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Budget Fund 11

11-000-100-562-10-16-000 TUITION/OTH LEA/STATE SPC \$27,237.00

CK# 101145	10/27/20	\$27,237.00	POMF POMPTON LAKES BOARD OF EDUCATION
101455	\$27,237.00	07/01/20	2020-2021 FULL YEAR TUITION

11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG \$87,739.80

CK# 101137	10/27/20	\$86,606.00	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102132	\$86,606.00	09/21/20	GENERAL ED STUDENTS 20-21
CK# 101179	10/27/20	\$1,133.80	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
102089	\$1,133.80	09/16/20	TUITION FOR 20-21 SCHOOL YEAR

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

CK# 101137	10/27/20	\$3,765.80	P C PASSAIC COUNTY TECHNICAL INSTITUTE
102133	\$3,765.80	09/21/20	SPECIAL ED STUDENTS 20-21

11-000-100-565-10-16-000 TUITION/CTY SPEC SRV \$14,466.24

CK# 101005	10/27/20	\$14,466.24	BERG BERGEN COUNTY SPECIAL
101454	\$14,466.24	07/01/20	AIDES, OUT OF COUNTY

11-000-100-566-10-16-000 TUITION/PRIV IN STATE SCH \$108,588.61

CK# 100983	10/27/20	\$10,344.60	1CER 1ST CEREBRAL PALSY OF NEW JERSEY
101254	\$10,344.60	07/01/20	20-21 TUITION
CK# 101010	10/27/20	\$8,400.00	BONN BONNIE BRAE
102078	\$8,400.00	09/15/20	20-21 TUITION
CK# 101036	10/27/20	\$21,959.13	CPNJ CEREBRAL PALSY OF NEW JERSEY
101293	\$21,959.13	07/01/20	20-21 TUITION
CK# 101037	10/27/20	\$10,752.00	CHHI CHAPEL HILL ACADEMY
101292	\$10,752.00	07/01/20	20-21 TUITION
CK# 101042	10/27/20	\$17,062.00	CHTH CTC ACADEMY; THE
102009	\$17,062.00	09/09/20	TUITION 2020-2021
CK# 101128	10/27/20	\$4,025.00	PAS NJEDDA
102244	\$4,025.00	10/05/20	1:1 AIDE REBILL 17-18, 18-19
CK# 101163	10/27/20	\$23,094.66	SHSC SHEPARD SCHOOL, INC.
101298	\$23,094.66	07/01/20	20-21 TUITION
CK# 101165	10/27/20	\$3,675.00	CHI SPECTRUM 360
102154	\$3,675.00	09/23/20	AIDES FOR STUDENTS
CK# 101207	10/27/20	\$9,276.22	YCS- YCS-SAWTELLE LEARNING CENTER
101301	\$9,276.22	07/01/20	20-21 TUITION

11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$2,830.40

CK# 100971	09/30/20	\$1,415.20	PAY PAYROLL
100000	\$1,415.20	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$1,415.20	PAY PAYROLL
100000	\$1,415.20	07/01/20	Payroll 2020 - 2021

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$61,362.00

CK# 100971	09/30/20	\$30,903.00	PAY PAYROLL
100000	\$30,903.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$30,459.00	PAY PAYROLL
100000	\$30,459.00	07/01/20	Payroll 2020 - 2021

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11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 101109	10/27/20	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
101285	\$1,900.00	07/01/20	PROFESSIONAL SERVICES 2020-21
11-000-213-330-18-18-000	PUR PROF SRV/HEALTH		\$175.00
CK# 101076	10/27/20	\$175.00	HIFA HIGHLANDER FAMILY MEDICINE
101351	\$175.00	07/01/20	DOT PHYSICALS
11-000-213-610-03-03-000	SUPPLIES - HEALTH		\$320.02
CK# 101075	10/27/20	\$152.34	HENR HENRY SCHEIN INC. ACCT. 869453
100318	\$152.34	07/01/20	Health and Trainer Supplies
CK# 101158	10/27/20	\$167.68	SC H SCHOOL HEALTH
100319	\$167.68	07/01/20	Health and Trainer Supplies
11-000-213-610-04-04-000	SUPPLIES - HEALTH		\$37.25
CK# 101033	10/27/20	\$37.25	CASC CASCADE SCHOOL SUPPLIES
100541	\$37.25	07/01/20	Teaching Aids
11-000-213-610-07-07-000	SUPPLIES - HEALTH		\$220.31
CK# 101158	10/27/20	\$220.31	SC H SCHOOL HEALTH
100341	\$220.31	07/01/20	Health and Trainer Supplies
11-000-216-101-10-10-000	SAL/SPEECH TCH		\$78,072.50
CK# 100971	09/30/20	\$39,083.75	PAY PAYROLL
100000	\$39,083.75	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$38,988.75	PAY PAYROLL
100000	\$38,988.75	07/01/20	Payroll 2020 - 2021
11-000-216-104-10-10-367	SAL/OTH PROF STAFF		\$34,990.00
CK# 100971	09/30/20	\$17,495.00	PAY PAYROLL
100000	\$17,495.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$17,495.00	PAY PAYROLL
100000	\$17,495.00	07/01/20	Payroll 2020 - 2021
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		\$15,775.00
CK# 100987	10/27/20	\$4,740.00	AHS AHS HOSPITAL CORP MMH/CHILD DEV. CENTER
001301	\$3,390.00	07/01/19	2019-2020 EVALUATIONS
101489	\$1,350.00	07/01/20	20-21 EVALUATIONS
CK# 101003	10/27/20	\$2,515.00	BAYA BAYADA
102207	\$2,515.00	09/30/20	SUB NURSING
CK# 101114	10/27/20	\$7,755.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
101740	\$4,840.00	07/23/20	OT SERVICES FOR 20-21
101986	\$2,915.00	09/03/20	PHYSICAL THERAPY
CK# 101182	10/27/20	\$765.00	RIOT TALENT STOCK LLC - GIANCARLO RIOTTO
101496	\$765.00	07/01/20	CPR AND AED TRAINING
11-000-216-610-04-04-000	SUPPLIES - SPEECH		\$17.84
CK# 101160	10/27/20	\$17.84	SCHC SCHOOL SPECIALTY INC.
100540	\$17.84	07/01/20	Teaching Aids

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11-000-216-610-05-05-000	SUPPLIES - SPEECH		\$116.16
CK# 101033	10/27/20	\$116.16	CASC CASCADE SCHOOL SUPPLIES
100166	\$116.16	07/01/20	General Classroom Supplies
11-000-216-610-07-07-000	SUPPLIES - SPEECH		\$86.07
CK# 101033	10/27/20	\$86.07	CASC CASCADE SCHOOL SUPPLIES
100208	\$86.07	07/01/20	General Classroom Supplies
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID		\$76,980.00
CK# 100971	09/30/20	\$38,490.00	PAY PAYROLL
100000	\$38,490.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$38,490.00	PAY PAYROLL
100000	\$38,490.00	07/01/20	Payroll 2020 - 2021
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID		\$14,152.00
CK# 100971	09/30/20	\$7,076.00	PAY PAYROLL
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$7,076.00	PAY PAYROLL
100000	\$7,076.00	07/01/20	Payroll 2020 - 2021
11-000-218-390-09-71-000	PURCHASED SERVICE-GUIDANCE		\$7,450.00
CK# 101123	10/27/20	\$7,450.00	NAIV NAVIANCE
101894	\$1,951.00	08/18/20	NAVIANCE FOR MACOPIN SCHOOL
101897	\$5,499.00	08/18/20	NAVIANCE FOR HIGH SCHOOL
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$190,804.39
CK# 100971	09/30/20	\$95,763.96	PAY PAYROLL
100000	\$95,763.96	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$95,040.43	PAY PAYROLL
100000	\$95,040.43	07/01/20	Payroll 2020 - 2021
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM		\$10,120.63
CK# 100971	09/30/20	\$9,579.53	PAY PAYROLL
100000	\$9,579.53	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$541.10	PAY PAYROLL
100000	\$541.10	07/01/20	Payroll 2020 - 2021
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$21,655.48
CK# 100971	09/30/20	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021
11-000-219-440-10-16-666	RENTALS/COPIERS		\$207.92
CK# 101118	10/27/20	\$207.92	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$207.92	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$833.12
CK# 101033	10/27/20	\$672.39	CASC CASCADE SCHOOL SUPPLIES
100098	\$57.61	07/01/20	General Classroom Supplies
100116	\$315.49	07/01/20	General Classroom Supplies

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11-000-222-610-08-72-000 SUPPLIES-LIBRARY \$1,421.86

CK# 101033	10/27/20	\$26.86	CASC CASCADE SCHOOL SUPPLIES
100346		\$26.86	07/01/20 Library Supplies
CK# 101104	10/27/20	\$1,395.00	MACM MACKIN BOOK COMPANY
101948		\$1,395.00	08/27/20 MEDIA CENTER DATABASE;ORLANDO

11-000-222-610-09-72-000 SUPPLIES-LIBRARY \$24.18

CK# 101033	10/27/20	\$24.18	CASC CASCADE SCHOOL SUPPLIES
100359		\$24.18	07/01/20 Library Supplies

11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC \$3,142.40

CK# 100971	09/30/20	\$1,571.20	PAY PAYROLL
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021
CK# 100979	10/15/20	\$1,571.20	PAY PAYROLL
100000		\$1,571.20	07/01/20 Payroll 2020 - 2021

11-000-223-890-09-67-000 STAFF DEV/OTHER OBJ \$999.90

CK# 101119	10/27/20	\$999.90	NJAH N.J.A.H.P.E.R.D.
101926		\$999.90	08/21/20 PHYS ED - NJAHPERD MEMBERSHIP

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$1,759.92

CK# 100970	09/29/20	\$1,759.92	PESI PESI
102073		\$1,759.92	09/14/20 PY CK REISSUE

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$33,735.94

CK# 100971	09/30/20	\$16,867.97	PAY PAYROLL
100000		\$16,867.97	07/01/20 Payroll 2020 - 2021
CK# 100979	10/15/20	\$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 \$16,547.24

CK# 100971	09/30/20	\$8,273.62	PAY PAYROLL
100000		\$8,273.62	07/01/20 Payroll 2020 - 2021
CK# 100979	10/15/20	\$8,273.62	PAY PAYROLL
100000		\$8,273.62	07/01/20 Payroll 2020 - 2021

11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES \$416.66

CK# 100971	09/30/20	\$208.33	PAY PAYROLL
100000		\$208.33	07/01/20 Payroll 2020 - 2021
CK# 100979	10/15/20	\$208.33	PAY PAYROLL
100000		\$208.33	07/01/20 Payroll 2020 - 2021

11-000-230-331-10-13-000 LEGAL SERVICES \$5,261.95

CK# 100985	10/27/20	\$4,216.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC
101248		\$4,216.00	07/01/20 LEGAL SERVICES FY 2020-2021
CK# 101156	10/27/20	\$1,045.95	SCAR SCARINCI & HOLLENBECK LLC
101249		\$1,045.95	07/01/20 LEGAL SERVICES FY 2020-2021

11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES \$54.52

CK# 101129	10/27/20	\$54.52	NOR NORTH JERSEY MEDIA CORP.
101287		\$54.52	07/01/20 LEGAL NOTICES - 2020-2021

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11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	\$759.88
CK# 101118	10/27/20 \$759.88 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$759.88 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE	\$526.41
CK# 101142	10/27/20 \$526.41 PITB PITNEY BOWES/LEASING DEPARTMENT	
101660	\$526.41 07/08/20 LEASE RENTAL HS MACHINE	
11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	\$20,569.96
CK# 100991	10/27/20 \$165.97 ALTE ALTEVA	
101485	\$165.97 07/01/20 UGL POT LINES	
CK# 101013	10/27/20 \$17.07 CABL CABLEVISION - OPTIMUM	
101488	\$17.07 07/01/20 MONTHLY SVC - BOARD OF ED	
CK# 101014	10/27/20 \$2,930.35 ALTC CABLEVISION LIGHTPATH - 54704	
101888	\$2,930.35 08/18/20 DISTRICT INTERNET/VOICE SVCS	
CK# 101015	10/27/20 \$12,899.30 CLIG CABLEVISION LIGHTPATH, INC.	
101668	\$12,899.30 07/09/20 DISTRICT INTERNET/VOICE SVCS	
CK# 101108	10/27/20 \$338.22 MCI MCI- VERIZON	
101486	\$338.22 07/01/20 LONG DISTANCE POT LINES	
CK# 101186	10/27/20 \$1,208.96 TTI TTI NATIONAL INC.	
102062	\$1,208.96 09/14/20 LONG DISTANCE UGL	
CK# 101191	10/27/20 \$2,755.50 VERI VERIZON	
101487	\$2,755.50 07/01/20 MONTHLY FEES FOR POT LINES	
CK# 101192	10/27/20 \$254.59 VER2 VERIZON WIRELESS	
101362	\$29.51 07/01/20 IT WIRELESS ACCOUNTS	
101363	\$73.04 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	\$853.04
CK# 101060	10/27/20 \$84.47 FEDE FEDEX	
101280	\$84.47 07/01/20 SHIPPING/TRANSPORTATION FEES	
CK# 101141	10/27/20 \$768.57 PI PITNEY BOWES	
101291	\$768.57 07/01/20 BOARD OFFICE MAIL MACHINE	
11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	\$17.64
CK# 101172	10/27/20 \$17.64 STES STAPLES - ACCOUNT NO. 1031770	
102017	\$17.64 09/09/20 BOARD OFFICE - SUPPLIES	
11-000-230-610-10-12-000	SUPPLIES-GENERAL ADMIN	\$27.62
CK# 101172	10/27/20 \$27.62 STES STAPLES - ACCOUNT NO. 1031770	
102017	\$27.62 09/09/20 BOARD OFFICE - SUPPLIES	
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN	\$518.44
CK# 101172	10/27/20 \$518.44 STES STAPLES - ACCOUNT NO. 1031770	
101854	\$57.04 08/11/20 BOARD OFFICE - SUPPLIES	
102017	\$461.40 09/09/20 BOARD OFFICE - SUPPLIES	
11-000-230-610-10-13-666	SUPPLIES-COPIER	\$1,386.66
CK# 101196	10/27/20 \$1,386.66 W.B. W.B. MASON	
100246	\$1,386.66 07/01/20 Copy Duplicator Supplies	

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11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN				\$85.00
CK# 101205	10/27/20	\$85.00	WMLC WEST MILFORD LIONS CLUB	
102068		\$85.00	09/14/20 2020-2021 MEMBERSHIP DUES	
11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN				\$200.00
CK# 101053	10/27/20	\$200.00	ECPC EDUCATIONAL COUNCIL OF PASSAIC COUNTY	
101221		\$200.00	07/01/20 MEMBERSHIP DUES	
11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN				\$82.00
CK# 100968	09/23/20	\$82.00	MARI MARIOS BAGELS DELI	
102136		\$82.00	09/22/20 MEETING SUPPLIES	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$123,962.62
CK# 100971	09/30/20	\$61,981.31	PAY PAYROLL	
100000		\$61,981.31	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$61,981.31	PAY PAYROLL	
100000		\$61,981.31	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE				\$10,948.98
CK# 100971	09/30/20	\$5,420.88	PAY PAYROLL	
100000		\$5,420.88	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$5,528.10	PAY PAYROLL	
100000		\$5,528.10	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS				\$490.58
CK# 100971	09/30/20	\$42.00	PAY PAYROLL	
100000		\$42.00	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$448.58	PAY PAYROLL	
100000		\$448.58	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL				\$79,653.90
CK# 100971	09/30/20	\$39,826.95	PAY PAYROLL	
100000		\$39,826.95	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$39,826.95	PAY PAYROLL	
100000		\$39,826.95	07/01/20 Payroll 2020 - 2021	
11-000-240-440-01-01-666 LEASE/RENTAL COPIERS				\$71.76
CK# 101118	10/27/20	\$71.76	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$71.76	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-03-03-666 LEASE/RENTAL COPIERS				\$79.74
CK# 101118	10/27/20	\$79.74	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$79.74	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-04-04-666 LEASE/RENTAL COPIERS				\$79.74
CK# 101118	10/27/20	\$79.74	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$79.74	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-05-05-666 LEASE-RENTAL COPIERS				\$287.04
CK# 101118	10/27/20	\$287.04	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$287.04	07/01/20 LEASE PAYMENTS-NEW COPIERS	

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11-000-240-440-06-06-666	LEASE/RENTAL COPIERS		\$71.76
CK# 101118	10/27/20	\$71.76	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$71.76	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS		\$113.46
CK# 101118	10/27/20	\$113.46	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$113.46	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS		\$408.48
CK# 101118	10/27/20	\$408.48	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$408.48	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS		\$494.96
CK# 101118	10/27/20	\$494.96	MUN MUNICIPAL CAPITAL CORPORATION
101324		\$494.96	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION		\$146.00
CK# 101065	10/27/20	\$146.00	GANN GANN LAW BOOKS
101310		\$146.00	07/01/20 20-21 TITAL 6A ADMIN CODE BOOK
11-000-240-610-06-06-000	SUPPLIES-SCHOOL ADMINISTRATION		\$606.29
CK# 101172	10/27/20	\$606.29	STES STAPLES - ACCOUNT NO. 1031770
101788		\$606.29	07/29/20 MAIN OFFICE SUPPLIES
11-000-240-610-09-09-000	SUPPLIES-SCHOOL ADMINISTRATION		\$178.25
CK# 101172	10/27/20	\$178.25	STES STAPLES - ACCOUNT NO. 1031770
101651		\$178.25	07/08/20 ADMIN OFFICE SUPPLIES; MARQUAR
11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.		\$150.00
CK# 101106	10/27/20	\$150.00	MCAE MCAEMSA
101990		\$150.00	09/04/20 ANNUAL RENEWAL MEMBERSHIP
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN		\$755.00
CK# 101106	10/27/20	\$150.00	MCAE MCAEMSA
101990		\$150.00	09/04/20 ANNUAL RENEWAL MEMBERSHIP
CK# 101176	10/27/20	\$605.00	STIK STICKLEME, LLC
101787		\$605.00	07/29/20 SOCIAL DISTANCE FLOOR DECALS
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN		\$150.00
CK# 101106	10/27/20	\$150.00	MCAE MCAEMSA
101990		\$150.00	09/04/20 ANNUAL RENEWAL MEMBERSHIP
11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN		\$300.00
CK# 101106	10/27/20	\$300.00	MCAE MCAEMSA
101990		\$300.00	09/04/20 ANNUAL RENEWAL MEMBERSHIP
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS		\$16,906.98
CK# 100971	09/30/20	\$8,453.49	PAY PAYROLL
100000		\$8,453.49	07/01/20 Payroll 2020 - 2021
CK# 100979	10/15/20	\$8,453.49	PAY PAYROLL
100000		\$8,453.49	07/01/20 Payroll 2020 - 2021

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11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS				\$19,457.34
CK# 100971	09/30/20	\$9,728.67	PAY PAYROLL	
100000	\$9,728.67	07/01/20	Payroll 2020 - 2021	
CK# 100979	10/15/20	\$9,728.67	PAY PAYROLL	
100000	\$9,728.67	07/01/20	Payroll 2020 - 2021	
11-000-251-105-10-10-103 SALARY SUPPORT BUSINESS SUBS				\$192.00
CK# 100979	10/15/20	\$192.00	PAY PAYROLL	
100000	\$192.00	07/01/20	Payroll 2020 - 2021	
11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$39,182.68
CK# 100971	09/30/20	\$19,591.34	PAY PAYROLL	
100000	\$19,591.34	07/01/20	Payroll 2020 - 2021	
CK# 100979	10/15/20	\$19,591.34	PAY PAYROLL	
100000	\$19,591.34	07/01/20	Payroll 2020 - 2021	
11-000-252-580-10-22-000 TRAVEL - INFO TECHNOLOGY				\$746.76
CK# 101071	10/27/20	\$234.85	HAJO HAMILTON; JONATHAN	
101946	\$234.85	08/26/20	20/21 MILEAGE REIMBURSEMENT	
CK# 101130	10/27/20	\$229.95	NOWI NOWICKY; WILLIAM	
101944	\$229.95	08/26/20	IN DISTRICT MILEAGE 20/21	
CK# 101177	10/27/20	\$281.96	STOR STORER; DAVID	
101945	\$281.96	08/26/20	20/21 MILEAGE REIMBURSEMENT	
11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$30,132.66
CK# 100971	09/30/20	\$15,066.33	PAY PAYROLL	
100000	\$15,066.33	07/01/20	Payroll 2020 - 2021	
CK# 100979	10/15/20	\$15,066.33	PAY PAYROLL	
100000	\$15,066.33	07/01/20	Payroll 2020 - 2021	
11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING				\$2,488.00
CK# 100986	10/27/20	\$1,664.00	AGRA AGRA ENVIRONMENTAL LAB SERVICES	
101399	\$1,664.00	07/01/20	WATER TESTING	
CK# 101058	10/27/20	\$824.00	FAIR FAIRFIELD MAINTENANCE, INC.	
101533	\$824.00	07/01/20	UST REPAIRS	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$19,601.79
CK# 100973	10/01/20	\$2,850.00	BSEV BSE WELL & WATER TREATMENT	
101792	\$2,850.00	07/30/20	CALCITE FILTER MAINTENANCE	
CK# 100989	10/27/20	\$514.35	AL C ALLIANCE COMMERCIAL PEST	
101385	\$394.35	07/01/20	PEST CONTROL/IPM SVC CONTRACT	
101386	\$120.00	07/01/20	PEST CONTROL SERVICES	
CK# 101066	10/27/20	\$755.96	GRAI GRAINGER	
101538	\$755.96	07/01/20	BUILDING PARTS AND SUPPLIES	
CK# 101068	10/27/20	\$7,964.00	GAC GREENWOOD ABATEMENT CONSULTANTS	
101940	\$7,964.00	08/25/20	ASBESTOS ABATEMENT - PK & MH	
CK# 101083	10/27/20	\$2,500.00	ICA INDUSTRIAL COMBUSTION ASSOCIATES	
101388	\$2,500.00	07/01/20	POWER BURNER MAINTEN AGREE-HS	
CK# 101091	10/27/20	\$238.00	KENC KENCOR, INC.	
101396	\$238.00	07/01/20	ELEVATOR MAINTENANCE AGREEMENT	

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$19,601.79

CK# 101147	10/27/20	\$3,020.00	PSWE PUBLIC SEWER SERVICE
102191	\$3,020.00	09/28/20	SEWER SERVICE
CK# 101198	10/27/20	\$774.48	WAL WALLINGTON PLUMBING & HEATING
101610	\$774.48	07/01/20	PLUMBING SUPPLIES
CK# 101201	10/27/20	\$985.00	WASA WASAK INC.
101389	\$985.00	07/01/20	BOILER CLOSED LOOP CONDITIONIN

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$13,673.41

CK# 101043	10/27/20	\$4,329.00	DA-L DA-LOR SERVICE CO., INC.
101525	\$442.00	07/01/20	HVAC MAINTENANCE
101931	\$3,887.00	08/24/20	PHEUMATIC THERMOSTAT-MAIN
CK# 101078	10/27/20	\$2,180.41	H DE HOME DEPOT; THE
101543	\$2,180.41	07/01/20	CUSTODIAL/BUILDING SUPPLIES
CK# 101086	10/27/20	\$241.92	JEWEL JEWEL ELECTRIC LLC
101438	\$241.92	07/01/20	ELECTRICAL SUPPLIES
CK# 101103	10/27/20	\$3,963.38	LOWE LOWES COMMERCIAL SERVICES
101559	\$3,963.38	07/01/20	HARDWARE AND RELATED SUPPLIES
CK# 101203	10/27/20	\$1,038.70	WAYN WAYNE ELECTRICAL SUPPLY COMPANY
101612	\$1,038.70	07/01/20	ELECTRICAL REPAIR SUPPLIES
CK# 101204	10/27/20	\$1,920.00	WEIL WEILGUS & SONS
001770	\$1,920.00	07/02/19	PADLOCKS & CORES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$17,409.07

CK# 100971	09/30/20	\$8,670.87	PAY PAYROLL
100000	\$8,670.87	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$8,738.20	PAY PAYROLL
100000	\$8,738.20	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$178,643.59

CK# 100971	09/30/20	\$89,423.48	PAY PAYROLL
100000	\$89,423.48	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$89,220.11	PAY PAYROLL
100000	\$89,220.11	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$615.84

CK# 100971	09/30/20	\$180.80	PAY PAYROLL
100000	\$180.80	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$435.04	PAY PAYROLL
100000	\$435.04	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-101 SALARIES-OT/DIST \$1,172.47

CK# 100979	10/15/20	\$1,172.47	PAY PAYROLL
100000	\$1,172.47	07/01/20	Payroll 2020 - 2021

11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$2,334.20

CK# 100971	09/30/20	\$114.20	PAY PAYROLL
100000	\$114.20	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$2,220.00	PAY PAYROLL
100000	\$2,220.00	07/01/20	Payroll 2020 - 2021

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11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$1,044.95
CK# 101187	10/27/20 \$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS
101394	\$1,044.95 07/01/20	MONTHLY MONITORING FIRE/BURGUL
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$1,377.70
CK# 101125	10/27/20 \$1,377.70	NEWE NEW ENGLAND CENTER FOR CHILDREN; THE
101491	\$1,377.70 07/01/20	20-21 ABA SOFTWARE
11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	\$234.33
CK# 101034	10/27/20 \$234.33	CDW CDW GOVERNMENT, INC.
101768	\$234.33 07/28/20	TECH SUPPLIES - 2020-2021
11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	\$7,025.82
CK# 101133	10/27/20 \$7,025.82	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	\$369.40 07/01/20	UTILITIES - 2020-2021
11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	\$694.04
CK# 101138	10/27/20 \$457.50	PASV PASSAIC VALLEY WATER COMMISSION
101572	\$457.50 07/01/20	WATER FOR APS & TRANS
CK# 101149	10/27/20 \$236.54	RERE READYREFRESH BY NESTLE
101580	\$236.54 07/01/20	WATER DELIVERY - OPERATIONS
11-000-262-610-17-17-019	SUPPLIES-CUSTODIAL (COVID-19)	\$30,506.04
CK# 100999	10/27/20 \$23,305.02	ATRA ATRA JANITORIAL SUPPLY
101744	\$10,285.50 07/24/20	SUPPLIES - COVID 19
101822	\$7,500.00 08/05/20	ELECTROSTATIC SPRAYERS-TRANS
101967	\$690.00 09/03/20	ONE WAY ARROW FLOOR DECALS
102189	\$4,829.52 09/28/20	BIOESQUE - COVID 19
CK# 101056	10/27/20 \$2,305.00	ELIT ELITE SPIDERS LLC
101798	\$960.00 07/30/20	GLOVES AND KN95 MASKS
102085	\$1,045.00 09/15/20	VINYL LATEX FREE GLOVES
102269	\$300.00 10/06/20	PE APRONS FOR NURSES
CK# 101070	10/27/20 \$266.57	HAME HAMBURG PLUMBING & HEATING
101929	\$266.57 08/21/20	PVC PIPING - COVID RELATED
CK# 101090	10/27/20 \$203.97	KAWI KANE; WILLIAM
102279	\$203.97 10/07/20	REIMBURSEMENT-CANOPY-MAPLE RD
CK# 101131	10/27/20 \$119.91	ODON O'DONNELL; PATRICK
102266	\$119.91 10/06/20	REIMBURSEMENT FOR CANOPIES-MH
CK# 101152	10/27/20 \$2,420.00	RICB RICCIARDI BROTHERS
102047	\$2,420.00 09/11/20	N-95 MASKS
CK# 101180	10/27/20 \$242.97	SWAF SWARTS; DANA
102319	\$242.97 10/12/20	REIMBURSEMENT FOR CANOPIES-WB
CK# 101189	10/27/20 \$1,642.60	MAGE UTILIMATE STORAGE BAGS - MAGNETIC DOOR B
102061	\$1,642.60 09/14/20	MAGNETIC DOOR BARRIERS
11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	\$18,120.16
CK# 100999	10/27/20 \$15,197.93	ATRA ATRA JANITORIAL SUPPLY
102188	\$15,197.93 09/28/20	CUSTODIAL SUPPLIES

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$18,120.16

CK# 101011	10/27/20	\$1,062.13	BRCC BROOKAIRE COMPANY LLC
101968	\$212.39	09/03/20	FILTERS FOR UGL
102003	\$206.67	09/09/20	AIR FILTERS FOR PK
102087	\$643.07	09/16/20	AIR FILTERS-MACOPIN
CK# 101035	10/27/20	\$63.05	CENT CENTRAL POLY CORPORATION
100620	\$63.05	07/01/20	Custodial Supplies
CK# 101038	10/27/20	\$319.40	CLSY CLEANING SYSTEMS, INC.
100641	\$319.40	07/01/20	Custodial Supplies
CK# 101040	10/27/20	\$202.00	COEL COOPER ELECTRIC SUPPLY CO.
100635	\$71.28	07/01/20	Custodial Supplies
100648	\$130.72	07/01/20	Custodial Supplies
CK# 101048	10/27/20	\$95.15	DJEL DONNA JANA ENTERPRIZES LLC
100600	\$55.19	07/01/20	Custodial Supplies
100610	\$39.96	07/01/20	Custodial Supplies
CK# 101082	10/27/20	\$110.40	INDC INDCO, INC.
100653	\$110.40	07/01/20	Custodial Supplies
CK# 101088	10/27/20	\$560.00	JOH JOHN A EARL, INC.
100614	\$560.00	07/01/20	Custodial Supplies
CK# 101110	10/27/20	\$222.08	ME S METCO SUPPLY INC.
100608	\$120.30	07/01/20	Custodial Supplies
100618	\$34.50	07/01/20	Custodial Supplies
100632	\$15.98	07/01/20	Custodial Supplies
100655	\$51.30	07/01/20	Custodial Supplies
CK# 101196	10/27/20	\$288.02	W.B. W.B. MASON
100599	\$70.20	07/01/20	Custodial Supplies
100609	\$108.13	07/01/20	Custodial Supplies
100619	\$26.40	07/01/20	Custodial Supplies
100633	\$56.89	07/01/20	Custodial Supplies
100656	\$26.40	07/01/20	Custodial Supplies

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$707.70

CK# 101093	10/27/20	\$476.70	LAAU LAKELAND AUTO PARTS STORE
101553	\$476.70	07/01/20	MISC AUTO PARTS FOR MAINTENANC
CK# 101208	10/27/20	\$231.00	ZONA ZONAR SYSTEMS, INC.
101380	\$231.00	07/01/20	GPS - MAINTENANCE

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$1,726.76

CK# 101146	10/27/20	\$1,726.76	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578	\$1,726.76	07/01/20	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$50.57

CK# 101146	10/27/20	\$50.57	PUBL PUBLIC SERVICE ELECTRIC & GAS
101578	\$50.57	07/01/20	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$42,320.09

CK# 101085	10/27/20	\$1,764.85	JER JERSEY CENTRAL POWER & LIGHT
101549	\$1,764.85	07/01/20	ELECTRICITY FOR PK
CK# 101153	10/27/20	\$40,555.24	ROCK ROCKLAND ELECTRIC COMPANY
101582	\$40,555.24	07/01/20	ELECTRIC FOR DISTRICT

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11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS \$941.55

CK# 101153 10/27/20 \$941.55 ROCK ROCKLAND ELECTRIC COMPANY
 101582 \$941.55 07/01/20 ELECTRIC FOR DISTRICT

11-000-262-837-10-13-000 INTEREST - ESIP BONDS \$159,012.70

CK# 100974 10/01/20 \$159,012.70 BOAL BANC OF AMERICA LEASING
 102205 \$159,012.70 07/01/20 ESIP DEBT PAYMENT #1

11-000-262-890-17-17-000 OTHER OBJECTS \$6,052.19

CK# 101095 10/27/20 \$3,100.00 LAN LAN ASSOCIATES
 101554 \$3,100.00 07/01/20 CONSULTING SERVICES-AIR PERMIT
 CK# 101127 10/27/20 \$2,255.50 NJ D NJ DIVISION OF FIRE SAFETY
 101568 \$2,255.50 07/01/20 LIFE HAZARD FEE
 CK# 101164 10/27/20 \$30.00 SKYT SKYTOP RECYCLING
 101588 \$30.00 07/01/20 RECYCLING & TRASH
 CK# 101192 10/27/20 \$96.69 VER2 VERIZON WIRELESS
 101609 \$96.69 07/01/20 OPERATIONS CELL PHONES
 CK# 101209 10/27/20 \$570.00 ZUID ZUIDEMA, INC.; DAVID
 102106 \$570.00 09/18/20 PORT-A-JOHNS FOR TURF

11-000-262-917-10-13-000 PRINCIPAL - ESIP BONDS \$416,919.56

CK# 100974 10/01/20 \$416,919.56 BOAL BANC OF AMERICA LEASING
 102205 \$416,919.56 07/01/20 ESIP DEBT PAYMENT #1

11-000-263-110-10-10-000 SALARIES - GROUNDSKEEPING \$17,524.48

CK# 100971 09/30/20 \$8,762.24 PAY PAYROLL
 100000 \$8,762.24 07/01/20 Payroll 2020 - 2021
 CK# 100979 10/15/20 \$8,762.24 PAY PAYROLL
 100000 \$8,762.24 07/01/20 Payroll 2020 - 2021

11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING \$1,016.17

CK# 101002 10/27/20 \$1,016.17 BASS BASSANI POWER EQUIPMENT
 101512 \$1,016.17 07/01/20 SUPPLIES FOR MAINTENANCE

11-000-266-110-10-10-000 SALARIES - SECURITY \$9,403.84

CK# 100971 09/30/20 \$3,702.90 PAY PAYROLL
 100000 \$3,702.90 07/01/20 Payroll 2020 - 2021
 CK# 100979 10/15/20 \$5,700.94 PAY PAYROLL
 100000 \$5,700.94 07/01/20 Payroll 2020 - 2021

11-000-266-890-18-18-000 OTHER OBJECTS - SECURITY \$1,566.00

CK# 101208 10/27/20 \$1,566.00 ZONA ZONAR SYSTEMS, INC.
 101365 \$1,566.00 07/01/20 TRANSP MONTHLY SERVICE

11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$13,681.36

CK# 100971 09/30/20 \$7,038.93 PAY PAYROLL
 100000 \$7,038.93 07/01/20 Payroll 2020 - 2021
 CK# 100979 10/15/20 \$6,642.43 PAY PAYROLL
 100000 \$6,642.43 07/01/20 Payroll 2020 - 2021

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11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR				\$149,029.68
CK# 100971	09/30/20	\$73,715.28	PAY PAYROLL	
100000		\$73,715.28	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$75,314.40	PAY PAYROLL	
100000		\$75,314.40	07/01/20 Payroll 2020 - 2021	
11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT				\$291.54
CK# 100971	09/30/20	\$154.48	PAY PAYROLL	
100000		\$154.48	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$137.06	PAY PAYROLL	
100000		\$137.06	07/01/20 Payroll 2020 - 2021	
11-000-270-160-10-10-103 SAL/TRANS-REG/SUB				\$999.14
CK# 100971	09/30/20	\$523.21	PAY PAYROLL	
100000		\$523.21	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$475.93	PAY PAYROLL	
100000		\$475.93	07/01/20 Payroll 2020 - 2021	
11-000-270-161-10-10-000 SAL/TRANS - SPEC ED				\$25,912.07
CK# 100971	09/30/20	\$12,845.20	PAY PAYROLL	
100000		\$12,845.20	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$13,066.87	PAY PAYROLL	
100000		\$13,066.87	07/01/20 Payroll 2020 - 2021	
11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS				\$258.09
CK# 100979	10/15/20	\$258.09	PAY PAYROLL	
100000		\$258.09	07/01/20 Payroll 2020 - 2021	
11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS				\$17,444.42
CK# 101178	10/27/20	\$17,444.42	SUSS SUSSEX COUNTY REGIONAL COOP	
101355		\$17,280.88	07/01/20 SPECIAL ED TRANSPORTATION FY21	
101450		\$163.54	07/01/20 SUSSEX TECH AM ONLY TRANSP	
11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$350.00
CK# 100977	10/08/20	\$350.00	N. J N.J. DIVISION OF MOTOR VEHICLE	
101327		\$350.00	07/01/20 BUS INSPECTION FEES	
11-000-270-420-18-18-142 REPAIR / SPECIAL ED				\$408.75
CK# 101050	10/27/20	\$408.75	DUTC DUTCHESS OVER HEAD DOORS	
102118		\$408.75	09/21/20 GARAGE DOOR REPAIR	
11-000-270-420-18-18-400 REPAIR / GENERAL ED				\$408.75
CK# 101050	10/27/20	\$408.75	DUTC DUTCHESS OVER HEAD DOORS	
102118		\$408.75	09/21/20 GARAGE DOOR REPAIR	
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$71.76
CK# 101118	10/27/20	\$71.76	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$71.76	07/01/20 LEASE PAYMENTS-NEW COPIERS	

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11-000-270-443-18-18-000	LEASE PURCHASE BUSES		\$111,578.55
CK# 101118	10/27/20	\$111,578.55	MUN MUNICIPAL CAPITAL CORPORATION
101322	\$111,578.55	07/01/20	BUS LEASE PAYMENTS 2020-2021
11-000-270-443-18-18-142	LEASE PUR BUSES/SPEC ED		\$28,000.00
CK# 101118	10/27/20	\$28,000.00	MUN MUNICIPAL CAPITAL CORPORATION
101322	\$28,000.00	07/01/20	BUS LEASE PAYMENTS 2020-2021
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		\$69,533.64
CK# 100995	10/27/20	\$69,533.64	ARTH ARTHUR JORDAN, INC.
101315	\$69,533.64	07/01/20	RENEWAL OF TRANSPORTATION FY21
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$112,150.31
CK# 101144	10/27/20	\$431.20	POLG POLGLAZE; ANNMARIE
101624	\$431.20	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 101162	10/27/20	\$708.24	SEVY SEVERYN; MR. & MRS. RAFAEL
101625	\$708.24	07/01/20	PARENTAL CONTRACT - 2020-2021
CK# 101178	10/27/20	\$111,010.87	SUSS SUSSEX COUNTY REGIONAL COOP
101355	\$108,562.27	07/01/20	SPECIAL ED TRANSPORTATION FY21
101450	\$2,448.60	07/01/20	SUSSEX TECH AM ONLY TRANSP
11-000-270-593-18-18-531	COMM/TELEPHONE		\$64.39
CK# 101192	10/27/20	\$64.39	VER2 VERIZON WIRELESS
101378	\$64.39	07/01/20	SUV CELL PHONES
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		\$12,630.82
CK# 100988	10/27/20	\$6.60	AIRG AIRGAS USA
101337	\$6.60	07/01/20	FLEET SUPPLIES
CK# 101012	10/27/20	\$963.15	BUSP BUS PARTS WAREHOUSE
101457	\$963.15	07/01/20	FLEET SUPPLIES
CK# 101018	10/27/20	\$3,759.57	G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
101458	\$3,759.57	07/01/20	FLEET SUPPLIES
CK# 101045	10/27/20	\$48.00	DEH DEHART & SON
101460	\$48.00	07/01/20	FLEET SUPPLIES
CK# 101049	10/27/20	\$388.79	DOVR DOVER BRAKE & CLUTCH COMPANY
101345	\$388.79	07/01/20	FLEET SUPPLIES
CK# 101062	10/27/20	\$99.00	FLPR FLEETPRIDE, INC.
101347	\$99.00	07/01/20	FLEET SUPPLIES
CK# 101072	10/27/20	\$695.00	NAZZ HAWTHORNE INDUSTRIAL - NAZZ CORP
101465	\$695.00	07/01/20	FLEET RADIATORS
CK# 101079	10/27/20	\$456.04	HOOV HOOVER TRUCK CENTERS
101349	\$456.04	07/01/20	FLEET SUPPLIES
CK# 101096	10/27/20	\$3,166.71	LAWS LAWSON PRODUCTS, INC.
101467	\$2,428.48	07/01/20	SHOP SUPPLIES
102020	\$738.23	09/10/20	ANTICIPATED EXPENDITURES
CK# 101148	10/27/20	\$2,889.21	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$2,889.21	07/01/20	PURCHASE OF GASOLINE & DIESEL
CK# 101184	10/27/20	\$158.75	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
101999	\$158.75	09/09/20	NUMBERS FOR BUSES

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11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$3,539.34

CK# 101001	10/27/20	\$450.08	BAHO BARNWELL HOUSE OF TIRES
101341	\$450.08	07/01/20	FLEET TIRES
CK# 101007	10/27/20	\$784.66	GMC BEYER BROTHERS CORP - GMC / CHEVY
101456	\$784.66	07/01/20	FLEET SUPPLIES
CK# 101059	10/27/20	\$446.80	FALC FALCON AUTO PARTS
101462	\$446.80	07/01/20	FLEET SUPPLIES
CK# 101096	10/27/20	\$500.00	LAWSON LAWSON PRODUCTS, INC.
102020	\$500.00	09/10/20	ANTICIPATED EXPENDITURES
CK# 101148	10/27/20	\$1,297.80	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$1,297.80	07/01/20	PURCHASE OF GASOLINE & DIESEL
CK# 101184	10/27/20	\$60.00	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
101999	\$60.00	09/09/20	NUMBERS FOR BUSES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$483.00

CK# 101206	10/27/20	\$483.00	WILM WILM; KAREN
102166	\$483.00	09/24/20	RUTGERS REGISTRATION

11-000-291-220-10-13-000 SOCIAL SECURITY \$139,664.30

CK# 100972	09/30/20	\$139,664.30	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001	\$139,664.30	07/01/20	FY21 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$2,299,228.02

CK# 100826	V 09/22/20	(\$2,464.20)	DELT DELTA DENTAL
101670	(\$2,464.20)	07/09/20	PREMIUM SCH YR 2020/2021
CK# 100969	09/29/20	\$1,123,962.69	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,123,962.69	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 100971	09/30/20	\$1,500.00	PAY PAYROLL
100000	\$1,500.00	07/01/20	Payroll 2020 - 2021
CK# 100980	10/19/20	\$1,126,489.63	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,126,489.63	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 101039	10/27/20	\$24.83	CONL CONLON; JANET
102212	\$24.83	09/30/20	RX REIMBURSEMENT PER CONTRACT
CK# 101046	10/27/20	\$49,504.00	DELT DELTA DENTAL
101670	\$49,504.00	07/09/20	PREMIUM SCH YR 2020/2021
CK# 101197	10/27/20	\$205.86	WAGE WAGWORKS, INC.
100003	\$205.86	07/01/20	COBRA/RETIREE HEALTH BENEF FEE
CK# 101202	10/27/20	\$5.21	WATM WATSON; MICHELE
102210	\$5.21	09/30/20	RX REIMBURSEMENT

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$3,750.00

CK# 100981	10/27/20	\$1,875.00	ELLR ELLARD; KAREY
102179	\$1,875.00	09/25/20	TUITION REIMBURSEMENT
CK# 100982	10/27/20	\$1,875.00	DAMY RUGLIO; AMY
102105	\$1,875.00	09/18/20	TUITION REIMBURSEMENT

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

CK# 100971	09/30/20	\$301.84	PAY PAYROLL
100000	\$301.84	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$301.84	PAY PAYROLL
100000	\$301.84	07/01/20	Payroll 2020 - 2021

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11-000-291-290-17-17-000 EMPLOYEE BENEFITS \$28.55

CK# 100809	V	09/22/20	(\$150.00)	BUNK BUNK; ERIC
101425			(\$150.00)	07/01/20 EMPLOYEE BENEFIT
CK# 100976		10/05/20	\$119.05	BUNK BUNK; ERIC
101425			\$119.05	07/01/20 EMPLOYEE BENEFIT
CK# 101044		10/27/20	\$59.50	DEFE DEFEQ; KENNETH
101411			\$59.50	07/01/20 EMPLOYEE BENEFIT

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$300.00

CK# 101064		10/27/20	\$300.00	GJOH GALLOWAY II; JOHN F.
102094			\$300.00	09/17/20 REIMBURSEMENT FOR EYEGLASSES

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$76,055.00

CK# 100971		09/30/20	\$37,927.50	PAY PAYROLL
100000			\$37,927.50	07/01/20 Payroll 2020 - 2021
CK# 100979		10/15/20	\$38,127.50	PAY PAYROLL
100000			\$38,127.50	07/01/20 Payroll 2020 - 2021

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$7,245.09

CK# 100971		09/30/20	\$3,500.00	PAY PAYROLL
100000			\$3,500.00	07/01/20 Payroll 2020 - 2021
CK# 100979		10/15/20	\$3,700.00	PAY PAYROLL
100000			\$3,700.00	07/01/20 Payroll 2020 - 2021
CK# 100990		10/27/20	\$45.09	ALCA ALLISON; CARA
102274			\$45.09	10/07/20 PY PAYROLL CHECK REISSUE

11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$623,782.50

CK# 100971		09/30/20	\$315,020.00	PAY PAYROLL
100000			\$315,020.00	07/01/20 Payroll 2020 - 2021
CK# 100979		10/15/20	\$308,762.50	PAY PAYROLL
100000			\$308,762.50	07/01/20 Payroll 2020 - 2021

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$19,166.43

CK# 100971		09/30/20	\$7,970.00	PAY PAYROLL
100000			\$7,970.00	07/01/20 Payroll 2020 - 2021
CK# 100979		10/15/20	\$10,750.00	PAY PAYROLL
100000			\$10,750.00	07/01/20 Payroll 2020 - 2021
CK# 100990		10/27/20	\$405.81	ALCA ALLISON; CARA
102274			\$405.81	10/07/20 PY PAYROLL CHECK REISSUE
CK# 101069		10/27/20	\$40.62	GRVA GRUBER; VANESSA
102293			\$40.62	10/07/20 PY PAYROLL CHECK REISSUE

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$395,277.10

CK# 100971		09/30/20	\$196,739.55	PAY PAYROLL
100000			\$196,739.55	07/01/20 Payroll 2020 - 2021
CK# 100979		10/15/20	\$198,537.55	PAY PAYROLL
100000			\$198,537.55	07/01/20 Payroll 2020 - 2021

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$2,200.00

CK# 100971		09/30/20	\$1,100.00	PAY PAYROLL
100000			\$1,100.00	07/01/20 Payroll 2020 - 2021

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11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	\$2,200.00
CK# 100979	10/15/20 \$1,100.00 PAY PAYROLL	
100000	\$1,100.00 07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$619,145.90
CK# 100971	09/30/20 \$312,918.20 PAY PAYROLL	
100000	\$312,918.20 07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20 \$306,227.70 PAY PAYROLL	
100000	\$306,227.70 07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$21,435.57
CK# 100971	09/30/20 \$9,700.00 PAY PAYROLL	
100000	\$9,700.00 07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20 \$11,370.00 PAY PAYROLL	
100000	\$11,370.00 07/01/20 Payroll 2020 - 2021	
CK# 101069	10/27/20 \$365.57 GRVA GRUBER; VANESSA	
102293	\$365.57 10/07/20 PY PAYROLL CHECK REISSUE	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$1,984.80
CK# 100979	10/15/20 \$1,984.80 PAY PAYROLL	
100000	\$1,984.80 07/01/20 Payroll 2020 - 2021	
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	\$110.00
CK# 101155	10/27/20 \$110.00 SAIN SAINT CLARES HEALTH SYSTEM	
102196	\$110.00 09/29/20 BEDSIDE INSTRUCTION GEN ED	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$28,830.82
CK# 100971	09/30/20 \$14,316.90 PAY PAYROLL	
100000	\$14,316.90 07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20 \$14,513.92 PAY PAYROLL	
100000	\$14,513.92 07/01/20 Payroll 2020 - 2021	
11-190-100-106-10-10-700	SAL-OTHR SAL FOR INST/SUM	\$4,440.00
CK# 100971	09/30/20 \$4,440.00 PAY PAYROLL	
100000	\$4,440.00 07/01/20 Payroll 2020 - 2021	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE	\$18,100.00
CK# 101113	10/27/20 \$18,100.00 MINR MIND RESEARCH INSTITUTE	
101959	\$18,100.00 09/01/20 NEW SUBSCRIPTION FOR ST MATH	
11-190-100-320-10-35-000	PURCH PROF EDUCATIONAL SERVICE	\$326.00
CK# 101183	10/27/20 \$326.00 TCUR TEACHERS CURRICULUM INSTITUTE	
102004	\$326.00 09/09/20 HISTORY GRADE 5 TEACHER ACCTS	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER	\$574.08
CK# 101118	10/27/20 \$574.08 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$574.08 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER	\$494.34
CK# 101118	10/27/20 \$494.34 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$494.34 07/01/20 LEASE PAYMENTS-NEW COPIERS	

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11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$494.34
CK# 101118	10/27/20	\$494.34	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$494.34	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$287.04
CK# 101118	10/27/20	\$287.04	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$287.04	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$574.08
CK# 101118	10/27/20	\$574.08	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$574.08	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$460.60
CK# 101118	10/27/20	\$460.60	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$460.60	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$472.88
CK# 101118	10/27/20	\$472.88	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$472.88	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$1,516.14
CK# 101118	10/27/20	\$1,516.14	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$1,516.14	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$2,960.44
CK# 101000	10/27/20	\$89.85	BANO BARNES AND NOBLE, INC.
101886	\$89.85	08/14/20	PROF. DISTANCE LEARNING PLAYBK
CK# 101033	10/27/20	\$1,104.91	CASC CASCADE SCHOOL SUPPLIES
100062	\$150.00	07/01/20	General Classroom Supplies
100063	\$149.98	07/01/20	General Classroom Supplies
100065	\$149.96	07/01/20	General Classroom Supplies
100070	\$95.91	07/01/20	General Classroom Supplies
100071	\$149.98	07/01/20	General Classroom Supplies
100073	\$149.84	07/01/20	General Classroom Supplies
100078	\$150.00	07/01/20	General Classroom Supplies
100080	\$109.24	07/01/20	General Classroom Supplies
CK# 101080	10/27/20	\$1,670.86	HUFR HUNT FRANCHISE GROUP LLC
101250	\$498.96	07/01/20	TONER CARTRIDGE SUPPLIES
101251	\$1,171.90	07/01/20	TONER CARTRIDGES
CK# 101150	10/27/20	\$94.82	REAL REALLY GOOD STUFF
100531	\$54.09	07/01/20	Teaching Aids
100532	\$40.73	07/01/20	Teaching Aids
11-190-100-610-01-01-666	SUPPLIES-COPIER		\$2,521.85
CK# 101196	10/27/20	\$2,521.85	W.B. W.B. MASON
100237	\$2,521.85	07/01/20	Copy Duplicator Supplies
11-190-100-610-01-35-000	SUPPLIES - INSTRUCTION		\$1,416.83
CK# 101157	10/27/20	\$1,416.83	SOLT SCHOLASTIC
102193	\$1,416.83	09/29/20	HIST CLASS MAGAZINES

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11-190-100-610-01-41-000 SUPPLIES - INSTRUCTION \$24.82

CK# 101033	10/27/20	\$24.82	CASC CASCADE SCHOOL SUPPLIES
100079	\$24.82	07/01/20	General Classroom Supplies

11-190-100-610-01-42-000 SUPPLIES - INSTRUCTION \$490.71

CK# 101008	10/27/20	\$200.35	DICK BLICK ART MATERIALS
100252	\$200.35	07/01/20	Fine Art Supplies
CK# 101033	10/27/20	\$129.33	CASC CASCADE SCHOOL SUPPLIES
100251	\$129.33	07/01/20	Fine Art Supplies
CK# 101121	10/27/20	\$161.03	NASC NASCO
100254	\$161.03	07/01/20	Fine Art Supplies

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$2,708.68

CK# 101033	10/27/20	\$2,050.88	CASC CASCADE SCHOOL SUPPLIES
100105	\$124.94	07/01/20	General Classroom Supplies
100115	\$1,676.32	07/01/20	General Classroom Supplies
100118	\$124.73	07/01/20	General Classroom Supplies
100127	\$124.89	07/01/20	General Classroom Supplies
CK# 101089	10/27/20	\$39.25	JONE JONES SCHOOL SUPPLY
102098	\$39.25	09/17/20	AWARD CERTIFICATES FOR 20-21 S
CK# 101139	10/27/20	\$125.87	P SP PASSON'S SPORTS/SPORT SUPPLY
100405	\$125.87	07/01/20	Physical Education Supplies
CK# 101160	10/27/20	\$442.70	SCHC SCHOOL SPECIALTY INC.
100404	\$442.70	07/01/20	Physical Education Supplies
CK# 101172	10/27/20	\$49.98	STES STAPLES - ACCOUNT NO. 1031770
102102	\$49.98	09/18/20	QUART BAGS FOR SCHOOLS

11-190-100-610-03-35-000 SUPPLIES - INSTRUCTION \$1,802.66

CK# 101157	10/27/20	\$1,802.66	SOLT SCHOLASTIC
102193	\$1,802.66	09/29/20	HIST CLASS MAGAZINES

11-190-100-610-03-42-000 SUPPLIES - INSTRUCTION \$577.60

CK# 101033	10/27/20	\$412.72	CASC CASCADE SCHOOL SUPPLIES
100263	\$412.72	07/01/20	Fine Art Supplies
CK# 101160	10/27/20	\$164.88	SCHC SCHOOL SPECIALTY INC.
100265	\$164.88	07/01/20	Fine Art Supplies

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$2,838.18

CK# 101033	10/27/20	\$1,563.44	CASC CASCADE SCHOOL SUPPLIES
100133	\$199.86	07/01/20	General Classroom Supplies
100134	\$199.47	07/01/20	General Classroom Supplies
100140	\$198.30	07/01/20	General Classroom Supplies
100141	\$199.86	07/01/20	General Classroom Supplies
100144	\$199.88	07/01/20	General Classroom Supplies
100145	\$199.72	07/01/20	General Classroom Supplies
100149	\$199.74	07/01/20	General Classroom Supplies
100150	\$166.61	07/01/20	General Classroom Supplies
CK# 101172	10/27/20	\$1,274.74	STES STAPLES - ACCOUNT NO. 1031770
102036	\$1,249.75	09/10/20	WEBCAM; O'DONNELL
102102	\$24.99	09/18/20	QUART BAGS FOR SCHOOLS

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11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$1,707.78

CK# 101157	10/27/20	\$1,707.78	SOLT SCHOLASTIC
102193	\$1,707.78	09/29/20	HIST CLASS MAGAZINES

11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$1,136.72

CK# 101008	10/27/20	\$415.38	DICK BLICK ART MATERIALS
100271	\$415.38	07/01/20	Fine Art Supplies
CK# 101033	10/27/20	\$524.81	CASC CASCADE SCHOOL SUPPLIES
100146	\$485.69	07/01/20	General Classroom Supplies
100270	\$39.12	07/01/20	Fine Art Supplies
CK# 101121	10/27/20	\$196.53	NASC NASCO
100273	\$196.53	07/01/20	Fine Art Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$5,427.89

CK# 101033	10/27/20	\$3,213.42	CASC CASCADE SCHOOL SUPPLIES
100154	\$149.03	07/01/20	General Classroom Supplies
100155	\$149.80	07/01/20	General Classroom Supplies
100156	\$140.96	07/01/20	General Classroom Supplies
100157	\$149.78	07/01/20	General Classroom Supplies
100158	\$149.58	07/01/20	General Classroom Supplies
100159	\$149.70	07/01/20	General Classroom Supplies
100160	\$148.81	07/01/20	General Classroom Supplies
100161	\$148.28	07/01/20	General Classroom Supplies
100162	\$149.35	07/01/20	General Classroom Supplies
100163	\$1,534.94	07/01/20	General Classroom Supplies
100168	\$129.28	07/01/20	General Classroom Supplies
100169	\$149.43	07/01/20	General Classroom Supplies
100544	\$64.48	07/01/20	Teaching Aids
CK# 101121	10/27/20	\$28.61	NASC NASCO
100411	\$28.61	07/01/20	Physical Education Supplies
CK# 101134	10/27/20	\$82.41	PALO PALOS SPORTS, INC.
100412	\$82.41	07/01/20	Physical Education Supplies
CK# 101160	10/27/20	\$107.57	SCHC SCHOOL SPECIALTY INC.
100409	\$107.57	07/01/20	Physical Education Supplies
CK# 101161	10/27/20	\$1,945.90	SCSP SCHOOL SPECIALTY, INC.
101767	\$997.15	07/28/20	PLASTIC PROJECT CASES
101865	\$431.10	08/12/20	STORAGE BOX KINDERGARTEN
101971	\$517.65	09/03/20	LAMINATING FILM
CK# 101172	10/27/20	\$49.98	STES STAPLES - ACCOUNT NO. 1031770
102102	\$49.98	09/18/20	QUART BAGS FOR SCHOOLS

11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$1,530.69

CK# 101157	10/27/20	\$1,530.69	SOLT SCHOLASTIC
102193	\$1,530.69	09/29/20	HIST CLASS MAGAZINES

11-190-100-610-05-41-000 SUPPLIES - INSTRUCTION \$48.69

CK# 101033	10/27/20	\$48.69	CASC CASCADE SCHOOL SUPPLIES
100164	\$48.69	07/01/20	General Classroom Supplies

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11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION				\$238.21
CK# 101033	10/27/20	\$238.21	CASC CASCADE SCHOOL SUPPLIES	
100276		\$238.21	07/01/20 Fine Art Supplies	
11-190-100-610-06-06-000 SUPPLIES - INSTRUCTION				\$2,141.93
CK# 101004	10/27/20	\$52.76	BECK BECKER'S SCHOOL SUPPLIES	
100572		\$52.76	07/01/20 Teaching Aids	
CK# 101033	10/27/20	\$1,279.46	CASC CASCADE SCHOOL SUPPLIES	
100176		\$300.00	07/01/20 General Classroom Supplies	
100178		\$297.08	07/01/20 General Classroom Supplies	
100185		\$299.80	07/01/20 General Classroom Supplies	
100186		\$272.97	07/01/20 General Classroom Supplies	
100562		\$93.69	07/01/20 Teaching Aids	
100566		\$15.92	07/01/20 Teaching Aids	
CK# 101094	10/27/20	\$79.95	LAKE LAKESHORE LEARNING MATERIALS	
100564		\$19.78	07/01/20 Teaching Aids	
100569		\$60.17	07/01/20 Teaching Aids	
CK# 101150	10/27/20	\$66.83	REAL REALLY GOOD STUFF	
100548		\$66.83	07/01/20 Teaching Aids	
CK# 101173	10/27/20	\$637.76	CORF STAPLES ADVANTAGE	
101895		\$637.76	08/18/20 WEBCAMS, CLASSROOM SUPPLIES	
CK# 101188	10/27/20	\$25.17	UNIT UNITED SUPPLY CORP.	
100571		\$25.17	07/01/20 Teaching Aids	
11-190-100-610-06-06-666 SUPPLIES-COPIER				\$804.59
CK# 101196	10/27/20	\$804.59	W.B. W.B. MASON	
100242		\$804.59	07/01/20 Copy Duplicator Supplies	
11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION				\$1,416.83
CK# 101157	10/27/20	\$1,416.83	SOLT SCHOLASTIC	
102193		\$1,416.83	09/29/20 HIST CLASS MAGAZINES	
11-190-100-610-06-42-000 SUPPLIES - INSTRUCTION				\$582.18
CK# 101121	10/27/20	\$452.04	NASC NASCO	
100285		\$452.04	07/01/20 Fine Art Supplies	
CK# 101122	10/27/20	\$130.14	NATI NATIONAL ART & SCHOOL SUPPLIES	
100286		\$130.14	07/01/20 Fine Art Supplies	
11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$2,967.37
CK# 101033	10/27/20	\$2,909.56	CASC CASCADE SCHOOL SUPPLIES	
100204		\$243.92	07/01/20 General Classroom Supplies	
100205		\$249.74	07/01/20 General Classroom Supplies	
100206		\$236.14	07/01/20 General Classroom Supplies	
100211		\$236.98	07/01/20 General Classroom Supplies	
100212		\$236.23	07/01/20 General Classroom Supplies	
100213		\$199.07	07/01/20 General Classroom Supplies	
100214		\$249.97	07/01/20 General Classroom Supplies	
100215		\$10.50	07/01/20 General Classroom Supplies	
100217		\$249.84	07/01/20 General Classroom Supplies	
100218		\$219.37	07/01/20 General Classroom Supplies	
100219		\$249.69	07/01/20 General Classroom Supplies	

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11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION				\$2,967.37
CK# 101033	10/27/20	\$2,909.56	CASC CASCADE SCHOOL SUPPLIES	
100220		\$244.04	07/01/20 General Classroom Supplies	
100221		\$249.80	07/01/20 General Classroom Supplies	
100575		\$34.27	07/01/20 Teaching Aids	
CK# 101149	10/27/20	\$7.83	RERE READYREFRESH BY NESTLE	
102126		\$7.83	09/21/20 WATER DELIVERY	
CK# 101172	10/27/20	\$49.98	STES STAPLES - ACCOUNT NO. 1031770	
102102		\$49.98	09/18/20 QUART BAGS FOR SCHOOLS	
11-190-100-610-07-07-666 SUPPLIES-COPIER				\$1,950.12
CK# 101033	10/27/20	\$322.32	CASC CASCADE SCHOOL SUPPLIES	
100216		\$322.32	07/01/20 General Classroom Supplies	
CK# 101196	10/27/20	\$1,627.80	W.B. W.B. MASON	
100244		\$1,627.80	07/01/20 Copy Duplicator Supplies	
11-190-100-610-07-35-000 SUPPLIES - INSTRUCTION				\$1,555.96
CK# 101157	10/27/20	\$1,555.96	SOLT SCHOLASTIC	
102193		\$1,555.96	09/29/20 HIST CLASS MAGAZINES	
11-190-100-610-07-41-000 SUPPLIES - INSTRUCTION				\$40.84
CK# 101033	10/27/20	\$40.84	CASC CASCADE SCHOOL SUPPLIES	
100210		\$40.84	07/01/20 General Classroom Supplies	
11-190-100-610-07-42-000 SUPPLIES - INSTRUCTION				\$490.59
CK# 101033	10/27/20	\$286.05	CASC CASCADE SCHOOL SUPPLIES	
100306		\$286.05	07/01/20 Fine Art Supplies	
CK# 101122	10/27/20	\$204.54	NATI NATIONAL ART & SCHOOL SUPPLIES	
100310		\$204.54	07/01/20 Fine Art Supplies	
11-190-100-610-08-08-000 SUPPLIES - INSTRUCTION				\$1,978.28
CK# 101016	10/27/20	\$376.40	CAMC CAMCOR, INC.	
100226		\$376.40	07/01/20 Audio Visual Supplies	
CK# 101087	10/27/20	\$303.36	JLH JLH ENGRAVING	
101972		\$303.36	09/03/20 NAME PLATES FOR DOORS;BEGLEY	
CK# 101172	10/27/20	\$179.99	STES STAPLES - ACCOUNT NO. 1031770	
102033		\$179.99	09/10/20 SHREDDER,L. BEGLEY	
CK# 101185	10/27/20	\$655.03	TROX TROXELL COMMUNICATIONS, INC.	
100224		\$655.03	07/01/20 Audio Visual Supplies	
CK# 101190	10/27/20	\$60.75	VALI VALIANT NATIONAL AV SUPPLY	
100225		\$60.75	07/01/20 Audio Visual Supplies	
CK# 101193	10/27/20	\$402.75	VIRC VIRCO INC.	
101638		\$402.75	07/06/20 STEM LAB TABLE;CITRO	
11-190-100-610-08-08-666 SUPPLIES - COPIER				\$6,117.50
CK# 101196	10/27/20	\$6,117.50	W.B. W.B. MASON	
100238		\$6,117.50	07/01/20 Copy Duplicator Supplies	
11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION				\$1,259.14
CK# 101033	10/27/20	\$1,205.42	CASC CASCADE SCHOOL SUPPLIES	
100084		\$149.67	07/01/20 General Classroom Supplies	

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11-190-100-610-08-31-000 SUPPLIES - INSTRUCTION \$1,259.14

CK# 101033	10/27/20	\$1,205.42	CASC CASCADE SCHOOL SUPPLIES
100089	\$199.32	07/01/20	General Classroom Supplies
100090	\$199.94	07/01/20	General Classroom Supplies
100099	\$198.68	07/01/20	General Classroom Supplies
100100	\$195.34	07/01/20	General Classroom Supplies
100101	\$67.62	07/01/20	General Classroom Supplies
100103	\$194.85	07/01/20	General Classroom Supplies
CK# 101047	10/27/20	\$23.74	DEMC DEMCO, INC.
100349	\$23.74	07/01/20	Library Supplies
CK# 101190	10/27/20	\$29.98	VALI VALIANT NATIONAL AV SUPPLY
100228	\$29.98	07/01/20	Audio Visual Supplies

11-190-100-610-08-33-000 SUPPLIES - INSTRUCTION \$374.28

CK# 101033	10/27/20	\$374.28	CASC CASCADE SCHOOL SUPPLIES
100081	\$124.95	07/01/20	General Classroom Supplies
100086	\$124.84	07/01/20	General Classroom Supplies
100087	\$124.49	07/01/20	General Classroom Supplies

11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION \$3,349.27

CK# 101008	10/27/20	\$30.87	DICK BLICK ART MATERIALS
100260	\$30.87	07/01/20	Fine Art Supplies
CK# 101033	10/27/20	\$256.65	CASC CASCADE SCHOOL SUPPLIES
100093	\$75.86	07/01/20	General Classroom Supplies
100097	\$164.47	07/01/20	General Classroom Supplies
100535	\$16.32	07/01/20	Teaching Aids
CK# 101051	10/27/20	\$376.08	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
100439	\$376.08	07/01/20	Science Supplies
CK# 101061	10/27/20	\$60.88	FISH FISHER SCIENTIFIC
100425	\$60.88	07/01/20	Science Supplies
CK# 101063	10/27/20	\$64.35	FLIN FLINN SCIENTIFIC
100436	\$64.35	07/01/20	Science Supplies
CK# 101121	10/27/20	\$437.76	NASC NASCO
100423	\$184.14	07/01/20	Science Supplies
100429	\$182.72	07/01/20	Science Supplies
100435	\$43.78	07/01/20	Science Supplies
100447	\$27.12	07/01/20	Science Supplies
CK# 101143	10/27/20	\$177.68	PITS PITSCO
100427	\$24.60	07/01/20	Science Supplies
100433	\$24.60	07/01/20	Science Supplies
100440	\$128.48	07/01/20	Science Supplies
CK# 101150	10/27/20	\$271.51	REAL REALLY GOOD STUFF
100534	\$175.51	07/01/20	Teaching Aids
100536	\$96.00	07/01/20	Teaching Aids
CK# 101154	10/27/20	\$32.50	S.A. S.A.N.E.
100247	\$32.50	07/01/20	Family / Consumer Science Supp
CK# 101160	10/27/20	\$673.50	SCHC SCHOOL SPECIALTY INC.
100261	\$104.80	07/01/20	Fine Art Supplies
100422	\$83.02	07/01/20	Science Supplies
100428	\$20.62	07/01/20	Science Supplies
100434	\$258.64	07/01/20	Science Supplies

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11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$3,349.27
CK# 101160	10/27/20	\$673.50	SCHC SCHOOL SPECIALTY INC.	
100441	\$95.18	07/01/20	Science Supplies	
100446	\$111.24	07/01/20	Science Supplies	
CK# 101196	10/27/20	\$264.00	W.B. W.B. MASON	
100262	\$264.00	07/01/20	Fine Art Supplies	
CK# 101200	10/27/20	\$703.49	WARI WARDS SCIENCE	
100426	\$16.12	07/01/20	Science Supplies	
100432	\$20.10	07/01/20	Science Supplies	
100438	\$609.27	07/01/20	Science Supplies	
100454	\$58.00	07/01/20	Science Supplies	
11-190-100-610-08-35-000 SUPPLIES - INSTRUCTION				\$369.23
CK# 101033	10/27/20	\$369.23	CASC CASCADE SCHOOL SUPPLIES	
100082	\$125.37	07/01/20	General Classroom Supplies	
100095	\$243.86	07/01/20	General Classroom Supplies	
11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION				\$1,586.90
CK# 101008	10/27/20	\$1,319.34	DICK BLICK ART MATERIALS	
100258	\$1,319.34	07/01/20	Fine Art Supplies	
CK# 101160	10/27/20	\$267.56	SCHC SCHOOL SPECIALTY INC.	
100259	\$267.56	07/01/20	Fine Art Supplies	
11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION				\$1,975.96
CK# 101132	10/27/20	\$1,975.96	OSHE OSHEA LUMBER COMPANY	
100778	\$1,235.96	07/09/20	Lumber	
101831	\$740.00	08/06/20	LUMBER	
11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL				\$1,999.30
CK# 101074	10/27/20	\$1,999.30	HEND HENDERSON IMPORTS	
102031	\$1,999.30	09/10/20	BAGPIPES SUPPLIES: SMOLINSKI	
11-190-100-610-09-09-666 SUPPLIES-COPIER				\$5,872.80
CK# 101196	10/27/20	\$5,872.80	W.B. W.B. MASON	
100243	\$5,872.80	07/01/20	Copy Duplicator Supplies	
11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION				\$8,782.72
CK# 101019	10/27/20	\$302.92	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY	
100462	\$36.90	07/01/20	Science Supplies	
100466	\$28.40	07/01/20	Science Supplies	
100472	\$116.27	07/01/20	Science Supplies	
100515	\$121.35	07/01/20	Science Supplies	
CK# 101051	10/27/20	\$66.06	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.	
100484	\$66.06	07/01/20	Science Supplies	
CK# 101061	10/27/20	\$38.39	FISH FISHER SCIENTIFIC	
100479	\$38.39	07/01/20	Science Supplies	
CK# 101063	10/27/20	\$1,318.61	FLIN FLINN SCIENTIFIC	
100467	\$763.60	07/01/20	Science Supplies	
100473	\$468.00	07/01/20	Science Supplies	
100480	\$33.93	07/01/20	Science Supplies	
100517	\$53.08	07/01/20	Science Supplies	

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11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$8,782.72

CK# 101121	10/27/20	\$1,764.55	NASC NASCO
100465	\$113.04	07/01/20	Science Supplies
100470	\$145.74	07/01/20	Science Supplies
100477	\$305.63	07/01/20	Science Supplies
100499	\$1,164.65	07/01/20	Science Supplies
100514	\$35.49	07/01/20	Science Supplies
CK# 101135	10/27/20	\$159.30	PARC PARCO SCIENTIFIC CO.
100481	\$76.80	07/01/20	Science Supplies
100518	\$82.50	07/01/20	Science Supplies
CK# 101160	10/27/20	\$2,019.69	SCHC SCHOOL SPECIALTY INC.
100461	\$167.70	07/01/20	Science Supplies
100464	\$163.20	07/01/20	Science Supplies
100469	\$56.47	07/01/20	Science Supplies
100512	\$1,632.32	07/01/20	Science Supplies
CK# 101194	10/27/20	\$696.32	VWR VWR SCIENTIFIC PRODUCTS
100474	\$482.99	07/01/20	Science Supplies
100482	\$74.41	07/01/20	Science Supplies
100519	\$138.92	07/01/20	Science Supplies
CK# 101200	10/27/20	\$2,416.88	WARI WARDS SCIENCE
100463	\$1,787.53	07/01/20	Science Supplies
100475	\$176.11	07/01/20	Science Supplies
100483	\$355.68	07/01/20	Science Supplies
100520	\$97.56	07/01/20	Science Supplies

11-190-100-610-09-35-000 SUPPLIES - INSTRUCTION \$88.86

CK# 101033	10/27/20	\$88.86	CASC CASCADE SCHOOL SUPPLIES
100192	\$72.90	07/01/20	General Classroom Supplies
100193	\$15.96	07/01/20	General Classroom Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$414.60

CK# 101110	10/27/20	\$414.60	ME S METCO SUPPLY INC.
100664	\$414.60	07/01/20	Photography Supplies

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$15,199.41

CK# 101008	10/27/20	\$1,444.12	DICK BLICK ART MATERIALS
100299	\$1,444.12	07/01/20	Fine Art Supplies
CK# 101055	10/27/20	\$24.00	ELEX ELECTRONIX EXPRESS
100584	\$24.00	07/01/20	Technology Supplies
CK# 101081	10/27/20	\$310.95	IDES IDESIGN SOLUTIONS
100583	\$310.95	07/01/20	Technology Supplies
CK# 101092	10/27/20	\$59.75	KLIN KLINGSPORS WOODWORKING SHOP
100587	\$23.90	07/01/20	Technology Supplies
100785	\$35.85	08/04/20	Technology Supplies
CK# 101110	10/27/20	\$152.70	ME S METCO SUPPLY INC.
100660	\$152.70	07/01/20	Photography Supplies
CK# 101112	10/27/20	\$2,683.01	MIDW MIDWEST TECHNOLOGY PRODUCTS
100586	\$1,716.50	07/01/20	Technology Supplies
100784	\$966.51	08/04/20	Technology Supplies
CK# 101132	10/27/20	\$7,728.00	OSHE OSHEA LUMBER COMPANY
100780	\$6,618.00	08/04/20	Lumber

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11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION		\$15,199.41
CK# 101132	10/27/20	\$7,728.00	OSHE OSHEA LUMBER COMPANY
101832	\$1,110.00	08/06/20	LUMBER
CK# 101140	10/27/20	\$2,796.88	PAXT PAXTON/PATTERSON
100585	\$1,201.89	07/01/20	Technology Supplies
100783	\$1,594.99	08/04/20	Technology Supplies
11-190-100-610-09-65-000	TV SCIENCE		\$210.96
CK# 101160	10/27/20	\$141.37	SCHC SCHOOL SPECIALTY INC.
100231	\$141.37	07/01/20	Audio Visual Supplies
CK# 101185	10/27/20	\$47.99	TROX TROXELL COMMUNICATIONS, INC.
100232	\$47.99	07/01/20	Audio Visual Supplies
CK# 101190	10/27/20	\$21.60	VALI VALIANT NATIONAL AV SUPPLY
100233	\$21.60	07/01/20	Audio Visual Supplies
11-190-100-610-09-66-962	SUPPLIES BAND		\$15,367.29
CK# 100984	10/27/20	\$2,360.00	A WI A WISH COME TRUE
101722	\$2,360.00	07/22/20	FLAGS; SHAVER
CK# 101074	10/27/20	\$2,500.00	HEND HENDERSON IMPORTS
102031	\$2,500.00	09/10/20	BAGPIPES SUPPLIES: SMOLINSKI
CK# 101103	10/27/20	\$758.47	LOWE LOWES COMMERCIAL SERVICES
102109	\$758.47	09/18/20	PROPS: GRAMATA
CK# 101181	10/27/20	\$9,748.82	SWEE SWEETWATER
101634	\$9,748.82	07/06/20	SOUND EQUIPMENT; MONACELLI
11-190-100-610-09-67-000	SUPPLIES - INSTRUCTION		\$1,670.98
CK# 101134	10/27/20	\$899.98	PALO PALOS SPORTS, INC.
100418	\$899.98	07/01/20	Physical Education Supplies
CK# 101166	10/27/20	\$771.00	SPIT SPIRIT ADVENTURES, LLC
101884	\$771.00	08/17/20	PHYS ED - PROJ ADVENTURE
11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION		\$997.61
CK# 101047	10/27/20	\$359.53	DEMC DEMCO, INC.
100352	\$359.53	07/01/20	Library Supplies
CK# 101121	10/27/20	\$138.08	NASC NASCO
100269	\$138.08	07/01/20	Fine Art Supplies
CK# 101151	10/27/20	\$500.00	RENZ RENZULLI LEARNING
101314	\$500.00	07/01/20	RLS USER LICENSE
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$1,908.00
CK# 100994	10/27/20	\$1,908.00	AP C APPLE, INC
102043	\$1,908.00	09/09/20	AIR PODS WITH CHARGING CASE
11-190-100-640-09-33-000	TEXTBOOKS		\$546.91
CK# 100992	10/27/20	\$546.91	AMAZ AMAZON.COM-G.E. MONEY BANK
101965	\$546.91	09/02/20	TEXTBOOKS
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$39,590.00
CK# 100971	09/30/20	\$19,795.00	PAY PAYROLL
100000	\$19,795.00	07/01/20	Payroll 2020 - 2021

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11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$39,590.00
CK# 100979	10/15/20	\$19,795.00	PAY PAYROLL
100000	\$19,795.00	07/01/20	Payroll 2020 - 2021
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$22,321.40
CK# 100971	09/30/20	\$11,160.70	PAY PAYROLL
100000	\$11,160.70	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$11,160.70	PAY PAYROLL
100000	\$11,160.70	07/01/20	Payroll 2020 - 2021
11-204-100-610-06-06-000	GENERAL SUPPLIES/LD-S		\$97.79
CK# 101033	10/27/20	\$97.79	CASC CASCADE SCHOOL SUPPLIES
100181	\$97.79	07/01/20	General Classroom Supplies
11-204-100-610-08-08-000	SUPPLIES-LEARNING DISABLED		\$67.18
CK# 101033	10/27/20	\$67.18	CASC CASCADE SCHOOL SUPPLIES
100083	\$29.46	07/01/20	General Classroom Supplies
100092	\$37.72	07/01/20	General Classroom Supplies
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$17,990.00
CK# 100971	09/30/20	\$8,995.00	PAY PAYROLL
100000	\$8,995.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$8,995.00	PAY PAYROLL
100000	\$8,995.00	07/01/20	Payroll 2020 - 2021
11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY		\$21,697.50
CK# 100971	09/30/20	\$10,848.75	PAY PAYROLL
100000	\$10,848.75	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$10,848.75	PAY PAYROLL
100000	\$10,848.75	07/01/20	Payroll 2020 - 2021
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$17,662.00
CK# 100971	09/30/20	\$8,831.00	PAY PAYROLL
100000	\$8,831.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$8,831.00	PAY PAYROLL
100000	\$8,831.00	07/01/20	Payroll 2020 - 2021
11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA		\$9,603.30
CK# 100971	09/30/20	\$4,801.65	PAY PAYROLL
100000	\$4,801.65	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$4,801.65	PAY PAYROLL
100000	\$4,801.65	07/01/20	Payroll 2020 - 2021
11-209-100-610-01-01-000	GENERAL SUPPLIES/BD		\$166.63
CK# 101033	10/27/20	\$47.65	CASC CASCADE SCHOOL SUPPLIES
100067	\$22.76	07/01/20	General Classroom Supplies
100074	\$24.89	07/01/20	General Classroom Supplies
CK# 101084	10/27/20	\$118.98	INSE INSERRA SUPERMARKETS
101270	\$118.98	07/01/20	BD INCENTIVES

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11-212-100-101-10-10-000 SAL/TEACHER-MD				\$22,326.00
CK# 100971	09/30/20	\$11,065.00	PAY PAYROLL	
100000		\$11,065.00	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$11,261.00	PAY PAYROLL	
100000		\$11,261.00	07/01/20 Payroll 2020 - 2021	
11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD				\$13,577.90
CK# 100971	09/30/20	\$6,788.95	PAY PAYROLL	
100000		\$6,788.95	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$6,788.95	PAY PAYROLL	
100000		\$6,788.95	07/01/20 Payroll 2020 - 2021	
11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM				\$364,129.50
CK# 100971	09/30/20	\$183,978.75	PAY PAYROLL	
100000		\$183,978.75	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$180,150.75	PAY PAYROLL	
100000		\$180,150.75	07/01/20 Payroll 2020 - 2021	
11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM				\$54,125.28
CK# 100971	09/30/20	\$26,889.29	PAY PAYROLL	
100000		\$26,889.29	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$27,235.99	PAY PAYROLL	
100000		\$27,235.99	07/01/20 Payroll 2020 - 2021	
11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER				\$49.35
CK# 101008	10/27/20	\$24.60	DICK BLICK ART MATERIALS	
100257		\$24.60	07/01/20 Fine Art Supplies	
CK# 101033	10/27/20	\$24.75	CASC CASCADE SCHOOL SUPPLIES	
100076		\$24.75	07/01/20 General Classroom Supplies	
11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER				\$49.88
CK# 101033	10/27/20	\$49.88	CASC CASCADE SCHOOL SUPPLIES	
100130		\$49.88	07/01/20 General Classroom Supplies	
11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM				\$1,154.20
CK# 101033	10/27/20	\$799.77	CASC CASCADE SCHOOL SUPPLIES	
100138		\$799.77	07/01/20 General Classroom Supplies	
CK# 101150	10/27/20	\$354.43	REAL REALLY GOOD STUFF	
102082		\$354.43	09/15/20 CLASSROOM SEATING; KURZ	
11-213-100-610-05-05-000 GENERAL SUPPLIES/RES ROOM				\$280.46
CK# 101033	10/27/20	\$136.36	CASC CASCADE SCHOOL SUPPLIES	
100153		\$136.36	07/01/20 General Classroom Supplies	
CK# 101073	10/27/20	\$144.10	HEI HEINEMANN	
101260		\$144.10	07/01/20 RESOURCE	
11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM				\$548.49
CK# 101004	10/27/20	\$38.68	BECK BECKER'S SCHOOL SUPPLIES	
100561		\$38.68	07/01/20 Teaching Aids	
CK# 101150	10/27/20	\$255.43	REAL REALLY GOOD STUFF	
100559		\$255.43	07/01/20 Teaching Aids	

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11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM		\$548.49
CK# 101160	10/27/20	\$254.38	SCHC SCHOOL SPECIALTY INC.
100455	\$212.32	07/01/20	Science Supplies
100558	\$42.06	07/01/20	Teaching Aids
11-213-100-610-07-07-000	GENERAL SUPPLIES/RES ROOM		\$453.37
CK# 101033	10/27/20	\$418.83	CASC CASCADE SCHOOL SUPPLIES
100207	\$169.30	07/01/20	General Classroom Supplies
100209	\$249.53	07/01/20	General Classroom Supplies
CK# 101051	10/27/20	\$34.54	EAI EAI EDUCATION/DIV. OF ERIC ARMIN INC.
100364	\$34.54	07/01/20	Math Supplies
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER		\$102.21
CK# 101033	10/27/20	\$102.21	CASC CASCADE SCHOOL SUPPLIES
100085	\$6.35	07/01/20	General Classroom Supplies
100088	\$49.45	07/01/20	General Classroom Supplies
100091	\$46.41	07/01/20	General Classroom Supplies
11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER		\$238.00
CK# 101063	10/27/20	\$182.80	FLIN FLINN SCIENTIFIC
100523	\$182.80	07/01/20	Science Supplies
CK# 101200	10/27/20	\$55.20	WARI WARDS SCIENCE
100525	\$55.20	07/01/20	Science Supplies
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM		\$26,850.00
CK# 100971	09/30/20	\$11,890.00	PAY PAYROLL
100000	\$11,890.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$14,960.00	PAY PAYROLL
100000	\$14,960.00	07/01/20	Payroll 2020 - 2021
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM		\$20,119.36
CK# 100971	09/30/20	\$9,964.55	PAY PAYROLL
100000	\$9,964.55	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$10,154.81	PAY PAYROLL
100000	\$10,154.81	07/01/20	Payroll 2020 - 2021
11-214-100-610-04-04-000	SUPPLIES-AUTISM		\$99.90
CK# 101033	10/27/20	\$99.90	CASC CASCADE SCHOOL SUPPLIES
100151	\$99.90	07/01/20	General Classroom Supplies
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME		\$15,970.00
CK# 100971	09/30/20	\$7,985.00	PAY PAYROLL
100000	\$7,985.00	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$7,985.00	PAY PAYROLL
100000	\$7,985.00	07/01/20	Payroll 2020 - 2021
11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME		\$14,050.63
CK# 100971	09/30/20	\$7,346.85	PAY PAYROLL
100000	\$7,346.85	07/01/20	Payroll 2020 - 2021
CK# 100979	10/15/20	\$6,703.78	PAY PAYROLL
100000	\$6,703.78	07/01/20	Payroll 2020 - 2021

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Budget Fund 11

11-215-100-610-10-16-000 SUPPLIES - PRESCHOOL DISABILIT \$689.03

CK# 100992	10/27/20	\$59.92	AMAZ AMAZON.COM-G.E. MONEY BANK
101920		\$59.92	08/19/20 PRESCHOOL SUPPLIES
CK# 101033	10/27/20	\$117.07	CASC CASCADE SCHOOL SUPPLIES
100179		\$117.07	07/01/20 General Classroom Supplies
CK# 101150	10/27/20	\$512.04	REAL REALLY GOOD STUFF
101915		\$512.04	08/19/20 PRESCHOOL SUPPLIES

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$10,799.00

CK# 101054	10/27/20	\$399.00	EIUS EI US, LLC dba LEARNWELL
102134		\$399.00	09/22/20 BEDSIDE INSTRUCTION
CK# 101174	10/27/20	\$10,400.00	STEF STEPPING FORWARD COUNSELING CENTER
004356		\$10,400.00	05/13/20 SPECIAL EDUCATION INSTRUCTION

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$17,667.50

CK# 100971	09/30/20	\$7,310.00	PAY PAYROLL
100000		\$7,310.00	07/01/20 Payroll 2020 - 2021
CK# 100979	10/15/20	\$10,357.50	PAY PAYROLL
100000		\$10,357.50	07/01/20 Payroll 2020 - 2021

11-230-100-610-01-01-000 SUPPLIES-BASIC SKILLS \$197.19

CK# 101150	10/27/20	\$197.19	REAL REALLY GOOD STUFF
102013		\$197.19	09/09/20 SUPPLIES FOR ENCORE

11-230-100-610-05-05-000 SUPPLIES-BASIC SKILLS \$125.77

CK# 101033	10/27/20	\$125.77	CASC CASCADE SCHOOL SUPPLIES
100167		\$125.77	07/01/20 General Classroom Supplies

11-230-100-610-07-07-000 SUPPLIES-BASIC SKILLS \$94.92

CK# 101033	10/27/20	\$94.92	CASC CASCADE SCHOOL SUPPLIES
100222		\$94.92	07/01/20 General Classroom Supplies

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$9,120.00

CK# 100971	09/30/20	\$4,560.00	PAY PAYROLL
100000		\$4,560.00	07/01/20 Payroll 2020 - 2021
CK# 100979	10/15/20	\$4,560.00	PAY PAYROLL
100000		\$4,560.00	07/01/20 Payroll 2020 - 2021

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$5,633.60

CK# 100971	09/30/20	\$5,633.60	PAY PAYROLL
100000		\$5,633.60	07/01/20 Payroll 2020 - 2021

11-401-100-890-10-12-000 MISC. EXPENSES - COCURRICULAR \$150.00

CK# 101107	10/27/20	\$75.00	MCCI MCDANIEL; CINDY
102226		\$75.00	09/11/20 PAY TO PLAY
CK# 101169	10/27/20	\$75.00	SPRG SPRAGUE; VIRGINIA
102414		\$75.00	09/11/20 PAY TO PLAY

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$15,870.20

CK# 100971	09/30/20	\$4,965.10	PAY PAYROLL
100000		\$4,965.10	07/01/20 Payroll 2020 - 2021

Budget Fund 11

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$15,870.20

CK# 100979 10/15/20 \$10,905.10 PAY PAYROLL
 100000 \$10,905.10 07/01/20 Payroll 2020 - 2021

11-402-100-110-10-10-000 SAL/ATHLETICS \$42,330.74

CK# 100971 09/30/20 \$909.00 PAY PAYROLL
 100000 \$909.00 07/01/20 Payroll 2020 - 2021
 CK# 100979 10/15/20 \$41,421.74 PAY PAYROLL
 100000 \$41,421.74 07/01/20 Payroll 2020 - 2021

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$13,693.75

CK# 100979 10/15/20 \$1,111.00 PAY PAYROLL
 100000 \$1,111.00 07/01/20 Payroll 2020 - 2021
 CK# 101170 10/27/20 \$12,582.75 STAD STADIUM SYSTEM INC
 102351 \$12,582.75 10/15/20 PY CK REISSUE

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$19,589.13

CK# 101009 10/27/20 \$926.00 BL G BLUE GAUNTLET INTERNATIONAL (SF) FENCING
 102394 \$926.00 10/21/20 PY CK REISSUE
 CK# 101057 10/27/20 \$450.70 EXTR EXTRA INNINGS MOUNT LAUREL
 100676 \$223.00 07/01/20 Athletic Supplies
 100724 \$227.70 07/01/20 Athletic Supplies
 CK# 101097 10/27/20 \$291.15 LEIS LEISURE SPORTING GOODS
 100729 \$291.15 07/01/20 Athletic Supplies
 CK# 101098 10/27/20 \$1,752.00 LEV LEVY'S SPORTS, INC.
 100719 \$1,752.00 07/01/20 Athletic Supplies
 CK# 101105 10/27/20 \$102.00 MATG MATGUARD USA, LLC
 102099 \$102.00 09/17/20 ATHLETICS - EQUIPMENT
 CK# 101111 10/27/20 \$516.00 M-FA M-F ATHLETIC COMPANY INC.
 100710 \$516.00 07/01/20 Athletic Supplies
 CK# 101139 10/27/20 \$1,160.19 P SP PASSON'S SPORTS/SPORT SUPPLY
 100686 \$75.59 07/01/20 Athletic Supplies
 100703 \$266.40 07/01/20 Athletic Supplies
 100711 \$281.88 07/01/20 Athletic Supplies
 100741 \$65.92 07/01/20 Athletic Supplies
 100761 \$470.40 07/01/20 Athletic Supplies
 CK# 101167 10/27/20 \$59.00 SPIM SPORTS IMPORTS
 102070 \$59.00 09/14/20 ATHLETICS - EQUIPMENT
 CK# 101168 10/27/20 \$2,223.00 SPRT SPORTSMANS
 100700 \$210.00 07/01/20 Athletic Supplies
 100726 \$2,013.00 07/01/20 Athletic Supplies
 CK# 101170 10/27/20 \$12,000.00 STAD STADIUM SYSTEM INC
 100725 \$12,000.00 07/01/20 Athletic Supplies
 CK# 101173 10/27/20 \$109.09 CORF STAPLES ADVANTAGE
 101874 \$50.29 08/13/20 ATHLETICS - OFFICE SUPPLIES
 101982 \$58.80 09/03/20 ATHLETICS - OFFICE

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS \$4,164.83

CK# 100993 10/27/20 \$2,820.82 ASLL ANTHEM SPORTS, LLC
 101750 \$2,820.82 07/27/20 ATHLETICS - EQUIPMENT

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Budget Fund 12

12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT \$12,250.00

CK# 101175 10/27/20 \$12,250.00 ST W STEVE WEISS MUSIC
 101636 \$12,250.00 07/06/20 VIBE & MARIMBAS; MONACELLI

12-000-261-730-17-17-000 REQ MAINT SCHOOL FAC EQUIPMEN \$16,753.85

CK# 101126 10/27/20 \$16,753.85 NICK NICKERSON CORPORATION
 004222 \$16,753.85 04/09/20 NEW LOCKERS @ MACOPIN

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$16,100.00

CK# 100975 10/05/20 \$10,000.00 BSEV BSE WELL & WATER TREATMENT
 102227 \$10,000.00 10/01/20 WATER TANK REPLACEMENT-MAC
 CK# 101095 10/27/20 \$6,100.00 LAN LAN ASSOCIATES
 704459 \$6,100.00 06/16/17 ARCHITECTURAL SERVICES

Total for this fund \$45,103.85

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Budget Fund 30

30-000-401-450-17-17-120	TURF FIELD/TRACK -CONSTRUCTION				\$21,635.88
CK#004229	10/27/20	\$21,635.88	FIEL	FIELD TURF USA INC.	
101201	\$21,635.88	07/01/20	REPLACE	FIELD TURF/REPAIR TRAC	
				Total for this fund	\$21,635.88

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Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY				\$15,561.50
CK# 100971	09/30/20	\$7,792.90	PAY PAYROLL	
100000	\$7,792.90	07/01/20	Payroll 2020 - 2021	
CK# 100979	10/15/20	\$7,768.60	PAY PAYROLL	
100000	\$7,768.60	07/01/20	Payroll 2020 - 2021	
60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY				\$596.16
CK# 100972	09/30/20	\$596.16	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001	\$596.16	07/01/20	FY21 SOCIAL SECURITY CHARGES	
60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS				\$26,599.68
CK# 100969	09/29/20	\$13,299.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002	\$13,299.84	07/01/20	EMPLOYEE MEDICAL BENEFITS	
CK# 100980	10/19/20	\$13,299.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ	
100002	\$13,299.84	07/01/20	EMPLOYEE MEDICAL BENEFITS	
60-910-310-390-00-00-000 FOOD SERVICE MGT FEES				\$2,551.88
CK# 021681	10/27/20	\$2,551.88	PFS POMPTONIAN FOOD SERVICE	
100010	\$2,551.88	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR				\$24,299.04
CK# 021676	10/08/20	\$9,094.14	PFS POMPTONIAN FOOD SERVICE	
100010	\$9,094.14	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021681	10/27/20	\$15,204.90	PFS POMPTONIAN FOOD SERVICE	
100010	\$15,204.90	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-420-01-56-000 REPAIRS APH CAFE				\$2,042.00
CK# 021675	10/08/20	\$1,463.00	CREF COMPLETE REFRIGERATION	
101318	\$1,463.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
CK# 021678	10/27/20	\$579.00	CREF COMPLETE REFRIGERATION	
101318	\$579.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
60-910-310-420-07-56-000 REPAIRS WB CAFE				\$1,373.00
CK# 021678	10/27/20	\$1,373.00	CREF COMPLETE REFRIGERATION	
101318	\$1,373.00	07/01/20	REFRIGERATION/FREEZER REPAIRS	
60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE				\$3,781.59
CK# 021676	10/08/20	\$3,029.03	PFS POMPTONIAN FOOD SERVICE	
100010	\$3,029.03	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021681	10/27/20	\$752.56	PFS POMPTONIAN FOOD SERVICE	
100010	\$752.56	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-731-03-56-000 EQUIPMENT MR CAFE				\$223.09
CK# 021677	10/27/20	\$223.09	CDW CDW GOVERNMENT, INC.	
102018	\$223.09	09/09/20	CAFE REPLACEMENT MONITORS	
60-910-310-731-08-56-000 EQUIPMENT MAC CAFE				\$223.09
CK# 021677	10/27/20	\$223.09	CDW CDW GOVERNMENT, INC.	
102018	\$223.09	09/09/20	CAFE REPLACEMENT MONITORS	

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$3,985.89
CK# 100971	09/30/20	\$93.00	PAY PAYROLL	
100000		\$93.00	07/01/20 Payroll 2020 - 2021	
CK# 100979	10/15/20	\$3,892.89	PAY PAYROLL	
100000		\$3,892.89	07/01/20 Payroll 2020 - 2021	
 62-990-320-220-10-15-403 SACC SOCIAL SECURITY				 \$7.11
CK# 100972	09/30/20	\$7.11	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$7.11	07/01/20 FY21 SOCIAL SECURITY CHARGES	
 62-990-320-320-10-15-403 SACC PURCHASED SERVICES				 \$383.81
CK# 040910	09/30/20	\$10.94	RERE READYREFRESH BY NESTLE	
101728		\$10.94	07/23/20 SACC 2020-2021 WATER	
CK# 040911	10/06/20	\$372.87	VER2 VERIZON WIRELESS	
101797		\$372.87	07/30/20 SACC CELL PHONES	
 62-990-320-610-10-15-403 SACC SUPPLIES				 \$139.98
CK# 040912	10/14/20	\$139.98	SC H SCHOOL HEALTH	
102165		\$139.98	09/24/20 SACC HAND SANITIZER W/PUMP	
			Total for this fund	\$4,516.79
			Total for Report	\$8,397,205.82

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

Check Journal by Account West Milford Board of Ed
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11-402-100-610-09-21-000 SUPPLIES - ATHLETICS

Check #100123	6/23/2020	Blue Gauntlet International (SF) Fencing	(\$926.00)
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11-402-100-590-09-21-000 PUR SRV/ATHLETICS

Check #100248	6/23/2020	Stadium System Inc.	(\$12,582.75)
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Total Operating Prior Year Check Voids	<u>(\$13,508.75)</u>
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Grand Total	<u><u>\$8,383,697.07</u></u>
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