19.95

CK# 100509	07/31/20	\$19.95	PAY PAYROLL
000000	\$19.95	07/01/19	Payroll 2019 - 2020
100000	\$0.00	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$178,551.72

CK# 100509	07/31/20	\$89,203.86	PAY PAYROLL
000000	\$144.00	07/01/19	Payroll 2019 - 2020
100000	\$89,059.86	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$89,347.86	PAY PAYROLL
100000	\$89,347.86	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,258.46

CK# 100509	07/31/20	\$701.48	PAY PAYROLL
100000	\$701.48	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$556.98	PAY PAYROLL
100000	\$556.98	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$3,553.38

CK# 100509	07/31/20	\$1,702.50	PAY PAYROLL
100000	\$1,702.50	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$1,850.88	PAY PAYROLL
100000	\$1,850.88	07/01/20	Payroll 2020 - 2021

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,044.95

CK# 100723	08/25/20	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
101394	\$1,044.95	07/01/20	MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-03-03-400 REPAIR \$2,564.78

CK# 100573	08/25/20	\$2,564.78	ACKS ACKERSON DRAPERY & DECORATOR SVCS, INC
101313	\$2,564.78	07/01/20	SHADES FOR CLASSROOMS

11-000-262-420-08-08-400 REPAIR \$115.00

CK# 100556	08/25/20	\$115.00	MUSI MUSIC SHOP; THE
001942	\$115.00	07/18/19	INSTRUMENT REPAIRS;BORONOW

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11-000-262-420-09-09-400 REPAIR				\$375.64
CK# 100539	08/25/20	\$45.64	DEC DECKER EQUIPMENT	
003619		\$45.64	01/24/20 PARTS FOR BATHROOM REPAIRS	
CK# 100716	08/25/20	\$330.00	STES STAPLES - ACCOUNT NO. 1031770	
101686		\$330.00	07/16/20 BATTERIES; S. MARQUARD	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$868.55
CK# 100557	08/25/20	\$868.55	NEW NEW ENGLAND CENTER FOR CHILDREN; THE	
001421		\$718.80	07/01/19 ABA SOFTWARE	
004296		\$149.75	05/08/20 ABA SOFTWARE	
11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE				\$556.84
CK# 100538	08/25/20	\$97.01	CINT CINTAS	
004075		\$97.01	03/09/20 UNIFORM CLEANING	
CK# 100585	08/25/20	\$149.00	ATMA ATRA MAINTENANCE REPAIR CO.	
101509		\$149.00	07/01/20 REPAIRS FOR FLOOR MACHINES	
CK# 100605	08/25/20	\$310.83	CINT CINTAS	
101519		\$310.83	07/01/20 UNIFORM CLEANING	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$43,380.88
CK# 100571	08/25/20	\$288.00	WINS WINSTON; ROBERT	
004530		\$288.00	06/30/20 REIMBURSEMENTS-TECHNOLOGY	
CK# 100602	08/25/20	\$28,023.98	CDW CDW GOVERNMENT, INC.	
101628		\$28,023.98	07/02/20 WATCHGUARD SECURITY SOFTWARE	
CK# 100647	08/25/20	\$15,068.90	IBOS IBOS, INC.	
101226		\$15,068.90	07/01/20 SUBSCRIPTION RENEWAL/EQUIPMNT	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$224.40
CK# 100689	08/25/20	\$224.40	OUR OUR LADY QUEEN OF PEACE	
101240		\$224.40	07/01/20 UTILITIES - 2020-2021	
11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES				\$650.83
CK# 100694	08/25/20	\$599.17	PASV PASSAIC VALLEY WATER COMMISSION	
101572		\$599.17	07/01/20 WATER FOR APS & TRANS	
CK# 100701	08/25/20	\$51.66	RERE READYREFRESH BY NESTLE	
101580		\$51.66	07/01/20 WATER DELIVERY - OPERATIONS	
11-000-262-490-17-17-440 LEASE-RENTAL				\$220.00
CK# 100506	07/23/20	\$220.00	WGR WARWICK GENERAL RENTAL, INC.	
101483		\$220.00	07/01/20 POST HOLE DIGGER-MAINTENANCE	
11-000-262-520-10-13-000 INSURANCE				\$99,892.50
CK# 100601	08/25/20	\$99,892.50	GRIN CBIZ CENTRIC INSURANCE	
101316		\$2,947.00	07/01/20 INSURANCE RENEWALS 2020-2021	
101317		\$96,945.50	07/01/20 STUDENT ACCIDENT INS RENEWAL	
11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19)				\$20,307.98
CK# 100621	08/25/20	\$3,400.00	ELIT ELITE SPIDERS LLC	
101730		\$3,400.00	07/23/20 MASKS AND THERMOMETERS	
CK# 100635	08/25/20	\$1,600.00	GRAI GRAINGER	
101823		\$1,600.00	08/05/20 DIRECTIONAL FLOOR TAPE	

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11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19) \$20,307.98

CK# 100667	08/25/20	\$5,600.00	MULL MULLIN GLASS COMPANY
101708	\$5,600.00	07/21/20	PLEXIGLASS FOR DISTRICT
CK# 100716	08/25/20	\$1,957.98	STES STAPLES - ACCOUNT NO. 1031770
101669	\$1,957.98	07/07/20	SUPPLIES - BOARD OFFICE
CK# 100718	08/25/20	\$7,750.00	SWIT SWITLIK PARACHUTE COMPANY, INC
101766	\$7,750.00	07/28/20	FACE SHIELDS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$23,774.03

CK# 100513	08/06/20	\$8,923.98	SHER SHERWIN WILLIAMS COMPANY
004231	\$108.96	04/16/20	PAINT SUPPLIES FOR SCHOOLS
004366	\$8,815.02	05/19/20	PAINT FOR SCHOOLS
CK# 100532	08/25/20	\$5,817.66	ATRA ATRA JANITORIAL SUPPLY
004183	\$5,817.66	03/17/20	ELECTROSTATIC SPRAYERS
CK# 100533	08/25/20	\$2,945.62	BRCC BROOKAIRE COMPANY LLC
004503	\$1,197.30	06/30/20	AIR FILTERS FOR HIGH SCHOOL
004504	\$970.00	06/30/20	AIR FILTERS FOR APSHAWA
004505	\$778.32	06/30/20	AIR FILTERS FOR MARSHALL HILL
CK# 100546	08/25/20	\$116.00	GRAI GRAINGER
004509	\$116.00	06/30/20	FLOOR DRYER - UGL
CK# 100584	08/25/20	\$393.65	ATRA ATRA JANITORIAL SUPPLY
100639	\$393.65	07/01/20	Custodial Supplies
CK# 100592	08/25/20	\$455.15	BRCC BROOKAIRE COMPANY LLC
101515	\$455.15	07/01/20	AIR FILTERS
CK# 100606	08/25/20	\$91.20	CLSY CLEANING SYSTEMS, INC.
100597	\$76.00	07/01/20	Custodial Supplies
100615	\$15.20	07/01/20	Custodial Supplies
CK# 100608	08/25/20	\$1,262.73	COEL COOPER ELECTRIC SUPPLY CO.
100590	\$82.00	07/01/20	Custodial Supplies
100591	\$41.72	07/01/20	Custodial Supplies
100601	\$1,029.57	07/01/20	Custodial Supplies
100611	\$42.61	07/01/20	Custodial Supplies
100625	\$66.83	07/01/20	Custodial Supplies
CK# 100616	08/25/20	\$211.40	EAMC E.A.MORSE & COMPANY, INC.
100596	\$211.40	07/01/20	Custodial Supplies
CK# 100636	08/25/20	\$1,848.44	WWG GRAINGER
100606	\$1,223.18	07/01/20	Custodial Supplies
100616	\$68.91	07/01/20	Custodial Supplies
100624	\$416.08	07/01/20	Custodial Supplies
100630	\$140.27	07/01/20	Custodial Supplies
CK# 100649	08/25/20	\$4.99	INSE INSERRA SUPERMARKETS
101548	\$4.99	07/01/20	CUSTODIAL SUPPLIES
CK# 100685	08/25/20	\$1,703.21	NOJS NORTHEAST JANITORIAL SUPPLY CO
100643	\$55.87	07/01/20	Custodial Supplies
101569	\$1,647.34	07/01/20	CUSTODIAL SUPPLIES

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$901.57

CK# 100504	07/23/20	\$67.41	LAU LAKELAND AUTO PARTS STORE
101553	\$67.41	07/01/20	MISC AUTO PARTS FOR MAINTENANC
CK# 100576	08/25/20	\$401.87	AIRG AIRGAS USA
101501	\$401.87	07/01/20	ACETALYNE FOR WELDING

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11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$901.57
CK# 100655	08/25/20	\$201.29	LAU LAKELAND AUTO PARTS STORE	
101553		\$201.29	07/01/20 MISC AUTO PARTS FOR MAINTENANC	
CK# 100737	08/25/20	\$231.00	ZONA ZONAR SYSTEMS, INC.	
101380		\$231.00	07/01/20 GPS - MAINTENANCE	
11-000-262-621-17-17-000 ENERGY - NATURAL GAS				\$1,555.63
CK# 100699	08/25/20	\$1,555.63	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$1,555.63	07/01/20 NATURAL GAS FOR DISTRICT	
11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS				\$54.06
CK# 100699	08/25/20	\$54.06	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$54.06	07/01/20 NATURAL GAS FOR DISTRICT	
11-000-262-622-17-17-000 ENERGY - ELECTRICITY				\$38,713.30
CK# 100650	08/25/20	\$3,403.01	JER JERSEY CENTRAL POWER & LIGHT	
101549		\$3,403.01	07/01/20 ELECTRICITY FOR PK	
CK# 100703	08/25/20	\$35,310.29	ROCK ROCKLAND ELECTRIC COMPANY	
101581		\$51.84	07/01/20 POLE ATTACHMENT FEE	
101582		\$35,258.45	07/01/20 ELECTRIC FOR DISTRICT	
11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS				\$924.46
CK# 100703	08/25/20	\$924.46	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$924.46	07/01/20 ELECTRIC FOR DISTRICT	
11-000-262-890-17-17-000 OTHER OBJECTS				\$13,787.26
CK# 100553	08/25/20	\$6,150.00	LAN LAN ASSOCIATES	
004472		\$6,150.00	06/25/20 AIR PERMIT REGISTRATIONS	
CK# 100610	08/25/20	\$80.00	CUSV CUSTOM SERVICES	
101524		\$80.00	07/01/20 FREEON EVACUATION	
CK# 100620	08/25/20	\$630.00	EDUC EDUCATIONAL DATA SERVICES, INC.	
101530		\$630.00	07/01/20 RTK SURVEY INPUT	
CK# 100673	08/25/20	\$125.00	NJAD NEW JERSEY ASSOC. OF DESIGNATED PERSONS	
101565		\$125.00	07/01/20 ANNUAL MEMBESHIP	
CK# 100674	08/25/20	\$200.00	NBLD NEW JERSEY SCHOOL BDGS. & GROUNDS ASSOC	
101567		\$200.00	07/01/20 ANNUAL MEMBERSHIP FEE	
CK# 100675	08/25/20	\$108.00	NJ D NJ DIVISION OF FIRE SAFETY	
101568		\$108.00	07/01/20 LIFE HAZARD FEE	
CK# 100708	08/25/20	\$6,297.25	SHOC SCHOOLDUDE.COM, INC.	
101391		\$6,297.25	07/01/20 WORK ORDER TRACKING PROGRAM	
CK# 100710	08/25/20	\$102.50	SKYT SKYTOP RECYCLING	
101588		\$102.50	07/01/20 RECYCLING & TRASH	
CK# 100727	08/25/20	\$94.51	VER2 VERIZON WIRELESS	
101609		\$94.51	07/01/20 OPERATIONS CELL PHONES	
11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING				\$17,524.48
CK# 100509	07/31/20	\$8,762.24	PAY PAYROLL	
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$8,762.24	PAY PAYROLL	
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021	

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11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$2.66

CK# 100588 08/25/20 \$2.66 BASS BASSANI POWER EQUIPMENT
 101512 \$2.66 07/01/20 SUPPLIES FOR MAINTENANCE

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,782.00

CK# 100737 08/25/20 \$1,782.00 ZONA ZONAR SYSTEMS, INC.
 101365 \$1,782.00 07/01/20 TRANSP MONTHLY SERVICE

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$36,221.06

CK# 100509 07/31/20 \$18,067.53 PAY PAYROLL
 100000 \$18,067.53 07/01/20 Payroll 2020 - 2021
 CK# 100515 08/14/20 \$18,153.53 PAY PAYROLL
 100000 \$18,153.53 07/01/20 Payroll 2020 - 2021

11-000-270-160-10-10-700 SALARIES-TRANS/SUMMER \$8,824.36

CK# 100509 07/31/20 \$3,349.97 PAY PAYROLL
 100000 \$3,349.97 07/01/20 Payroll 2020 - 2021
 CK# 100515 08/14/20 \$5,474.39 PAY PAYROLL
 100000 \$5,474.39 07/01/20 Payroll 2020 - 2021

11-000-270-161-10-10-700 SAL-PUPIL TRANS/SPEC/SUM \$2,686.54

CK# 100509 07/31/20 \$1,143.78 PAY PAYROLL
 100000 \$1,143.78 07/01/20 Payroll 2020 - 2021
 CK# 100515 08/14/20 \$1,542.76 PAY PAYROLL
 100000 \$1,542.76 07/01/20 Payroll 2020 - 2021

11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS \$4,430.26

CK# 100568 08/25/20 \$4,430.26 SUSS SUSSEX COUNTY REGIONAL COOP
 004211 \$4,430.26 03/29/20 SPECIAL ED TRANSP.-APRIL-JUNE

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$3,914.88

CK# 100505 07/23/20 \$450.00 N. J N.J. DIVISION OF MOTOR VEHICLE
 101327 \$450.00 07/01/20 BUS INSPECTION FEES
 CK# 100507 07/30/20 \$600.00 N. J N.J. DIVISION OF MOTOR VEHICLE
 101327 \$600.00 07/01/20 BUS INSPECTION FEES
 CK# 100508 07/30/20 \$400.00 N. J N.J. DIVISION OF MOTOR VEHICLE
 101327 \$400.00 07/01/20 BUS INSPECTION FEES
 CK# 100605 08/25/20 \$1,005.88 CINT CINTAS
 101344 \$1,005.88 07/01/20 FLEET UNIFORM CLEANING
 CK# 100657 08/25/20 \$360.00 LOEF LOEFFELS WASTE OIL SERVICE, LLC
 101469 \$360.00 07/01/20 WASTE OIL REMOVAL
 CK# 100666 08/25/20 \$1,099.00 MICH MITCHELL 1
 101471 \$1,099.00 07/01/20 FLEET SOFTWARE

11-000-270-440-18-18-666 LEASE/RENTAL COPIERS \$39.00

CK# 100669 08/25/20 \$39.00 MUN MUNICIPAL CAPITAL CORPORATION
 101323 \$39.00 07/01/20 LEASE PAYMENTS-COPIERS-20-21

11-000-270-443-18-18-000 LEASE PURCHASE BUSES \$108,250.74

CK# 100669 08/25/20 \$108,250.74 MUN MUNICIPAL CAPITAL CORPORATION
 101322 \$108,250.74 07/01/20 BUS LEASE PAYMENTS 2020-2021

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11-000-270-514-18-18-142 CONTR SRV/SPEC ED \$92,812.64

CK# 100568	08/25/20	\$92,812.64	SUSS SUSSEX COUNTY REGIONAL COOP
004211	\$92,812.64	03/29/20	SPECIAL ED TRANSP.-APRIL-JUNE

11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$9,088.33

CK# 100554	08/25/20	\$2,870.00	LAJO LANEVE; JOSEPH
004479	\$2,870.00	06/25/20	FLEET SUPPLIES
CK# 100566	08/25/20	\$288.90	CORF STAPLES ADVANTAGE
004458	\$288.90	06/23/20	OFFICE SUPPLIES
CK# 100584	08/25/20	\$266.65	ATRA ATRA JANITORIAL SUPPLY
101340	\$266.65	07/01/20	FLEET SUPPLIES
CK# 100597	08/25/20	\$3,325.07	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
101458	\$3,325.07	07/01/20	FLEET SUPPLIES
CK# 100640	08/25/20	\$695.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
101465	\$695.00	07/01/20	FLEET RADIATORS
CK# 100644	08/25/20	\$167.05	HOOV HOOVER TRUCK CENTERS
101349	\$167.05	07/01/20	FLEET SUPPLIES
CK# 100661	08/25/20	\$740.00	MACA MACMILLAN OIL CO OF ALLENTOWN, INC
101470	\$740.00	07/01/20	FLEET OIL
CK# 100722	08/25/20	\$394.48	ULIN ULINE SHIPPING SUPPLIES
101479	\$394.48	07/01/20	FLEET SUPPLIES
CK# 100729	08/25/20	\$341.18	W.B. W.B. MASON
100245	\$341.18	07/01/20	Copy Duplicator Supplies

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$3,255.99

CK# 100528	08/25/20	\$3.30	AIRG AIRGAS USA
001567	\$3.30	07/01/19	FLEET PARTS
CK# 100542	08/25/20	\$13.99	FALC FALCON AUTO PARTS
003521	\$13.99	01/20/20	ANTICIPATED EXPENDITURES
CK# 100554	08/25/20	\$3,024.50	LAJO LANEVE; JOSEPH
004479	\$3,024.50	06/25/20	FLEET SUPPLIES
CK# 100624	08/25/20	\$214.20	FALC FALCON AUTO PARTS
101462	\$214.20	07/01/20	FLEET SUPPLIES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$275.00

CK# 100707	08/25/20	\$275.00	S SCHOOL TRANSPORTATION SUPERVISORS
101373	\$275.00	07/01/20	MEMBERSHIP DUES

11-000-291-220-10-13-000 SOCIAL SECURITY \$56,348.37

CK# 100510	07/31/20	\$56,348.37	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$7,434.24	07/01/19	SOCIAL SECURITY CHARGES
100001	\$48,914.13	07/01/20	FY21 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,302,150.08

CK# 100501	07/22/20	\$1,279,781.59	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
001464	\$152,513.99	07/01/19	EMPLOYEE MEDICAL BENEFITS
100002	\$1,127,267.60	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 100509	07/31/20	\$2,000.00	PAY PAYROLL
000000	\$2,000.00	07/01/19	Payroll 2019 - 2020
100000	\$0.00	07/01/20	Payroll 2020 - 2021

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11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,302,150.08

CK# 100514	08/14/20	\$2,770.80	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$2,770.80	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 100607	08/25/20	\$16.38	CONL CONLON; JANET
101866	\$16.38	08/12/20	RX REIMBURSEMENT PER CONTRACT
CK# 100614	08/25/20	\$16,978.72	DELT DELTA DENTAL
101670	\$16,978.72	07/09/20	PREMIUM SCH YR 2020/2021
CK# 100630	08/25/20	\$300.00	FRHE FRANKE; HELEN
101705	\$300.00	07/21/20	EYE CARE REIMBURSEMENT
CK# 100719	08/25/20	\$108.48	TALL TALLIA; LAURA
101869	\$108.48	08/12/20	EYECARE REIMBURSEMENT
CK# 100730	08/25/20	\$194.11	WAGE WAGEWORKS, INC.
100003	\$194.11	07/01/20	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$20,609.00

CK# 100516	08/25/20	\$1,875.00	BENZ BENZ; JASON
101780	\$1,875.00	07/29/20	TUITION REIMBURSEMENT
CK# 100517	08/25/20	\$1,875.00	BRDA BROPHY; DAN
101710	\$1,875.00	07/21/20	TUITION REIMBURSEMENT
CK# 100518	08/25/20	\$1,875.00	CATA CATALIOTO; YVONNE
101818	\$1,875.00	08/05/20	TUITION REIMBURSEMENT
CK# 100519	08/25/20	\$2,013.00	TREM LAVIANO; LISA
101819	\$2,013.00	08/05/20	TUITION REIMBURSEMENT
CK# 100520	08/25/20	\$1,875.00	MCKA MCCORT; KATHLEEN
101782	\$1,875.00	07/29/20	TUITION REIMBURSEMENT
CK# 100521	08/25/20	\$1,875.00	MEEK MESSANO; ELIZABETH
101839	\$1,875.00	08/06/20	TUITION REIMBURSEMENT
CK# 100522	08/25/20	\$1,500.00	NITK NITKINAS; JILL
101779	\$1,500.00	07/29/20	TUITION REIMBURSEMENT
CK# 100523	08/25/20	\$698.00	PIRE PIRES; CHELSEA
101694	\$698.00	07/17/20	TUITION REIMBURSEMENT
CK# 100524	08/25/20	\$1,260.00	RANI RANIERI; CYNTHIA
101825	\$1,260.00	08/05/20	TUITION REIMBURSEMENT
CK# 100525	08/25/20	\$1,875.00	RICS RICKER; SHANNON
101876	\$1,875.00	08/13/20	TUITION REIMBURSEMENT
CK# 100526	08/25/20	\$1,875.00	YUKR YUHAS; KRISTA
101873	\$1,875.00	08/13/20	TUITION REIMBURSEMENT
CK# 100589	08/25/20	\$2,013.00	BJAC BECKER; JACLYN
101714	\$2,013.00	07/21/20	TUITION REIMBURSEMENT

11-000-291-280-10-12-015 TUITION REIMBURSEMENT ADMINIST \$2,016.00

CK# 100570	08/25/20	\$2,016.00	WEIS WEISS-MAGASIC; COLEEN
004529	\$2,016.00	06/30/20	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$475.00

CK# 100509	07/31/20	\$237.50	PAY PAYROLL
100000	\$237.50	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$237.50	PAY PAYROLL
100000	\$237.50	07/01/20	Payroll 2020 - 2021

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$150.00

CK# 100627 08/25/20 \$150.00 FITD FITZPATRICK; DAMIAN
 101409 \$150.00 07/01/20 EMPLOYEE BENEFIT

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$3,043.21

CK# 100564 08/25/20 \$2,064.00 SPGR SPECIALTY GRAPHICS LLC
 004455 \$2,064.00 06/22/20 SWEATSHIRTS AND T-SHIRTS
 CK# 100629 08/25/20 \$299.96 FOST FOSTEK; ANDREW
 101729 \$299.96 07/23/20 EYEGLOSS REIMBURSEMENT
 CK# 100633 08/25/20 \$29.75 GARC GARCIA; FRANCISCO
 101870 \$29.75 08/13/20 FINGERPRINT ARCHIVE
 CK# 100651 08/25/20 \$290.00 JONF JONAS; FRANK
 101704 \$290.00 07/21/20 WORK BOOT RIEMBURSEMENT
 CK# 100662 08/25/20 \$29.75 MACF MARIENTHAL; CHERYL
 101858 \$29.75 08/11/20 ARCHIVE APPLICATION REQUEST
 CK# 100691 08/25/20 \$29.75 PADV PADOVANI; KELLY
 101702 \$29.75 07/21/20 CRIMINAL HISTORY REVIEW
 CK# 100714 08/25/20 \$300.00 STRE STANTON; RENATA
 101849 \$300.00 08/11/20 EYEGLOSS REIMBURSEMENT

11-000-291-299-10-13-000 UNUSED SICK PYMNTS TO TERM/RET \$32,500.00

CK# 100509 07/31/20 \$32,500.00 PAY PAYROLL
 000000 \$32,500.00 07/01/19 Payroll 2019 - 2020
 100000 \$0.00 07/01/20 Payroll 2020 - 2021

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$600.00

CK# 100509 07/31/20 \$600.00 PAY PAYROLL
 000000 \$600.00 07/01/19 Payroll 2019 - 2020
 100000 \$0.00 07/01/20 Payroll 2020 - 2021

11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ \$7,775.00

CK# 100509 07/31/20 \$6,480.00 PAY PAYROLL
 000000 \$6,480.00 07/01/19 Payroll 2019 - 2020
 100000 \$0.00 07/01/20 Payroll 2020 - 2021
 CK# 100515 08/14/20 \$1,295.00 PAY PAYROLL
 000000 \$333.00 07/01/19 Payroll 2019 - 2020
 100000 \$962.00 07/01/20 Payroll 2020 - 2021

11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ \$370.00

CK# 100515 08/14/20 \$370.00 PAY PAYROLL
 000000 \$74.00 07/01/19 Payroll 2019 - 2020
 100000 \$296.00 07/01/20 Payroll 2020 - 2021

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$1,191.00

CK# 100509 07/31/20 \$591.00 PAY PAYROLL
 000000 \$351.00 07/01/19 Payroll 2019 - 2020
 100000 \$240.00 07/01/20 Payroll 2020 - 2021
 CK# 100515 08/14/20 \$600.00 PAY PAYROLL
 100000 \$600.00 07/01/20 Payroll 2020 - 2021

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11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE	\$8,500.00
CK# 100682	08/25/20 \$8,500.00	NORE NOREDINK CORP.
101706	\$8,500.00 07/21/20	GRAM, USGE, MECH ONLINE PRACTC
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$312.00
CK# 100669	08/25/20 \$312.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$312.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$268.74
CK# 100669	08/25/20 \$268.74	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$268.74 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER	\$268.74
CK# 100669	08/25/20 \$268.74	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$268.74 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER	\$156.00
CK# 100669	08/25/20 \$156.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$156.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER	\$312.00
CK# 100669	08/25/20 \$312.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$312.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	\$250.37
CK# 100669	08/25/20 \$250.37	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$250.37 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER	\$257.00
CK# 100669	08/25/20 \$257.00	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$257.00 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER	\$823.67
CK# 100669	08/25/20 \$823.67	MUN MUNICIPAL CAPITAL CORPORATION
101323	\$823.67 07/01/20	LEASE PAYMENTS-COPIERS-20-21
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	\$945.11
CK# 100591	08/25/20 \$117.70	BRLI BRIGHT-LINES PAPER
101272	\$117.70 07/01/20	WRITING SUPPLIES FOR CLASSROOM
CK# 100716	08/25/20 \$827.41	STES STAPLES - ACCOUNT NO. 1031770
101253	\$827.41 07/01/20	CAFE/CLASSROOM SUPPLIES
11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	\$593.85
CK# 100555	08/25/20 \$593.85	LEGO LEGO EDUCATION
003223	\$593.85 12/05/19	ROBOTICS KITS - ELEMENTARY
11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION	\$471.95
CK# 100639	08/25/20 \$130.00	HALL HAL LEONARD CORPORATION
101733	\$130.00 07/23/20	EE CLASS
CK# 100670	08/25/20 \$149.95	MU I MUSIC IN MOTION
101723	\$149.95 07/22/20	ONLINE MUSIC

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11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$471.95

CK# 100697	08/25/20	\$192.00	PLAN PLANK ROAD PUBLISHING, INC.
101725	\$192.00	07/22/20	SUBSCRIPTIONS

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$2,585.02

CK# 100600	08/25/20	\$804.50	CASC CASCADE SCHOOL SUPPLIES
100104	\$124.98	07/01/20	General Classroom Supplies
100106	\$122.66	07/01/20	General Classroom Supplies
100107	\$124.91	07/01/20	General Classroom Supplies
100108	\$124.99	07/01/20	General Classroom Supplies
100110	\$24.22	07/01/20	General Classroom Supplies
100117	\$124.99	07/01/20	General Classroom Supplies
100122	\$32.82	07/01/20	General Classroom Supplies
100125	\$124.93	07/01/20	General Classroom Supplies
CK# 100613	08/25/20	\$638.05	DEC DECKER EQUIPMENT
101312	\$638.05	07/01/20	FOLDING CHAIRS FOR CLASSROOMS
CK# 100671	08/25/20	\$234.29	NASC NASCO
100406	\$234.29	07/01/20	Physical Education Supplies
CK# 100702	08/25/20	\$395.22	REAL REALLY GOOD STUFF
101309	\$330.78	07/01/20	CHAIR POCKETS - REDDING
101631	\$64.44	07/02/20	WRITING FOLDERS 1ST GRADE
CK# 100705	08/25/20	\$512.96	SHCP SCHOOL SPECIALTY
101311	\$512.96	07/01/20	RUG FOR MALATAK

11-190-100-610-03-30-000 SUPPLIES - INSTRUCTION \$249.71

CK# 100600	08/25/20	\$249.71	CASC CASCADE SCHOOL SUPPLIES
100126	\$249.71	07/01/20	General Classroom Supplies

11-190-100-610-03-33-000 SUPPLIES - INSTRUCTION \$4,614.48

CK# 100645	08/25/20	\$4,614.48	HMIF HOUGHTON MIFFLIN
101367	\$4,614.48	07/01/20	GO MATH REPLACEMENT

11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION \$593.85

CK# 100555	08/25/20	\$593.85	LEGO LEGO EDUCATION
003223	\$593.85	12/05/19	ROBOTICS KITS - ELEMENTARY

11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION \$471.95

CK# 100639	08/25/20	\$130.00	HALL HAL LEONARD CORPORATION
101733	\$130.00	07/23/20	EE CLASS
CK# 100670	08/25/20	\$149.95	MU I MUSIC IN MOTION
101723	\$149.95	07/22/20	ONLINE MUSIC
CK# 100697	08/25/20	\$192.00	PLAN PLANK ROAD PUBLISHING, INC.
101725	\$192.00	07/22/20	SUBSCRIPTIONS

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$103.56

CK# 100565	08/25/20	\$103.56	STES STAPLES - ACCOUNT NO. 1031770
004389	\$103.56	05/27/20	POWER CORD; O'DONNELL

11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$593.85

CK# 100555	08/25/20	\$593.85	LEGO LEGO EDUCATION
003223	\$593.85	12/05/19	ROBOTICS KITS - ELEMENTARY

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11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION		\$471.95
CK# 100639	08/25/20	\$130.00	HALL HAL LEONARD CORPORATION
101733	\$130.00	07/23/20	EE CLASS
CK# 100670	08/25/20	\$149.95	MU I MUSIC IN MOTION
101723	\$149.95	07/22/20	ONLINE MUSIC
CK# 100697	08/25/20	\$192.00	PLAN PLANK ROAD PUBLISHING, INC.
101725	\$192.00	07/22/20	SUBSCRIPTIONS
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		\$99.07
CK# 100537	08/25/20	\$99.07	CASC CASCADE SCHOOL SUPPLIES
000252	\$99.07	07/01/19	General Classroom Supplies
11-190-100-610-05-34-000	SUPPLIES - INSTRUCTION		\$593.85
CK# 100555	08/25/20	\$593.85	LEGO LEGO EDUCATION
003223	\$593.85	12/05/19	ROBOTICS KITS - ELEMENTARY
11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION		\$471.95
CK# 100639	08/25/20	\$130.00	HALL HAL LEONARD CORPORATION
101733	\$130.00	07/23/20	EE CLASS
CK# 100670	08/25/20	\$149.95	MU I MUSIC IN MOTION
101723	\$149.95	07/22/20	ONLINE MUSIC
CK# 100697	08/25/20	\$192.00	PLAN PLANK ROAD PUBLISHING, INC.
101725	\$192.00	07/22/20	SUBSCRIPTIONS
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION		\$593.85
CK# 100555	08/25/20	\$593.85	LEGO LEGO EDUCATION
003223	\$593.85	12/05/19	ROBOTICS KITS - ELEMENTARY
11-190-100-610-06-41-000	SUPPLIES - INSTRUCTION		\$322.00
CK# 100639	08/25/20	\$130.00	HALL HAL LEONARD CORPORATION
101733	\$130.00	07/23/20	EE CLASS
CK# 100697	08/25/20	\$192.00	PLAN PLANK ROAD PUBLISHING, INC.
101725	\$192.00	07/22/20	SUBSCRIPTIONS
11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION		\$195.76
CK# 100654	08/25/20	\$15.60	KURT KURTZ BROTHERS
100577	\$15.60	07/01/20	Teaching Aids
CK# 100692	08/25/20	\$122.36	PALO PALOS SPORTS, INC.
100420	\$122.36	07/01/20	Physical Education Supplies
CK# 100706	08/25/20	\$57.80	SCHC SCHOOL SPECIALTY INC.
100576	\$57.80	07/01/20	Teaching Aids
11-190-100-610-07-34-000	SUPPLIES - INSTRUCTION		\$502.19
CK# 100555	08/25/20	\$502.19	LEGO LEGO EDUCATION
003223	\$502.19	12/05/19	ROBOTICS KITS - ELEMENTARY
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION		\$322.00
CK# 100639	08/25/20	\$130.00	HALL HAL LEONARD CORPORATION
101733	\$130.00	07/23/20	EE CLASS
CK# 100697	08/25/20	\$192.00	PLAN PLANK ROAD PUBLISHING, INC.
101725	\$192.00	07/22/20	SUBSCRIPTIONS

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11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$125.00
CK# 100547	08/25/20	\$125.00	HARM HARMONY PROMOTIONAL SOLUTIONS	
003718		\$125.00	05/01/20 CHARACTER.ORG BANNER;CITRO	
11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$8,813.52
CK# 100555	08/25/20	\$7,918.80	LEGO LEGO EDUCATION	
004261		\$7,918.80	05/01/20 ROBOTICS KITS	
CK# 100598	08/25/20	\$485.76	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
100451		\$485.76	07/01/20 Science Supplies	
CK# 100696	08/25/20	\$72.00	PITS PITSCO	
100453		\$72.00	07/01/20 Science Supplies	
CK# 100728	08/25/20	\$99.92	VWR VWR SCIENTIFIC PRODUCTS	
100437		\$99.92	07/01/20 Science Supplies	
CK# 100732	08/25/20	\$237.04	WARI WARDS SCIENCE	
100452		\$237.04	07/01/20 Science Supplies	
11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION				\$406.67
CK# 100536	08/25/20	\$406.67	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
004266		\$406.67	05/01/20 GOGGLE CABINETS	
11-190-100-610-08-66-961 SUPPLIES - CHORAL				\$542.45
CK# 100639	08/25/20	\$195.00	HALL HAL LEONARD CORPORATION	
101733		\$195.00	07/23/20 EE CLASS	
CK# 100670	08/25/20	\$149.95	MU I MUSIC IN MOTION	
101723		\$149.95	07/22/20 ONLINE MUSIC	
CK# 100697	08/25/20	\$197.50	PLAN PLANK ROAD PUBLISHING, INC.	
101725		\$197.50	07/22/20 SUBSCRIPTIONS	
11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION				\$41.24
CK# 100561	08/25/20	\$41.24	REAL REALLY GOOD STUFF	
000599		\$41.24	07/01/19 Teaching Aids	
11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION				\$813.34
CK# 100536	08/25/20	\$813.34	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
004266		\$813.34	05/01/20 GOGGLE CABINETS	
11-190-100-610-09-66-962 SUPPLIES BAND				\$64.99
CK# 100580	08/25/20	\$64.99	AMAZ AMAZON.COM-G.E. MONEY BANK	
101643		\$64.99	07/07/20 THERMOMETER; BORONOW	
11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION				\$1,443.34
CK# 100671	08/25/20	\$458.76	NASC NASCO	
100417		\$458.76	07/01/20 Physical Education Supplies	
CK# 100692	08/25/20	\$84.58	PALO PALOS SPORTS, INC.	
100418		\$84.58	07/01/20 Physical Education Supplies	
CK# 100712	08/25/20	\$900.00	SPIT SPIRIT ADVENTURES, LLC	
101752		\$900.00	07/27/20 HS PHYS ED - PROJ ADVENTURE	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$12,540.00
CK# 100602	08/25/20	\$5,940.00	CDW CDW GOVERNMENT, INC.	
101695		\$5,940.00	07/17/20 SMART LEARNING SUITE LICENSE	

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11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION			\$12,540.00
CK# 100619	08/25/20	\$6,600.00	EDPU EDPUZZLE	
101482	\$6,600.00	07/01/20	MACOPIN/WMHS TEACHER ACCESS	
11-190-100-640-09-62-000	TEXTBOOKS			\$327.03
CK# 100530	08/25/20	\$327.03	APPL APPLAUSE LEARNING RESOURCES	
003918	\$327.03	02/24/20	WORLDSLANGE;BOOKS	
11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S			\$131.60
CK# 100561	08/25/20	\$131.60	REAL REALLY GOOD STUFF	
002298	\$131.60	09/06/19	ROLLING ORGANIZERS	
11-212-100-101-10-10-000	SAL/TEACHER-MD			\$11,259.80
CK# 100509	07/31/20	\$3,232.00	PAY PAYROLL	
100000	\$3,232.00	07/01/20	Payroll 2020 - 2021	
CK# 100515	08/14/20	\$8,027.80	PAY PAYROLL	
100000	\$8,027.80	07/01/20	Payroll 2020 - 2021	
11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP			\$330.04
CK# 100551	08/25/20	\$180.83	INSE INSERRA SUPERMARKETS	
001936	\$180.83	07/16/19	PURCHASES FOR THE 19-20 SY	
CK# 100600	08/25/20	\$149.21	CASC CASCADE SCHOOL SUPPLIES	
100112	\$49.75	07/01/20	General Classroom Supplies	
100114	\$49.85	07/01/20	General Classroom Supplies	
100123	\$49.61	07/01/20	General Classroom Supplies	
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM			\$8,785.92
CK# 100509	07/31/20	\$4,392.96	PAY PAYROLL	
100000	\$4,392.96	07/01/20	Payroll 2020 - 2021	
CK# 100515	08/14/20	\$4,392.96	PAY PAYROLL	
100000	\$4,392.96	07/01/20	Payroll 2020 - 2021	
11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER			\$179.93
CK# 100561	08/25/20	\$83.40	REAL REALLY GOOD STUFF	
002033	\$83.40	07/24/19	SUPPLIES FOR JACOBS RM 28	
CK# 100600	08/25/20	\$96.53	CASC CASCADE SCHOOL SUPPLIES	
100111	\$49.27	07/01/20	General Classroom Supplies	
100124	\$47.26	07/01/20	General Classroom Supplies	
11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM			\$21.81
CK# 100561	08/25/20	\$21.81	REAL REALLY GOOD STUFF	
000582	\$21.81	07/01/19	Teaching Aids	
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM			\$11.15
CK# 100561	08/25/20	\$11.15	REAL REALLY GOOD STUFF	
000600	\$11.15	07/01/19	Teaching Aids	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM			\$20,141.16
CK# 100509	07/31/20	\$9,950.16	PAY PAYROLL	
100000	\$9,950.16	07/01/20	Payroll 2020 - 2021	

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11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$20,141.16
CK# 100515	08/14/20	\$10,191.00	PAY PAYROLL
100000	\$10,191.00	07/01/20	Payroll 2020 - 2021
11-214-100-610-04-04-000	SUPPLIES-AUTISM		\$39.15
CK# 100671	08/25/20	\$39.15	NASC NASCO
100527	\$39.15	07/01/20	Special Needs
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$3,928.68
CK# 100515	08/14/20	\$3,928.68	PAY PAYROLL
100000	\$3,928.68	07/01/20	Payroll 2020 - 2021
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP		\$114.89
CK# 100600	08/25/20	\$114.89	CASC CASCADE SCHOOL SUPPLIES
100113	\$49.92	07/01/20	General Classroom Supplies
100128	\$49.72	07/01/20	General Classroom Supplies
100537	\$15.25	07/01/20	Teaching Aids
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES		\$3,706.00
CK# 100509	07/31/20	\$2,108.00	PAY PAYROLL
000000	\$2,108.00	07/01/19	Payroll 2019 - 2020
100000	\$0.00	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$1,598.00	PAY PAYROLL
000000	\$1,598.00	07/01/19	Payroll 2019 - 2020
100000	\$0.00	07/01/20	Payroll 2020 - 2021
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR		\$168.00
CK# 100512	08/06/20	\$168.00	MBM€ MBM SPORTS
004511	\$168.00	06/30/20	APSHAWA 5TH GRADE TSHIRTS
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER		\$350.00
CK# 100515	08/14/20	\$350.00	PAY PAYROLL
100000	\$350.00	07/01/20	Payroll 2020 - 2021
11-402-100-590-09-21-000	PUR SRV/ATHLETICS		\$265.00
CK# 100515	08/14/20	\$265.00	PAY PAYROLL
000000	\$55.00	07/01/19	Payroll 2019 - 2020
100000	\$210.00	07/01/20	Payroll 2020 - 2021
11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$10,069.84
CK# 100534	08/25/20	\$824.98	BSN BSN SPORTS
001962	\$824.98	07/19/19	ATHLETICS - EQUIPMENT
CK# 100558	08/25/20	\$782.82	P SP PASSON'S SPORTS/SPORT SUPPLY
000734	\$782.82	07/01/19	Athletic Supplies
CK# 100579	08/25/20	\$475.00	ALUM ALUMINUM ATHLETIC EQUIPMENT CO.
100708	\$475.00	07/01/20	Athletic Supplies
CK# 100628	08/25/20	\$223.78	FLAG FLAGHOUSE
100667	\$152.88	07/01/20	Athletic Supplies
100702	\$7.47	07/01/20	Athletic Supplies
100754	\$55.96	07/01/20	Athletic Supplies
100760	\$7.47	07/01/20	Athletic Supplies

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Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS**\$10,069.84**

CK# 100656	08/25/20	\$2,236.97	LEV LEVY'S SPORTS, INC.
100694	\$1,749.43	07/01/20	Athletic Supplies
100727	\$487.54	07/01/20	Athletic Supplies
CK# 100658	08/25/20	\$84.67	LONG LONGSTRETH SPORTING GOODS
100746	\$84.67	07/01/20	Athletic Supplies
CK# 100664	08/25/20	\$389.34	MEDC MEDCO SCHOOL FIRST AID
100673	\$17.64	07/01/20	Athletic Supplies
100704	\$90.36	07/01/20	Athletic Supplies
100713	\$159.68	07/01/20	Athletic Supplies
100732	\$61.42	07/01/20	Athletic Supplies
100762	\$60.24	07/01/20	Athletic Supplies
CK# 100713	08/25/20	\$1,296.44	SPRT SPORTSMANS
100675	\$8.10	07/01/20	Athletic Supplies
100681	\$50.10	07/01/20	Athletic Supplies
100688	\$10.08	07/01/20	Athletic Supplies
100693	\$82.08	07/01/20	Athletic Supplies
100718	\$681.25	07/01/20	Athletic Supplies
100723	\$298.40	07/01/20	Athletic Supplies
100737	\$5.44	07/01/20	Athletic Supplies
100742	\$5.44	07/01/20	Athletic Supplies
100753	\$155.55	07/01/20	Athletic Supplies
CK# 100721	08/25/20	\$2,114.15	TRIP TRIPLE CROWN SPORTS, INC.
100721	\$134.00	07/01/20	Athletic Supplies
100745	\$1,980.15	07/01/20	Athletic Supplies
CK# 100725	08/25/20	\$75.00	VARS VARSITY SPIRIT FASHIONS
100722	\$75.00	07/01/20	Athletic Supplies
CK# 100735	08/25/20	\$1,566.69	NISS WINNING TEAMS BY NISSEL LLC
100683	\$714.50	07/01/20	Athletic Supplies
100701	\$163.00	07/01/20	Athletic Supplies
100738	\$211.90	07/01/20	Athletic Supplies
100743	\$477.29	07/01/20	Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS**\$17,419.41**

CK# 100572	08/25/20	\$391.40	A & M A & M REFRIGERATION
101836	\$391.40	08/06/20	ATHLETICS - ICE MACHINE REPAIR
CK# 100582	08/25/20	\$35.00	ANJO ANDRIULLI; JOSEPH LOUIS
101834	\$35.00	08/06/20	ATHLETICS - CPR
CK# 100590	08/25/20	\$3,740.00	BNC BIG NORTH CONFERENCE
101757	\$3,740.00	07/27/20	ATHLETICS - DUES
CK# 100617	08/25/20	\$1,500.00	EARN EARTH NETWORKS
101761	\$1,500.00	07/27/20	ATHLETICS - LIGHTNING ALERT
CK# 100625	08/25/20	\$1,850.00	FIDI FAMILY ID, INC
101833	\$1,850.00	08/06/20	ATHLETICS - FAMILYID
CK# 100646	08/25/20	\$6,000.00	HUDL HUDL
101760	\$6,000.00	07/27/20	ATHLETICS - HUDL
CK# 100648	08/25/20	\$655.00	IMPA IMPACT APPLICATIONS, INC.
101759	\$655.00	07/27/20	ATHLETICS - IMPACT PROGRAM
CK# 100679	08/25/20	\$75.00	NJI NJIGLL
101763	\$75.00	07/27/20	ATHLETICS - DUES

Budget Fund 11

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS				\$17,419.41
CK# 100680	08/25/20	\$200.00	NJ L NJILL	
101754		\$200.00	07/27/20 ATHLETICS - DUES	
CK# 100681	08/25/20	\$2,600.00	NJSI NJSIAA	
101753		\$2,500.00	07/27/20 ATHLETICS - DUES	
101758		\$100.00	07/27/20 ATHLETICS - CLINICS	
CK# 100684	08/25/20	\$335.00	NJSF NORTH JERSEY SUPER FOOTBALL CONFERENCE	
101838		\$335.00	08/06/20 ATHLETICS - DUES	
CK# 100727	08/25/20	\$38.01	VER2 VERIZON WIRELESS	
101364		\$38.01	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS	
Total for this fund				\$2,880,869.65

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Budget Fund 12

12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT \$2,850.00

CK# 100717	08/25/20	\$2,850.00	SWEE SWEETWATER
101641	\$2,850.00	07/06/20	MIXER; MONACELLI

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$7,354.40

CK# 100553	08/25/20	\$2,440.00	LAN LAN ASSOCIATES
704459	\$2,440.00	06/16/17	ARCHITECTURAL SERVICES
CK# 100634	08/25/20	\$4,914.40	GILG GILLESPIE GROUP; THE
101231	\$4,914.40	07/01/20	REPLACE CARPET-MARSHALL HILL

Total for this fund \$10,204.40

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Budget Fund 20

20-066-200-220-10-50-000	PLAY UNIFIED - FICA		\$140.44
CK# 100510	07/31/20	\$140.44	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$140.44	07/01/19	SOCIAL SECURITY CHARGES
20-231-100-101-10-50-103	TITLE I - STIPENDS		\$49,924.80
CK# 100509	07/31/20	\$24,962.40	PAY PAYROLL
100000	\$24,962.40	07/01/20	Payroll 2020 - 2021
CK# 100515	08/14/20	\$24,962.40	PAY PAYROLL
100000	\$24,962.40	07/01/20	Payroll 2020 - 2021
20-231-200-220-10-50-000	TITLE I - FICA / PENSION		\$466.90
CK# 100510	07/31/20	\$466.90	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$466.90	07/01/19	SOCIAL SECURITY CHARGES
20-231-200-610-10-50-003	TITLE I SUPPT SUPPL & MAT CARR		\$94.36
CK# 100563	08/25/20	\$36.57	SOLT SCHOLASTIC
004452	\$36.57	06/18/20	BOOKS FOR SUMMER LITERACY
CK# 100565	08/25/20	\$57.79	STES STAPLES - ACCOUNT NO. 1031770
004494	\$57.79	06/26/20	SUPPLIES- SUMMER LITERACY PRO
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL		\$148,300.94
CK# 100595	08/25/20	\$23,700.00	CSCH CALAIS SCHOOL;THE
101255	\$23,700.00	07/01/20	20-21 TUITION
CK# 100609	08/25/20	\$20,240.00	CHTH CTC ACADEMY; THE
101300	\$20,240.00	07/01/20	20-21 TUITION
CK# 100637	08/25/20	\$18,640.50	GRAM GRAMON SCHOOL
101295	\$18,640.50	07/01/20	20-21 TUITION
CK# 100672	08/25/20	\$77,164.20	NBF NEW BEGINNINGS FAIRFIELD
101296	\$77,164.20	07/01/20	20-21 TUITION
CK# 100711	08/25/20	\$8,556.24	CHI SPECTRUM 360
101299	\$8,556.24	07/01/20	20-21 TUITION
20-270-200-590-03-03-000	TITLE IIA STAFF DEV WORK MR		\$99.00
CK# 100535	08/25/20	\$99.00	CAMI CAMBIUM LEARNING GROUP
004408	\$99.00	06/04/20	ONLINE WORKSHOP FOR PV
20-270-200-610-10-50-000	TITLE IIA - SUPPORT SUPPLIES		\$1,482.98
CK# 100529	08/25/20	\$26.98	AMAZ AMAZON.COM-G.E. MONEY BANK
004445	\$26.98	06/17/20	SUPPLY ORDER
CK# 100531	08/25/20	\$1,456.00	AP C APPLE, INC
004439	\$1,456.00	06/16/20	iPads FOR DOE
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES		\$20,082.00
CK# 100581	08/25/20	\$5,082.00	AMPT AMPLIFIED IT
101738	\$5,082.00	07/23/20	ADMIN TOOLS UNLIMITED
CK# 100687	08/25/20	\$9,000.00	KAMN NOTABLE INC.
101815	\$9,000.00	08/04/20	KAMI DISTRICT LICENSE 2020-21
CK# 100709	08/25/20	\$6,000.00	SCRC SCREENCASTIFY, LLC
101784	\$6,000.00	07/29/20	SCREENCASTING; R.WINSTON
Total for this fund			\$220,591.42

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Budget Fund 60

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME				\$77.00
CK# 100509	07/31/20	\$77.00	PAY PAYROLL	
000000	\$77.00	07/01/19	Payroll 2019 - 2020	
100000	\$0.00	07/01/20	Payroll 2020 - 2021	
 60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				 \$5.89
CK# 100510	07/31/20	\$5.89	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001	\$5.89	07/01/19	SOCIAL SECURITY CHARGES	
 60-910-310-340-00-00-000 PURCHASED TECHNICAL SERVICES				 \$9,385.00
CK# 021669	08/25/20	\$2,330.00	DATA PAYSCHOOLS	
101331	\$2,330.00	07/01/20	SDMS/PAYFORIT ON LINE PAYMENT	
CK# 021670	08/25/20	\$7,055.00	RETI REALTIME INFORMATION TECHNOLOGY	
101207	\$7,055.00	07/01/20	FOOD SERVICE MGMT/POS-2020-21	
 60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				 \$376.04
CK# 021667	07/23/20	\$376.04	PFS POMPTONIAN FOOD SERVICE	
000009	\$376.04	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
 60-910-310-731-09-56-000 EQUIPMENT HS CAFE				 \$2,503.84
CK# 021668	08/25/20	\$2,503.84	HCOM HUBERT COMPANY	
003825	\$2,503.84	02/11/20	SNEEZEGUARDS; HIGH SCHOOL	
 60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				 \$2,119.21
CK# 021667	07/23/20	\$2,119.21	PFS POMPTONIAN FOOD SERVICE	
000009	\$2,119.21	07/01/19	CAFETERIA FOOD, SUPP & MGT FEE	
Total for this fund				\$14,466.98

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$1,668.00
CK# 100509	07/31/20	\$834.00	PAY PAYROLL	
100000		\$834.00	07/01/20 Payroll 2020 - 2021	
CK# 100515	08/14/20	\$834.00	PAY PAYROLL	
100000		\$834.00	07/01/20 Payroll 2020 - 2021	
 62-990-320-220-10-15-403 SACC SOCIAL SECURITY				 \$127.60
CK# 100510	07/31/20	\$127.60	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$127.60	07/01/20 FY21 SOCIAL SECURITY CHARGES	
 62-990-320-320-10-15-403 SACC PURCHASED SERVICES				 \$400.72
CK# 040904	08/05/20	\$26.26	RERE READYREFRESH BY NESTLE	
101728		\$26.26	07/23/20 SACC 2020-2021 WATER	
CK# 040905	08/05/20	\$374.46	VER2 VERIZON WIRELESS	
101797		\$374.46	07/30/20 SACC CELL PHONES	
Total for this fund				\$2,196.32
Total for Report				\$3,128,328.77

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

Check Journal by Account West Milford Board of Ed
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11-000-262-610-17-17-660	SUPPLIES - CUSTODIAL			
Check #100241	6/30/2020	Sherwin Williams Company		(\$8,942.34)
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION			
Check #100373	6/30/2020	Matlosz; Greg		(\$121.84)
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR			
Check #100374	6/30/2020	MBM Sports		(\$319.00)
		Total Operating Prior Year Check Voids		<u>(\$9,383.18)</u>
		Grand Total		<u><u>\$3,118,945.59</u></u>