

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-100-563-10-16-000</b>	<b>TUITION/CTY VO-TECH/REG</b>	<b>\$86,606.00</b>
CK# 101364	11/17/20 \$86,606.00 P C PASSAIC COUNTY TECHNICAL INSTITUTE	
102132	\$86,606.00 09/21/20 GENERAL ED STUDENTS 20-21	
<b>11-000-100-564-10-16-000</b>	<b>TUITION/CTY VO-TECH/SPC</b>	<b>\$3,765.80</b>
CK# 101364	11/17/20 \$3,765.80 P C PASSAIC COUNTY TECHNICAL INSTITUTE	
102133	\$3,765.80 09/21/20 SPECIAL ED STUDENTS 20-21	
<b>11-000-100-565-10-16-000</b>	<b>TUITION/CTY SPEC SRV</b>	<b>\$20,848.08</b>
CK# 101235	11/17/20 \$20,848.08 BERG BERGEN COUNTY SPECIAL	
102261	\$20,848.08 10/06/20 2020-2021 TUITION	
<b>11-000-100-566-10-16-000</b>	<b>TUITION/PRIV IN STATE SCH</b>	<b>\$87,671.01</b>
CK# 101215	11/17/20 \$13,792.80 1CER 1ST CEREBRAL PALSY OF NEW JERSEY	
101254	\$13,792.80 07/01/20 20-21 TUITION	
CK# 101241	11/17/20 \$8,820.00 BONN BONNIE BRAE	
102078	\$8,820.00 09/15/20 20-21 TUITION	
CK# 101258	11/17/20 \$8,704.00 CHHI CHAPEL HILL ACADEMY	
101292	\$8,704.00 07/01/20 20-21 TUITION	
CK# 101262	11/17/20 \$8,531.00 CHTH CTC ACADEMY; THE	
102009	\$8,531.00 09/09/20 TUITION 2020-2021	
CK# 101308	11/17/20 \$13,819.20 INSA INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	
102432	\$13,819.20 10/28/20 2020-2021 TUITION	
CK# 101355	11/17/20 \$11,934.09 PAS NJEDDA	
101297	\$11,934.09 07/01/20 20-21 TUITION	
CK# 101397	11/17/20 \$10,611.06 SHSC SHEPARD SCHOOL, INC.	
101298	\$10,611.06 07/01/20 20-21 TUITION	
CK# 101433	11/17/20 \$11,458.86 YCS- YCS-SAWTELLE LEARNING CENTER	
101301	\$11,458.86 07/01/20 20-21 TUITION	
<b>11-000-211-105-10-10-000</b>	<b>SAL/SEC &amp; CLERK/ATTENDNCE</b>	<b>\$2,830.40</b>
CK# 101211	10/30/20 \$1,415.20 PAY PAYROLL	
100000	\$1,415.20 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$1,415.20 PAY PAYROLL	
100000	\$1,415.20 07/01/20 Payroll 2020 - 2021	
<b>11-000-213-104-10-10-645</b>	<b>SAL-OTHR PROF STF/NURSES</b>	<b>\$60,474.00</b>
CK# 101211	10/30/20 \$30,459.00 PAY PAYROLL	
100000	\$30,459.00 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$30,015.00 PAY PAYROLL	
100000	\$30,015.00 07/01/20 Payroll 2020 - 2021	
<b>11-000-213-330-10-11-000</b>	<b>PURCHASED PROF SERVICES HEALTH</b>	<b>\$1,900.00</b>
CK# 101334	11/17/20 \$1,900.00 MCIN MCINERNEY; DR. VINCENT	
101285	\$1,900.00 07/01/20 PROFESSIONAL SERVICES 2020-21	
<b>11-000-213-610-01-01-000</b>	<b>SUPPLIES - HEALTH</b>	<b>\$128.50</b>
CK# 101299	11/17/20 \$103.69 HENR HENRY SCHEIN INC. ACCT. 869453	
100312	\$103.69 07/01/20 Health and Trainer Supplies	
CK# 101388	11/17/20 \$24.81 SC H SCHOOL HEALTH	
100313	\$24.81 07/01/20 Health and Trainer Supplies	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-213-610-03-03-000 SUPPLIES - HEALTH</b>				<b>\$78.93</b>
CK# 101335	11/17/20	\$78.93	MEDC MEDCO SCHOOL FIRST AID	
100320		\$78.93	07/01/20 Health and Trainer Supplies	
<b>11-000-213-610-04-04-000 SUPPLIES - HEALTH</b>				<b>\$209.64</b>
CK# 101299	11/17/20	\$209.64	HENR HENRY SCHEIN INC. ACCT. 869453	
100321		\$124.14	07/01/20 Health and Trainer Supplies	
102035		\$85.50	09/10/20 GLOVES; REILLY	
<b>11-000-213-610-08-08-000 SUPPLIES - HEALTH</b>				<b>\$486.59</b>
CK# 101299	11/17/20	\$181.35	HENR HENRY SCHEIN INC. ACCT. 869453	
100315		\$181.35	07/01/20 Health and Trainer Supplies	
CK# 101388	11/17/20	\$305.24	SC H SCHOOL HEALTH	
100316		\$305.24	07/01/20 Health and Trainer Supplies	
<b>11-000-213-610-09-09-000 SUPPLIES - HEALTH</b>				<b>\$600.53</b>
CK# 101299	11/17/20	\$481.66	HENR HENRY SCHEIN INC. ACCT. 869453	
100334		\$481.66	07/01/20 Health and Trainer Supplies	
CK# 101405	11/17/20	\$118.87	STES STAPLES - ACCOUNT NO. 1031770	
102141		\$118.87	09/22/20 CHAIR HEALTH OFFICE; CORBETT	
<b>11-000-216-101-10-10-000 SAL/SPEECH TCH</b>				<b>\$77,977.50</b>
CK# 101211	10/30/20	\$38,988.75	PAY PAYROLL	
100000		\$38,988.75	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$38,988.75	PAY PAYROLL	
100000		\$38,988.75	07/01/20 Payroll 2020 - 2021	
<b>11-000-216-104-10-10-367 SAL/OTH PROF STAFF</b>				<b>\$34,990.00</b>
CK# 101211	10/30/20	\$17,495.00	PAY PAYROLL	
100000		\$17,495.00	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$17,495.00	PAY PAYROLL	
100000		\$17,495.00	07/01/20 Payroll 2020 - 2021	
<b>11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES</b>				<b>\$26,595.00</b>
CK# 101234	11/17/20	\$5,447.50	BAYA BAYADA	
102207		\$5,447.50	09/30/20 SUB NURSING	
CK# 101235	11/17/20	\$660.00	BERG BERGEN COUNTY SPECIAL	
101494		\$660.00	07/01/20 TEACHER OF DEAF SERVICES	
CK# 101264	11/17/20	\$3,500.00	DCFP DC FAGAN PSYCHOLOGICAL SVCS	
101856		\$3,500.00	08/11/20 PSYCHOLOGICAL EVALUATION	
CK# 101282	11/17/20	\$1,500.00	FENN FENNELLY; DR. BRYAN	
102360		\$1,500.00	10/15/20 EVALUATIONS	
CK# 101309	11/17/20	\$747.50	INGR INTEGRATED NURSING ASSOCIATES, LLC	
102208		\$747.50	09/30/20 SUB NURSING	
CK# 101311	11/17/20	\$1,500.00	JAIN JAIN; DR. SANJEEVANI	
102376		\$1,500.00	10/19/20 EVALUATIONS	
CK# 101319	11/17/20	\$700.00	LADO LADOV M.D.; NORMAN	
101493		\$700.00	07/01/20 20-21 EVALUATIONS	
CK# 101338	11/17/20	\$12,540.00	MIRI MIRIAM SKYDELL AND ASSOCIATES	
101740		\$8,195.00	07/23/20 OT SERVICES FOR 20-21	
101986		\$4,345.00	09/03/20 PHYSICAL THERAPY	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-216-610-03-03-000</b>	<b>SUPPLIES-SPEECH</b>		<b>\$889.90</b>
CK# 101408	11/17/20	\$889.90	SUP SUPER DUPER PUBLICATIONS
102232	\$471.35	10/02/20	SPEECH SUPPLIES WARNER
102233	\$418.55	10/02/20	SPEECH SUPPLIES - D'ANTONIO
<b>11-000-216-610-04-04-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$86.39</b>
CK# 101255	11/17/20	\$86.39	CASC CASCADE SCHOOL SUPPLIES
100142	\$86.39	07/01/20	General Classroom Supplies
<b>11-000-216-610-05-05-000</b>	<b>SUPPLIES - SPEECH</b>		<b>\$9.34</b>
CK# 101255	11/17/20	\$9.34	CASC CASCADE SCHOOL SUPPLIES
100166	\$9.34	07/01/20	General Classroom Supplies
<b>11-000-216-610-10-16-000</b>	<b>SUPPLIES - CLASSIFIED STUDENTS</b>		<b>\$185.14</b>
CK# 101301	11/17/20	\$101.96	H DE HOME DEPOT; THE
102223	\$101.96	10/01/20	HANDICAPPED BATHROOM SEATS
CK# 101393	11/17/20	\$83.18	SCHC SCHOOL SPECIALTY INC.
102307	\$83.18	10/09/20	WRITING SLANT BOARDS;DVIDULICH
<b>11-000-218-104-10-10-071</b>	<b>SAL-OTH PROF STAFF/GUID</b>		<b>\$77,120.00</b>
CK# 101211	10/30/20	\$38,560.00	PAY PAYROLL
100000	\$38,560.00	07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20	\$38,560.00	PAY PAYROLL
100000	\$38,560.00	07/01/20	Payroll 2020 - 2021
<b>11-000-218-105-10-10-071</b>	<b>SAL-SECY &amp; CLERICL/GUID</b>		<b>\$14,152.00</b>
CK# 101211	10/30/20	\$7,076.00	PAY PAYROLL
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20	\$7,076.00	PAY PAYROLL
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021
<b>11-000-219-104-10-10-142</b>	<b>SAL-OTHR PROF STF/SPC SVS</b>		<b>\$188,306.16</b>
CK# 101211	10/30/20	\$93,265.73	PAY PAYROLL
100000	\$93,265.73	07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20	\$95,040.43	PAY PAYROLL
100000	\$95,040.43	07/01/20	Payroll 2020 - 2021
<b>11-000-219-105-10-10-142</b>	<b>SAL-SECY &amp; CLERICL/SP SVS</b>		<b>\$21,655.48</b>
CK# 101211	10/30/20	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021
<b>11-000-219-440-10-16-666</b>	<b>RENTALS/COPIERS</b>		<b>\$103.96</b>
CK# 101342	11/17/20	\$103.96	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$103.96	07/01/20	LEASE PAYMENTS-NEW COPIERS
<b>11-000-219-610-10-16-000</b>	<b>SUPPLIES-CHILD STUDY TEAM</b>		<b>\$2,884.84</b>
CK# 101370	11/17/20	\$1,411.02	PCAO PEARSON CLINICAL ASSESSMENT
101790	\$1,075.00	07/30/20	CST TESTING MATERIAL
102298	\$336.02	10/08/20	CST TESTING MATERIAL;APOMEROY

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM</b>				<b>\$2,884.84</b>
CK# 101384	11/17/20	\$869.31	RIVS RIVERSIDE ASSESSMENTS, LLC	
102143		\$869.31	09/23/20 TESTING SUPPLIES;T.GENCARELLI	
CK# 101405	11/17/20	\$604.51	STES STAPLES - ACCOUNT NO. 1031770	
101953		\$257.49	08/28/20 FILE CABINET;D.VIDULICH	
102010		\$202.27	09/09/20 EAR PHONES FOR CST STAFF	
102294		\$144.75	10/08/20 EAR PHONES FOR STAFF	
<b>11-000-219-610-10-16-666 SUPPLIES - COPIER</b>				<b>\$64.00</b>
CK# 101230	11/17/20	\$64.00	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$64.00	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION</b>				<b>\$69,973.44</b>
CK# 101211	10/30/20	\$34,986.72	PAY PAYROLL	
100000		\$34,986.72	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$34,986.72	PAY PAYROLL	
100000		\$34,986.72	07/01/20 Payroll 2020 - 2021	
<b>11-000-222-101-10-10-226 SAL-LIBRARIANS</b>				<b>\$58,956.50</b>
CK# 101211	10/30/20	\$30,787.75	PAY PAYROLL	
100000		\$30,787.75	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$28,168.75	PAY PAYROLL	
100000		\$28,168.75	07/01/20 Payroll 2020 - 2021	
<b>11-000-222-610-06-06-000 SUPPLIES-LIBRARY</b>				<b>\$449.03</b>
CK# 101322	11/17/20	\$202.88	LAMI LAMINATION KING LLC	
102130		\$202.88	09/21/20 LAMINATION FILM	
CK# 101406	11/17/20	\$246.15	CORF STAPLES ADVANTAGE	
102038		\$246.15	09/10/20 MISCELLANEOUS SUPPLIES	
<b>11-000-222-610-07-07-000 SUPPLIES-LIBRARY</b>				<b>\$1,189.92</b>
CK# 101304	11/17/20	\$1,189.92	HUFR HUNT FRANCHISE GROUP LLC	
102044		\$1,189.92	09/11/20 SUPPLIES LIBRARY	
<b>11-000-222-610-08-72-000 SUPPLIES-LIBRARY</b>				<b>\$750.00</b>
CK# 101329	11/17/20	\$750.00	MACM MACKIN BOOK COMPANY	
101938		\$750.00	08/25/20 LIBRARY DIGITAL CONSORTIUM;ORL	
<b>11-000-222-610-09-72-000 SUPPLIES-LIBRARY</b>				<b>\$3,871.50</b>
CK# 101314	11/17/20	\$3,871.50	JULI JUNIOR LIBRARY GUILD	
102021		\$3,871.50	09/10/20	
<b>11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC</b>				<b>\$4,042.40</b>
CK# 101211	10/30/20	\$1,571.20	PAY PAYROLL	
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$2,471.20	PAY PAYROLL	
100000		\$2,471.20	07/01/20 Payroll 2020 - 2021	
<b>11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV</b>				<b>\$25,125.00</b>
CK# 101270	11/17/20	\$18,000.00	ENGE EDGENUITY INC	
102175		\$18,000.00	09/25/20 VIRTUAL INSTRUCTION COURSEWARE	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-223-390-10-14-000</b>	<b>STAFF DEV-OTHER PUR SRV</b>	<b>\$25,125.00</b>
CK# 101395	11/17/20 \$7,125.00	NEDI SHELLY KLEIN CONSULTING LLC
101229	\$7,125.00 07/01/20	PROFESSIONAL DEVELOP ELA
<b>11-000-223-890-08-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$387.00</b>
CK# 101347	11/17/20 \$387.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
102455	\$387.00 11/02/20	MEMBERSHIP RENWEALS: BORONOW
<b>11-000-223-890-09-66-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$387.00</b>
CK# 101347	11/17/20 \$387.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
102455	\$387.00 11/02/20	MEMBERSHIP RENWEALS: BORONOW
<b>11-000-223-890-10-41-000</b>	<b>STAFF DEV/OTHER OBJ</b>	<b>\$258.00</b>
CK# 101347	11/17/20 \$258.00	MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
102455	\$258.00 11/02/20	MEMBERSHIP RENWEALS: BORONOW
<b>11-000-230-104-10-10-110</b>	<b>SAL/OTHER PROF STFF/BD OF</b>	<b>\$33,735.94</b>
CK# 101211	10/30/20 \$16,867.97	PAY PAYROLL
100000	\$16,867.97 07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20 \$16,867.97	PAY PAYROLL
100000	\$16,867.97 07/01/20	Payroll 2020 - 2021
<b>11-000-230-105-10-10-110</b>	<b>SAL/SEC &amp; CK/BD OFFICE</b>	<b>\$16,547.24</b>
CK# 101211	10/30/20 \$8,273.62	PAY PAYROLL
100000	\$8,273.62 07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20 \$8,273.62	PAY PAYROLL
100000	\$8,273.62 07/01/20	Payroll 2020 - 2021
<b>11-000-230-110-10-10-000</b>	<b>SAL-TREASURER OF SCHOOL MONIES</b>	<b>\$416.66</b>
CK# 101211	10/30/20 \$208.33	PAY PAYROLL
100000	\$208.33 07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20 \$208.33	PAY PAYROLL
100000	\$208.33 07/01/20	Payroll 2020 - 2021
<b>11-000-230-331-10-13-000</b>	<b>LEGAL SERVICES</b>	<b>\$4,583.00</b>
CK# 101218	11/17/20 \$4,583.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
101248	\$4,583.00 07/01/20	LEGAL SERVICES FY 2020-2021
<b>11-000-230-339-10-13-000</b>	<b>PURCHASED PROFESSIONAL SERVIC</b>	<b>\$8,250.00</b>
CK# 101275	11/17/20 \$8,250.00	ERAT E-RATE CONSULTING, INC.
101202	\$8,250.00 07/01/20	E-RATE FEES FOR CATG 1&2 FY21
<b>11-000-230-340-10-13-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>	<b>\$41.63</b>
CK# 101358	11/17/20 \$41.63	NOR NORTH JERSEY MEDIA CORP.
101287	\$41.63 07/01/20	LEGAL NOTICES - 2020-2021
<b>11-000-230-440-10-13-666</b>	<b>RENTALS-COPIERS-GENERAL ADM.</b>	<b>\$379.94</b>
CK# 101342	11/17/20 \$379.94	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$379.94 07/01/20	LEASE PAYMENTS-NEW COPIERS

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE</b>				<b>\$3,903.24</b>
CK# 101246	11/17/20	\$17.07	CABL CABLEVISION - OPTIMUM	
101488		\$17.07	07/01/20 MONTHLY SVC - BOARD OF ED	
CK# 101333	11/17/20	\$338.34	MCI MCI- VERIZON	
101486		\$338.34	07/01/20 LONG DISTANCE POT LINES	
CK# 101417	11/17/20	\$411.83	TTI TTI NATIONAL INC.	
102062		\$411.83	09/14/20 LONG DISTANCE UGL	
CK# 101421	11/17/20	\$2,905.29	VERI VERIZON	
101487		\$2,905.29	07/01/20 MONTHLY FEES FOR POT LINES	
CK# 101422	11/17/20	\$230.71	VER2 VERIZON WIRELESS	
101362		\$28.36	07/01/20 IT WIRELESS ACCOUNTS	
101363		\$50.31	07/01/20 OPERATIONS WIRELESS ACCOUNT	
101364		\$152.04	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS	
<b>11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE</b>				<b>\$73.67</b>
CK# 101280	11/17/20	\$73.67	FEDE FEDEX	
101280		\$73.67	07/01/20 SHIPPING/TRANSPORTATION FEES	
<b>11-000-230-610-10-11-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$49.56</b>
CK# 101405	11/17/20	\$49.56	STES STAPLES - ACCOUNT NO. 1031770	
102300		\$49.56	10/08/20 BOARD OFFICE - SUPPLIES	
<b>11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN</b>				<b>\$160.98</b>
CK# 101405	11/17/20	\$160.98	STES STAPLES - ACCOUNT NO. 1031770	
102284		\$160.98	10/07/20 SUPPLIES - DISTANCE LEARNING	
<b>11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN</b>				<b>\$304.47</b>
CK# 101307	11/17/20	\$27.53	INSE INSERRA SUPERMARKETS	
101281		\$27.53	07/01/20 MEETING SUPPLIES - 2020-2021	
CK# 101405	11/17/20	\$276.94	STES STAPLES - ACCOUNT NO. 1031770	
102300		\$276.94	10/08/20 BOARD OFFICE - SUPPLIES	
<b>11-000-230-610-10-13-666 SUPPLIES-COPIER</b>				<b>\$366.62</b>
CK# 101230	11/17/20	\$366.62	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$366.62	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$650.00</b>
CK# 101357	11/17/20	\$650.00	NJSS NJSSC	
102069		\$650.00	09/14/20 MEMBERSHIP FOR NJSSC	
<b>11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$2,210.00</b>
CK# 101270	11/17/20	\$500.00	ENGE EDGENUITY INC	
102175		\$500.00	09/25/20 VIRTUAL INSTRUCTION COURSEWARE	
CK# 101353	11/17/20	\$1,710.00	NJAS NJASA	
101219		\$1,710.00	07/01/20 MEMBERSHIP RENEWAL	
<b>11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN</b>				<b>\$245.67</b>
CK# 101210	10/28/20	\$82.00	MARI MARIOS BAGELS DELI	
102421		\$82.00	10/27/20 MEETING SUPPLIES	
CK# 101287	11/17/20	\$138.67	BFAN FRANCISCO; BARBARA	
102459		\$138.67	11/02/20 MEETING SUPPLIES-REIMBURSEMNT	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-230-890-10-13-000</b>	<b>OTHER OBJECTS/GEN ADMIN</b>	<b>\$245.67</b>
CK# 101351	11/17/20 \$25.00 NJA NEW JERSEY ASSOCIATION OF SCHOOL	
100016	\$25.00 07/01/20 OCT&NOV-VIRTUAL WORKSHOPS-W.S.	
<b>11-000-240-103-10-10-150</b>	<b>SAL-PRINCIPAL &amp; VICE PRIN</b>	<b>\$123,962.62</b>
CK# 101211	10/30/20 \$61,981.31 PAY PAYROLL	
100000	\$61,981.31 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$61,981.31 PAY PAYROLL	
100000	\$61,981.31 07/01/20 Payroll 2020 - 2021	
<b>11-000-240-105-10-10-080</b>	<b>SAL-SECY &amp; CLER/BLDG AIDE</b>	<b>\$10,895.40</b>
CK# 101211	10/30/20 \$5,528.10 PAY PAYROLL	
100000	\$5,528.10 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$5,367.30 PAY PAYROLL	
100000	\$5,367.30 07/01/20 Payroll 2020 - 2021	
<b>11-000-240-105-10-10-103</b>	<b>SALARY SECRET &amp; CLERICAL SUBS</b>	<b>\$1,021.00</b>
CK# 101211	10/30/20 \$328.74 PAY PAYROLL	
100000	\$328.74 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$692.26 PAY PAYROLL	
100000	\$692.26 07/01/20 Payroll 2020 - 2021	
<b>11-000-240-105-10-10-149</b>	<b>SAL-SEC'Y &amp; CLERICAL</b>	<b>\$79,653.90</b>
CK# 101211	10/30/20 \$39,826.95 PAY PAYROLL	
100000	\$39,826.95 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$39,826.95 PAY PAYROLL	
100000	\$39,826.95 07/01/20 Payroll 2020 - 2021	
<b>11-000-240-440-01-01-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$35.88</b>
CK# 101342	11/17/20 \$35.88 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$35.88 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-000-240-440-03-03-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.87</b>
CK# 101342	11/17/20 \$39.87 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$39.87 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-000-240-440-04-04-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$39.87</b>
CK# 101342	11/17/20 \$39.87 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$39.87 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-000-240-440-05-05-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$143.52</b>
CK# 101342	11/17/20 \$143.52 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$143.52 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-000-240-440-06-06-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$35.88</b>
CK# 101342	11/17/20 \$35.88 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$35.88 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-000-240-440-07-07-666</b>	<b>LEASE/RENTAL COPIERS</b>	<b>\$56.73</b>
CK# 101342	11/17/20 \$56.73 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$56.73 07/01/20 LEASE PAYMENTS-NEW COPIERS	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-240-440-08-08-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$204.24</b>
CK# 101342	11/17/20	\$204.24 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$204.24	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-440-09-09-666</b>	<b>LEASE-RENTAL COPIERS</b>	<b>\$247.48</b>
CK# 101342	11/17/20	\$247.48 MUN MUNICIPAL CAPITAL CORPORATION
101324	\$247.48	07/01/20 LEASE PAYMENTS-NEW COPIERS
<b>11-000-240-610-01-01-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$20.04</b>
CK# 101230	11/17/20	\$20.04 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$20.04	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-03-03-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$3.23</b>
CK# 101230	11/17/20	\$3.23 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$3.23	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-04-04-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$14.63</b>
CK# 101230	11/17/20	\$14.63 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$14.63	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-05-05-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$25.36</b>
CK# 101230	11/17/20	\$25.36 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$25.36	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-06-06-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$13.07</b>
CK# 101230	11/17/20	\$13.07 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$13.07	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-07-07-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$87.68</b>
CK# 101230	11/17/20	\$87.68 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$87.68	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-08-08-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$240.55</b>
CK# 101304	11/17/20	\$105.99 HUFH HUNT FRANCHISE GROUP LLC
102015	\$105.99	09/10/20 TONER CARTRIDGES;KULAK
CK# 101379	11/17/20	\$134.56 RERE READYREFRESH BY NESTLE
101555	\$134.56	07/01/20 WATER FOR COOLERS MACOPIN,CITR
<b>11-000-240-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$31.54</b>
CK# 101230	11/17/20	\$31.54 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$31.54	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-000-240-610-09-09-000</b>	<b>SUPPLIES-SCHOOL ADMINISTRATION</b>	<b>\$31.19</b>
CK# 101405	11/17/20	\$31.19 STES STAPLES - ACCOUNT NO. 1031770
101651	\$31.19	07/08/20 ADMIN OFFICE SUPPLIES; MARQUAR
<b>11-000-240-610-09-09-666</b>	<b>SUPPLIES - COPIER</b>	<b>\$18.57</b>
CK# 101230	11/17/20	\$18.57 AT L ATLANTIC, TOMORROWS OFFICE
101653	\$18.57	07/08/20 QUARTERLY CHARGES FOR COPIER



Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-240-890-01-01-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$324.00</b>
CK# 101228	11/17/20 \$89.00 AS ASCD	
102315	\$89.00 10/12/20 MEMBERSHIP SCILLIERI	
CK# 101346	11/17/20 \$235.00 NAES NATIONAL ASSOCIATION OF ELEMENTARY	
102314	\$235.00 10/12/20 MEMBERSHIP SCILLIERI	
<b>11-000-240-890-06-06-000</b>	<b>OTHER OBJECTS/SCH ADMIN</b>	<b>\$99.99</b>
CK# 101405	11/17/20 \$99.99 STES STAPLES - ACCOUNT NO. 1031770	
102116	\$99.99 09/18/20 NON-FABRIC CHAIR FOR NURSE	
<b>11-000-251-104-10-10-000</b>	<b>PROF SALARIES-BUSINESS</b>	<b>\$16,906.98</b>
CK# 101211	10/30/20 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$8,453.49 PAY PAYROLL	
100000	\$8,453.49 07/01/20 Payroll 2020 - 2021	
<b>11-000-251-105-10-10-000</b>	<b>SUPPORT SALARIES-BUSINESS</b>	<b>\$19,457.34</b>
CK# 101211	10/30/20 \$9,728.67 PAY PAYROLL	
100000	\$9,728.67 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$9,728.67 PAY PAYROLL	
100000	\$9,728.67 07/01/20 Payroll 2020 - 2021	
<b>11-000-251-340-10-13-000</b>	<b>PUR TECH SERVICE-BUSINESS</b>	<b>\$3,095.00</b>
CK# 101273	11/17/20 \$3,095.00 EDUC EDUCATIONAL DATA SERVICES, INC.	
101208	\$3,095.00 07/01/20 LICENSE & MAINTENANCE 2020-21	
<b>11-000-252-110-10-10-000</b>	<b>SALARIES-INFO TECHNOLOGY</b>	<b>\$39,182.68</b>
CK# 101211	10/30/20 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$19,591.34 PAY PAYROLL	
100000	\$19,591.34 07/01/20 Payroll 2020 - 2021	
<b>11-000-252-340-10-22-000</b>	<b>PUR TECH SERVICE INFO TECHNOL</b>	<b>\$1,564.08</b>
CK# 101256	11/17/20 \$1,564.08 CDW CDW GOVERNMENT, INC.	
102206	\$1,564.08 09/30/20 SEP SOFTWARE/SESAM SUPPORT	
<b>11-000-252-610-10-22-000</b>	<b>INFO TECHNOLOGY SUPPLIES</b>	<b>\$194.89</b>
CK# 101272	11/17/20 \$79.00 ED W EDUCATION WEEK	
101716	\$79.00 07/21/20 YEARLY SUBSCRIPTION	
CK# 101405	11/17/20 \$115.89 STES STAPLES - ACCOUNT NO. 1031770	
102300	\$115.89 10/08/20 BOARD OFFICE - SUPPLIES	
<b>11-000-261-110-10-10-000</b>	<b>SALARIES - MAINTENANCE</b>	<b>\$30,132.66</b>
CK# 101211	10/30/20 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$15,066.33 PAY PAYROLL	
100000	\$15,066.33 07/01/20 Payroll 2020 - 2021	
<b>11-000-261-110-10-10-101</b>	<b>SALARIES-OT/DIST/MAINT</b>	<b>\$444.24</b>
CK# 101211	10/30/20 \$286.36 PAY PAYROLL	
100000	\$286.36 07/01/20 Payroll 2020 - 2021	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

**11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$444.24**

CK# 101213	11/13/20	\$157.88	PAY PAYROLL
100000	\$157.88	07/01/20	Payroll 2020 - 2021

**11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$5,921.00**

CK# 101220	11/17/20	\$1,050.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES
101399	\$1,050.00	07/01/20	WATER TESTING
CK# 101274	11/17/20	\$2,811.00	ENVI ENVIROVISION CONSULTANTS, INC.
101863	\$2,399.00	08/11/20	ABATEMENT @ PK & MH
101941	\$412.00	08/25/20	AIR QUALITY MONITORING-MACOPIN
CK# 101277	11/17/20	\$2,060.00	FAIR FAIRFIELD MAINTENANCE, INC.
101533	\$2,060.00	07/01/20	UST REPAIRS

**11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$445.00**

CK# 101418	11/17/20	\$445.00	ULTR ULTRA SAFE SECURITY SYSTEMS
101442	\$445.00	07/01/20	MISC REPAIRS AND INSPECTIONS

**11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$11,717.69**

CK# 101068	V 10/27/20	(\$7,964.00)	GAC GREENWOOD ABATEMENT CONSULTANTS
101940	(\$7,964.00)	08/25/20	ASBESTOS ABATEMENT - PK & MH
CK# 101214	11/13/20	\$5,583.00	GAC GREENWOOD ABATEMENT CONSULTANTS
101940	\$5,583.00	08/25/20	ASBESTOS ABATEMENT - PK & MH
CK# 101216	11/17/20	\$75.00	APCE A.P. CERTIFIED TESTING
101445	\$75.00	07/01/20	BACKFLOW INSPECTIONS
CK# 101223	11/17/20	\$514.35	ALC ALLIANCE COMMERCIAL PEST
101385	\$394.35	07/01/20	PEST CONTROL/IPM SVC CONTRACT
101386	\$120.00	07/01/20	PEST CONTROL SERVICES
CK# 101232	11/17/20	\$630.00	AXTL AXTEL CONSULTING LLC
101511	\$630.00	07/01/20	DISTRICT PHONE REPAIRS
CK# 101239	11/17/20	\$1,580.00	BING BINGHAM COMMUNICATIONS
101513	\$1,580.00	07/01/20	INTERCOM REPAIRS
CK# 101291	11/17/20	\$850.00	GPRC GPR ONE CALL LLC
102304	\$850.00	10/08/20	PROPERTY MARK OUT
CK# 101292	11/17/20	\$791.03	GRAI GRAINGER
101538	\$791.03	07/01/20	BUILDING PARTS AND SUPPLIES
CK# 101315	11/17/20	\$238.00	KENC KENCOR, INC.
101396	\$238.00	07/01/20	ELEVATOR MAINTENANCE AGREEMENT
CK# 101317	11/17/20	\$505.58	KRAF KRAFT POWER CORPORATION
102058	\$505.58	09/14/20	GENERATOR REPAIRS/MAINTENANCE
CK# 101340	11/17/20	\$1,526.75	MULL MULLIN GLASS COMPANY
101562	\$1,526.75	07/01/20	GLASS REPAIRS & SUPPLIES
CK# 101376	11/17/20	\$5,742.77	PSW€ PUBLIC SEWER SERVICE
102407	\$5,742.77	10/22/20	SEWER LINE REPAIR - MH
CK# 101420	11/17/20	\$343.36	VOS VAN ORDEN SAND & GRAVEL
101608	\$343.36	07/01/20	SAND, GRAVEL & STONE
CK# 101425	11/17/20	\$1,301.85	WAL WALLINGTON PLUMBING & HEATING
101610	\$1,301.85	07/01/20	PLUMBING SUPPLIES

**11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$19,272.14**

CK# 101263	11/17/20	\$4,655.00	DA-L DA-LOR SERVICE CO., INC.
102260	\$4,655.00	10/06/20	HVAC PARTS FOR DISTRICT

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE</b>				<b>\$19,272.14</b>
CK# 101294	11/17/20	\$1,439.65	HSUP HANOVER SUPPLY COMPANY	
102386		\$1,439.65	10/20/20 PLUMBING SUPPLIES	
CK# 101300	11/17/20	\$3,458.67	HOME HOME DEPOT PRO INSTITUTIONAL; THE	
101800		\$362.72	07/30/20 PLUMBING AND MAINTENANCE SUPPL	
101904		\$2,788.76	08/19/20 PLUMBING AND MAINTENANCE SUPPL	
102381		\$307.19	10/19/20 PLUMBING AND MAINTENANCE SUPPL	
CK# 101301	11/17/20	\$905.50	H DE HOME DEPOT; THE	
101543		\$905.50	07/01/20 CUSTODIAL/BUILDING SUPPLIES	
CK# 101313	11/17/20	\$1,137.74	JEWEL JEWEL ELECTRIC LLC	
102417		\$1,137.74	10/23/20 ELECTRIC SUPPLIES-MACOPIN WELL	
CK# 101318	11/17/20	\$742.36	KUIK KUIKEN BROTHERS COMPANY, INC.	
101747		\$742.36	07/24/20 LUMBER&BUILDING SUPPLIES	
CK# 101369	11/17/20	\$97.90	PBM PBM SUPPLY COMPANY, INC.	
101573		\$97.90	07/01/20 MAINTENANCE SUPPLIES	
CK# 101378	11/17/20	\$33.05	RAYR RAYNOR OVERHEAD DOOR SALES	
101412		\$33.05	07/01/20 DOOR PARTS - HS	
CK# 101413	11/17/20	\$4,146.52	CSS TPC ENTERPRISE	
002723		\$4,146.52	10/14/19 ADA SIGNAGE	
CK# 101426	11/17/20	\$831.57	WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
101612		\$831.57	07/01/20 ELECTRICAL REPAIR SUPPLIES	
CK# 101427	11/17/20	\$1,091.08	WEIL WEILGUS & SONS	
102084		\$1,091.08	09/15/20 LOCKSETS AND PARTS FOR DISTRIC	
CK# 101429	11/17/20	\$733.10	WMH: WEST MILFORD HARWARE AND SUPPLY, LLC	
101721		\$733.10	07/22/20 MISC HARDWARE SUPPLIES-MAIN	
<b>11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES</b>				<b>\$18,931.12</b>
CK# 101211	10/30/20	\$9,620.42	PAY PAYROLL	
100000		\$9,620.42	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$9,310.70	PAY PAYROLL	
100000		\$9,310.70	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-110-10-10-000 SALARIES - CUSTODIAL</b>				<b>\$167,538.05</b>
CK# 101211	10/30/20	\$84,068.90	PAY PAYROLL	
100000		\$84,068.90	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$83,469.15	PAY PAYROLL	
100000		\$83,469.15	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS</b>				<b>\$2,611.87</b>
CK# 101211	10/30/20	\$1,126.70	PAY PAYROLL	
100000		\$1,126.70	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$1,485.17	PAY PAYROLL	
100000		\$1,485.17	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-110-10-10-101 SALARIES-OT/DIST</b>				<b>\$1,913.07</b>
CK# 101211	10/30/20	\$648.17	PAY PAYROLL	
100000		\$648.17	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$1,264.90	PAY PAYROLL	
100000		\$1,264.90	07/01/20 Payroll 2020 - 2021	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-262-110-10-10-103 SALARIES-CUST/SUBS</b>				<b>\$11,355.88</b>
CK# 101211	10/30/20	\$4,601.75	PAY PAYROLL	
100000		\$4,601.75	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$6,754.13	PAY PAYROLL	
100000		\$6,754.13	07/01/20 Payroll 2020 - 2021	
<b>11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES</b>				<b>\$1,044.95</b>
CK# 101418	11/17/20	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS	
101394		\$1,044.95	07/01/20 MONTHLY MONITORING FIRE/BURGUL	
<b>11-000-262-420-03-03-400 REPAIR</b>				<b>\$898.60</b>
CK# 101265	11/17/20	\$533.60	DEC DECKER EQUIPMENT	
101970		\$533.60	09/03/20 ROLLING LADDER	
CK# 101359	11/17/20	\$365.00	ROYA NORTHEAST COMMUNICATIONS	
102297		\$365.00	10/08/20 WALKIE TALKIES FOR SCHOOL	
<b>11-000-262-420-09-09-400 REPAIR</b>				<b>\$835.00</b>
CK# 101217	11/17/20	\$650.00	ACQL ACQUIRE GUITARS LLC	
101964		\$650.00	09/02/20 GUITAR REPAIRS	
CK# 101343	11/17/20	\$185.00	MUSI MUSIC SHOP; THE	
102056		\$185.00	09/14/20 INSTRUMENT REPAIRS; S. MARQUAR	
<b>11-000-262-420-09-64-000 REPAIR</b>				<b>\$2,815.00</b>
CK# 101221	11/17/20	\$2,815.00	AIR AIR PURIFIERS, INC.	
102077		\$2,815.00	09/15/20 DUST COLLECTOR REPAIR-WOODSHOP	
<b>11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC</b>				<b>\$151,394.50</b>
CK# 101256	11/17/20	\$151,394.50	CDW CDW GOVERNMENT, INC.	
102190		\$1,394.50	09/28/20 VGA ADAPTER CABLES	
102295		\$150,000.00	10/08/20 HP PRO BOOKS	
<b>11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY</b>				<b>\$7,109.11</b>
CK# 101362	11/17/20	\$7,109.11	OUR OUR LADY QUEEN OF PEACE	
101238		\$5,170.79	07/01/20 LEASE AGREEMENT 2020-2021	
101239		\$1,485.63	07/01/20 CUSTODIAL SERVICES 2020-2021	
101240		\$452.69	07/01/20 UTILITIES - 2020-2021	
<b>11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES</b>				<b>\$1,001.42</b>
CK# 101365	11/17/20	\$761.23	PASV PASSAIC VALLEY WATER COMMISSION	
101572		\$761.23	07/01/20 WATER FOR APS & TRANS	
CK# 101379	11/17/20	\$240.19	RERE READY REFRESH BY NESTLE	
101580		\$240.19	07/01/20 WATER DELIVERY - OPERATIONS	
<b>11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19)</b>				<b>\$3,450.22</b>
CK# 101231	11/17/20	\$709.00	ATRA ATRA JANITORIAL SUPPLY	
102167		\$709.00	09/24/20 PAPER TOWELS - TRANSPORTATION	
CK# 101292	11/17/20	\$74.40	GRAI GRAINGER	
101840		\$74.40	08/07/20 SUPPLIES FOR FLEET	
CK# 101360	11/17/20	\$1,892.40	NOJS NORTHEAST JANITORIAL SUPPLY CO	
102402		\$1,892.40	10/21/20 SANOSIL FOR ATOMIZER MACHINES	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

**11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19) \$3,450.22**

CK# 101382	11/17/20	\$275.76	RICB RICCIARDI BROTHERS
102164		\$275.76	09/24/20 COVID PPE
CK# 101388	11/17/20	\$139.98	SC H SCHOOL HEALTH
102187		\$139.98	09/25/20 HAND SANITIZERS
CK# 101405	11/17/20	\$358.68	STES STAPLES - ACCOUNT NO. 1031770
101795		\$358.68	07/30/20 MASKS WITH CLEAR WINDOW

**11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$1,644.41**

CK# 101242	11/17/20	\$97.20	BRCC BROOKAIRE COMPANY LLC
102169		\$97.20	09/25/20 AIR FILTERS - MR
CK# 101260	11/17/20	\$43.78	COEL COOPER ELECTRIC SUPPLY CO.
100635		\$43.78	07/01/20 Custodial Supplies
CK# 101268	11/17/20	\$227.42	DJEL DONNA JANA ENTERPRIZES LLC
100634		\$28.98	07/01/20 Custodial Supplies
100646		\$170.69	07/01/20 Custodial Supplies
100657		\$27.75	07/01/20 Custodial Supplies
CK# 101306	11/17/20	\$770.54	INDC INDCO, INC.
100605		\$496.34	07/01/20 Custodial Supplies
100623		\$274.20	07/01/20 Custodial Supplies
CK# 101307	11/17/20	\$19.99	INSE INSERRA SUPERMARKETS
101548		\$19.99	07/01/20 CUSTODIAL SUPPLIES
CK# 101336	11/17/20	\$168.38	ME S METCO SUPPLY INC.
100645		\$168.38	07/01/20 Custodial Supplies
CK# 101398	11/17/20	\$317.10	SHER SHERWIN WILLIAMS COMPANY
101587		\$317.10	07/01/20 PAINT SUPPLIES FOR SCHOOLS

**11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$3,158.12**

CK# 101279	11/17/20	\$2,578.50	FALC FALCON AUTO PARTS
101535		\$2,578.50	07/01/20 VEHICLE SUPPLIES
CK# 101320	11/17/20	\$106.98	LAU LAKELAND AUTO PARTS STORE
101553		\$106.98	07/01/20 MISC AUTO PARTS FOR MAINTENANC
CK# 101331	11/17/20	\$225.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED
101560		\$225.00	07/01/20 MISC TOWING AND REPAIR
CK# 101434	11/17/20	\$247.64	ZEP ZEP MANUFACTURING COMPANY
101618		\$247.64	07/01/20 VEHICLE SUPPLIES

**11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$8,359.64**

CK# 101269	11/17/20	\$1,140.44	EAS EASTERN PROPANE
101529		\$1,140.44	07/01/20 PROPANE FOR KITCHENS
CK# 101375	11/17/20	\$7,219.20	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578		\$7,219.20	07/01/20 NATURAL GAS FOR DISTRICT

**11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$249.30**

CK# 101375	11/17/20	\$249.30	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578		\$249.30	07/01/20 NATURAL GAS FOR DISTRICT

**11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$47,381.07**

CK# 101312	11/17/20	\$2,183.89	JER JERSEY CENTRAL POWER & LIGHT
101549		\$2,183.89	07/01/20 ELECTRICITY FOR PK

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-262-622-17-17-000 ENERGY - ELECTRICITY</b>				<b>\$47,381.07</b>
CK# 101385	11/17/20	\$45,197.18	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$45,197.18	07/01/20 ELECTRIC FOR DISTRICT	
<b>11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS</b>				<b>\$716.38</b>
CK# 101385	11/17/20	\$716.38	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$716.38	07/01/20 ELECTRIC FOR DISTRICT	
<b>11-000-262-624-17-17-000 ENERGY - OIL</b>				<b>\$5,302.80</b>
CK# 101283	11/17/20	\$5,302.80	FINC FINCH FUEL OIL CO., INC.	
101536		\$5,302.80	07/01/20 #2 HEATING OIL	
<b>11-000-262-890-17-17-000 OTHER OBJECTS</b>				<b>\$13,533.20</b>
CK# 101295	11/17/20	\$2,710.00	HARF HARTFORD STEAM BOILER	
101541		\$2,710.00	07/01/20 BOILER INSPECTIONS	
CK# 101323	11/17/20	\$3,800.00	LAN LAN ASSOCIATES	
101554		\$3,800.00	07/01/20 CONSULTING SERVICES-AIR PERMIT	
CK# 101348	11/17/20	\$1,850.80	NBR NATIONAL BULB RECYCLING, INC	
101563		\$1,850.80	07/01/20 BULB RECYCLING	
CK# 101400	11/17/20	\$342.40	SKYT SKYTOP RECYCLING	
101588		\$342.40	07/01/20 RECYCLING & TRASH	
CK# 101412	11/17/20	\$1,050.00	TOFW TOWNSHIP OF WEST MILFORD	
101598		\$1,050.00	07/01/20 FIRE CERTIFICATES	
CK# 101414	11/17/20	\$3,260.00	TRST TREASURER, STATE OF NEW JERSEY	
101600		\$3,260.00	07/01/20 LSRP ANNUAL FEE-TRANS REMEDIAT	
CK# 101436	11/17/20	\$520.00	ZUID ZUIDEMA, INC.; DAVID	
102106		\$520.00	09/18/20 PORT-A-JOHNS FOR TURF	
<b>11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING</b>				<b>\$17,524.48</b>
CK# 101211	10/30/20	\$8,762.24	PAY PAYROLL	
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$8,762.24	PAY PAYROLL	
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021	
<b>11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING</b>				<b>\$2,188.77</b>
CK# 101372	11/17/20	\$2,188.77	PION PIONEER	
101575		\$2,188.77	07/01/20 FIELD PAINT & GROUNDS SUPPLIES	
<b>11-000-266-110-10-10-000 SALARIES - SECURITY</b>				<b>\$10,678.60</b>
CK# 101211	10/30/20	\$5,339.30	PAY PAYROLL	
100000		\$5,339.30	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$5,339.30	PAY PAYROLL	
100000		\$5,339.30	07/01/20 Payroll 2020 - 2021	
<b>11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY</b>				<b>\$50.00</b>
CK# 101435	11/17/20	\$50.00	ZONA ZONAR SYSTEMS, INC.	
101365		\$50.00	07/01/20 TRANSP MONTHLY SERVICE	
<b>11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE</b>				<b>\$14,358.87</b>
CK# 101211	10/30/20	\$6,855.82	PAY PAYROLL	
100000		\$6,855.82	07/01/20 Payroll 2020 - 2021	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-270-107-10-10-000</b>	<b>TRANSPORTATION VEHICLE AIDE</b>	<b>\$14,358.87</b>
CK# 101213	11/13/20 \$7,503.05 PAY PAYROLL	
100000	\$7,503.05 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-160-10-10-000</b>	<b>SAL/PUPIL TRANS-REGULAR</b>	<b>\$161,513.17</b>
CK# 101211	10/30/20 \$79,423.48 PAY PAYROLL	
100000	\$79,423.48 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$82,089.69 PAY PAYROLL	
100000	\$82,089.69 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-160-10-10-101</b>	<b>SAL/TRANS-REG/OT-DISTRICT</b>	<b>\$3,359.47</b>
CK# 101211	10/30/20 \$1,738.13 PAY PAYROLL	
100000	\$1,738.13 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$1,621.34 PAY PAYROLL	
100000	\$1,621.34 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-160-10-10-103</b>	<b>SAL/TRANS-REG/SUB</b>	<b>\$5,205.43</b>
CK# 101211	10/30/20 \$2,884.29 PAY PAYROLL	
100000	\$2,884.29 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$2,321.14 PAY PAYROLL	
100000	\$2,321.14 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-161-10-10-000</b>	<b>SAL/TRANS - SPEC ED</b>	<b>\$26,830.20</b>
CK# 101211	10/30/20 \$14,701.07 PAY PAYROLL	
100000	\$14,701.07 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$12,129.13 PAY PAYROLL	
100000	\$12,129.13 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-161-10-10-103</b>	<b>SAL/TRANS - SPEC ED SUBS</b>	<b>\$2,341.94</b>
CK# 101211	10/30/20 \$869.43 PAY PAYROLL	
100000	\$869.43 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$1,472.51 PAY PAYROLL	
100000	\$1,472.51 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-162-10-10-100</b>	<b>SAL/TRANS-ATHLETICS</b>	<b>\$7,360.39</b>
CK# 101211	10/30/20 \$3,561.99 PAY PAYROLL	
100000	\$3,561.99 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$3,798.40 PAY PAYROLL	
100000	\$3,798.40 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-162-10-10-104</b>	<b>SAL/TRANS-FIELD TRIP</b>	<b>\$163.43</b>
CK# 101213	11/13/20 \$163.43 PAY PAYROLL	
100000	\$163.43 07/01/20 Payroll 2020 - 2021	
<b>11-000-270-390-18-18-000</b>	<b>PUR TECH/PROF SRVS</b>	<b>\$4,132.64</b>
CK# 101259	11/17/20 \$2,650.64 CINT CINTAS	
101344	\$2,650.64 07/01/20 FLEET UNIFORM CLEANING	
CK# 101305	11/17/20 \$1,482.00 IDEN IDENTIFIX, INC	
101769	\$1,482.00 07/28/20 MECHANIC'S COMPUTER SOFTWARE	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-270-440-18-18-666 LEASE/RENTAL COPIERS</b>				<b>\$35.88</b>
CK# 101342	11/17/20	\$35.88	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$35.88	07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-000-270-511-18-18-000 CONTRACT/BETWEEN HOME/SCH</b>				<b>\$69,533.64</b>
CK# 101227	11/17/20	\$69,533.64	ARTH ARTHUR JORDAN, INC.	
101315		\$69,533.64	07/01/20 RENEWAL OF TRANSPORTATION FY21	
<b>11-000-270-514-18-18-142 CONTR SRV/SPEC ED</b>				<b>\$33,431.05</b>
CK# 101374	11/17/20	\$296.45	POLG POLGLAZE; ANNMARIE	
101624		\$296.45	07/01/20 PARENTAL CONTRACT - 2020-2021	
CK# 101399	11/17/20	\$389.22	SIAN SIANDRE; MR. & MRS. JOSE	
101626		\$389.22	07/01/20 PARENTAL CONTRACT - 2020-2021	
CK# 101409	11/17/20	\$32,745.38	SUSS SUSSEX COUNTY REGIONAL COOP	
101355		\$31,693.01	07/01/20 SPECIAL ED TRANSPORTATION FY21	
101450		\$1,052.37	07/01/20 SUSSEX TECH AM ONLY TRANSP	
<b>11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR</b>				<b>\$79,872.02</b>
CK# 101222	11/17/20	\$180.00	AIRG AIRGAS USA	
101692		\$180.00	07/16/20 LEASE RENEWAL	
CK# 101233	11/17/20	(\$747.76)	BAHO BARNWELL HOUSE OF TIRES	
101341		(\$747.76)	07/01/20 FLEET TIRES	
CK# 101245	11/17/20	\$1,156.05	BUSP BUS PARTS WAREHOUSE	
101457		\$1,156.05	07/01/20 FLEET SUPPLIES	
CK# 101248	11/17/20	\$1,724.76	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY	
101458		\$1,724.76	07/01/20 FLEET SUPPLIES	
CK# 101266	11/17/20	\$74,760.28	DEH DEHART & SON	
004489		\$74,760.28	06/26/20 BUS DISINFECTING	
CK# 101296	11/17/20	\$756.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP	
102348		\$756.00	10/15/20 INDUSTRIAL BUS RADIATORS	
CK# 101302	11/17/20	\$290.47	HOOV HOOVER TRUCK CENTERS	
101349		\$290.47	07/01/20 FLEET SUPPLIES	
CK# 101324	11/17/20	\$1,289.76	LAWS LAWSON PRODUCTS, INC.	
102020		\$1,289.76	09/10/20 ANTICIPATED EXPENDITURES	
CK# 101331	11/17/20	\$225.00	MALA MALANGA'S AUTOMOTIVE TOWING & FLATBED	
101353		\$225.00	07/01/20 FLEET TOWS	
CK# 101381	11/17/20	\$237.46	RETR RE-TRON TECHNOLOGIES INC.	
102076		\$237.46	09/15/20 FLEET BATTERIERS	
<b>11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED</b>				<b>\$9,764.35</b>
CK# 101233	11/17/20	\$890.76	BAHO BARNWELL HOUSE OF TIRES	
101341		\$890.76	07/01/20 FLEET TIRES	
CK# 101237	11/17/20	\$470.03	GMC BEYER BROTHERS CORP - GMC / CHEVY	
101456		\$470.03	07/01/20 FLEET SUPPLIES	
CK# 101266	11/17/20	\$2,967.00	DEH DEHART & SON	
004489		\$2,967.00	06/26/20 BUS DISINFECTING	
CK# 101279	11/17/20	\$407.58	FALC FALCON AUTO PARTS	
101462		\$407.58	07/01/20 FLEET SUPPLIES	
CK# 101377	11/17/20	\$4,528.98	RACH RACHLES/MICHELES OIL CO., INC.	
101333		\$4,528.98	07/01/20 PURCHASE OF GASOLINE & DIESEL	



Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-000-270-615-18-18-142</b>	<b>SUPPLIES - TRANS - SPECIAL ED</b>	<b>\$9,764.35</b>
CK# 101381	11/17/20 \$500.00	RETR RE-TRON TECHNOLOGIES INC.
102076	\$500.00 09/15/20	FLEET BATTERIERS
<b>11-000-291-220-10-13-000</b>	<b>SOCIAL SECURITY</b>	<b>\$285,833.98</b>
CK# 101212	10/30/20 \$285,833.98	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$285,833.98 07/01/20	FY21 SOCIAL SECURITY CHARGES
<b>11-000-291-270-10-13-000</b>	<b>HEALTH BENEFITS - GENERAL</b>	<b>\$24,631.46</b>
CK# 101267	11/17/20 \$24,425.60	DELT DELTA DENTAL
101670	\$24,425.60 07/09/20	PREMIUM SCH YR 2020/2021
CK# 101424	11/17/20 \$205.86	WAGE WAGEWORKS, INC.
100003	\$205.86 07/01/20	COBRA/RETIREE HEALTH BENEF FEE
<b>11-000-291-290-10-13-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$5,756.04</b>
CK# 101211	10/30/20 \$301.84	PAY PAYROLL
100000	\$301.84 07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20 \$5,454.20	PAY PAYROLL
100000	\$5,454.20 07/01/20	Payroll 2020 - 2021
<b>11-000-291-290-17-17-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$226.95</b>
CK# 101367	11/17/20 \$76.95	PAUK PAULSON; KEN
101420	\$76.95 07/01/20	EMPLOYEE BENEFIT
CK# 101396	11/17/20 \$150.00	SHEV SHELVIN; ROBERT
101426	\$150.00 07/01/20	EMPLOYEE BENEFIT
<b>11-000-291-290-18-18-000</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$329.75</b>
CK# 101361	11/17/20 \$29.75	OBRT OBRIEN; THOMAS
102466	\$29.75 11/03/20	ARCHIVE APPLICATION REQUEST
CK# 101407	11/17/20 \$300.00	SURA SULLIVAN; RUTH ANN
102399	\$300.00 10/21/20	EYEGLASS REIMBURSEMENT
<b>11-000-291-299-10-13-000</b>	<b>UNUSED SICK PYMNTS TO TERM/RET</b>	<b>\$30,250.00</b>
CK# 101213	11/13/20 \$30,250.00	PAY PAYROLL
100000	\$30,250.00 07/01/20	Payroll 2020 - 2021
<b>11-110-100-101-10-10-000</b>	<b>SAL-TEACHER/PRESCHL &amp; KDG</b>	<b>\$75,655.00</b>
CK# 101211	10/30/20 \$38,127.50	PAY PAYROLL
100000	\$38,127.50 07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20 \$37,527.50	PAY PAYROLL
100000	\$37,527.50 07/01/20	Payroll 2020 - 2021
<b>11-110-100-101-10-10-103</b>	<b>SAL/TEACHER-PREK/K-SUBS</b>	<b>\$10,500.00</b>
CK# 101211	10/30/20 \$5,500.00	PAY PAYROLL
100000	\$5,500.00 07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20 \$5,000.00	PAY PAYROLL
100000	\$5,000.00 07/01/20	Payroll 2020 - 2021
<b>11-120-100-101-10-10-000</b>	<b>SAL-TEACHER/GRADES 1-5</b>	<b>\$613,076.67</b>
CK# 101211	10/30/20 \$308,647.50	PAY PAYROLL
100000	\$308,647.50 07/01/20	Payroll 2020 - 2021

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5</b>					<b>\$613,076.67</b>
CK# 101213	11/13/20	\$304,429.17	PAY	PAYROLL	
100000	\$304,429.17	07/01/20	Payroll 2020 - 2021		
<b>11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB</b>					<b>\$69,870.00</b>
CK# 101211	10/30/20	\$33,865.00	PAY	PAYROLL	
100000	\$33,865.00	07/01/20	Payroll 2020 - 2021		
CK# 101213	11/13/20	\$36,005.00	PAY	PAYROLL	
100000	\$36,005.00	07/01/20	Payroll 2020 - 2021		
<b>11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8</b>					<b>\$396,595.10</b>
CK# 101211	10/30/20	\$198,537.55	PAY	PAYROLL	
100000	\$198,537.55	07/01/20	Payroll 2020 - 2021		
CK# 101213	11/13/20	\$198,057.55	PAY	PAYROLL	
100000	\$198,057.55	07/01/20	Payroll 2020 - 2021		
<b>11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB</b>					<b>\$7,900.00</b>
CK# 101211	10/30/20	\$3,630.00	PAY	PAYROLL	
100000	\$3,630.00	07/01/20	Payroll 2020 - 2021		
CK# 101213	11/13/20	\$4,270.00	PAY	PAYROLL	
100000	\$4,270.00	07/01/20	Payroll 2020 - 2021		
<b>11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ</b>					<b>\$370.00</b>
CK# 101213	11/13/20	\$370.00	PAY	PAYROLL	
100000	\$370.00	07/01/20	Payroll 2020 - 2021		
<b>11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12</b>					<b>\$619,196.90</b>
CK# 101211	10/30/20	\$309,263.20	PAY	PAYROLL	
100000	\$309,263.20	07/01/20	Payroll 2020 - 2021		
CK# 101213	11/13/20	\$309,933.70	PAY	PAYROLL	
100000	\$309,933.70	07/01/20	Payroll 2020 - 2021		
<b>11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB</b>					<b>\$41,090.00</b>
CK# 101211	10/30/20	\$22,885.00	PAY	PAYROLL	
100000	\$22,885.00	07/01/20	Payroll 2020 - 2021		
CK# 101213	11/13/20	\$18,205.00	PAY	PAYROLL	
100000	\$18,205.00	07/01/20	Payroll 2020 - 2021		
<b>11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION</b>					<b>\$2,996.40</b>
CK# 101211	10/30/20	\$1,850.00	PAY	PAYROLL	
100000	\$1,850.00	07/01/20	Payroll 2020 - 2021		
CK# 101213	11/13/20	\$1,146.40	PAY	PAYROLL	
100000	\$1,146.40	07/01/20	Payroll 2020 - 2021		
<b>11-150-100-320-10-16-000 PURCH HOME INST GEN ED</b>					<b>\$600.00</b>
CK# 101352	11/17/20	\$600.00	NPCI	NEW PATHWAY COUNSELING, INC	
102416	\$600.00	10/22/20	BEDSIDE INSTRUCTION		
<b>11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION</b>					<b>\$25,221.49</b>
CK# 101211	10/30/20	\$14,960.30	PAY	PAYROLL	
100000	\$14,960.30	07/01/20	Payroll 2020 - 2021		

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

Budget Fund 11

<b>11-190-100-106-10-10-000</b>	<b>SALARY INST.- 1 TO 1 INCLUSION</b>	<b>\$25,221.49</b>
CK# 101213	11/13/20 \$10,261.19 PAY PAYROLL	
100000	\$10,261.19 07/01/20 Payroll 2020 - 2021	
<b>11-190-100-320-10-30-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$7,300.00</b>
CK# 101310	11/17/20 \$6,950.00 IXL IXL LEARNING	
101735	\$6,950.00 07/23/20 ONLINE GRAM, USAGE. MACH SUPP	
CK# 101325	11/17/20 \$350.00 LBDI LEARN BY DOING, INC	
101954	\$350.00 08/31/20 ALBERT IO LICENSE RENEWAL	
<b>11-190-100-320-10-33-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$4,743.00</b>
CK# 101325	11/17/20 \$4,743.00 LBDI LEARN BY DOING, INC	
101954	\$4,743.00 08/31/20 ALBERT IO LICENSE RENEWAL	
<b>11-190-100-320-10-34-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$560.00</b>
CK# 101325	11/17/20 \$560.00 LBDI LEARN BY DOING, INC	
101954	\$560.00 08/31/20 ALBERT IO LICENSE RENEWAL	
<b>11-190-100-320-10-35-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$560.00</b>
CK# 101325	11/17/20 \$560.00 LBDI LEARN BY DOING, INC	
101954	\$560.00 08/31/20 ALBERT IO LICENSE RENEWAL	
<b>11-190-100-320-10-62-000</b>	<b>PURCH PROF EDUCATIONAL SERVICE</b>	<b>\$560.00</b>
CK# 101325	11/17/20 \$560.00 LBDI LEARN BY DOING, INC	
101954	\$560.00 08/31/20 ALBERT IO LICENSE RENEWAL	
<b>11-190-100-440-01-01-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$287.04</b>
CK# 101342	11/17/20 \$287.04 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$287.04 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-03-03-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$247.17</b>
CK# 101342	11/17/20 \$247.17 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$247.17 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-04-04-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$247.17</b>
CK# 101342	11/17/20 \$247.17 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$247.17 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-05-05-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$143.52</b>
CK# 101342	11/17/20 \$143.52 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$143.52 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-06-06-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$287.04</b>
CK# 101342	11/17/20 \$287.04 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$287.04 07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-07-07-666</b>	<b>LEASE/RENTAL-COPIER</b>	<b>\$230.30</b>
CK# 101342	11/17/20 \$230.30 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$230.30 07/01/20 LEASE PAYMENTS-NEW COPIERS	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-190-100-440-08-08-666 LEASE / PURCHASE COPIER</b>				<b>\$236.44</b>
CK# 101342	11/17/20	\$236.44	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$236.44	07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-440-09-09-666 LEASE/RENTAL-COPIER</b>				<b>\$758.07</b>
CK# 101342	11/17/20	\$758.07	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$758.07	07/01/20 LEASE PAYMENTS-NEW COPIERS	
<b>11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION</b>				<b>\$64.25</b>
CK# 101380	11/17/20	\$49.48	REAL REALLY GOOD STUFF	
102197		\$49.48	09/29/20 SUPPLIES	
CK# 101390	11/17/20	\$14.77	SHCP SCHOOL SPECIALTY	
102198		\$14.77	09/29/20 SUPPLIES	
<b>11-190-100-610-01-01-666 SUPPLIES-COPIER</b>				<b>\$52.95</b>
CK# 101230	11/17/20	\$52.95	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$52.95	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$200.00</b>
CK# 101343	11/17/20	\$200.00	MUSI MUSIC SHOP; THE	
102153		\$200.00	09/23/20 BELL COVERS; BORONOW	
<b>11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION</b>				<b>\$3,170.50</b>
CK# 101285	11/17/20	\$685.00	GUNT FIT AND FUN PLAYSCAPES LLC - PAM GUNTHER	
102234		\$685.00	10/02/20 STENCILS	
CK# 101380	11/17/20	\$25.95	REAL REALLY GOOD STUFF	
102259		\$25.95	10/05/20 SUPPLIES FOR HELDER	
CK# 101390	11/17/20	\$165.94	SHCP SCHOOL SPECIALTY	
102137		\$165.94	09/22/20 PE SUPPLIES	
CK# 101405	11/17/20	\$2,293.61	STES STAPLES - ACCOUNT NO. 1031770	
102135		\$133.88	09/22/20 MONITOR FOR ROOM 24	
102176		\$2,159.73	09/25/20 PORTABLE PROJECT CASES	
<b>11-190-100-610-03-03-666 SUPPLIES-COPIER</b>				<b>\$68.46</b>
CK# 101230	11/17/20	\$68.46	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$68.46	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION</b>				<b>\$200.00</b>
CK# 101343	11/17/20	\$200.00	MUSI MUSIC SHOP; THE	
102153		\$200.00	09/23/20 BELL COVERS; BORONOW	
<b>11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION</b>				<b>\$1,688.81</b>
CK# 101255	11/17/20	\$1,123.59	CASC CASCADE SCHOOL SUPPLIES	
100131		\$239.37	07/01/20 General Classroom Supplies	
100132		\$177.81	07/01/20 General Classroom Supplies	
100136		\$306.98	07/01/20 General Classroom Supplies	
100143		\$200.00	07/01/20 General Classroom Supplies	
100148		\$199.43	07/01/20 General Classroom Supplies	
CK# 101321	11/17/20	\$106.16	LAKE LAKESHORE LEARNING MATERIALS	
100539		\$106.16	07/01/20 Teaching Aids	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-190-100-610-04-04-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,688.81</b>
CK# 101405	11/17/20	\$459.06	STES STAPLES - ACCOUNT NO. 1031770
102066		\$404.04	09/14/20 CARTS; STAFF
102155		\$55.02	09/23/20 PAPER; ROMER
<b>11-190-100-610-04-04-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$125.78</b>
CK# 101230	11/17/20	\$125.78	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$125.78	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-04-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$200.00</b>
CK# 101343	11/17/20	\$200.00	MUSI MUSIC SHOP; THE
102153		\$200.00	09/23/20 BELL COVERS; BORONOW
<b>11-190-100-610-04-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$705.93</b>
CK# 101393	11/17/20	\$705.93	SCHC SCHOOL SPECIALTY INC.
100272		\$705.93	07/01/20 Fine Art Supplies
<b>11-190-100-610-05-05-000</b>	<b>SUPPLIES-REGULAR INSTRUCTION</b>		<b>\$496.35</b>
CK# 101255	11/17/20	\$160.60	CASC CASCADE SCHOOL SUPPLIES
100154		\$0.95	07/01/20 General Classroom Supplies
100165		\$138.98	07/01/20 General Classroom Supplies
100168		\$20.67	07/01/20 General Classroom Supplies
CK# 101366	11/17/20	\$335.75	P SP PASSON'S SPORTS/SPORT SUPPLY
100410		\$335.75	07/01/20 Physical Education Supplies
<b>11-190-100-610-05-05-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$22.87</b>
CK# 101230	11/17/20	\$22.87	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$22.87	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-05-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$200.00</b>
CK# 101343	11/17/20	\$200.00	MUSI MUSIC SHOP; THE
102153		\$200.00	09/23/20 BELL COVERS; BORONOW
<b>11-190-100-610-05-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,206.73</b>
CK# 101345	11/17/20	\$129.82	NATI NATIONAL ART & SCHOOL SUPPLIES
100280		\$129.82	07/01/20 Fine Art Supplies
CK# 101393	11/17/20	\$1,076.91	SCHC SCHOOL SPECIALTY INC.
100278		\$1,076.91	07/01/20 Fine Art Supplies
<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,411.64</b>
CK# 101255	11/17/20	\$1,105.51	CASC CASCADE SCHOOL SUPPLIES
100175		\$299.98	07/01/20 General Classroom Supplies
100180		\$264.86	07/01/20 General Classroom Supplies
100183		\$540.67	07/01/20 General Classroom Supplies
CK# 101380	11/17/20	\$249.95	REAL REALLY GOOD STUFF
100546		\$34.90	07/01/20 Teaching Aids
100551		\$34.90	07/01/20 Teaching Aids
100565		\$180.15	07/01/20 Teaching Aids
CK# 101386	11/17/20	\$15.98	S&S S & S WORLDWIDE, INC.
100570		\$15.98	07/01/20 Teaching Aids

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-190-100-610-06-06-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$1,411.64</b>
CK# 101393	11/17/20	\$40.20	SCHC SCHOOL SPECIALTY INC.
100567		\$40.20	07/01/20 Teaching Aids
<b>11-190-100-610-06-06-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$53.80</b>
CK# 101230	11/17/20	\$53.80	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$53.80	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-06-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$200.00</b>
CK# 101343	11/17/20	\$200.00	MUSI MUSIC SHOP; THE
102153		\$200.00	09/23/20 BELL COVERS; BORONOW
<b>11-190-100-610-06-42-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$208.72</b>
CK# 101255	11/17/20	\$208.72	CASC CASCADE SCHOOL SUPPLIES
100282		\$208.72	07/01/20 Fine Art Supplies
<b>11-190-100-610-07-07-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$64.26</b>
CK# 101380	11/17/20	\$49.49	REAL REALLY GOOD STUFF
102197		\$49.49	09/29/20 SUPPLIES
CK# 101390	11/17/20	\$14.77	SHCP SCHOOL SPECIALTY
102198		\$14.77	09/29/20 SUPPLIES
<b>11-190-100-610-07-07-666</b>	<b>SUPPLIES-COPIER</b>		<b>\$36.42</b>
CK# 101230	11/17/20	\$36.42	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$36.42	07/08/20 QUARTERLY CHARGES FOR COPIER
<b>11-190-100-610-07-41-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$200.00</b>
CK# 101343	11/17/20	\$200.00	MUSI MUSIC SHOP; THE
102153		\$200.00	09/23/20 BELL COVERS; BORONOW
<b>11-190-100-610-08-08-000</b>	<b>SUPPLIES - INSTRUCTION</b>		<b>\$3,919.12</b>
CK# 101255	11/17/20	\$796.32	CASC CASCADE SCHOOL SUPPLIES
100096		\$796.32	07/01/20 General Classroom Supplies
CK# 101256	11/17/20	\$1,163.76	CDW CDW GOVERNMENT, INC.
101821		\$1,163.76	08/05/20 PROJECTORS RM B AND E ;CITRO
CK# 101304	11/17/20	\$89.99	HUFR HUNT FRANCHISE GROUP LLC
102015		\$89.99	09/10/20 TONER CARTRIDGES;KULAK
CK# 101349	11/17/20	\$859.50	N S NATIONAL SCHOOL FORMS
102172		\$859.50	09/25/20 LANYARDS FOR MASKS;CITRO
CK# 101389	11/17/20	\$155.64	SOTF SCHOOL OUTFITTERS
102103		\$155.64	09/18/20 STUDENT STUDY CARRELL;CST MACO
CK# 101405	11/17/20	\$78.64	STES STAPLES - ACCOUNT NO. 1031770
102001		\$78.64	09/09/20 ADDING MACHINE;KULAK
CK# 101416	11/17/20	\$775.27	TROX TROXELL COMMUNICATIONS, INC.
100224		\$775.27	07/01/20 Audio Visual Supplies
<b>11-190-100-610-08-08-666</b>	<b>SUPPLIES - COPIER</b>		<b>\$22.85</b>
CK# 101230	11/17/20	\$22.85	AT L ATLANTIC, TOMORROWS OFFICE
101653		\$22.85	07/08/20 QUARTERLY CHARGES FOR COPIER

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

Budget Fund 11

<b>11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$150.16</b>
CK# 101255	11/17/20	\$150.16	CASC CASCADE SCHOOL SUPPLIES	
100102		\$150.16	07/01/20 General Classroom Supplies	
<b>11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$8,697.53</b>
CK# 101255	11/17/20	\$251.51	CASC CASCADE SCHOOL SUPPLIES	
100094		\$251.51	07/01/20 General Classroom Supplies	
CK# 101316	11/17/20	\$8,446.02	K-LO K-LOG, INC.	
004485		\$8,446.02	06/25/20 LAB FURNITURE	
<b>11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION</b>				<b>\$4,038.32</b>
CK# 101303	11/17/20	\$4,038.32	HMIF HOUGHTON MIFFLIN	
101257		\$4,038.32	07/01/20 WLSUPPLIES;BLUDWIG	
<b>11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL</b>				<b>\$1,400.00</b>
CK# 101343	11/17/20	\$1,400.00	MUSI MUSIC SHOP; THE	
102153		\$1,400.00	09/23/20 BELL COVERS; BORONOW	
<b>11-190-100-610-08-66-961 SUPPLIES - CHORAL</b>				<b>\$80.00</b>
CK# 101330	11/17/20	\$80.00	MAKE MAKEMUSIC	
102310		\$80.00	10/12/20 SMARTMUSIC; KACZOR	
<b>11-190-100-610-08-67-000 SUPPLIES - INSTRUCTION</b>				<b>\$76.74</b>
CK# 101432	11/17/20	\$76.74	NISS WINNING TEAMS BY NISSEL LLC	
100403		\$76.74	07/01/20 Physical Education Supplies	
<b>11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION</b>				<b>\$6,738.04</b>
CK# 101255	11/17/20	\$5,537.14	CASC CASCADE SCHOOL SUPPLIES	
100195		\$5,537.14	07/01/20 General Classroom Supplies	
CK# 101405	11/17/20	\$1,200.90	STES STAPLES - ACCOUNT NO. 1031770	
102211		\$1,200.90	09/30/20 CARTS FOR TRAVELING TEACHERS	
<b>11-190-100-610-09-09-666 SUPPLIES-COPIER</b>				<b>\$200.94</b>
CK# 101230	11/17/20	\$200.94	AT L ATLANTIC, TOMORROWS OFFICE	
101653		\$200.94	07/08/20 QUARTERLY CHARGES FOR COPIER	
<b>11-190-100-610-09-31-000 SUPPLIES - INSTRUCTION</b>				<b>\$21.68</b>
CK# 101255	11/17/20	\$21.68	CASC CASCADE SCHOOL SUPPLIES	
100198		\$21.68	07/01/20 General Classroom Supplies	
<b>11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION</b>				<b>\$20,857.87</b>
CK# 101226	11/17/20	\$54.00	ARBO ARBOR SCIENTIFIC	
100471		\$54.00	07/01/20 Science Supplies	
CK# 101250	11/17/20	\$9,158.35	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
100458		\$2,240.01	07/01/20 Science Supplies	
100478		\$2,591.18	07/01/20 Science Supplies	
100487		\$2,410.20	07/01/20 Science Supplies	
100494		\$141.60	07/01/20 Science Supplies	
100506		\$1,678.28	07/01/20 Science Supplies	
100510		\$97.08	07/01/20 Science Supplies	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

**11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$20,857.87**

CK# 101284	11/17/20	\$178.89	FISH FISHER SCIENTIFIC
100516		\$178.89	07/01/20 Science Supplies
CK# 101286	11/17/20	\$1,531.89	FLIN FLINN SCIENTIFIC
100495		\$1,182.89	07/01/20 Science Supplies
102236		\$349.00	10/02/20 CHEMICAL INVENTORY PROGRAM
CK# 101316	11/17/20	\$6,647.89	K-LO K-LOG, INC.
004485		\$6,647.89	06/25/20 LAB FURNITURE
CK# 101363	11/17/20	\$553.40	PARC PARCO SCIENTIFIC CO.
100468		\$105.00	07/01/20 Science Supplies
100496		\$359.00	07/01/20 Science Supplies
100511		\$89.40	07/01/20 Science Supplies
CK# 101373	11/17/20	\$1,332.09	PITS PITSCO
100659		\$1,332.09	07/01/20 Rocketry
CK# 101393	11/17/20	\$1,245.52	SCHC SCHOOL SPECIALTY INC.
100456		\$16.50	07/01/20 Science Supplies
100476		\$302.86	07/01/20 Science Supplies
100485		\$373.21	07/01/20 Science Supplies
100493		\$239.70	07/01/20 Science Supplies
100498		\$16.00	07/01/20 Science Supplies
100512		\$27.65	07/01/20 Science Supplies
100513		\$269.60	07/01/20 Science Supplies
CK# 101423	11/17/20	\$155.84	VWR VWR SCIENTIFIC PRODUCTS
100491		\$103.20	07/01/20 Science Supplies
100497		\$52.64	07/01/20 Science Supplies

**11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$1,400.00**

CK# 101394	11/17/20	\$1,400.00	SSIN SCHOOLSIN
101742		\$1,400.00	07/24/20 TABLES: SHAVER

**11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$5,965.25**

CK# 101219	11/17/20	\$44.80	ADOR ADORAMA INC.
100665		\$44.80	07/01/20 Photography Supplies
CK# 101240	11/17/20	\$2,232.21	DICK BLICK ART MATERIALS
100303		\$2,232.21	07/01/20 Fine Art Supplies
CK# 101344	11/17/20	\$17.56	NASC NASCO
100305		\$17.56	07/01/20 Fine Art Supplies
CK# 101393	11/17/20	\$2,192.73	SCHC SCHOOL SPECIALTY INC.
100304		\$2,192.73	07/01/20 Fine Art Supplies
CK# 101394	11/17/20	\$1,422.95	SSIN SCHOOLSIN
101742		\$1,422.95	07/24/20 TABLES: SHAVER
CK# 101419	11/17/20	\$55.00	VALL VALLEY LITHO SUPPLY
100666		\$55.00	07/01/20 Photography Supplies

**11-190-100-610-09-63-000 SUPPLIES - INSTRUCTION \$1,344.82**

CK# 101307	11/17/20	\$1,311.87	INSE INSERRA SUPERMARKETS
102245		\$1,311.87	10/05/20 GROCERIES; GARDNER
CK# 101387	11/17/20	\$32.95	S.A. S.A.N.E.
100249		\$32.95	07/01/20 Family / Consumer Science Supp



Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION</b>				<b>\$503.25</b>
CK# 101281	11/17/20	\$265.56	FELU FELDMAN LUMBER CO., INC.	
100781		\$265.56	08/04/20 Lumber	
CK# 101336	11/17/20	\$26.50	ME S METCO SUPPLY INC.	
100782		\$26.50	08/04/20 Technology Supplies	
CK# 101337	11/17/20	\$148.64	MIDW MIDWEST TECHNOLOGY PRODUCTS	
100784		\$148.64	08/04/20 Technology Supplies	
CK# 101368	11/17/20	\$62.55	PAXT PAXTON/PATTERSON	
100578		\$62.55	07/01/20 Technology Supplies	
<b>11-190-100-610-09-65-000 TV SCIENCE</b>				<b>\$4,047.00</b>
CK# 101225	11/17/20	\$4,047.00	AP C APPLE, INC	
102263		\$4,047.00	10/06/20 COMPUTERS: JORDAN	
<b>11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL</b>				<b>\$1,000.00</b>
CK# 101343	11/17/20	\$1,000.00	MUSI MUSIC SHOP; THE	
102153		\$1,000.00	09/23/20 BELL COVERS; BORONOW	
<b>11-190-100-610-09-66-961 SUPPLIES - VOCAL</b>				<b>\$982.00</b>
CK# 101225	11/17/20	\$982.00	AP C APPLE, INC	
102005		\$982.00	09/09/20 MACBOOK AIR; HEYBURN	
<b>11-190-100-610-09-66-962 SUPPLIES BAND</b>				<b>\$7,799.68</b>
CK# 101288	11/17/20	\$1,909.80	FRJM FRED J. MILLER, INC.	
102151		\$1,909.80	09/23/20 FLAGPOLES AND EQUIP: SHAVER	
CK# 101332	11/17/20	\$2,159.90	MCEN MCCORMICKS ENTERPRISES, INC.	
102122		\$2,159.90	09/21/20 FLAGS: SHAVER	
CK# 101343	11/17/20	\$2,325.98	MUSI MUSIC SHOP; THE	
102153		\$2,325.98	09/23/20 BELL COVERS; BORONOW	
CK# 101410	11/17/20	\$974.00	SWEE SWEETWATER	
101634		\$974.00	07/06/20 SOUND EQUIPMENT; MONACELLI	
CK# 101415	11/17/20	\$430.00	TMLL TRESONA MULTIMEDIA LLC	
102388		\$430.00	10/20/20 ROYALTIES; MCLAUGHLIN	
<b>11-190-100-610-10-20-000 SUPPLIES - INSTRUCTION</b>				<b>\$722.73</b>
CK# 101255	11/17/20	\$722.73	CASC CASCADE SCHOOL SUPPLIES	
100135		\$722.73	07/01/20 General Classroom Supplies	
<b>11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION</b>				<b>\$37,455.00</b>
CK# 101271	11/17/20	\$37,455.00	EDME EDUCATE-ME.NET	
101277		\$37,455.00	07/01/20 CHROMEBOOK COVERS-R.WINSTON	
<b>11-190-100-640-01-35-000 TEXTBOOKS</b>				<b>\$24.09</b>
CK# 101224	11/17/20	\$24.09	AMAZ AMAZON.COM-G.E. MONEY BANK	
102112		\$24.09	09/18/20 HISTORY BOOKS - PSYCH & GR.5	
<b>11-190-100-640-03-35-000 TEXTBOOKS</b>				<b>\$13.52</b>
CK# 101224	11/17/20	\$13.52	AMAZ AMAZON.COM-G.E. MONEY BANK	
102112		\$13.52	09/18/20 HISTORY BOOKS - PSYCH & GR.5	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-190-100-640-09-34-000 TEXTBOOKS</b>				<b>\$15,444.16</b>
CK# 101257	11/17/20	\$13,446.56	CENG CENGAGE LEARNING	
101943		\$13,446.56	08/26/20 CHEMISTRY H TEXTBOOKS	
CK# 101289	11/17/20	\$1,997.60	GATS GATEWAY EDUCATION HOLDINGS LLC - SAVVAS	
101995		\$1,997.60	09/04/20 BIOLOGY ONLINE LICENSES	
<b>11-190-100-640-09-35-000 TEXTBOOKS</b>				<b>\$236.60</b>
CK# 101224	11/17/20	\$236.60	AMAZ AMAZON.COM-G.E. MONEY BANK	
102112		\$236.60	09/18/20 HISTORY BOOKS - PSYCH & GR.5	
<b>11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED</b>				<b>\$39,590.00</b>
CK# 101211	10/30/20	\$19,795.00	PAY PAYROLL	
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$19,795.00	PAY PAYROLL	
100000		\$19,795.00	07/01/20 Payroll 2020 - 2021	
<b>11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED</b>				<b>\$22,321.40</b>
CK# 101211	10/30/20	\$11,160.70	PAY PAYROLL	
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$11,160.70	PAY PAYROLL	
100000		\$11,160.70	07/01/20 Payroll 2020 - 2021	
<b>11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S</b>				<b>\$339.11</b>
CK# 101255	11/17/20	\$99.51	CASC CASCADE SCHOOL SUPPLIES	
100182		\$99.51	07/01/20 General Classroom Supplies	
CK# 101390	11/17/20	\$239.60	SHCP SCHOOL SPECIALTY	
102039		\$239.60	09/10/20 LLD BINDERS	
<b>11-209-100-101-10-10-000 SAL/TEACHER-BD</b>				<b>\$17,990.00</b>
CK# 101211	10/30/20	\$8,995.00	PAY PAYROLL	
100000		\$8,995.00	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$8,995.00	PAY PAYROLL	
100000		\$8,995.00	07/01/20 Payroll 2020 - 2021	
<b>11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY</b>				<b>\$21,697.50</b>
CK# 101211	10/30/20	\$10,848.75	PAY PAYROLL	
100000		\$10,848.75	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$10,848.75	PAY PAYROLL	
100000		\$10,848.75	07/01/20 Payroll 2020 - 2021	
<b>11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD</b>				<b>\$18,241.09</b>
CK# 101211	10/30/20	\$8,831.00	PAY PAYROLL	
100000		\$8,831.00	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$9,410.09	PAY PAYROLL	
100000		\$9,410.09	07/01/20 Payroll 2020 - 2021	
<b>11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA</b>				<b>\$9,603.30</b>
CK# 101211	10/30/20	\$4,801.65	PAY PAYROLL	
100000		\$4,801.65	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$4,801.65	PAY PAYROLL	
100000		\$4,801.65	07/01/20 Payroll 2020 - 2021	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

Budget Fund 11

<b>11-209-100-610-01-01-000</b>	<b>GENERAL SUPPLIES/BD</b>		<b>\$118.98</b>
CK# 101307	11/17/20	\$118.98	INSE INSERRA SUPERMARKETS
101270		\$118.98	07/01/20 BD INCENTIVES
<b>11-209-100-610-10-16-105</b>	<b>SUPPLIES HIGHLANDER ACADEMY</b>		<b>\$49.92</b>
CK# 101240	11/17/20	\$49.92	DICK BLICK ART MATERIALS
100288		\$49.92	07/01/20 Fine Art Supplies
<b>11-209-100-890-10-16-105</b>	<b>OTHER OBJECTS HIGHLAND ACADEM</b>		<b>\$17.29</b>
CK# 101328	11/17/20	\$17.29	LUDW LUDWIG; BRENDA
102491		\$17.29	11/05/20 PETTY CASH 20-21
<b>11-212-100-101-10-10-000</b>	<b>SAL/TEACHER-MD</b>		<b>\$18,966.00</b>
CK# 101211	10/30/20	\$10,861.00	PAY PAYROLL
100000		\$10,861.00	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$8,105.00	PAY PAYROLL
100000		\$8,105.00	07/01/20 Payroll 2020 - 2021
<b>11-212-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/MD</b>		<b>\$14,399.55</b>
CK# 101211	10/30/20	\$6,361.88	PAY PAYROLL
100000		\$6,361.88	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$8,037.67	PAY PAYROLL
100000		\$8,037.67	07/01/20 Payroll 2020 - 2021
<b>11-213-100-101-10-10-000</b>	<b>SAL/TEACHER-RES ROOM</b>		<b>\$359,085.50</b>
CK# 101211	10/30/20	\$179,338.75	PAY PAYROLL
100000		\$179,338.75	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$179,746.75	PAY PAYROLL
100000		\$179,746.75	07/01/20 Payroll 2020 - 2021
<b>11-213-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUC/RES RM</b>		<b>\$56,618.96</b>
CK# 101211	10/30/20	\$27,777.23	PAY PAYROLL
100000		\$27,777.23	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$28,841.73	PAY PAYROLL
100000		\$28,841.73	07/01/20 Payroll 2020 - 2021
<b>11-213-100-610-05-05-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$1.65</b>
CK# 101255	11/17/20	\$1.65	CASC CASCADE SCHOOL SUPPLIES
100153		\$1.65	07/01/20 General Classroom Supplies
<b>11-213-100-610-06-06-000</b>	<b>GENERAL SUPPLIES/RES ROOM</b>		<b>\$1,081.28</b>
CK# 101255	11/17/20	\$1,047.78	CASC CASCADE SCHOOL SUPPLIES
100187		\$261.95	07/01/20 General Classroom Supplies
100189		\$785.83	07/01/20 General Classroom Supplies
CK# 101380	11/17/20	\$33.50	REAL REALLY GOOD STUFF
100554		\$2.66	07/01/20 Teaching Aids
100555		\$30.84	07/01/20 Teaching Aids
<b>11-213-100-610-08-08-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$12.70</b>
CK# 101255	11/17/20	\$12.70	CASC CASCADE SCHOOL SUPPLIES
100085		\$12.70	07/01/20 General Classroom Supplies

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-213-100-610-09-09-000</b>	<b>SUPPLIES-RESOURCE CENTER</b>		<b>\$177.30</b>
CK# 101393	11/17/20	\$177.30	SCHC SCHOOL SPECIALTY INC.
100521		\$177.30	07/01/20 Science Supplies
<b>11-213-100-640-09-09-000</b>	<b>TEXTBOOKS/RESOURCE CENTER</b>		<b>\$510.59</b>
CK# 101255	11/17/20	\$510.59	CASC CASCADE SCHOOL SUPPLIES
100201		\$145.48	07/01/20 General Classroom Supplies
100203		\$365.11	07/01/20 General Classroom Supplies
<b>11-214-100-101-10-10-000</b>	<b>SAL/ TEACHER AUTISM</b>		<b>\$32,830.00</b>
CK# 101211	10/30/20	\$14,960.00	PAY PAYROLL
100000		\$14,960.00	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$17,870.00	PAY PAYROLL
100000		\$17,870.00	07/01/20 Payroll 2020 - 2021
<b>11-214-100-106-10-10-000</b>	<b>SAL/OTHER INSTRUCT/AUTISM</b>		<b>\$20,616.89</b>
CK# 101211	10/30/20	\$10,290.38	PAY PAYROLL
100000		\$10,290.38	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$10,326.51	PAY PAYROLL
100000		\$10,326.51	07/01/20 Payroll 2020 - 2021
<b>11-214-100-610-04-04-000</b>	<b>SUPPLIES-AUTISM</b>		<b>\$9.50</b>
CK# 101255	11/17/20	\$9.50	CASC CASCADE SCHOOL SUPPLIES
100152		\$9.50	07/01/20 General Classroom Supplies
<b>11-215-100-101-10-10-000</b>	<b>SAL/TEACHER/PSH/PART TIME</b>		<b>\$15,970.00</b>
CK# 101211	10/30/20	\$7,985.00	PAY PAYROLL
100000		\$7,985.00	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$7,985.00	PAY PAYROLL
100000		\$7,985.00	07/01/20 Payroll 2020 - 2021
<b>11-215-100-106-10-10-000</b>	<b>SAL/OTH INSTRUCT/PSH/PART TIME</b>		<b>\$14,136.24</b>
CK# 101211	10/30/20	\$6,925.95	PAY PAYROLL
100000		\$6,925.95	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$7,210.29	PAY PAYROLL
100000		\$7,210.29	07/01/20 Payroll 2020 - 2021
<b>11-230-100-101-10-10-000</b>	<b>SAL/TCH/REMEDIAL</b>		<b>\$17,590.00</b>
CK# 101211	10/30/20	\$10,357.50	PAY PAYROLL
100000		\$10,357.50	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$7,232.50	PAY PAYROLL
100000		\$7,232.50	07/01/20 Payroll 2020 - 2021
<b>11-230-100-610-04-04-000</b>	<b>SUPPLIES-BASIC SKILLS</b>		<b>\$352.72</b>
CK# 101297	11/17/20	\$172.78	HEGC HEGGERTY PHONEMIC AWARENESS - LITERACY RI
102111		\$172.78	09/18/20 TEXTBOOKS; MULLIGAN
CK# 101321	11/17/20	\$179.94	LAKE LAKESHORE LEARNING MATERIALS
102183		\$179.94	09/25/20 BOOKS; FISHER

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

<b>11-230-100-610-06-06-000 SUPPLIES-BASIC SKILLS</b>				<b>\$299.99</b>
CK# 101255	11/17/20	\$299.99	CASC CASCADE SCHOOL SUPPLIES	
100170		\$299.99	07/01/20 General Classroom Supplies	
<b>11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL</b>				<b>\$9,120.00</b>
CK# 101211	10/30/20	\$4,560.00	PAY PAYROLL	
100000		\$4,560.00	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$4,560.00	PAY PAYROLL	
100000		\$4,560.00	07/01/20 Payroll 2020 - 2021	
<b>11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR</b>				<b>\$150.00</b>
CK# 101261	11/17/20	\$75.00	CROL CROUTHAMEL; CHERYL	
102488		\$75.00	09/11/20 LIST MSCHOTT	
CK# 101411	11/17/20	\$75.00	TORN TORNOW; AUDRIE	
102487		\$75.00	09/11/20 LIST MSCHOTT	
<b>11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER</b>				<b>\$13,920.40</b>
CK# 101211	10/30/20	\$8,955.30	PAY PAYROLL	
100000		\$8,955.30	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$4,965.10	PAY PAYROLL	
100000		\$4,965.10	07/01/20 Payroll 2020 - 2021	
<b>11-402-100-110-10-10-000 SAL/ATHLETICS</b>				<b>\$82,843.70</b>
CK# 101211	10/30/20	\$41,421.85	PAY PAYROLL	
100000		\$41,421.85	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$41,421.85	PAY PAYROLL	
100000		\$41,421.85	07/01/20 Payroll 2020 - 2021	
<b>11-402-100-590-09-21-000 PUR SRV/ATHLETICS</b>				<b>\$4,161.97</b>
CK# 101211	10/30/20	\$1,908.00	PAY PAYROLL	
100000		\$1,908.00	07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20	\$2,071.00	PAY PAYROLL	
100000		\$2,071.00	07/01/20 Payroll 2020 - 2021	
CK# 101430	11/17/20	\$182.97	POLI WEST MILFORD TOWNSHIP POLICE DEPT	
102396		\$182.97	10/21/20 ATHLETICS - POLICE	
<b>11-402-100-610-09-21-000 SUPPLIES-ATHLETICS</b>				<b>\$6,643.69</b>
CK# 101244	11/17/20	\$404.00	BSN BSN SPORTS	
101950		\$404.00	08/28/20 ATHLETICS - EQUIPMENT	
CK# 101276	11/17/20	\$612.00	EXTR EXTRA INNINGS MOUNT LAUREL	
100707		\$612.00	07/01/20 Athletic Supplies	
CK# 101299	11/17/20	\$375.62	HENR HENRY SCHEIN INC. ACCT. 869453	
100331		\$375.62	07/01/20 Health and Trainer Supplies	
CK# 101326	11/17/20	\$932.68	LEIS LEISURE SPORTING GOODS	
100706		\$838.56	07/01/20 Athletic Supplies	
100747		\$94.12	07/01/20 Athletic Supplies	
CK# 101366	11/17/20	\$3,062.88	P SP PASSON'S SPORTS/SPORT SUPPLY	
100669		\$1,717.92	07/01/20 Athletic Supplies	
100670		\$249.32	07/01/20 Athletic Supplies	
100697		\$363.60	07/01/20 Athletic Supplies	
100712		\$732.04	07/01/20 Athletic Supplies	

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 11

**11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$6,643.69**

CK# 101383	11/17/20	\$280.00	RIDD RIDDELL / ALL AMERICAN
100734		\$280.00	07/01/20 Athletic Supplies
CK# 101401	11/17/20	\$598.70	SPRT SPORTSMANS
100689		\$522.70	07/01/20 Athletic Supplies
100730		\$76.00	07/01/20 Athletic Supplies
CK# 101406	11/17/20	\$377.81	CORF STAPLES ADVANTAGE
101982		\$377.81	09/03/20 ATHLETICS - OFFICE

**11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$7,653.01**

CK# 101236	11/17/20	\$340.00	BTF BERGEN TRACK AND FIELD LLC
102251		\$340.00	10/05/20 ATHLETICS - INVIT AND TOURN
CK# 101238	11/17/20	\$725.00	BNC BIG NORTH CONFERENCE
102276		\$725.00	10/07/20 ATHLETICS - DUES
CK# 101327	11/17/20	\$140.00	LFRA LFRACING LLC
102390		\$140.00	10/20/20 ATHLETICS - INVIT AND TOURN
CK# 101354	11/17/20	\$150.00	NJCD NJCDCA
102422		\$150.00	10/27/20 ATHLETICS - DUES
CK# 101356	11/17/20	\$610.00	NJSI NJSIAA
102391		\$610.00	10/20/20 ATHLETICS - INVIT AND TOURN
CK# 101371	11/17/20	\$325.00	PICA PICARDO; CARMINE
102430		\$325.00	10/28/20 ATHLETICS - ASSIGNOR FEE
CK# 101422	11/17/20	\$38.01	VER2 VERIZON WIRELESS
101364		\$38.01	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS
CK# 101431	11/17/20	\$5,325.00	WMA/ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
102325		\$1,950.00	10/13/20 ATHLETICS - COACH ALLOW
102326		\$3,375.00	10/13/20 ATHLETICS - COACH ALLOW

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

CK# 101211	10/30/20	\$25,815.00	PAY PAYROLL
100000		\$25,815.00	07/01/20 Payroll 2020 - 2021
CK# 101213	11/13/20	\$25,815.00	PAY PAYROLL
100000		\$25,815.00	07/01/20 Payroll 2020 - 2021

**Total for this fund \$5,431,824.12**

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 12

<b>12-000-100-731-03-03-750</b>	<b>INSTRUCTIONAL EQUIPMENT - NEW</b>	<b>\$20,222.95</b>
CK# 101271	11/17/20 \$20,222.95	EDME EDUCATE-ME.NET
101732	\$20,222.95 07/23/20	CLEAR TOUCH BOARDS-MAPLE ROAD
<b>12-000-100-731-09-64-752</b>	<b>INSTRUCTIONAL EQUIP - REPLACE</b>	<b>\$9,506.71</b>
CK# 101339	11/17/20 \$9,506.71	MOH/ MOHAWK LIFTS
004483	\$9,506.71 06/25/20	REPLACE AUTO LIFT
<b>12-000-400-450-17-17-000</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$116,243.30</b>
CK# 101243	11/17/20 \$24,100.00	BSEW BSE WELL & WATER TREATMENT
102227	\$24,100.00 10/01/20	WATER TANK REPLACEMENT-MAC
CK# 101290	11/17/20 \$65,143.30	GILG GILLESPIE GROUP; THE
101234	\$65,143.30 07/01/20	ASBESTOS FLOOR TILE ABATEMENT
CK# 101402	11/17/20 \$27,000.00	SPOT SPORT-TECH ACRYLICS CORP
101709	\$27,000.00 07/21/20	MACOPIN TENNIS COURTS
	<b>Total for this fund</b>	<b>\$145,972.96</b>

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 20

<b>20-231-100-101-10-50-000</b>	<b>TITLE I - SALARIES TEACHERS</b>	<b>\$6,400.00</b>
CK# 101211	10/30/20 \$3,200.00 PAY PAYROLL	
100000	\$3,200.00 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$3,200.00 PAY PAYROLL	
100000	\$3,200.00 07/01/20 Payroll 2020 - 2021	
<b>20-231-200-105-10-50-000</b>	<b>TITLE I - SALARIES SECRETARIES</b>	<b>\$1,000.00</b>
CK# 101211	10/30/20 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
CK# 101213	11/13/20 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
<b>20-250-100-566-10-16-000</b>	<b>IDEA BASIC TUITION PRIV SCHOOL</b>	<b>\$110,455.76</b>
CK# 101247	11/17/20 \$19,749.95 CSCH CALAIS SCHOOL;THE	
101255	\$19,749.95 07/01/20 20-21 TUITION	
CK# 101262	11/17/20 \$30,029.50 CHTH CTC ACADEMY; THE	
101300	\$30,029.50 07/01/20 20-21 TUITION	
CK# 101293	11/17/20 \$11,805.65 GRAN GRAMON SCHOOL	
101295	\$11,805.65 07/01/20 20-21 TUITION	
CK# 101350	11/17/20 \$48,870.66 NBF NEW BEGINNINGS FAIRFIELD	
101296	\$48,870.66 07/01/20 20-21 TUITION	
<b>20-270-200-101-10-50-000</b>	<b>TITLE IIA - TEACHER STIPENDS</b>	<b>\$420.00</b>
CK# 101213	11/13/20 \$420.00 PAY PAYROLL	
100000	\$420.00 07/01/20 Payroll 2020 - 2021	
<b>20-270-200-320-10-50-000</b>	<b>TITLE IIA - PUR PROF ED SERV</b>	<b>\$7,125.00</b>
CK# 101395	11/17/20 \$7,125.00 NEDI SHELLY KLEIN CONSULTING LLC	
101229	\$7,125.00 07/01/20 PROFESSIONAL DEVELOP ELA	
<b>20-270-200-610-10-50-003</b>	<b>TITLE IIA - SUPPLIES CARRYOVER</b>	<b>\$898.00</b>
CK# 101225	11/17/20 \$898.00 AP C APPLE, INC	
102059	\$898.00 09/14/20 IPAD FOR DOE OFFICE	
<b>20-477-100-610-10-50-000</b>	<b>ESSER (CARES ACT) - SUPPLIES</b>	<b>\$20,996.50</b>
CK# 101405	11/17/20 \$20,996.50 STES STAPLES - ACCOUNT NO. 1031770	
102092	\$20,996.50 09/16/20 WEBCAM ORDER	
<b>20-479-100-610-10-13-019</b>	<b>CORONAVIRUS RELIEF - INST. SUP</b>	<b>\$130,000.00</b>
CK# 101256	11/17/20 \$130,000.00 CDW CDW GOVERNMENT, INC.	
102295	\$130,000.00 10/08/20 HP PRO BOOKS	
	<b>Total for this fund</b>	<b>\$277,295.26</b>



Budget Fund 30

30-000-401-450-17-17-122	ROOF REST. - AP/PK/UGL - CONST				\$52,255.02
CK# 004230	11/17/20	\$52,255.02	HYGR HYGRADE INSULATORS, INC.		
004429	\$52,255.02	06/11/20	ROOFING RESTORATIONS		
				<b>Total for this fund</b>	<b>\$52,255.02</b>

Start date 10/28/2020 End date 11/17/2020

11/12/20 15:54

## Budget Fund 60

Debit=102 Credit=101

(\$960.00)

CK# 021671 V 08/28/20 (\$960.00) ROEP ROEPKE; JEFF  
 1J0002 (\$960.00) 08/28/20 Db 60-102 / Cr 60-101

## 60-910-310-101-10-10-000 CAFETERIA SALARY

\$15,872.99

CK# 101211 10/30/20 \$8,104.39 PAY PAYROLL  
 100000 \$8,104.39 07/01/20 Payroll 2020 - 2021  
 CK# 101213 11/13/20 \$7,768.60 PAY PAYROLL  
 100000 \$7,768.60 07/01/20 Payroll 2020 - 2021

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

\$467.70

CK# 101213 11/13/20 \$467.70 PAY PAYROLL  
 100000 \$467.70 07/01/20 Payroll 2020 - 2021

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

\$1,214.29

CK# 101212 10/30/20 \$1,214.29 SSER F.I.C.A - MEDICARE-EMPLOYER PORTION  
 100001 \$1,214.29 07/01/20 FY21 SOCIAL SECURITY CHARGES

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

\$9,794.00

CK# 021683 11/05/20 \$9,794.00 PFS POMPTONIAN FOOD SERVICE  
 100010 \$9,794.00 07/01/20 CAFETERIA FOOD, SUPP & MGT FEE

## 60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE

\$2,156.01

CK# 021683 11/05/20 \$2,156.01 PFS POMPTONIAN FOOD SERVICE  
 100010 \$2,156.01 07/01/20 CAFETERIA FOOD, SUPP & MGT FEE

## 60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE

\$15,850.23

CK# 021683 11/05/20 \$15,850.23 PFS POMPTONIAN FOOD SERVICE  
 100010 \$15,850.23 07/01/20 CAFETERIA FOOD, SUPP & MGT FEE

Total for this fund

\$44,395.22

Budget Fund 62

**62-990-320-101-10-10-403 SACC SALARY \$9,962.55**

CK# 101211	10/30/20	\$5,418.68	PAY PAYROLL
100000	\$5,418.68	07/01/20	Payroll 2020 - 2021
CK# 101213	11/13/20	\$4,543.87	PAY PAYROLL
100000	\$4,543.87	07/01/20	Payroll 2020 - 2021

**62-990-320-220-10-15-403 SACC SOCIAL SECURITY \$712.34**

CK# 101212	10/30/20	\$712.34	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$712.34	07/01/20	FY21 SOCIAL SECURITY CHARGES

**62-990-320-320-10-15-403 SACC PURCHASED SERVICES \$383.27**

CK# 040913	10/29/20	\$8.95	RERE READYREFRESH BY NESTLE
101728	\$8.95	07/23/20	SACC 2020-2021 WATER
CK# 040914	11/11/20	\$374.32	VER2 VERIZON WIRELESS
101797	\$374.32	07/30/20	SACC CELL PHONES

**Total for this fund \$11,058.16**

**Total for Report \$5,962,800.74**