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Budget Fund 11

11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC		\$7,236.00
CK# 100890	09/22/20	\$7,236.00	MOU MOUNTAIN LAKES BOARD OF EDUCATION
101452	\$7,236.00	07/01/20	ESY FOR STUDENT
11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG		\$1,133.80
CK# 100944	09/22/20	\$1,133.80	SCTS SUSSEX COUNTY TECHNICAL SCHOOL
102089	\$1,133.80	09/16/20	TUITION FOR 20-21 SCHOOL YEAR
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV		\$62,000.00
CK# 100804	09/22/20	\$62,000.00	BERG BERGEN COUNTY SPECIAL
101453	\$62,000.00	07/01/20	ESY TUITION
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		\$82,814.94
CK# 100762	09/22/20	\$30,424.49	EARL ECLC OF NEW JERSEY
001376	\$30,424.49	07/01/19	2019-2020 FULL YEAR TUITION
CK# 100765	09/22/20	\$1,208.00	GLE GLENVIEW ACADEMY
003656	\$1,208.00	01/28/20	18-19 TUITION AND AIDE REBILL
CK# 100819	09/22/20	\$9,216.00	CHHI CHAPEL HILL ACADEMY
101292	\$9,216.00	07/01/20	20-21 TUITION
CK# 100836	09/22/20	\$5,581.98	EARL ECLC OF NEW JERSEY
101294	\$5,581.98	07/01/20	20-21 TUITION
CK# 100849	09/22/20	\$3,360.00	GRAM GRAMON SCHOOL
101295	\$3,360.00	07/01/20	20-21 TUITION
CK# 100901	09/22/20	\$10,797.51	PAS NJEDDA
101297	\$10,797.51	07/01/20	20-21 TUITION
CK# 100936	09/22/20	\$11,859.42	SHSC SHEPARD SCHOOL, INC.
101298	\$11,859.42	07/01/20	20-21 TUITION
CK# 100966	09/22/20	\$10,367.54	YCS- YCS-SAWTELLE LEARNING CENTER
101301	\$10,367.54	07/01/20	20-21 TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE		\$1,415.20
CK# 100750	09/15/20	\$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		\$30,459.00
CK# 100750	09/15/20	\$30,459.00	PAY PAYROLL
100000	\$30,459.00	07/01/20	Payroll 2020 - 2021
11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH		\$1,900.00
CK# 100886	09/22/20	\$1,900.00	MCIN MCINERNEY; DR. VINCENT
101285	\$1,900.00	07/01/20	PROFESSIONAL SERVICES 2020-21
11-000-213-610-01-01-000	SUPPLIES - HEALTH		\$300.73
CK# 100927	09/22/20	\$300.73	SC H SCHOOL HEALTH
100313	\$300.73	07/01/20	Health and Trainer Supplies
11-000-213-610-03-03-000	SUPPLIES - HEALTH		\$26.96
CK# 100771	09/22/20	\$26.96	NATR NATIONAL REPROGRAPHICS, INC - BLUE EDGE
004406	\$26.96	06/03/20	MEDICAL FACE SHIELDS

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11-000-213-610-07-07-000	SUPPLIES - HEALTH	\$82.87
CK# 100854	09/22/20 \$82.87 HENR HENRY SCHEIN INC. ACCT. 869453	
100340	\$82.87 07/01/20 Health and Trainer Supplies	
11-000-213-610-08-08-000	SUPPLIES - HEALTH	\$342.75
CK# 100773	09/22/20 \$342.75 SC H SCHOOL HEALTH	
004116	\$342.75 03/11/20 HEALTH SUPPLIES	
11-000-213-610-10-16-000	SUPPLIES - HEALTH	\$6,573.04
CK# 100771	09/22/20 \$673.04 NATR NATIONAL REPROGRAPHICS, INC - BLUE EDGE	
004406	\$673.04 06/03/20 MEDICAL FACE SHIELDS	
CK# 100773	09/22/20 \$5,900.00 SC H SCHOOL HEALTH	
004199	\$5,900.00 03/20/20 AED SERVICE AGREEMENTS	
11-000-216-101-10-10-000	SAL/SPEECH TCH	\$38,893.75
CK# 100750	09/15/20 \$38,893.75 PAY PAYROLL	
100000	\$38,893.75 07/01/20 Payroll 2020 - 2021	
11-000-216-104-10-10-367	SAL/OTH PROF STAFF	\$17,495.00
CK# 100750	09/15/20 \$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	\$10,265.00
CK# 100769	09/22/20 \$1,350.00 LADO LADOV M.D.; NORMAN	
003343	\$1,350.00 01/02/20 19-20 PSYCH EVALS	
CK# 100889	09/22/20 \$8,915.00 MIRI MIRIAM SKYDELL AND ASSOCIATES	
101492	\$6,250.00 07/01/20 ESY THERAPY SERVICES	
101740	\$2,665.00 07/23/20 OT SERVICES FOR 20-21	
11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	\$1,149.00
CK# 100766	09/22/20 \$120.00 INCL INCLUSIVE TLC SPECIAL NEEDS	
004422	\$120.00 06/09/20 APPLICATION FOR LLD CLASS	
CK# 100796	09/22/20 \$1,029.00 AP C APPLE, INC	
101770	\$669.00 07/28/20 STUDENT ASSIST TECH;APOMEROY	
101853	\$360.00 08/11/20 STUDENT ASSIST TECH;APOMEROY	
11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	\$39,086.52
CK# 100750	09/15/20 \$39,086.52 PAY PAYROLL	
100000	\$39,086.52 07/01/20 Payroll 2020 - 2021	
11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER	\$13,437.50
CK# 100743	08/31/20 \$657.00 PAY PAYROLL	
100000	\$657.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$12,780.50 PAY PAYROLL	
100000	\$12,780.50 07/01/20 Payroll 2020 - 2021	
11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	\$7,076.00
CK# 100750	09/15/20 \$7,076.00 PAY PAYROLL	
100000	\$7,076.00 07/01/20 Payroll 2020 - 2021	

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11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER		\$5,835.80
CK# 100743	08/31/20	\$5,835.80	PAY PAYROLL
100000	\$5,835.80	07/01/20	Payroll 2020 - 2021
11-000-218-320-09-71-000	PUR PROF ED SRV/GUID		\$192.67
CK# 100767	09/22/20	\$192.67	INSE INSERRA SUPERMARKETS
002866	\$192.67	10/29/19	GUIDANCE EVENING EVENTS
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS		\$101,413.43
CK# 100743	08/31/20	\$6,176.08	PAY PAYROLL
100000	\$6,176.08	07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20	\$95,237.35	PAY PAYROLL
100000	\$95,237.35	07/01/20	Payroll 2020 - 2021
11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM		\$57,815.85
CK# 100743	08/31/20	\$17,148.44	PAY PAYROLL
100000	\$17,148.44	07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20	\$40,667.41	PAY PAYROLL
100000	\$40,667.41	07/01/20	Payroll 2020 - 2021
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS		\$13,164.28
CK# 100743	08/31/20	\$2,336.54	PAY PAYROLL
100000	\$2,336.54	07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20	\$10,827.74	PAY PAYROLL
100000	\$10,827.74	07/01/20	Payroll 2020 - 2021
11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM		\$2,042.53
CK# 100743	08/31/20	\$2,042.53	PAY PAYROLL
100000	\$2,042.53	07/01/20	Payroll 2020 - 2021
11-000-219-440-10-16-666	RENTALS/COPIERS		\$103.96
CK# 100892	09/22/20	\$103.96	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$103.96	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM		\$215.06
CK# 100941	09/22/20	\$215.06	STES STAPLES - ACCOUNT NO. 1031770
101949	\$215.06	08/28/20	CST OFFICE SUPPLIES
11-000-219-610-10-16-666	SUPPLIES - COPIER		\$87.04
CK# 100757	09/22/20	\$87.04	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$87.04	07/01/19	QUARTERLY CHARGES FOR COPIER
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$68,931.78
CK# 100743	08/31/20	\$34,465.89	PAY PAYROLL
100000	\$34,465.89	07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20	\$34,465.89	PAY PAYROLL
100000	\$34,465.89	07/01/20	Payroll 2020 - 2021
11-000-221-105-10-10-700	SAL-SECY&CLER/SPR INS/SUM		\$875.37
CK# 100750	09/15/20	\$875.37	PAY PAYROLL
100000	\$875.37	07/01/20	Payroll 2020 - 2021

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11-000-221-890-09-31-000	IMPROV-INSTRUCT-OTHER OBJECTS	\$318.00
CK# 100853	09/22/20 \$318.00 HEI HEINEMANN	
101749	\$318.00 07/27/20 BAS FOLDERS, NOTICE&NOTE GR 6	
11-000-222-101-10-10-226	SAL-LIBRARIANS	\$32,813.75
CK# 100743	08/31/20 \$140.00 PAY PAYROLL	
100000	\$140.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$32,673.75 PAY PAYROLL	
100000	\$32,673.75 07/01/20 Payroll 2020 - 2021	
11-000-222-610-07-07-000	SUPPLIES-LIBRARY	\$1,018.61
CK# 100828	09/22/20 \$1,018.61 DEMC DEMCO, INC.	
100363	\$1,018.61 07/01/20 Library Supplies	
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	\$719.55
CK# 100828	09/22/20 \$102.86 DEMC DEMCO, INC.	
100347	\$102.86 07/01/20 Library Supplies	
CK# 100878	09/22/20 \$164.94 LIST LIBRARY STORE; THE	
100348	\$164.94 07/01/20 Library Supplies	
CK# 100880	09/22/20 \$451.75 MACM MACKIN BOOK COMPANY	
101827	\$451.75 08/06/20 LIBRARY SITE LICENSES;ORLANDO	
11-000-222-610-09-72-000	SUPPLIES-LIBRARY	\$21,253.31
CK# 100828	09/22/20 \$908.70 DEMC DEMCO, INC.	
100361	\$908.70 07/01/20 Library Supplies	
CK# 100845	09/22/20 \$10,617.57 GALE GALE/CENGAGE LEARNING	
101776	\$2,860.32 07/29/20 ONE-YR RENEWAL; S. NEBIKER	
101777	\$2,530.60 07/29/20 ONE YR RENEWAL ON LINE S NEBIK	
101781	\$5,226.65 07/29/20 GALE WORLD US HISTORY S NEBIKE	
CK# 100866	09/22/20 \$1,560.00 JSTO JSTOR/PORTICA	
101774	\$1,560.00 07/29/20 ONE-YEAR RENEWAL ONLINE SVC	
CK# 100915	09/22/20 \$1,339.04 PR Q PROQUEST	
101785	\$1,339.04 07/29/20 ONE YR RENEW S NEBIKER	
CK# 100924	09/22/20 \$1,795.00 RO P ROSEN PUBLISHING GROUP	
101783	\$1,795.00 07/29/20 ON LINE SUBS S NEBIKER	
CK# 100949	09/22/20 \$5,033.00 TURN TURNITIN, LLC	
101775	\$5,033.00 07/29/20 ONE-YR RENEWAL FOR TURNITIN.CO	
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$3,142.40
CK# 100743	08/31/20 \$1,571.20 PAY PAYROLL	
100000	\$1,571.20 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$1,571.20 PAY PAYROLL	
100000	\$1,571.20 07/01/20 Payroll 2020 - 2021	
11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	\$3,000.00
CK# 100935	09/22/20 \$3,000.00 NEDI SHELLY KLEIN CONSULTING LLC	
101229	\$3,000.00 07/01/20 PROFESSIONAL DEVELOP ELA	
11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS	\$1,424.00
CK# 100759	09/22/20 \$279.00 BURE BUREAU OF EDUCATION & RESEARCH	
003738	\$279.00 02/03/20 CONFERENCE FOR SCHOOL NURSES	

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11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS				\$1,424.00
CK# 100772	09/22/20	\$866.00	RUTG RUTGERS SCHOOL OF PUBLIC HEALTH	
003739		\$866.00	02/03/20 HIGH SCH TRANSITION COURSES	
CK# 100810	09/22/20	\$279.00	BUREAU OF EDUCATION & RESEARCH	
101741		\$279.00	07/23/20 COVID-19 STRATEGIES NURSES	
11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF				\$33,735.94
CK# 100743	08/31/20	\$16,867.97	PAY PAYROLL	
100000		\$16,867.97	07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20	\$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				\$17,047.24
CK# 100743	08/31/20	\$8,773.62	PAY PAYROLL	
100000		\$8,773.62	07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20	\$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# 100743	08/31/20	\$208.33	PAY PAYROLL	
100000		\$208.33	07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20	\$208.33	PAY PAYROLL	
100000		\$208.33	07/01/20 Payroll 2020 - 2021	
11-000-230-331-10-13-000 LEGAL SERVICES				\$7,557.51
CK# 100789	09/22/20	\$7,023.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
101248		\$7,023.00	07/01/20 LEGAL SERVICES FY 2020-2021	
CK# 100925	09/22/20	\$534.51	SCAR SCARINCI & HOLLENBECK LLC	
101249		\$534.51	07/01/20 LEGAL SERVICES FY 2020-2021	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$379.94
CK# 100892	09/22/20	\$379.94	MUN MUNICIPAL CAPITAL CORPORATION	
101324		\$379.94	07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$32,011.51
CK# 100755	09/22/20	\$19.69	ALTE ALTEVA	
002070		\$19.69	07/31/19 UGL POT LINES	
CK# 100760	09/22/20	\$17.08	CABL CABLEVISION	
002069		\$17.08	07/31/19 MONTHLY SVC BOARD OF ED	
CK# 100794	09/22/20	\$166.56	ALTE ALTEVA	
101485		\$166.56	07/01/20 UGL POT LINES	
CK# 100812	09/22/20	\$17.07	CABL CABLEVISION - OPTIMUM	
101488		\$17.07	07/01/20 MONTHLY SVC - BOARD OF ED	
CK# 100813	09/22/20	\$2,930.35	ALTC CABLEVISION LIGHTPATH - 54704	
101888		\$2,930.35	08/18/20 DISTRICT INTERNET/VOICE SVCS	
CK# 100814	09/22/20	\$25,415.30	CLIG CABLEVISION LIGHTPATH, INC.	
101668		\$25,415.30	07/09/20 DISTRICT INTERNET/VOICE SVCS	
CK# 100885	09/22/20	\$336.44	MCI MCI- VERIZON	
101486		\$336.44	07/01/20 LONG DISTANCE POT LINES	
CK# 100955	09/22/20	\$2,799.21	VERI VERIZON	
101487		\$2,799.21	07/01/20 MONTHLY FEES FOR POT LINES	

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11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE		\$32,011.51
CK# 100956	09/22/20	\$309.81	VER2 VERIZON WIRELESS
101362	\$41.93	07/01/20	IT WIRELESS ACCOUNTS
101363	\$115.84	07/01/20	OPERATIONS WIRELESS ACCOUNT
101364	\$152.04	07/01/20	ATHLETIC/TECH WIRELESS ACCNTS
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION		\$36.89
CK# 100783	09/22/20	\$36.89	STRI STRIANSE; MATTHEW
002441	\$36.89	09/17/19	MILEAGE REIMBURSEMENT
11-000-230-610-10-13-000	SUPPLIES GENERAL ADMIN		\$25.64
CK# 100861	09/22/20	\$25.64	INSE INSERRA SUPERMARKETS
101934	\$25.64	08/24/20	SUPPLIES FOR DISTRICT
11-000-230-610-10-13-666	SUPPLIES-COPIER		\$142.24
CK# 100757	09/22/20	\$142.24	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$142.24	07/01/19	QUARTERLY CHARGES FOR COPIER
11-000-230-610-10-14-000	SUPPLIES-GENERAL ADMIN		\$392.75
CK# 100883	09/22/20	\$392.75	M AS MASTER TEACHER
101274	\$392.75	07/01/20	DECADE AWARDS - 30 YEARS
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		\$100.00
CK# 100855	09/22/20	\$100.00	HIGP HIGHLANDER PRODUCTIONS, LLC
101892	\$100.00	08/18/20	VIDEOGRAPHR - BOARD MEETINGS
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN		\$1,750.00
CK# 100902	09/22/20	\$1,750.00	NSCH NJSCHOOLJOBS.COM
101220	\$1,750.00	07/01/20	SUBSCRIPTION RENEWAL
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN		\$82.00
CK# 100738	08/26/20	\$82.00	MARI MARIOS BAGELS DELI
101937	\$82.00	08/25/20	MEETING SUPPLIES
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES		\$25,329.57
CK# 100747	09/03/20	\$25,329.57	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
101264	\$25,329.57	07/01/20	MEMBERSHIP DUES - 2020-2021
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN		\$123,795.96
CK# 100743	08/31/20	\$61,897.98	PAY PAYROLL
100000	\$61,897.98	07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20	\$61,897.98	PAY PAYROLL
100000	\$61,897.98	07/01/20	Payroll 2020 - 2021
11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE		\$5,670.20
CK# 100750	09/15/20	\$5,670.20	PAY PAYROLL
100000	\$5,670.20	07/01/20	Payroll 2020 - 2021
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$39,826.95
CK# 100750	09/15/20	\$39,826.95	PAY PAYROLL
100000	\$39,826.95	07/01/20	Payroll 2020 - 2021

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11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	\$10,636.27
CK# 100743	08/31/20 \$8,170.12 PAY PAYROLL	
100000	\$8,170.12 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$2,466.15 PAY PAYROLL	
100000	\$2,466.15 07/01/20 Payroll 2020 - 2021	
11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	\$420.00
CK# 100778	09/22/20 \$420.00 SKYG SKYLINE GRAPHICS	
004430	\$420.00 06/12/20 GRADUATION BANNERS	
11-000-240-440-01-01-666	LEASE/RENTAL COPIERS	\$35.88
CK# 100892	09/22/20 \$35.88 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$35.88 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-03-03-666	LEASE/RENTAL COPIERS	\$39.87
CK# 100892	09/22/20 \$39.87 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$39.87 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-04-04-666	LEASE/RENTAL COPIERS	\$39.87
CK# 100892	09/22/20 \$39.87 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$39.87 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-05-05-666	LEASE-RENTAL COPIERS	\$143.52
CK# 100892	09/22/20 \$143.52 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$143.52 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-06-06-666	LEASE/RENTAL COPIERS	\$35.88
CK# 100892	09/22/20 \$35.88 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$35.88 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	\$56.73
CK# 100892	09/22/20 \$56.73 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$56.73 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-08-08-666	LEASE-RENTAL COPIERS	\$204.24
CK# 100892	09/22/20 \$204.24 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$204.24 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-440-09-09-666	LEASE-RENTAL COPIERS	\$247.48
CK# 100892	09/22/20 \$247.48 MUN MUNICIPAL CAPITAL CORPORATION	
101324	\$247.48 07/01/20 LEASE PAYMENTS-NEW COPIERS	
11-000-240-610-01-01-000	SUPPLIES-SCHOOL ADMINISTRATION	\$44.37
CK# 100784	09/22/20 \$44.37 W.B. W.B. MASON	
004005	\$44.37 03/03/20 COPY DUPLICATION SUPPLIES	
11-000-240-610-01-01-666	SUPPLIES - COPIER	\$7.39
CK# 100757	09/22/20 \$7.39 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$7.39 07/01/19 QUARTERLY CHARGES FOR COPIER	

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11-000-240-610-03-03-666	SUPPLIES - COPIER				\$0.41
CK# 100757	09/22/20	\$0.41	AT L ATLANTIC, TOMORROWS OFFICE		
001710		\$0.41	07/01/19 QUARTERLY CHARGES FOR COPIER		
11-000-240-610-04-04-666	SUPPLIES - COPIER				\$8.31
CK# 100757	09/22/20	\$8.31	AT L ATLANTIC, TOMORROWS OFFICE		
001710		\$8.31	07/01/19 QUARTERLY CHARGES FOR COPIER		
11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION				\$699.95
CK# 100958	09/22/20	\$699.95	W.B. W.B. MASON		
100241		\$699.95	07/01/20 Copy Duplicator Supplies		
11-000-240-610-05-05-666	SUPPLIES - COPIER				\$18.92
CK# 100757	09/22/20	\$18.92	AT L ATLANTIC, TOMORROWS OFFICE		
001710		\$18.92	07/01/19 QUARTERLY CHARGES FOR COPIER		
11-000-240-610-06-06-666	SUPPLIES - COPIER				\$11.92
CK# 100757	09/22/20	\$11.92	AT L ATLANTIC, TOMORROWS OFFICE		
001710		\$11.92	07/01/19 QUARTERLY CHARGES FOR COPIER		
11-000-240-610-07-07-666	SUPPLIES - COPIER				\$1.37
CK# 100757	09/22/20	\$1.37	AT L ATLANTIC, TOMORROWS OFFICE		
001710		\$1.37	07/01/19 QUARTERLY CHARGES FOR COPIER		
11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION				\$41.85
CK# 100919	09/22/20	\$41.85	RERE READYREFRESH BY NESTLE		
101555		\$41.85	07/01/20 WATER FOR COOLERS MACOPIN,CITR		
11-000-240-610-08-08-666	SUPPLIES - COPIER				\$88.50
CK# 100757	09/22/20	\$88.50	AT L ATLANTIC, TOMORROWS OFFICE		
001710		\$88.50	07/01/19 QUARTERLY CHARGES FOR COPIER		
11-000-240-610-09-09-666	SUPPLIES - COPIER				\$4.94
CK# 100757	09/22/20	\$4.94	AT L ATLANTIC, TOMORROWS OFFICE		
001710		\$4.94	07/01/19 QUARTERLY CHARGES FOR COPIER		
11-000-240-890-01-01-000	OTHER OBJECTS/SCH ADMIN				\$65.72
CK# 100797	09/22/20	\$65.72	AS ASCD		
101308		\$65.72	07/01/20 MEMBERSHIP FOR ASCD		
11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN				\$89.00
CK# 100797	09/22/20	\$89.00	AS ASCD		
101922		\$89.00	08/20/20 ASCD MEMBERSHIP		
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN				\$187.56
CK# 100782	09/22/20	\$187.56	STIK STICKLEME, LLC		
002493		\$187.56	09/19/19 GYM FLOOR DECAL		
11-000-240-890-07-07-000	OTHER OBJECTS/SCH ADMIN				\$89.00
CK# 100797	09/22/20	\$89.00	AS ASCD		
101935		\$89.00	08/25/20 ASCD SELECT MEMBERSHIP RENEWAL		

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11-000-240-890-08-08-000	OTHER OBJECTS/SCH ADMIN	\$144.00
CK# 100846	09/22/20 \$144.00	GANN GANN LAW BOOKS
101681	\$144.00 07/15/20	SUBSCRIPTION RENEWAL,CITRO
11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	\$16,906.98
CK# 100743	08/31/20 \$8,453.49	PAY PAYROLL
100000	\$8,453.49 07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20 \$8,453.49	PAY PAYROLL
100000	\$8,453.49 07/01/20	Payroll 2020 - 2021
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$19,457.34
CK# 100743	08/31/20 \$9,728.67	PAY PAYROLL
100000	\$9,728.67 07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20 \$9,728.67	PAY PAYROLL
100000	\$9,728.67 07/01/20	Payroll 2020 - 2021
11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	\$4,466.00
CK# 100837	09/22/20 \$3,095.00	EDUC EDUCATIONAL DATA SERVICES, INC.
101208	\$3,095.00 07/01/20	LICENSE & MAINTENANCE 2020-21
CK# 100943	09/22/20 \$1,371.00	SONJ STATE OF N.J./DEPT. OF LABOR & WORKFORCE
100017	\$1,371.00 07/01/20	Y/E 12/19 CATASTROPHIC ILLNESS
11-000-251-610-10-13-000	BUSINESS SUPPLIES	\$6.96
CK# 100865	09/22/20 \$6.96	JLH JLH ENGRAVING
101282	\$6.96 07/01/20	NAME PLATES/PLAQUES - 2020-21
11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	\$2,137.50
CK# 100931	09/22/20 \$2,137.50	SCHM SCHOTT-BERTAGNO; MELISSA
102011	\$2,137.50 09/09/20	TUITION REIMBURSEMENT
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$39,182.68
CK# 100743	08/31/20 \$19,591.34	PAY PAYROLL
100000	\$19,591.34 07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20 \$19,591.34	PAY PAYROLL
100000	\$19,591.34 07/01/20	Payroll 2020 - 2021
11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	\$7,380.00
CK# 100862	09/22/20 \$5,880.00	WEIN INTRADO INTERACTIVE SERVICES CORPORATION
101247	\$5,880.00 07/01/20	SCHOOL MESSENGER CMS RENEWAL
CK# 100921	09/22/20 \$1,500.00	RETI REALTIME INFORMATION TECHNOLOGY
101958	\$1,500.00 08/31/20	KF-5 PROGRESS REPORTS-CUSTOM
11-000-261-110-10-10-000	SALARIES - MAINTENANCE	\$30,132.66
CK# 100743	08/31/20 \$15,066.33	PAY PAYROLL
100000	\$15,066.33 07/01/20	Payroll 2020 - 2021
CK# 100750	09/15/20 \$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	\$8,829.50
CK# 100790	09/22/20 \$2,117.50	AGRA AGRA ENVIRONMENTAL LAB SERVICES
101399	\$2,117.50 07/01/20	WATER TESTING

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11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$8,829.50

CK# 100839	09/22/20	\$6,712.00	FAIR FAIRFIELD MAINTENANCE, INC.
101533	\$412.00	07/01/20	UST REPAIRS
101534	\$6,300.00	07/01/20	CLASS A & B OPERATOR

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$10,891.75

CK# 100908	09/22/20	\$5,149.90	OPRA OPRANDYS FIRE & SAFETY EQUIPMENT INC.
101403	\$5,149.90	07/01/20	FIRE EXT & KITCHEN SERVICES
CK# 100951	09/22/20	\$5,741.85	ULTR ULTRA SAFE SECURITY SYSTEMS
101395	\$5,741.85	07/01/20	REPAIRS TO BURGULAR/FIRE ALARM

11-000-261-420-17-17-400 REPAIR/MAINTENANCE \$16,311.14

CK# 100753	09/22/20	\$650.00	A & M A & M REFRIGERATION
004086	\$650.00	03/10/20	ROOFTOP A/C UNIT REPAIR
CK# 100787	09/22/20	\$720.00	APCE A.P. CERTIFIED TESTING
101504	\$720.00	07/01/20	FIELD TEST AND CERT FOR BACKFL
CK# 100793	09/22/20	\$1,174.35	AL C ALLIANCE COMMERCIAL PEST
101385	\$394.35	07/01/20	PEST CONTROL/IPM SVC CONTRACT
101386	\$780.00	07/01/20	PEST CONTROL SERVICES
CK# 100803	09/22/20	\$1,240.00	AXTL AXTEL CONSULTING LLC
101511	\$1,240.00	07/01/20	DISTRICT PHONE REPAIRS
CK# 100847	09/22/20	\$2,763.91	GRAI GRAINGER
101538	\$2,763.91	07/01/20	BUILDING PARTS AND SUPPLIES
CK# 100850	09/22/20	\$4,553.00	GAC GREENWOOD ABATEMENT CONSULTANTS
101939	\$4,553.00	08/25/20	ASBESTOS ABATEMENT - MACOPIN
CK# 100867	09/22/20	\$238.00	KENC KENCOR, INC.
101396	\$238.00	07/01/20	ELEVATOR MAINTENANCE AGREEMENT
CK# 100905	09/22/20	\$1,360.00	ROYA NORTHEAST COMMUNICATIONS
101715	\$1,360.00	07/21/20	TRANSPORTATION REPEATER
CK# 100946	09/22/20	\$1,945.00	NEW. TRANE NEW JERSEY SERVICE
101402	\$405.00	07/01/20	HS CHILLER REPAIRS
101848	\$1,540.00	08/11/20	HS CHILLER REPAIR
CK# 100960	09/22/20	\$460.88	WAL WALLINGTON PLUMBING & HEATING
101610	\$460.88	07/01/20	PLUMBING SUPPLIES
CK# 100963	09/22/20	\$1,206.00	WEIL WEILGUS & SONS
101707	\$1,206.00	07/21/20	LOCKSETS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$16,188.73

CK# 100823	09/22/20	\$2,563.00	DA-L DA-LOR SERVICE CO., INC.
101931	\$2,563.00	08/24/20	PHEUMATIC THERMOSTAT-MAIN
CK# 100857	09/22/20	\$508.00	HOME HOME DEPOT PRO INSTITUTIONAL; THE
101800	\$508.00	07/30/20	PLUMBING AND MAINTENANCE SUPPL
CK# 100864	09/22/20	\$246.04	JEWE JEWEL ELECTRIC LLC
101551	\$246.04	07/01/20	ELECTRICAL SUPPLIES - DISTRICT
CK# 100869	09/22/20	\$6,030.00	KUIK KUIKEN BROTHERS COMPANY, INC.
101552	\$6,030.00	07/01/20	LUMBER & BLDING SUPPLIES-DIST
CK# 100917	09/22/20	\$708.54	R.S. R.S. PHILLIPS STEEL LLC
101907	\$708.54	08/19/20	STEEL FOR REPAIRS
CK# 100922	09/22/20	\$4,488.25	RFSC RFS COMMERCIAL INC.
101791	\$4,488.25	07/30/20	ARDEX CONCRETE PRODUCTS

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11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	\$16,188.73
CK# 100947	09/22/20 \$563.90 TRIS TRI-STATE LED, INC.	
101605	\$563.90 07/01/20 LIGHTING FIXTURES	
CK# 100962	09/22/20 \$1,081.00 WAYN WAYNE ELECTRICAL SUPPLY COMPANY	
101612	\$1,081.00 07/01/20 ELECTRICAL REPAIR SUPPLIES	
11-000-262-107-10-10-000	SALARIES - CAFETERIA AIDES	\$9,137.45
CK# 100750	09/15/20 \$9,137.45 PAY PAYROLL	
100000	\$9,137.45 07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-000	SALARIES - CUSTODIAL	\$178,551.72
CK# 100743	08/31/20 \$89,203.86 PAY PAYROLL	
100000	\$89,203.86 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$89,347.86 PAY PAYROLL	
100000	\$89,347.86 07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-101	SALARIES-OT/DIST	\$3,440.50
CK# 100743	08/31/20 \$2,367.58 PAY PAYROLL	
100000	\$2,367.58 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$1,072.92 PAY PAYROLL	
100000	\$1,072.92 07/01/20 Payroll 2020 - 2021	
11-000-262-110-10-10-103	SALARIES-CUST/SUBS	\$2,993.38
CK# 100743	08/31/20 \$1,508.16 PAY PAYROLL	
100000	\$1,508.16 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$1,485.22 PAY PAYROLL	
100000	\$1,485.22 07/01/20 Payroll 2020 - 2021	
11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	\$1,044.95
CK# 100951	09/22/20 \$1,044.95 ULTR ULTRA SAFE SECURITY SYSTEMS	
101394	\$1,044.95 07/01/20 MONTHLY MONITORING FIRE/BURGUL	
11-000-262-420-08-08-400	REPAIR	\$2,812.72
CK# 100770	09/22/20 \$181.97 MUSI MUSIC SHOP; THE	
001942	\$181.97 07/18/19 INSTRUMENT REPAIRS;BORONOW	
CK# 100895	09/22/20 \$2,630.75 MUSI MUSIC SHOP; THE	
101633	\$2,630.75 07/06/20 INSTRUMENT REPAIRS;BORONOW	
11-000-262-420-09-64-000	REPAIR	\$5,948.00
CK# 100791	09/22/20 \$5,948.00 AIR AIR PURIFIERS, INC.	
101862	\$5,948.00 08/11/20 WOODSHOP AIR SYSTEM	
11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	\$688.85
CK# 100900	09/22/20 \$688.85 NEWE NEW ENGLAND CENTER FOR CHILDREN; THE	
101491	\$688.85 07/01/20 20-21 ABA SOFTWARE	
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	\$921.86
CK# 100802	09/22/20 \$921.86 ATMA ATRA MAINTENANCE REPAIR CO.	
101509	\$921.86 07/01/20 REPAIRS FOR FLOOR MACHINES	

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11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC \$15,665.88

CK# 100818	09/22/20	\$15,298.38	CDW CDW GOVERNMENT, INC.
101713	\$11,971.20	07/21/20	MICROSOFT LICENSE RENEWALS
101768	\$3,141.48	07/28/20	TECH SUPPLIES - 2020-2021
101811	\$185.70	08/03/20	POS TERMINAL WIRELESS NETWORK
CK# 100879	09/22/20	\$367.50	LOGI LOGISOFT COMPUTER PRODUCTS, LLC
101956	\$367.50	08/31/20	KASPERSKY ENDPOINT SECURITY

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$13,578.67

CK# 100909	09/22/20	\$13,578.67	OUR OUR LADY QUEEN OF PEACE
101238	\$10,341.58	07/01/20	LEASE AGREEMENT 2020-2021
101239	\$2,971.26	07/01/20	CUSTODIAL SERVICES 2020-2021
101240	\$265.83	07/01/20	UTILITIES - 2020-2021

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$617.00

CK# 100911	09/22/20	\$587.22	PASV PASSAIC VALLEY WATER COMMISSION
101572	\$587.22	07/01/20	WATER FOR APS & TRANS
CK# 100919	09/22/20	\$29.78	RERE READYREFRESH BY NESTLE
101580	\$29.78	07/01/20	WATER DELIVERY - OPERATIONS

11-000-262-610-17-17-019 SUPPLIES-CUSTODIAL (COVID-19) \$17,493.27

CK# 100801	09/22/20	\$12,580.60	ATRA ATRA JANITORIAL SUPPLY
101794	\$1,035.00	07/30/20	ONE WAY ARROW FLOOR DECALS
101859	\$10,510.60	08/11/20	CLEANING SUPPLIES-COVID 19
101918	\$1,035.00	08/19/20	ONE WAY ARROW FLOOR DECALS
CK# 100847	09/22/20	\$1,600.00	GRAI GRAINGER
101911	\$1,600.00	08/19/20	FLOOR MARKING TAPE_DISTRICT
CK# 100851	09/22/20	\$312.92	HAME HAMBURG PLUMBING & HEATING
101929	\$312.92	08/21/20	PVC PIPING - COVID RELATED
CK# 100861	09/22/20	\$374.75	INSE INSERRA SUPERMARKETS
101934	\$374.75	08/24/20	SUPPLIES FOR DISTRICT
CK# 100945	09/22/20	\$2,625.00	SWIT SWITLIK PARACHUTE COMPANY, INC
101864	\$2,625.00	08/11/20	FACE SHIELDS

11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$31,670.17

CK# 100758	09/22/20	\$14,570.70	ATRA ATRA JANITORIAL SUPPLY
004468	\$14,570.70	06/25/20	HAND SANITIZER
CK# 100777	09/22/20	\$372.40	SHER SHERWIN WILLIAMS COMPANY
004366	\$372.40	05/19/20	PAINT FOR SCHOOLS
CK# 100801	09/22/20	\$10,365.00	ATRA ATRA JANITORIAL SUPPLY
101508	\$10,365.00	07/01/20	CUSTODIAL SUPPLIES
CK# 100808	09/22/20	\$88.21	BRCC BROOKAIRE COMPANY LLC
101718	\$88.21	07/21/20	AIR FILTERS
CK# 100821	09/22/20	\$984.99	COEL COOPER ELECTRIC SUPPLY CO.
100622	\$100.00	07/01/20	Custodial Supplies
100636	\$372.45	07/01/20	Custodial Supplies
100647	\$512.54	07/01/20	Custodial Supplies
CK# 100824	09/22/20	\$282.00	DEC DECKER EQUIPMENT
101855	\$141.00	08/11/20	CUSTODIAL SUPPLIES
101889	\$141.00	08/18/20	CUSTODIAL SUPPLIES

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL				\$31,670.17
CK# 100834	09/22/20	\$1,295.08	EAMC E.A.MORSE & COMPANY, INC.	
100604		\$754.05	07/01/20 Custodial Supplies	
100627		\$44.08	07/01/20 Custodial Supplies	
100628		\$108.42	07/01/20 Custodial Supplies	
100651		\$342.90	07/01/20 Custodial Supplies	
100652		\$45.63	07/01/20 Custodial Supplies	
CK# 100847	09/22/20	\$2,575.66	GRAI GRAINGER	
101824		\$2,575.66	08/05/20 DEHUMIDIFIER-BOARD OFFICE	
CK# 100848	09/22/20	\$997.42	WWG GRAINGER	
100598		\$553.60	07/01/20 Custodial Supplies	
100642		\$317.10	07/01/20 Custodial Supplies	
100654		\$126.72	07/01/20 Custodial Supplies	
CK# 100860	09/22/20	\$96.85	INDC INDCO, INC.	
100613		\$96.85	07/01/20 Custodial Supplies	
CK# 100861	09/22/20	\$41.86	INSE INSERRA SUPERMARKETS	
101548		\$14.97	07/01/20 CUSTODIAL SUPPLIES	
101934		\$26.89	08/24/20 SUPPLIES FOR DISTRICT	
11-000-262-610-17-17-662 SUPPLIES-VEHICLE				\$305.48
CK# 100871	09/22/20	\$74.48	LAU LAKELAND AUTO PARTS STORE	
101553		\$74.48	07/01/20 MISC AUTO PARTS FOR MAINTENANC	
CK# 100967	09/22/20	\$231.00	ZONA ZONAR SYSTEMS, INC.	
101380		\$231.00	07/01/20 GPS - MAINTENANCE	
11-000-262-621-17-17-000 ENERGY - NATURAL GAS				\$2,943.23
CK# 100835	09/22/20	\$1,454.47	EAS EASTERN PROPANE	
101529		\$1,454.47	07/01/20 PROPANE FOR KITCHENS	
CK# 100916	09/22/20	\$1,488.76	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$1,488.76	07/01/20 NATURAL GAS FOR DISTRICT	
11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS				\$47.93
CK# 100916	09/22/20	\$47.93	PUBL PUBLIC SERVICE ELECTRIC & GAS	
101578		\$47.93	07/01/20 NATURAL GAS FOR DISTRICT	
11-000-262-622-17-17-000 ENERGY - ELECTRICITY				\$37,572.66
CK# 100923	09/22/20	\$37,572.66	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$37,572.66	07/01/20 ELECTRIC FOR DISTRICT	
11-000-262-622-18-18-000 ENERGY - ELECTRICITY - TRANS				\$966.90
CK# 100923	09/22/20	\$966.90	ROCK ROCKLAND ELECTRIC COMPANY	
101582		\$966.90	07/01/20 ELECTRIC FOR DISTRICT	
11-000-262-890-17-17-000 OTHER OBJECTS				\$2,639.10
CK# 100746	09/03/20	\$74.91	HARJ HARTY, JR.; SCOTT	
004533		\$74.91	06/30/20 PY CHECK REISSUE	
CK# 100937	09/22/20	\$90.00	SKYT SKYTOP RECYCLING	
101588		\$90.00	07/01/20 RECYCLING & TRASH	
CK# 100953	09/22/20	\$2,378.92	U RE UNITED RENTALS	
101891		\$2,378.92	08/18/20 EQUIPMENT RENTALS	

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11-000-262-890-17-17-000	OTHER OBJECTS		\$2,639.10
CK# 100956	09/22/20	\$95.27	VER2 VERIZON WIRELESS
101609		\$95.27	07/01/20 OPERATIONS CELL PHONES
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$17,524.48
CK# 100743	08/31/20	\$8,762.24	PAY PAYROLL
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021
CK# 100750	09/15/20	\$8,762.24	PAY PAYROLL
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021
11-000-266-110-10-10-000	SALARIES - SECURITY		\$3,702.90
CK# 100750	09/15/20	\$3,702.90	PAY PAYROLL
100000		\$3,702.90	07/01/20 Payroll 2020 - 2021
11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY		\$1,782.00
CK# 100967	09/22/20	\$1,782.00	ZONA ZONAR SYSTEMS, INC.
101365		\$1,782.00	07/01/20 TRANSP MONTHLY SERVICE
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$6,649.43
CK# 100750	09/15/20	\$6,649.43	PAY PAYROLL
100000		\$6,649.43	07/01/20 Payroll 2020 - 2021
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR		\$99,276.97
CK# 100743	08/31/20	\$22,828.28	PAY PAYROLL
000000		\$4,750.00	07/01/19 Payroll 2019 - 2020
100000		\$18,078.28	07/01/20 Payroll 2020 - 2021
CK# 100750	09/15/20	\$76,448.69	PAY PAYROLL
100000		\$76,448.69	07/01/20 Payroll 2020 - 2021
11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER		\$3,789.38
CK# 100743	08/31/20	\$3,072.02	PAY PAYROLL
100000		\$3,072.02	07/01/20 Payroll 2020 - 2021
CK# 100750	09/15/20	\$717.36	PAY PAYROLL
100000		\$717.36	07/01/20 Payroll 2020 - 2021
11-000-270-161-10-10-000	SAL/TRANS - SPEC ED		\$13,655.36
CK# 100743	08/31/20	\$850.00	PAY PAYROLL
000000		\$850.00	07/01/19 Payroll 2019 - 2020
100000		\$0.00	07/01/20 Payroll 2020 - 2021
CK# 100750	09/15/20	\$12,805.36	PAY PAYROLL
100000		\$12,805.36	07/01/20 Payroll 2020 - 2021
11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM		\$1,254.69
CK# 100743	08/31/20	\$1,254.69	PAY PAYROLL
100000		\$1,254.69	07/01/20 Payroll 2020 - 2021
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		\$5,570.59
CK# 100739	08/26/20	\$150.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
101327		\$150.00	07/01/20 BUS INSPECTION FEES
CK# 100744	09/02/20	\$300.00	N. J. N.J. DIVISION OF MOTOR VEHICLE
101327		\$300.00	07/01/20 BUS INSPECTION FEES

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11-000-270-390-18-18-000 PUR TECH/PROF SRVS				\$5,570.59
CK# 100748	V	09/10/20	\$0.00	NJMV NEW JERSEY MOTOR VEHICLES COMMISSION
102034			\$0.00	09/09/20 VEHICLE REGISTRATION/PLATES
CK# 100786		09/22/20	\$3,564.00	ZONA ZONAR SYSTEMS, INC.
001595			\$3,564.00	07/01/19 MONTHLY SERVICE FEES; TRANS
CK# 100820		09/22/20	\$1,456.59	CINT CINTAS
101344			\$1,456.59	07/01/20 FLEET UNIFORM CLEANING
CK# 100948		09/22/20	\$100.00	TRI- TRI-STATE WINDOW TINTING, INC.
101650			\$100.00	07/07/20 TINT FOR DISPATCH WINDOW
11-000-270-420-18-18-142 REPAIR / SPECIAL ED				\$730.00
CK# 100856		09/22/20	\$350.00	HOSE HOFFMAN SERVICES, INC.
101765			\$350.00	07/28/20 GARAGE LIFT SUPPLIES
CK# 100932		09/22/20	\$380.00	SEAB SEABOARD FIRE & SAFETY EQUIP.
101814			\$380.00	08/04/20 FIRE SUPPRESSION
11-000-270-420-18-18-400 REPAIR / GENERAL ED				\$350.00
CK# 100856		09/22/20	\$350.00	HOSE HOFFMAN SERVICES, INC.
101765			\$350.00	07/28/20 GARAGE LIFT SUPPLIES
11-000-270-440-18-18-666 LEASE/RENTAL COPIERS				\$35.88
CK# 100892		09/22/20	\$35.88	MUN MUNICIPAL CAPITAL CORPORATION
101324			\$35.88	07/01/20 LEASE PAYMENTS-NEW COPIERS
11-000-270-443-18-18-000 LEASE PURCHASE BUSES				\$99.99
CK# 100825		09/22/20	\$99.99	DEH DEHART & SON
102093			\$99.99	09/16/20 NEW BUSES PRICE INCREASE
11-000-270-593-18-18-531 COMM/TELEPHONE				\$64.28
CK# 100956		09/22/20	\$64.28	VER2 VERIZON WIRELESS
101378			\$64.28	07/01/20 SUV CELL PHONES
11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR				\$4,854.97
CK# 100780		09/22/20	\$200.48	CORF STAPLES ADVANTAGE
004291			\$179.99	05/07/20 GARAGE SUPPLIES
004458			\$20.49	06/23/20 OFFICE SUPPLIES
CK# 100784		09/22/20	\$33.30	W.B. W.B. MASON
904727			\$33.30	06/27/19 OFFICE PAPER
CK# 100785		09/22/20	\$712.00	WUR1 WURTH USA INC.
004460			\$712.00	06/25/20 FLEET SUPPLIES
CK# 100792		09/22/20	\$15.30	AIRG AIRGAS USA
101337			\$15.30	07/01/20 FLEET SUPPLIES
CK# 100811		09/22/20	\$225.00	BUSP BUS PARTS WAREHOUSE
101457			\$225.00	07/01/20 FLEET SUPPLIES
CK# 100831		09/22/20	\$246.16	DOVR DOVER BRAKE & CLUTCH COMPANY
101345			\$246.16	07/01/20 FLEET SUPPLIES
CK# 100858		09/22/20	\$133.22	HOOV HOOVER TRUCK CENTERS
101349			\$133.22	07/01/20 FLEET SUPPLIES
CK# 100874		09/22/20	\$2,680.77	LAWS LAWSON PRODUCTS, INC.
101467			\$2,680.77	07/01/20 SHOP SUPPLIES

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$4,854.97

CK# 100950	09/22/20	\$608.74	ULIN ULINE SHIPPING SUPPLIES
101479	\$608.74	07/01/20	FLEET SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$7,497.92

CK# 100754	09/22/20	\$3.30	AIRG AIRGAS USA
001567	\$3.30	07/01/19	FLEET PARTS
CK# 100785	09/22/20	\$712.00	WUR1 WURTH USA INC.
004460	\$712.00	06/25/20	FLEET SUPPLIES
CK# 100805	09/22/20	\$470.03	GMC BEYER BROTHERS CORP - GMC / CHEVY
101456	\$470.03	07/01/20	FLEET SUPPLIES
CK# 100840	09/22/20	\$132.70	FALC FALCON AUTO PARTS
101462	\$132.70	07/01/20	FLEET SUPPLIES
CK# 100874	09/22/20	\$1,000.00	LAWS LAWSON PRODUCTS, INC.
101467	\$1,000.00	07/01/20	SHOP SUPPLIES
CK# 100918	09/22/20	\$5,179.89	RACH RACHLES/MICHELES OIL CO., INC.
101333	\$5,179.89	07/01/20	PURCHASE OF GASOLINE & DIESEL

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$5,240.00

CK# 100926	09/22/20	\$5,240.00	SBSC SCHOOL BUS SAFETY COMPANY
101688	\$5,240.00	07/16/20	TRAINING MATERIAL

11-000-291-220-10-13-000 SOCIAL SECURITY \$203,620.29

CK# 100742	08/31/20	\$55,272.67	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$610.78	07/01/19	SOCIAL SECURITY CHARGES
100001	\$54,661.89	07/01/20	FY21 SOCIAL SECURITY CHARGES
CK# 100749	09/15/20	\$148,347.62	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
000001	\$50.87	07/01/19	SOCIAL SECURITY CHARGES
100001	\$148,296.75	07/01/20	FY21 SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,128,307.85

CK# 100740	08/28/20	\$1,125,649.54	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002	\$1,125,649.54	07/01/20	EMPLOYEE MEDICAL BENEFITS
CK# 100826	09/22/20	\$2,464.20	DELT DELTA DENTAL
101670	\$2,464.20	07/09/20	PREMIUM SCH YR 2020/2021
CK# 100959	09/22/20	\$194.11	WAGE WAGWORKS, INC.
100003	\$194.11	07/01/20	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$7,047.99

CK# 100751	09/22/20	\$1,869.99	MAZU CHRISTENSEN; LINDSEY
101988	\$1,869.99	09/04/20	TUITION REIMBURSEMENT
CK# 100752	09/22/20	\$1,875.00	PROV PROVOST; KRISTA
101994	\$1,875.00	09/04/20	TUITION REIMBURSEMENT
CK# 100832	09/22/20	\$1,290.00	DOW DOWNS; KELLY
101826	\$1,290.00	08/05/20	TUITION REIMBURSEMENT
CK# 100904	09/22/20	\$2,013.00	NOM/ NORRELL; MARYELISE
101882	\$2,013.00	08/14/20	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$539.34

CK# 100743	08/31/20	\$237.50	PAY PAYROLL
100000	\$237.50	07/01/20	Payroll 2020 - 2021

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11-000-291-290-10-13-000	EMPLOYEE BENEFITS	\$539.34
CK# 100750	09/15/20 \$301.84 PAY PAYROLL	
100000	\$301.84 07/01/20 Payroll 2020 - 2021	
11-000-291-290-17-17-000	EMPLOYEE BENEFITS	\$8,666.00
CK# 100809	09/22/20 \$150.00 BUNK BUNK; ERIC	
101425	\$150.00 07/01/20 EMPLOYEE BENEFIT	
CK# 100843	09/22/20 \$89.00 FITD FITZPATRICK; DAMIAN	
102014	\$89.00 09/09/20 YEARLY CLOTHING ALLOWANCE	
CK# 100938	09/22/20 \$8,427.00 SPGR SPECIALTY GRAPHICS LLC	
101589	\$8,427.00 07/01/20 MAINTENANCE/CUSTODIAN UNIFORMS	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS	\$372.30
CK# 100827	09/22/20 \$29.75 DELD DELUCCA; DAVID	
101887	\$29.75 08/18/20 CRIMINAL HISTORY ARCHIVE	
CK# 100852	09/22/20 \$29.75 HASS HASS; SILENA	
101883	\$29.75 08/17/20 CRIMIAL HISTORY ARCHIVE	
CK# 100903	09/22/20 \$29.75 NOON NOONAN; BETSEY	
101850	\$29.75 08/11/20 EYEGLOSS REIMBURSEMENT	
CK# 100906	09/22/20 \$253.30 OBRT OBRIEN; THOMAS	
101963	\$253.30 09/02/20 REIMBURSEMENT FOR WORK BOOTS	
CK# 100933	09/22/20 \$29.75 SERE SEREDYNIECKI; MARTA	
101905	\$29.75 08/19/20 CRIMINAL HISTORY ARCHIVE	
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	\$39,730.00
CK# 100750	09/15/20 \$39,730.00 PAY PAYROLL	
100000	\$39,730.00 07/01/20 Payroll 2020 - 2021	
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	\$2,000.00
CK# 100750	09/15/20 \$2,000.00 PAY PAYROLL	
100000	\$2,000.00 07/01/20 Payroll 2020 - 2021	
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$314,857.50
CK# 100743	08/31/20 \$140.00 PAY PAYROLL	
100000	\$140.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$314,717.50 PAY PAYROLL	
100000	\$314,717.50 07/01/20 Payroll 2020 - 2021	
11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	\$1,443.00
CK# 100743	08/31/20 \$555.00 PAY PAYROLL	
100000	\$555.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$888.00 PAY PAYROLL	
100000	\$888.00 07/01/20 Payroll 2020 - 2021	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$196,673.55
CK# 100743	08/31/20 \$420.00 PAY PAYROLL	
100000	\$420.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$196,253.55 PAY PAYROLL	
100000	\$196,253.55 07/01/20 Payroll 2020 - 2021	

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11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	\$5,430.00
CK# 100743	08/31/20 \$1,471.00 PAY PAYROLL	
000000	\$324.00 07/01/19 Payroll 2019 - 2020	
100000	\$1,147.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$3,959.00 PAY PAYROLL	
100000	\$3,959.00 07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$314,664.20
CK# 100743	08/31/20 \$700.00 PAY PAYROLL	
100000	\$700.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$313,964.20 PAY PAYROLL	
100000	\$313,964.20 07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	\$4,000.00
CK# 100750	09/15/20 \$4,000.00 PAY PAYROLL	
100000	\$4,000.00 07/01/20 Payroll 2020 - 2021	
11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ	\$784.00
CK# 100743	08/31/20 \$340.00 PAY PAYROLL	
100000	\$340.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$444.00 PAY PAYROLL	
100000	\$444.00 07/01/20 Payroll 2020 - 2021	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	\$1,200.00
CK# 100750	09/15/20 \$1,200.00 PAY PAYROLL	
100000	\$1,200.00 07/01/20 Payroll 2020 - 2021	
11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	\$14,316.90
CK# 100750	09/15/20 \$14,316.90 PAY PAYROLL	
100000	\$14,316.90 07/01/20 Payroll 2020 - 2021	
11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE	\$31,987.00
CK# 100875	09/22/20 \$31,987.00 LEAT LEARNING A TO Z	
101691	\$31,987.00 07/16/20 ONLINE LITERACY SUBSCRIPTION	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE	\$13,664.80
CK# 100863	09/22/20 \$3,475.00 IXL IXL LEARNING	
101932	\$3,475.00 08/24/20 ADDITIONAL MATH LICENCES K-2	
CK# 100884	09/22/20 \$10,189.80 MHSE MCGRAW HILL SCHOOL EDUCATION	
101375	\$10,189.80 07/01/20 ALEKS SUBSCRIPTION	
11-190-100-320-10-34-000	PURCH PROF EDUCATIONAL SERVICE	\$8,095.50
CK# 100875	09/22/20 \$8,095.50 LEAT LEARNING A TO Z	
101930	\$8,095.50 08/24/20 ELEMENTARY SCIENCE	
11-190-100-340-08-08-000	PURCH TECH SV/OTHER/INSTR	\$3,366.50
CK# 100887	09/22/20 \$3,366.50 MERI MERIDIAN PLANNERS	
101682	\$3,366.50 07/15/20 AGENDA BOOKS;MARC CITRO	

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11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$287.04
CK# 100892	09/22/20	\$287.04	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$287.04	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$247.17
CK# 100892	09/22/20	\$247.17	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$247.17	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$247.17
CK# 100892	09/22/20	\$247.17	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$247.17	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$143.52
CK# 100892	09/22/20	\$143.52	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$143.52	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$287.04
CK# 100892	09/22/20	\$287.04	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$287.04	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$230.30
CK# 100892	09/22/20	\$230.30	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$230.30	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$236.44
CK# 100892	09/22/20	\$236.44	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$236.44	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$758.07
CK# 100892	09/22/20	\$758.07	MUN MUNICIPAL CAPITAL CORPORATION
101324	\$758.07	07/01/20	LEASE PAYMENTS-NEW COPIERS
11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION		\$2,781.66
CK# 100784	09/22/20	\$454.03	W.B. W.B. MASON
004005	\$454.03	03/03/20	COPY DUPLICATION SUPPLIES
CK# 100807	09/22/20	\$2,309.85	BRAI BRAINPOP LLC
101903	\$2,309.85	08/19/20	ELEMENTARY RENEWALS - 2020-21
CK# 100941	09/22/20	\$17.78	STES STAPLES - ACCOUNT NO. 1031770
101253	\$17.78	07/01/20	CAFE/CLASSROOM SUPPLIES
11-190-100-610-01-01-666	SUPPLIES-COPIER		\$117.51
CK# 100757	09/22/20	\$117.51	AT L ATLANTIC, TOMORROWS OFFICE
001710	\$117.51	07/01/19	QUARTERLY CHARGES FOR COPIER
11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION		\$4,733.82
CK# 100859	09/22/20	\$4,733.82	HMIF HOUGHTON MIFFLIN
101366	\$4,733.82	07/01/20	GO MATH REPLACEMENT
11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION		\$70.00
CK# 100798	09/22/20	\$70.00	APEN ATLAS PEN & PENCIL CORPORATION
101646	\$70.00	07/07/20	PINWHEEL PENCILS; BORONOW

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11-190-100-610-01-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 100881	09/22/20 \$400.00 MAKE MAKEMUSIC	
101724	\$400.00 07/22/20 SMARTMUSIC	
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	\$2,309.85
CK# 100807	09/22/20 \$2,309.85 BRAI BRAINPOP LLC	
101903	\$2,309.85 08/19/20 ELEMENTARY RENEWALS - 2020-21	
11-190-100-610-03-03-666	SUPPLIES-COPIER	\$2,549.99
CK# 100757	09/22/20 \$470.04 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$470.04 07/01/19 QUARTERLY CHARGES FOR COPIER	
CK# 100958	09/22/20 \$2,079.95 W.B. W.B. MASON	
100239	\$2,079.95 07/01/20 Copy Duplicator Supplies	
11-190-100-610-03-42-000	SUPPLIES - INSTRUCTION	\$2,161.96
CK# 100798	09/22/20 \$70.00 APEN ATLAS PEN & PENCIL CORPORATION	
101646	\$70.00 07/07/20 PINWHEEL PENCILS; BORONOW	
CK# 100806	09/22/20 \$124.05 DICK BLICK ART MATERIALS	
100264	\$124.05 07/01/20 Fine Art Supplies	
CK# 100897	09/22/20 \$440.28 NASC NASCO	
100266	\$440.28 07/01/20 Fine Art Supplies	
CK# 100898	09/22/20 \$193.47 NATI NATIONAL ART & SCHOOL SUPPLIES	
100267	\$193.47 07/01/20 Fine Art Supplies	
CK# 100929	09/22/20 \$1,073.61 SCHC SCHOOL SPECIALTY INC.	
100265	\$1,073.61 07/01/20 Fine Art Supplies	
CK# 100958	09/22/20 \$260.55 W.B. W.B. MASON	
100268	\$260.55 07/01/20 Fine Art Supplies	
11-190-100-610-03-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 100881	09/22/20 \$400.00 MAKE MAKEMUSIC	
101724	\$400.00 07/22/20 SMARTMUSIC	
11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	\$2,549.22
CK# 100807	09/22/20 \$2,309.85 BRAI BRAINPOP LLC	
101903	\$2,309.85 08/19/20 ELEMENTARY RENEWALS - 2020-21	
CK# 100817	09/22/20 \$59.40 CASC CASCADE SCHOOL SUPPLIES	
100139	\$59.40 07/01/20 General Classroom Supplies	
CK# 100872	09/22/20 \$179.97 LAKE LAKESHORE LEARNING MATERIALS	
100543	\$179.97 07/01/20 Teaching Aids	
11-190-100-610-04-04-666	SUPPLIES-COPIER	\$349.11
CK# 100757	09/22/20 \$349.11 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$349.11 07/01/19 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-04-33-000	SUPPLIES - INSTRUCTION	\$5,191.29
CK# 100859	09/22/20 \$5,191.29 HMIF HOUGHTON MIFFLIN	
101368	\$5,191.29 07/01/20 GO MATH REPLACEMENT	
11-190-100-610-04-42-000	SUPPLIES - INSTRUCTION	\$164.22
CK# 100798	09/22/20 \$70.00 APEN ATLAS PEN & PENCIL CORPORATION	
101646	\$70.00 07/07/20 PINWHEEL PENCILS; BORONOW	

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11-190-100-610-04-42-000	SUPPLIES - INSTRUCTION	\$164.22
CK# 100898	09/22/20 \$94.22 NATI NATIONAL ART & SCHOOL SUPPLIES	
100274	\$94.22 07/01/20 Fine Art Supplies	
11-190-100-610-04-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 100881	09/22/20 \$400.00 MAKE MAKEMUSIC	
101724	\$400.00 07/22/20 SMARTMUSIC	
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	\$2,853.95
CK# 100807	09/22/20 \$2,309.85 BRAI BRAINPOP LLC	
101903	\$2,309.85 08/19/20 ELEMENTARY RENEWALS - 2020-21	
CK# 100870	09/22/20 \$79.13 KURT KURTZ BROTHERS	
100545	\$79.13 07/01/20 Teaching Aids	
CK# 100930	09/22/20 \$464.97 SCSP SCHOOL SPECIALTY, INC.	
101683	\$464.97 07/15/20 WALL MOUNT MAIL BOX	
11-190-100-610-05-33-000	SUPPLIES - INSTRUCTION	\$4,117.23
CK# 100859	09/22/20 \$4,117.23 HMIF HOUGHTON MIFFLIN	
101369	\$4,117.23 07/01/20 GO MATH REPLACEMENT	
11-190-100-610-05-42-000	SUPPLIES - INSTRUCTION	\$336.87
CK# 100798	09/22/20 \$70.00 APEN ATLAS PEN & PENCIL CORPORATION	
101646	\$70.00 07/07/20 PINWHEEL PENCILS; BORONOW	
CK# 100806	09/22/20 \$103.95 DICK BLICK ART MATERIALS	
100277	\$103.95 07/01/20 Fine Art Supplies	
CK# 100897	09/22/20 \$162.92 NASC NASCO	
100279	\$162.92 07/01/20 Fine Art Supplies	
11-190-100-610-05-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 100881	09/22/20 \$400.00 MAKE MAKEMUSIC	
101724	\$400.00 07/22/20 SMARTMUSIC	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	\$2,309.85
CK# 100807	09/22/20 \$2,309.85 BRAI BRAINPOP LLC	
101903	\$2,309.85 08/19/20 ELEMENTARY RENEWALS - 2020-21	
11-190-100-610-06-06-666	SUPPLIES-COPIER	\$92.19
CK# 100757	09/22/20 \$92.19 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$92.19 07/01/19 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION	\$5,091.84
CK# 100859	09/22/20 \$5,091.84 HMIF HOUGHTON MIFFLIN	
101370	\$5,091.84 07/01/20 GO MATH REPLACEMENT	
11-190-100-610-06-42-000	SUPPLIES - INSTRUCTION	\$70.00
CK# 100798	09/22/20 \$70.00 APEN ATLAS PEN & PENCIL CORPORATION	
101646	\$70.00 07/07/20 PINWHEEL PENCILS; BORONOW	
11-190-100-610-06-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 100881	09/22/20 \$400.00 MAKE MAKEMUSIC	
101724	\$400.00 07/22/20 SMARTMUSIC	

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11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	\$2,309.85
CK# 100807	09/22/20 \$2,309.85 BRAI BRAINPOP LLC	
101903	\$2,309.85 08/19/20 ELEMENTARY RENEWALS - 2020-21	
11-190-100-610-07-07-666	SUPPLIES-COPIER	\$180.15
CK# 100757	09/22/20 \$180.15 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$180.15 07/01/19 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-07-33-000	SUPPLIES - INSTRUCTION	\$4,753.71
CK# 100859	09/22/20 \$4,753.71 HMIF HOUGHTON MIFFLIN	
101374	\$4,753.71 07/01/20 GO MATH REPLACEMENT	
11-190-100-610-07-41-000	SUPPLIES - INSTRUCTION	\$20.85
CK# 100893	09/22/20 \$20.85 MU I MUSIC IN MOTION	
100658	\$20.85 07/01/20 Music	
11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION	\$661.36
CK# 100798	09/22/20 \$70.00 APEN ATLAS PEN & PENCIL CORPORATION	
101646	\$70.00 07/07/20 PINWHEEL PENCILS; BORONOW	
CK# 100806	09/22/20 \$32.68 DICK BLICK ART MATERIALS	
100307	\$32.68 07/01/20 Fine Art Supplies	
CK# 100897	09/22/20 \$558.68 NASC NASCO	
100309	\$558.68 07/01/20 Fine Art Supplies	
11-190-100-610-07-66-961	SUPPLIES - ELEMENTARY MUSIC	\$400.00
CK# 100881	09/22/20 \$400.00 MAKE MAKEMUSIC	
101724	\$400.00 07/22/20 SMARTMUSIC	
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$1,464.03
CK# 100928	09/22/20 \$240.55 SOTF SCHOOL OUTFITTERS	
101736	\$240.55 07/23/20 CHAIRS NURSE'S OFFICE,CITRO	
CK# 100929	09/22/20 \$1,102.30 SCHC SCHOOL SPECIALTY INC.	
101817	\$1,102.30 08/05/20 WHITE BOARDS;CITRO	
CK# 100941	09/22/20 \$121.18 STES STAPLES - ACCOUNT NO. 1031770	
101680	\$121.18 07/15/20 CARBONLESS PAPER;KULAK	
11-190-100-610-08-08-666	SUPPLIES - COPIER	\$193.61
CK# 100757	09/22/20 \$193.61 AT L ATLANTIC, TOMORROWS OFFICE	
001710	\$193.61 07/01/19 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	\$2,200.30
CK# 100768	09/22/20 \$1,590.00 JO JOHN SIMON	
004265	\$1,590.00 05/01/20 STEREOSCOPIES	
CK# 100844	09/22/20 \$334.95 FLIN FLINN SCIENTIFIC	
100443	\$170.30 07/01/20 Science Supplies	
100448	\$164.65 07/01/20 Science Supplies	
CK# 100897	09/22/20 \$134.24 NASC NASCO	
100442	\$67.96 07/01/20 Science Supplies	
100447	\$66.28 07/01/20 Science Supplies	
CK# 100914	09/22/20 \$40.22 PITS PITSCO	
100445	\$40.22 07/01/20 Science Supplies	

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11-190-100-610-08-34-000 SUPPLIES - INSTRUCTION				\$2,200.30
CK# 100957	09/22/20	\$17.32	VWR VWR SCIENTIFIC PRODUCTS	
100449		\$17.32	07/01/20 Science Supplies	
CK# 100961	09/22/20	\$83.57	WARI WARDS SCIENCE	
100444		\$15.81	07/01/20 Science Supplies	
100450		\$67.76	07/01/20 Science Supplies	
11-190-100-610-08-60-000 SUPPLIES - INSTRUCTION				\$30.00
CK# 100798	09/22/20	\$30.00	APEN ATLAS PEN & PENCIL CORPORATION	
101646		\$30.00	07/07/20 PINWHEEL PENCILS; BORONOW	
11-190-100-610-08-61-000 SUPPLIES - INSTRUCTION				\$169.93
CK# 100779	09/22/20	\$169.93	STES STAPLES - ACCOUNT NO. 1031770	
004070		\$169.93	03/09/20 HISTORY INSTRUCTION AND SUPPL	
11-190-100-610-08-62-000 SUPPLIES - INSTRUCTION				\$1,042.50
CK# 100816	09/22/20	\$1,042.50	CARG CARNEGIE LEARNING INC.	
101304		\$1,042.50	07/01/20 WLSUPPLIES;BLUDWIG	
11-190-100-610-08-64-000 SUPPLIES - INSTRUCTION				\$551.03
CK# 100838	09/22/20	\$15.80	ELEX ELECTRONIX EXPRESS	
100773		\$15.80	07/09/20 Technology Supplies	
CK# 100841	09/22/20	\$81.60	FELU FELDMAN LUMBER CO., INC.	
100779		\$81.60	07/09/20 Lumber	
CK# 100897	09/22/20	\$17.73	NASC NASCO	
100770		\$17.73	07/09/20 Science Supplies	
CK# 100914	09/22/20	\$344.68	PITS PITSCO	
100772		\$328.73	07/09/20 Science Supplies	
100776		\$15.95	07/09/20 Technology Supplies	
CK# 100929	09/22/20	\$69.68	SCHC SCHOOL SPECIALTY INC.	
100769		\$69.68	07/09/20 Science Supplies	
CK# 100961	09/22/20	\$21.54	WARI WARDS SCIENCE	
100771		\$21.54	07/09/20 Science Supplies	
11-190-100-610-08-66-960 SUPPLIES - INSTRUMENTAL				\$440.00
CK# 100881	09/22/20	\$440.00	MAKE MAKEMUSIC	
101724		\$440.00	07/22/20 SMARTMUSIC	
11-190-100-610-09-09-000 SUPPLIES - INSTRUCTION				\$3,655.00
CK# 100887	09/22/20	\$3,655.00	MERI MERIDIAN PLANNERS	
101860		\$3,655.00	08/11/20 STUDENT PLANNERS; S. MARQUARD	
11-190-100-610-09-09-666 SUPPLIES-COPIER				\$116.08
CK# 100757	09/22/20	\$116.08	AT L ATLANTIC, TOMORROWS OFFICE	
001710		\$116.08	07/01/19 QUARTERLY CHARGES FOR COPIER	
11-190-100-610-09-33-000 SUPPLIES - INSTRUCTION				\$15,724.69
CK# 100884	09/22/20	\$15,724.69	MHSE MCGRAW HILL SCHOOL EDUCATION	
101376		\$15,724.69	07/01/20 GLENCOE MATH MATERIALS	

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11-190-100-610-09-34-000 SUPPLIES - INSTRUCTION \$2,227.96

CK# 100842	09/22/20	\$175.39	FISH FISHER SCIENTIFIC
100488	\$175.39	07/01/20	Science Supplies
CK# 100844	09/22/20	\$166.18	FLIN FLINN SCIENTIFIC
100489	\$52.13	07/01/20	Science Supplies
100501	\$114.05	07/01/20	Science Supplies
CK# 100897	09/22/20	\$1,208.05	NASC NASCO
100457	\$18.12	07/01/20	Science Supplies
100486	\$1,119.43	07/01/20	Science Supplies
100505	\$70.50	07/01/20	Science Supplies
CK# 100929	09/22/20	\$54.98	SCHC SCHOOL SPECIALTY INC.
100498	\$54.98	07/01/20	Science Supplies
CK# 100957	09/22/20	\$105.28	VWR VWR SCIENTIFIC PRODUCTS
100502	\$72.18	07/01/20	Science Supplies
100508	\$33.10	07/01/20	Science Supplies
CK# 100961	09/22/20	\$518.08	WARI WARDS SCIENCE
100460	\$20.40	07/01/20	Science Supplies
100492	\$184.38	07/01/20	Science Supplies
100503	\$313.30	07/01/20	Science Supplies

11-190-100-610-09-60-000 SUPPLIES - INSTRUCTION \$2,233.23

CK# 100788	09/22/20	\$1,000.00	ACSU ACADEMIC SUPERSTORE
101871	\$1,000.00	08/13/20	ADOBE LICENSE: SHAVER
CK# 100798	09/22/20	\$55.70	APEN ATLAS PEN & PENCIL CORPORATION
101646	\$55.70	07/07/20	PINWHEEL PENCILS; BORONOW
CK# 100897	09/22/20	\$685.68	NASC NASCO
100294	\$685.68	07/01/20	Fine Art Supplies
CK# 100898	09/22/20	\$441.36	NATI NATIONAL ART & SCHOOL SUPPLIES
100295	\$441.36	07/01/20	Fine Art Supplies
CK# 100934	09/22/20	\$50.49	SHEF SHEFFIELD POTTERY, INC.
100297	\$50.49	07/01/20	Fine Art Supplies

11-190-100-610-09-60-963 SUPPLIES - PHOTOGRAPHY \$1,375.00

CK# 100788	09/22/20	\$1,375.00	ACSU ACADEMIC SUPERSTORE
101871	\$1,375.00	08/13/20	ADOBE LICENSE: SHAVER

11-190-100-610-09-62-000 SUPPLIES - INSTRUCTION \$8,386.72

CK# 100816	09/22/20	\$5,123.20	CARC CARNEGIE LEARNING INC.
101305	\$5,123.20	07/01/20	WLSUPPLIES;BLUDWIG
CK# 100859	09/22/20	\$3,263.52	HMIF HOUGHTON MIFFLIN
101258	\$3,263.52	07/01/20	WLSUPPLIES;BLUDWIG

11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$3,961.26

CK# 100868	09/22/20	\$129.50	KLIN KLINGSPORS WOODWORKING SHOP
100580	\$129.50	07/01/20	Technology Supplies
CK# 100888	09/22/20	\$694.80	MIDW MIDWEST TECHNOLOGY PRODUCTS
100579	\$694.80	07/01/20	Technology Supplies
CK# 100898	09/22/20	\$73.26	NATI NATIONAL ART & SCHOOL SUPPLIES
100301	\$73.26	07/01/20	Fine Art Supplies
CK# 100912	09/22/20	\$2,368.48	PAXT PAXTON/PATTERSON
100578	\$2,368.48	07/01/20	Technology Supplies

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11-190-100-610-09-64-000 SUPPLIES - INSTRUCTION \$3,961.26

CK# 100929	09/22/20	\$104.42	SCHC SCHOOL SPECIALTY INC.
100300	\$104.42	07/01/20	Fine Art Supplies
CK# 100954	09/22/20	\$537.55	VALL VALLEY LITHO SUPPLY
100662	\$537.55	07/01/20	Photography Supplies
CK# 100958	09/22/20	\$53.25	W.B. W.B. MASON
100302	\$53.25	07/01/20	Fine Art Supplies

11-190-100-610-09-66-960 SUPPLIES-INSTRUMENTAL \$40.00

CK# 100881	09/22/20	\$40.00	MAKE MAKEMUSIC
101724	\$40.00	07/22/20	SMARTMUSIC

11-190-100-610-09-66-962 SUPPLIES BAND \$259.00

CK# 100796	09/22/20	\$259.00	AP C APPLE, INC
101639	\$259.00	07/06/20	MAC BOOK; MONACELLI

11-190-100-610-09-67-000 SUPPLIES - INSTRUCTION \$1,419.12

CK# 100897	09/22/20	\$897.16	NASC NASCO
100417	\$897.16	07/01/20	Physical Education Supplies
CK# 100910	09/22/20	\$521.96	PALO PALOS SPORTS, INC.
100418	\$521.96	07/01/20	Physical Education Supplies

11-190-100-640-08-31-000 TEXTBOOKS \$9,448.60

CK# 100876	09/22/20	\$9,448.60	RECC LEARNING ALLY
101924	\$9,448.60	08/20/20	AUDIO & TEXT RESOURCE K-12

11-190-100-640-09-66-000 TEXTBOOKS \$400.00

CK# 100881	09/22/20	\$400.00	MAKE MAKEMUSIC
101724	\$400.00	07/22/20	SMARTMUSIC

11-204-100-101-10-10-000 SAL/TEACHER-LEARNING DISABLED \$19,795.00

CK# 100750	09/15/20	\$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 \$10,774.64

CK# 100750	09/15/20	\$10,774.64	PAY PAYROLL
100000	\$10,774.64	07/01/20	Payroll 2020 - 2021

11-209-100-101-10-10-000 SAL/TEACHER-BD \$8,995.00

CK# 100750	09/15/20	\$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 \$10,848.75

CK# 100750	09/15/20	\$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 \$8,831.00

CK# 100750	09/15/20	\$8,831.00	PAY PAYROLL
100000	\$8,831.00	07/01/20	Payroll 2020 - 2021

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11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	\$4,801.65
CK# 100750	09/15/20 \$4,801.65 PAY PAYROLL	
100000	\$4,801.65 07/01/20 Payroll 2020 - 2021	
11-212-100-101-10-10-000	SAL/TEACHER-MD	\$11,065.00
CK# 100750	09/15/20 \$11,065.00 PAY PAYROLL	
100000	\$11,065.00 07/01/20 Payroll 2020 - 2021	
11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	\$6,788.95
CK# 100750	09/15/20 \$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	\$184,398.75
CK# 100743	08/31/20 \$140.00 PAY PAYROLL	
100000	\$140.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$184,258.75 PAY PAYROLL	
100000	\$184,258.75 07/01/20 Payroll 2020 - 2021	
11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	\$26,636.80
CK# 100750	09/15/20 \$26,636.80 PAY PAYROLL	
100000	\$26,636.80 07/01/20 Payroll 2020 - 2021	
11-213-100-610-04-04-000	GENERAL SUPPLIES/RES ROOM	\$86.63
CK# 100774	09/22/20 \$86.63 SHCP SCHOOL SPECIALTY	
004015	\$86.63 03/03/20 DESK SUPPLIES; KURZ	
11-213-100-610-05-05-000	GENERAL SUPPLIES/RES ROOM	\$48.89
CK# 100920	09/22/20 \$48.89 REAL REALLY GOOD STUFF	
101262	\$48.89 07/01/20 READER STRIPS RESOURCE	
11-213-100-610-08-08-000	SUPPLIES-RESOURCE CENTER	\$22.81
CK# 100775	09/22/20 \$22.81 SCHC SCHOOL SPECIALTY INC.	
003470	\$22.81 01/13/20 CLASSROOM MATERIAL;TRIPODI	
11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	\$16,727.08
CK# 100743	08/31/20 \$4,837.08 PAY PAYROLL	
100000	\$4,837.08 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$11,890.00 PAY PAYROLL	
100000	\$11,890.00 07/01/20 Payroll 2020 - 2021	
11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM	\$9,060.65
CK# 100750	09/15/20 \$9,060.65 PAY PAYROLL	
100000	\$9,060.65 07/01/20 Payroll 2020 - 2021	
11-214-100-610-04-04-000	SUPPLIES-AUTISM	\$35.04
CK# 100773	09/22/20 \$35.04 SC H SCHOOL HEALTH	
000539	\$35.04 07/01/19 Special Needs	
11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	\$8,125.00
CK# 100750	09/15/20 \$8,125.00 PAY PAYROLL	
100000	\$8,125.00 07/01/20 Payroll 2020 - 2021	

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11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	\$7,346.85
CK# 100750	09/15/20 \$7,346.85 PAY PAYROLL	
100000	\$7,346.85 07/01/20 Payroll 2020 - 2021	
11-215-100-610-03-03-000	SUPPLIES-PS HANDICAP	\$32.40
CK# 100829	09/22/20 \$32.40 DISC DISCOUNT SCHOOL SUPPLY	
100538	\$32.40 07/01/20 Teaching Aids	
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	\$8,962.50
CK# 100781	09/22/20 \$8,962.50 STEF STEPPING FORWARD COUNSELING CENTER	
004356	\$8,962.50 05/13/20 SPECIAL EDUCATION INSTRUCTION	
11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	\$7,310.00
CK# 100750	09/15/20 \$7,310.00 PAY PAYROLL	
100000	\$7,310.00 07/01/20 Payroll 2020 - 2021	
11-230-100-610-07-07-000	SUPPLIES-BASIC SKILLS	\$13.05
CK# 100817	09/22/20 \$13.05 CASC CASCADE SCHOOL SUPPLIES	
100222	\$13.05 07/01/20 General Classroom Supplies	
11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	\$4,560.00
CK# 100750	09/15/20 \$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	\$15,291.40
CK# 100750	09/15/20 \$15,291.40 PAY PAYROLL	
000000	\$665.00 07/01/19 Payroll 2019 - 2020	
100000	\$14,626.40 07/01/20 Payroll 2020 - 2021	
11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR	\$150.00
CK# 100913	09/22/20 \$75.00 PAYN PAYNE; LISA	
102052	\$75.00 09/11/20 PAY TO PLAY	
CK# 100965	09/22/20 \$75.00 WITY WITTE; TAMMY	
102090	\$75.00 09/11/20 PAY TO PLAY	
11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER	\$5,735.10
CK# 100743	08/31/20 \$770.00 PAY PAYROLL	
100000	\$770.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$4,965.10 PAY PAYROLL	
100000	\$4,965.10 07/01/20 Payroll 2020 - 2021	
11-402-100-110-10-10-000	SAL/ATHLETICS	\$42,785.00
CK# 100743	08/31/20 \$5,950.00 PAY PAYROLL	
100000	\$5,950.00 07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20 \$36,835.00 PAY PAYROLL	
100000	\$36,835.00 07/01/20 Payroll 2020 - 2021	
11-402-100-590-09-21-000	PUR SRV/ATHLETICS	\$210.00
CK# 100743	08/31/20 \$210.00 PAY PAYROLL	
100000	\$210.00 07/01/20 Payroll 2020 - 2021	

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11-402-100-610-09-21-000	SUPPLIES-ATHLETICS		\$7,214.11
CK# 100877	09/22/20	\$4,294.70	LEV LEVY'S SPORTS, INC.
100748		\$4,294.70	07/01/20 Athletic Supplies
CK# 100882	09/22/20	\$1,342.85	MASS MASSAPEQUA SOCCER SHOP
100735		\$1,294.85	07/01/20 Athletic Supplies
100740		\$48.00	07/01/20 Athletic Supplies
CK# 100940	09/22/20	\$237.60	SPRT SPORTSMANS
100682		\$24.90	07/01/20 Athletic Supplies
100717		\$14.30	07/01/20 Athletic Supplies
100758		\$198.40	07/01/20 Athletic Supplies
CK# 100942	09/22/20	\$312.66	CORF STAPLES ADVANTAGE
101874		\$312.66	08/13/20 ATHLETICS - OFFICE SUPPLIES
CK# 100952	09/22/20	\$1,026.30	UNFO UNIFORMS FOR ALL SPORTS/LSQ FUNDING GRP
100728		\$252.00	07/01/20 Athletic Supplies
100733		\$382.80	07/01/20 Athletic Supplies
100756		\$391.50	07/01/20 Athletic Supplies
11-402-100-890-09-21-000	OTH OBJ/ATHLETICS		\$244.01
CK# 100830	09/22/20	\$206.00	DONC DONNER; CAROL
102007		\$206.00	09/09/20 ATHLETICS - ASSIGNOR FEE
CK# 100956	09/22/20	\$38.01	VER2 VERIZON WIRELESS
101364		\$38.01	07/01/20 ATHLETIC/TECH WIRELESS ACCNTS
11-424-100-179-10-10-000	SALARIES READING SPECIALISTS		\$25,955.00
CK# 100750	09/15/20	\$25,955.00	PAY PAYROLL
100000		\$25,955.00	07/01/20 Payroll 2020 - 2021
			Total for this fund
			\$4,470,298.27

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12-000-100-731-09-66-752 INSTRUCT EQUIP - REPLACEMENT				\$2,739.00
CK# 100796	09/22/20	\$2,739.00	AP C APPLE, INC	
101639	\$2,739.00	07/06/20	MAC BOOK; MONACELLI	
12-000-213-732-10-16-750 HEALTH NON INSTRUCT. EQUIPMENT				\$3,536.34
CK# 100773	09/22/20	\$3,536.34	SC H SCHOOL HEALTH	
004387	\$3,536.34	05/27/20	VISION SCREENER	
12-000-270-730-18-18-750 EQUIPMENT TRANSPORTATION NEW				\$38,759.00
CK# 100763	09/22/20	\$38,759.00	FAIR FAIRFIELD MAINTENANCE, INC.	
001785	\$38,759.00	07/03/19	GASBOY FUEL SYSTEM	
12-000-400-450-17-17-000 CONSTRUCTION SERVICES				\$7,884.40
CK# 100873	09/22/20	\$7,884.40	LAN LAN ASSOCIATES	
704459	\$7,884.40	06/16/17	ARCHITECTURAL SERVICES	
12-402-100-732-09-21-750 NON-INSTRUCTIONAL EQUIP. - NEW				\$5,500.00
CK# 100753	09/22/20	\$5,500.00	A & M A & M REFRIGERATION	
002271	\$5,500.00	09/05/19	ATHLETICS - ICE MACHINE	
Total for this fund				\$58,418.74

Start date 8/26/2020 End date 9/22/2020

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Budget Fund 20

20-231-100-101-10-50-000	TITLE I - SALARIES TEACHERS	\$7,755.00
CK# 100750	09/15/20 \$7,755.00 PAY PAYROLL	
100000	\$7,755.00 07/01/20 Payroll 2020 - 2021	
20-231-200-105-10-50-000	TITLE I - SALARIES SECRETARIES	\$500.00
CK# 100750	09/15/20 \$500.00 PAY PAYROLL	
100000	\$500.00 07/01/20 Payroll 2020 - 2021	
20-231-200-220-10-50-000	TITLE I - FICA / PENSION	\$47,531.99
CK# 100745	09/03/20 \$47,531.99 TRN TREASURER, STATE OF NEW JERSEY	
004516	\$47,531.99 06/30/20 FY20 TPAF/SS REIMB. TO STATE	
20-250-100-566-10-16-000	IDEA BASIC TUITION PRIV SCHOOL	\$110,548.02
CK# 100815	09/22/20 \$14,220.00 CSCH CALAIS SCHOOL;THE	
101255	\$14,220.00 07/01/20 20-21 TUITION	
CK# 100822	09/22/20 \$32,384.00 CHTH CTC ACADEMY; THE	
101300	\$32,384.00 07/01/20 20-21 TUITION	
CK# 100849	09/22/20 \$6,581.60 GRAM GRAMON SCHOOL	
101295	\$6,581.60 07/01/20 20-21 TUITION	
CK# 100899	09/22/20 \$38,582.10 NBF NEW BEGINNINGS FAIRFIELD	
101296	\$38,582.10 07/01/20 20-21 TUITION	
CK# 100939	09/22/20 \$18,780.32 CHI SPECTRUM 360	
101299	\$18,780.32 07/01/20 20-21 TUITION	
20-270-200-101-10-50-003	TITLE IIA TEACHER STIPENDS C/O	\$1,750.00
CK# 100743	08/31/20 \$1,750.00 PAY PAYROLL	
100000	\$1,750.00 07/01/20 Payroll 2020 - 2021	
20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	\$3,000.00
CK# 100935	09/22/20 \$3,000.00 NEDI SHELLY KLEIN CONSULTING LLC	
101229	\$3,000.00 07/01/20 PROFESSIONAL DEVELOP ELA	
20-270-200-320-10-50-001	TITLE IIA PUR EDUC SVS EXT YR	\$4,500.00
CK# 100776	09/22/20 \$4,500.00 NEDI SHELLY KLEIN CONSULTING LLC	
001209	\$4,500.00 07/01/19 PROFESSIONAL DEVEL. ELA	
20-270-200-590-07-07-000	TITLE IIA STAFF DEV WORK WESTB	\$150.00
CK# 100764	09/22/20 \$150.00 FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC	
003716	\$150.00 01/31/20 MENTAL HEALTH CONFERENCE	
20-477-100-610-10-50-000	ESSER (CARES ACT) - SUPPLIES	\$73,380.50
CK# 100795	09/22/20 \$11,832.00 AMPT AMPLIFIED IT	
102086	\$11,832.00 09/16/20 GOOGLE ENTERPRISE FOR EDUCATN	
CK# 100818	09/22/20 \$53,773.50 CDW CDW GOVERNMENT, INC.	
101812	\$53,773.50 08/03/20 MICROSOFT SURFACE; R.WINSTON	
CK# 100964	09/22/20 \$7,775.00 WEVI WEVIDEO INC.	
101881	\$7,775.00 08/14/20 ALL ACCESS SCHOOLS LICENSES	
Total for this fund		\$249,115.51

Budget Fund 30

30-000-401-450-17-17-120 TURF FIELD/TRACK -CONSTRUCTION				\$325,892.42
CK#004228	09/22/20	\$325,892.42	FIEL FIELD TURF USA INC.	
100021	\$36,110.00	07/01/20	CHANGE ORDER #1 - GOAL POSTS	
101201	\$289,782.42	07/01/20	REPLACE FIELD TURF/REPAIR TRAC	
30-000-401-450-17-17-122 ROOF REST. - AP/PK/UGL - CONST				\$470,295.17
CK#004227	09/08/20	\$470,295.17	HYGR HYGRADE INSULATORS, INC.	
004429	\$470,295.17	06/11/20	ROOFING RESTORATIONS	
Total for this fund				\$796,187.59

Start date 8/26/2020 End date 9/22/2020

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Budget Fund 60

Debit=102 Credit=101

\$960.00

CK# 021671	08/28/20	\$960.00	ROEP ROEPKE; JEFF
1J0002		\$960.00	08/28/20 Db 60-102 / Cr 60-101
CK# 100741 V	08/28/20	\$0.00	ROEP ROEPKE; JEFF
1J0001		\$0.00	08/26/20 Db 60-102 / Cr 60-101

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

\$7,744.30

CK# 100750	09/15/20	\$7,744.30	PAY PAYROLL
100000		\$7,744.30	07/01/20 Payroll 2020 - 2021

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

\$592.44

CK# 100749	09/15/20	\$592.44	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
100001		\$592.44	07/01/20 FY21 SOCIAL SECURITY CHARGES

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

\$13,299.84

CK# 100740	08/28/20	\$13,299.84	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
100002		\$13,299.84	07/01/20 EMPLOYEE MEDICAL BENEFITS

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

\$3,097.52

CK# 021674	09/18/20	\$3,097.52	PFS POMPTONIAN FOOD SERVICE
100010		\$3,097.52	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-05-56-000 REPAIRS PK CAFE

\$331.50

CK# 021673	09/18/20	\$331.50	CREF COMPLETE REFRIGERATION
101318		\$331.50	07/01/20 REFRIGERATION/FREEZER REPAIRS

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

\$380.00

CK# 021673	09/18/20	\$380.00	CREF COMPLETE REFRIGERATION
101318		\$380.00	07/01/20 REFRIGERATION/FREEZER REPAIRS

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

\$4,157.05

CK# 021674	09/18/20	\$4,157.05	PFS POMPTONIAN FOOD SERVICE
100010		\$4,157.05	07/01/20 CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-731-01-56-000 EQUIPMENT APS CAFE

\$350.92

CK# 021672	09/18/20	\$350.92	CDW CDW GOVERNMENT, INC.
101841		\$350.92	08/07/20 CAFE SCANNER SERIAL CABLE

60-910-310-731-03-56-000 EQUIPMENT MR CAFE

\$350.92

CK# 021672	09/18/20	\$350.92	CDW CDW GOVERNMENT, INC.
101841		\$350.92	08/07/20 CAFE SCANNER SERIAL CABLE

60-910-310-731-04-56-000 EQUIPMENT MH CAFE

\$350.92

CK# 021672	09/18/20	\$350.92	CDW CDW GOVERNMENT, INC.
101841		\$350.92	08/07/20 CAFE SCANNER SERIAL CABLE

60-910-310-731-05-56-000 EQUIPMENT PK CAFE

\$350.92

CK# 021672	09/18/20	\$350.92	CDW CDW GOVERNMENT, INC.
101841		\$350.92	08/07/20 CAFE SCANNER SERIAL CABLE

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Budget Fund 60

60-910-310-731-06-56-000	EQUIPMENT UGL CAFE				\$350.92
CK#021672	09/18/20	\$350.92	CDW	CDW GOVERNMENT, INC.	
101841		\$350.92	08/07/20	CAFE SCANNER SERIAL CABLE	
60-910-310-731-07-56-000	EQUIPMENT WB CAFE				\$350.92
CK#021672	09/18/20	\$350.92	CDW	CDW GOVERNMENT, INC.	
101841		\$350.92	08/07/20	CAFE SCANNER SERIAL CABLE	
60-910-310-731-08-56-000	EQUIPMENT MAC CAFE				\$701.82
CK#021672	09/18/20	\$701.82	CDW	CDW GOVERNMENT, INC.	
101841		\$701.82	08/07/20	CAFE SCANNER SERIAL CABLE	
60-910-310-731-09-56-000	EQUIPMENT HS CAFE				\$244.74
CK#021672	09/18/20	\$244.74	CDW	CDW GOVERNMENT, INC.	
101841		\$244.74	08/07/20	CAFE SCANNER SERIAL CABLE	
60-910-310-870-00-00-000	COST OF SALES DISTRICTWIDE				\$9,932.97
CK#021674	09/18/20	\$9,932.97	PFS	POMPTONIAN FOOD SERVICE	
100010		\$9,932.97	07/01/20	CAFETERIA FOOD, SUPP & MGT FEE	
				Total for this fund	\$43,547.70

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY				\$4,126.50
CK# 100743	08/31/20	\$1,251.00	PAY PAYROLL	
100000		\$1,251.00	07/01/20 Payroll 2020 - 2021	
CK# 100750	09/15/20	\$2,875.50	PAY PAYROLL	
000000		\$2,375.10	07/01/19 Payroll 2019 - 2020	
100000		\$500.40	07/01/20 Payroll 2020 - 2021	
 62-990-320-220-10-15-403 SACC SOCIAL SECURITY				 \$379.48
CK# 100742	08/31/20	\$159.50	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
100001		\$159.50	07/01/20 FY21 SOCIAL SECURITY CHARGES	
CK# 100749	09/15/20	\$219.98	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION	
000001		\$181.70	07/01/19 SOCIAL SECURITY CHARGES	
100001		\$38.28	07/01/20 FY21 SOCIAL SECURITY CHARGES	
 62-990-320-320-10-15-403 SACC PURCHASED SERVICES				 \$400.73
CK# 040906	08/26/20	\$26.53	RERE READYREFRESH BY NESTLE	
101728		\$26.53	07/23/20 SACC 2020-2021 WATER	
CK# 040908	09/03/20	\$374.20	VER2 VERIZON WIRELESS	
101797		\$374.20	07/30/20 SACC CELL PHONES	
 62-990-320-890-10-15-403 SACC OTHER COSTS				 \$975.00
CK# 040907	V 09/03/20	\$0.00	GONE GONZALEZ; BRIDGET	
101955		\$0.00	08/31/20 REIMBURSEMENT FOR SACC	
CK# 040909	09/03/20	\$975.00	GONE GONZALEZ; BRIDGET	
101955		\$975.00	08/31/20 REIMBURSEMENT FOR SACC	
			Total for this fund	\$5,881.71
			Total for Report	\$5,623,449.52

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

Check Journal by Account West Milford Board of Ed
 Start date 8/26/2020 End date 9/22/2020

Prior Year Voids
 09/18/20 12:06

10-1990-000	MISCELLANEOUS REVENUE		
Check #099611	3/24/2020	PTHS Softball Association	(\$350.00)
Check #100032	6/18/2020	Celebrity of Morristown, LLC	(\$103.36)
Check #100341	6/30/2020	FEA	(\$149.00)
Check #100425	6/30/2020	Dr. Lee Suckno	(\$600.00)

11-000-223-890-10-16-000	STAFF DEV - OTHER OBJECTS		
Check #099966	5/26/2020	PESI	(\$1,759.92)

Total Operating Prior Year Check Voids	<u><u>(\$2,962.28)</u></u>
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Grand Total	<u><u>\$5,620,487.24</u></u>
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