

Starting date 11/9/2020 Ending date 11/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114126	11/09/20		1042	ACHIEVE3000	\$4,200.00
100643	09/29/20			ELA SUPPLIES-R.KIPP-NEWBOLD	\$4,200.00
	11-190-100-610-04-00-24		50396		11/09/20 \$4,200.00
114127	11/09/20		1137	AMERICAN PAPER TOWEL CO LLC	\$1,547.75
100671	10/08/20			JHS SUPPLIES	\$1,547.75
	11-000-262-610-02-00-00		J1255884		11/09/20 \$1,547.75
114128	11/09/20		4724	ANCHOR ACE HARDWARE	\$14.56
100579	09/02/20			20-21 DISTRICT SUPPLIES	\$14.56
	11-000-262-610-09-00-00		2010-215125		11/09/20 \$14.56
114129	11/09/20		1501	BROWN INDUSTRIES	\$118.99
100605	09/17/20			Service Pins	\$118.99
	11-000-230-610-06-00-00		121-01273		11/09/20 \$118.99
114130	11/09/20		M233	BULB DEPOT	\$2,076.40
100684	10/15/20			BULBS FOR JHS	\$2,076.40
	11-000-261-420-02-00-00		119191		11/09/20 \$2,076.40
114131	11/09/20		1535	CABLEVISION	\$178.69
100233	07/07/20			OPTIUM SERVICE HS & BOE	\$178.69
	11-000-230-530-04-00-00		07876-403445-017		11/09/20 \$167.68
	11-000-230-530-06-00-00		07876-403448-011		11/09/20 \$11.01
114132 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
- - - - -					
114133	11/09/20		4921	CASCADE SCHOOL SUPPLIES	\$1,960.82
110005	07/01/20			General Classroom Supplies	\$32.80
	11-190-100-610-04-00-30		98954		11/09/20 \$32.80
110025	07/01/20			General Classroom Supplies	\$197.36
	11-213-100-610-02-00-00		00572		11/09/20 \$5.77
	11-213-100-610-02-00-00		41939		11/09/20 \$7.96
	11-213-100-610-02-00-00		98980		11/09/20 \$183.63
110029	07/01/20			General Classroom Supplies	\$249.26
	11-190-100-610-02-MS-00		00575		11/09/20 \$6.39
	11-190-100-610-02-MS-00		12225		11/09/20 \$65.20
	11-190-100-610-02-MS-00		98984		11/09/20 \$177.67
110041	07/01/20			General Classroom Supplies	\$176.27
	11-190-100-610-02-ES-00		41941		11/09/20 \$17.74
	11-190-100-610-02-ES-00		98996		11/09/20 \$158.53
110046	07/01/20			General Classroom Supplies	\$251.00
	11-230-100-610-02-ES-00		99001		11/09/20 \$243.04
	11-230-100-610-02-ES-00		41942		11/09/20 \$7.96
110049	07/01/20			General Classroom Supplies	\$449.77
	11-230-100-610-02-ES-00		99004		11/09/20 \$388.43
	11-230-100-610-02-ES-00		41943		11/09/20 \$61.34
110062	07/01/20			General Classroom Supplies	\$249.10
	11-190-100-610-02-MS-00		41944		11/09/20 \$37.77
	11-190-100-610-02-MS-00		99017		11/09/20 \$211.33
110065	07/01/20			General Classroom Supplies	\$249.50
	11-230-100-610-02-MS-00		99020		11/09/20 \$197.24
	11-230-100-610-02-MS-00		41945		11/09/20 \$52.26

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114133	11/09/20		4921	CASCADE SCHOOL SUPPLIES	\$1,960.82
110074	07/01/20			General Classroom Supplies	\$58.08
	11-213-100-610-01-00-00		99045		11/09/20 \$58.08
110258	07/01/20			Teaching Aids	\$31.72
	11-240-100-610-04-00-00		98965		11/09/20 \$31.72
110374	07/01/20			Teaching Aids	\$15.96
	11-190-100-610-01-00-00		99063		11/09/20 \$15.96
114134	11/09/20		1608	CDW GOVERNMENT, INC	\$28,187.36
100426	07/27/20			Chromebook cases	\$10,750.00
	20-007-100-610-01-00-47		3084498		11/09/20 \$3,750.00
	20-007-100-610-01-00-47		ZQZ7003		11/09/20 \$1,250.00
	20-477-100-600-01-00-00		3084498		11/09/20 \$1,639.00
	20-477-100-600-02-00-00		3084498		11/09/20 \$1,200.00
	20-478-100-600-01-00-00		3084498		11/09/20 \$2,911.00
100622	09/24/20			CHROMEBOOK PROTECTIVE COVERS	\$13,500.00
	20-477-100-600-01-00-00		2151629		11/09/20 \$675.00
	20-477-100-600-02-00-00		2151629		11/09/20 \$3,996.00
	20-477-100-600-04-00-00		2151629		11/09/20 \$8,829.00
100716	10/26/20			OLMC - TITLE I FUNDS PURCHASE	\$3,937.36
	20-231-100-610-15-00-00		3349171		11/09/20 \$3,937.36
114135	11/09/20		1610	CELEBRATE THE CHILDREN SCHOOL	\$11,697.00
100258	07/08/20			OOD Placement (JS) 20/21	\$11,697.00
	11-000-100-566-05-00-00		2110008	OCT JS	11/09/20 \$8,547.00
	11-000-217-320-05-00-00		2110008	OCT JS	11/09/20 \$3,150.00
114136	11/09/20		1977	DICK BLICK EAST, INC.	\$2,429.00
110101	07/01/20			Fine Art Supplies	\$1,974.20
	11-190-100-610-04-99-20		4638099		11/09/20 \$84.33
	11-190-100-610-04-99-20		4181513		11/09/20 \$1,889.87
110131	07/01/20			Fine Art Supplies	\$454.80
	11-190-100-610-02-00-20		4103073		11/09/20 \$375.30
	11-190-100-610-02-00-20		4649602		11/09/20 \$31.08
	11-190-100-610-02-00-20		4654874		11/09/20 \$48.42
114137	11/09/20		1994	DISCOUNT SCHOOL SUPPLY	\$19.16
110315	07/01/20			Teaching Aids	\$19.16
	11-213-100-610-02-00-00		P39609650101		11/09/20 \$19.16
114138	11/09/20		2041	E A MORSE & CO, INC	\$33.30
100487	08/10/20			NEW PRE-K CLASSROOMS SUPPLIES	\$33.30
	20-218-100-600-04-00-00		726266		11/09/20 \$33.30
114139	11/09/20		2048	EAI EDUCATION / ERIC ARMIN INC	\$159.03
110171	07/01/20			Math Supplies	\$159.03
	11-213-100-610-02-00-00		INV1042669		11/09/20 \$159.03
114140	11/09/20		2055	EASTERN ACOUSTICS	\$75.75
100143	07/01/20			MAINTENANCE-M. TUCCI	\$75.75
	11-000-213-420-04-00-00		22856		11/09/20 \$75.75
114141	11/09/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$8,242.81
100664	09/25/20			20-21 NON PUBLIC NURSING	\$4,008.60
	20-509-100-300-14-00-00		202100231	SEPT	11/09/20 \$81.60
	20-509-100-300-14-00-00		202100231	OCT	11/09/20 \$81.60

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114141	11/09/20		2096	EDUCATIONAL SERVICES COMMISSION OF	\$8,242.81
100664	09/25/20		20-21 NON PUBLIC NURSING		\$4,008.60
	20-509-100-300-14-00-00		202100231 NOV	11/09/20	\$81.60
	20-509-100-300-15-00-00		202100231 OCT	11/09/20	\$1,254.60
	20-509-100-300-15-00-00		202100231 SEPT	11/09/20	\$1,254.60
	20-509-100-300-15-00-00		202100231 NOV	11/09/20	\$1,254.60
100666	10/02/20		20-21 CH 92/193 NP SERVICES		\$3,058.21
	20-502-100-300-00-00-00		OCT 202100603	11/09/20	\$1,567.65
	20-506-100-300-00-00-00		OCT 202100603	11/09/20	\$890.45
	20-507-100-300-00-00-00		OCT 202100603	11/09/20	\$144.41
	20-508-100-300-00-00-00		OCT 202100603	11/09/20	\$455.70
100668	10/05/20		Outside evals (LTDC) 20/21		\$1,176.00
	11-000-217-320-05-00-00		202100384	11/09/20	\$1,176.00
114142	11/09/20		2127	ELIZABETH CLAIRE, INC.	\$400.00
100332	07/09/20		ESL SUPPLIES-N. BAHL		\$400.00
	11-240-100-610-04-00-00		45518	11/09/20	\$400.00
114143	11/09/20		A741	FIRST STROKES ARTWEAR INC	\$176.00
100625	09/25/20		PPE for CST;Chiodo		\$176.00
	20-477-100-600-00-00-00		2465	11/09/20	\$176.00
114144	11/09/20		2275	FOUNDATION FOR EDUCATIONAL ADM.	\$125.00
100630	09/24/20		Conference - J.Coleman (20/21)		\$125.00
	11-000-219-580-02-00-00		55564 JC	11/09/20	\$125.00
114145	11/09/20		5282	GARDBERG STEVEN	\$93.81
100536	08/19/20		20-21 PHONE ALLOWANCE		\$93.81
	11-000-251-592-06-00-00		OCT PHONE	11/09/20	\$93.81
114146	11/09/20		2449	H A DEHART & SONS	\$10,927.64
002055	06/22/20		Shields for buses		\$10,927.64
	11-000-270-615-10-00-00		X101007134:01	11/09/20	\$10,927.64
114147	11/09/20		2509	HEINEMANN PROFESSIONAL RESOURCES	\$1,427.02
100626	09/22/20		Grades 3-5 Reading Resources		\$1,427.02
	11-190-100-610-02-ES-24		7257741	11/09/20	\$1,427.02
114148	11/09/20		2557	HOME DEPOT	\$1,429.57
100491	08/10/20		DIST SUPPLIES		\$1,429.57
	11-000-262-610-02-00-00		6022107	11/09/20	\$284.92
	11-000-262-610-04-00-00		4041737	11/09/20	\$162.16
	11-000-262-610-04-00-00		6023603	11/09/20	\$635.51
	11-000-262-610-09-00-00		1021198	11/09/20	\$377.68
	11-000-262-610-09-00-00		1162090	11/09/20	(\$30.70)
114149	11/09/20		2572	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$588.74
100689	10/15/20		OLMC SAXON MATH TEXT TITLE 1		\$588.74
	20-231-100-610-15-00-00		955034449	11/09/20	\$588.74
114150	11/09/20		1789	J COSENTINO SERVICES LLC	\$1,344.00
100526	08/06/20		Portable Toilet Rental (HS) 21		\$1,344.00
	11-402-100-590-02-00-00		INV# 1 9/14-10/11	11/09/20	\$288.00
	11-402-100-590-02-00-00		INV# 2 10/12-11/8	11/09/20	\$288.00
	11-402-100-590-04-00-00		INV# 1 9/14-10/11	11/09/20	\$384.00
	11-402-100-590-04-00-00		INV# 2 10/12-11/8	11/09/20	\$384.00

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114151	11/09/20		2695	JCP& L	\$10,376.68
100246	07/07/20			2020-21 ELECTRIC SERVICES	\$10,376.68
	11-000-262-622-01-00-00			95008825740 OCT 11/09/20	\$1,452.04
	11-000-262-622-02-00-00			100 089 232 076 OCT 11/09/20	\$6,490.01
	11-000-262-622-02-00-00			100 057 075 861 OCT 11/09/20	\$3.25
	11-000-262-622-02-00-00			95008825740 OCT 11/09/20	\$20.41
	11-000-262-622-04-00-00			95008825740 OCT 11/09/20	\$1,991.60
	11-000-262-622-05-00-00			95008825740 OCT 11/09/20	\$28.38
	11-000-262-622-09-00-00			95008825740 OCT 11/09/20	\$167.32
	11-000-262-622-09-00-00			95008825740 OCT 11/09/20	\$223.67
114152	11/09/20		5098	KENCOR ELEVATOR INC	\$456.00
100253	07/07/20			20-21 ELEV AND LIFT SERVICE	\$336.00
	11-000-261-420-01-00-00			973173 OCT 11/09/20	\$28.00
	11-000-261-420-02-00-00			973173 OCT 11/09/20	\$140.00
	11-000-261-420-04-00-00			973173 OCT 11/09/20	\$168.00
100477	08/11/20			As-needed elevator repairs	\$120.00
	11-000-261-420-04-00-00			970127 11/09/20	\$120.00
114153	11/09/20		2780	KENVIL POWER, INC.	\$331.43
100669	10/06/20			DIST SUPPLIES 20-21	\$331.43
	11-000-262-420-09-00-00			180031 11/09/20	\$98.71
	11-000-262-420-09-00-00			180030 11/09/20	\$69.97
	11-000-262-610-09-00-00			179485 11/09/20	\$162.75
114154	11/09/20		2832	KURTZ BROTHERS	\$35.67
110273	07/01/20			Teaching Aids	\$8.91
	11-213-100-610-02-00-00			32808.00 11/09/20	\$8.91
110276	07/01/20			Teaching Aids	\$26.76
	11-213-100-610-02-00-00			32804.00 11/09/20	\$26.76
114155	11/09/20		2846	LAKELAND AUTOPARTS	\$128.95
100578	09/02/20			SUPPLIES AS NEEDED 20-21	\$128.95
	11-000-262-610-09-00-00			S2290886 11/09/20	\$128.95
114156	11/09/20		1652	LAKESHORE LEARNING MATERIAL	\$161.01
110275	07/01/20			Teaching Aids	\$60.26
	11-213-100-610-02-00-00			1800560720 11/09/20	\$60.26
110356	07/01/20			Teaching Aids	\$100.75
	11-213-100-610-01-00-00			1804860720 11/09/20	\$100.75
114157	11/09/20		2929	LINCOLN PARK BOARD OF EDUCATION	\$12,840.10
100618	09/22/20			Resource Prog Reconciliation	\$12,840.10
	10-132-X - - - -			NOV 2020 11/09/20	\$12,840.10
114158	11/09/20		W873	LOBBYGUARD SOLUTIONS LLC	\$1,730.00
100649	10/01/20			BHS PREK VESTIBULE KIOSK	\$1,730.00
	20-218-200-330-03-00-00			31284 11/09/20	\$1,730.00
114159	11/09/20		2945	LONGSTRETH SPORTING GOODS	\$3,544.59
100355	07/14/20			MS FH 20/21	\$374.98
	11-402-100-600-02-00-00			1459464A 11/09/20	\$374.98
100469	07/29/20			HS FH 20/21	\$2,778.09
	11-402-100-600-04-00-00			1462081A 11/09/20	\$2,778.09
100565	08/24/20			FH Face Masks 20/21	\$391.52
	11-402-100-600-04-00-00			1462393A 11/09/20	\$391.52

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114160	11/09/20		R820	M&L CONSULTING	\$1,627.00
100609	09/03/20			RADIATOR COVERS FOR PREK	\$1,627.00
	11-000-261-610-04-00-00		2020-126		11/09/20 \$1,627.00
114161 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
- - - - -					
114162	11/09/20		3137	MEDCO SUPPLY	\$740.90
110151	07/01/20			Health and Trainer Supplies	\$409.03
	11-000-213-600-04-00-00		IN92870417		11/09/20 \$11.54
	11-000-213-600-04-00-00		IN92851237		11/09/20 \$7.69
	11-000-213-600-04-00-00		IN92806477		11/09/20 \$27.15
	11-000-213-600-04-00-00		IN92923317		11/09/20 \$5.47
	11-000-213-600-04-00-00		IN92939749		11/09/20 \$7.60
	11-000-213-600-04-00-00		IN92991397		11/09/20 \$158.88
	11-000-213-600-04-00-00		IN92730330		11/09/20 \$9.23
	11-000-213-600-04-00-00		IN92721848		11/09/20 \$174.99
	11-000-213-600-04-00-00		IN92777203		11/09/20 \$6.48
110158	07/01/20			Health and Trainer Supplies	\$331.87
	11-000-213-600-01-00-00		IN92777202		11/09/20 \$1.48
	11-000-213-600-01-00-00		IN92730325		11/09/20 \$6.46
	11-000-213-600-01-00-00		IN92781517		11/09/20 \$4.35
	11-000-213-600-01-00-00		IN92759632		11/09/20 \$10.80
	11-000-213-600-01-00-00		IN92734880		11/09/20 \$267.33
	11-000-213-600-01-00-00		IN92739570		11/09/20 \$13.70
	11-000-213-600-01-00-00		IN92801594		11/09/20 \$15.99
	11-000-213-600-01-00-00		IN92851234		11/09/20 \$8.49
	11-000-213-600-01-00-00		IN92817224		11/09/20 \$3.27
114163	11/09/20		3181	METUCHEN CENTER INC.	\$4,048.00
100356	07/14/20			MS FH 20/21	\$4,048.00
	11-402-100-600-02-00-00		121788		11/09/20 \$4,048.00
114164	11/09/20		3317	MORRIS SCHOOL DISTRICT	\$428.43
100478	08/03/20			Clear face masks;Muench	\$428.43
	20-477-200-600-00-00-00		1V0900		11/09/20 \$428.43
114165	11/09/20		3328	MOSESON, SUSAN (04)	\$1,875.00
100123	07/01/20			Speech Therapist	\$1,875.00
	11-000-216-320-05-00-00		10/21-10/23		11/09/20 \$937.50
	11-000-216-320-05-00-00		10/28-10/30		11/09/20 \$937.50
114166	11/09/20		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$14,340.00
100359	07/15/20			OOD Placement (RD/IF)	\$14,340.00
	11-000-100-562-05-00-00		OCT RD		11/09/20 \$7,020.00
	11-000-100-562-05-00-00		OCT IF		11/09/20 \$7,020.00
	11-000-216-320-05-00-00		OCT IF		11/09/20 \$200.00
	11-000-216-320-05-00-00		OCT RD		11/09/20 \$100.00
114167	11/09/20		5021	ON TRACK ENTERPRISES	\$4,301.98
100566	08/24/20			Clear Gear 20/21	\$4,301.98
	11-402-100-420-04-00-00		40820		11/09/20 \$4,301.98
114168	11/09/20		A910	PALOS SPORTS	\$2,543.24
110203	07/01/20			Physical Education Supplies	\$2,543.24
	11-190-100-610-02-00-23		5505451-00		11/09/20 \$1,909.59

Rec and Unrec checks

Machine checks

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114168	11/09/20		A910	PALOS SPORTS	\$2,543.24
110203	07/01/20			Physical Education Supplies	\$2,543.24
	11-190-100-610-02-00-23		5505451-01		11/09/20 \$73.89
	11-190-100-610-02-00-23		5505451-03		11/09/20 \$170.99
	11-190-100-610-02-00-23		5505451-02		11/09/20 \$388.77
114169	11/09/20		3727	PARKER PUBLISHING COMPANY	\$11.75
100701	10/12/20	10/19		MEETING AD	\$11.75
	11-000-230-590-06-00-00		10/15 00332010		11/09/20 \$11.75
114170	11/09/20		3746	PASSON'S SPORTS	\$161.48
100354	07/14/20			MS BOYS Soccer 20/21	\$161.48
	11-402-100-600-02-00-00		909729166		11/09/20 \$161.48
114171	11/09/20		3768	PEARSON ASSESSMENT	\$1,732.91
100136	07/01/20			Testing Materials (Speech)	\$602.18
	11-000-216-600-05-00-00		9971064		11/09/20 \$155.93
	11-000-216-600-05-00-00		11518097		11/09/20 \$446.25
100140	07/01/20			Testing Materials (Psych)	\$1,130.73
	11-000-219-600-05-00-00		9934879		11/09/20 \$865.73
	11-000-219-600-05-00-00		9922672		11/09/20 \$265.00
114172	11/09/20		3887	POST, KATHLEEN	\$56.00
100600	09/15/20			Mileage Reimb (Votech-JS)	\$56.00
	11-000-219-580-04-00-00		OCT MILES MCST		11/09/20 \$56.00
114173	11/09/20		3909	PREVENTION SPECIALISTS, INC	\$496.00
100687	10/08/20			RANDOM DRUG TESTING DRIVERS	\$496.00
	11-000-270-800-10-00-00		29911		11/09/20 \$68.00
	11-000-270-800-10-00-00		29874		11/09/20 \$428.00
114174	11/09/20		5317	READING AND WRITING PROJECT NETWORK	\$4,400.00
100181	07/01/20			PD; Schessler	\$2,200.00
	11-000-223-320-01-00-00		RWP-5020722 10/02		11/09/20 \$2,200.00
100428	07/24/20			Grades 3-5	\$2,200.00
	11-000-223-320-02-ES-00		RWP-5020721 10/20		11/09/20 \$2,200.00
114175	11/09/20		4728	REALLY GOOD STUFF	\$213.62
110376	07/01/20			Teaching Aids	\$54.79
	11-190-100-610-01-00-00		7268294		11/09/20 \$54.79
110377	07/01/20			Teaching Aids	\$158.83
	11-190-100-610-01-00-00		7268295		11/09/20 \$158.83
114176	11/09/20		Y220	ROBERT MAHAN	\$1,000.00
100484	08/13/20			Plumbing repairs BHS	\$1,000.00
	11-000-261-420-04-00-00		BHS WATER LEAK		11/09/20 \$1,000.00
114177	11/09/20		5099	ROCKAWAY TOWNSHIP PUBLIC SCHOOLS	\$358.72
100700	10/16/20			BUS# 2 QRTL Y INSPEC SERICE	\$358.72
	11-000-270-420-08-00-00		002104		11/09/20 \$358.72
114178	11/09/20		4183	SCAVONE, MARIA (02)	\$2,160.00
100127	07/01/20			Speech Therapist	\$2,160.00
	11-000-216-320-05-00-00		10/27-10/29		11/09/20 \$1,080.00
	11-000-216-320-05-00-00		10/20-10/22		11/09/20 \$1,080.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114179	11/09/20		2867	SCHOOL HEALTH CORP	\$453.35
001320	02/03/20			Testing materials (Wasserman)	\$46.85
	11-000-216-600-05-00-00		3724395-00		11/09/20 \$46.85
100239	07/07/20			NEW PRE-K CLASSROOMS SUPPLIES	\$406.50
	20-218-100-600-04-00-00		3841365-00		11/09/20 \$406.50
114180	11/09/20		4313	SCHOOL SPECIALTY	\$420.76
110102	07/01/20			Fine Art Supplies	\$162.53
	11-190-100-610-04-99-20		208125642443		11/09/20 \$26.89
	11-190-100-610-04-99-20		208125369378		11/09/20 \$125.72
	11-190-100-610-04-99-20		208126422749		11/09/20 \$9.92
110201	07/01/20			Physical Education Supplies	\$198.82
	11-190-100-610-02-00-23		208125369362		11/09/20 \$198.82
110306	07/01/20			Teaching Aids	\$44.03
	20-218-100-600-03-00-00		208125679788		11/09/20 \$8.24
	20-218-100-600-03-00-00		208125654093		11/09/20 \$35.79
110375	07/01/20			Teaching Aids	\$15.38
	11-190-100-610-01-00-00		208125435985		11/09/20 \$15.38
114181	11/09/20		4275	SHEPARD SCHOOL	\$6,865.98
100260	07/08/20			OOD Placement (AR) 20/21	\$6,865.98
	20-250-100-500-00-00-00		OCT 113488 AR		11/09/20 \$6,865.98
114182	11/09/20		3025	STAPLES ADVANTAGE	\$1,113.23
110185	07/01/20			Office/Computer Supplies	\$217.73
	11-000-218-600-04-00-00		3459328212		11/09/20 \$217.73
110188	07/01/20			Office/Computer Supplies	\$895.50
	11-000-219-600-05-00-00		3456798194		11/09/20 \$6.60
	11-000-219-600-05-00-00		3459151611		11/09/20 (\$1.55)
	11-000-219-600-05-00-00		3459151612		11/09/20 \$1.55
	11-000-219-600-05-00-00		3456798193		11/09/20 \$888.90
114183	11/09/20		W399	STUDENT TRANSPORTATION OF AMERICA	\$2,279.00
100679	10/13/20			Ath. Transportation 10/15/20	\$678.00
	11-000-270-512-02-00-50		70110955 10/15		11/09/20 \$339.00
	11-000-270-512-04-00-50		70110955 10/15		11/09/20 \$339.00
100702	10/19/20			Ath. Transport 10/20 & 10/24	\$678.00
	11-000-270-512-04-00-50		70110955 10/20		11/09/20 \$339.00
	11-000-270-512-04-00-50		70110955 10/24		11/09/20 \$339.00
100715	10/23/20			Ath. Transportation 10/24/2020	\$923.00
	11-000-270-512-04-00-50		70110955 10/24		11/09/20 \$923.00
114184	11/09/20		L775	SWEETWATER SOUND INC	\$1,374.40
100632	09/24/20			OLMC - TITLE IIA FUNDS ORDER	\$1,374.40
	20-270-200-600-15-00-00		24647804		11/09/20 \$1,374.40
114185	11/09/20		4551	TEACHERS DISCOVERY	\$87.77
110412	07/01/20			World Languages	\$87.77
	11-240-100-610-04-00-00		157054		11/09/20 \$87.77
114186	11/09/20		O190	THE CRAIG SCHOOL	\$5,538.00
100645	09/01/20			OOD Placement (BA) 20/21	\$5,538.00
	11-000-100-566-05-00-00		14621 OCT BA		11/09/20 \$5,538.00

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114187	11/09/20		4644	THERAPY SHOPPE	\$70.32
100274	07/08/20	Heidi Brady			\$70.32
	11-000-218-600-02-MS-00		355606	11/09/20	\$70.32
114188	11/09/20		4745	UGI ENERGY SERVICES, LLC	\$229.60
100243	07/07/20	2020-21 ENERGY SUPPLIER			\$229.60
	11-000-262-621-02-00-00		G4754678	11/09/20	\$91.11
	11-000-262-621-04-00-00		G4754637	11/09/20	\$118.81
	11-000-262-621-09-00-00		G4754672	11/09/20	\$9.84
	11-000-262-621-09-00-00		G4754679	11/09/20	\$6.19
	11-000-262-621-09-00-00		G4754642	11/09/20	\$3.65
114189	11/09/20		5320	US BANCORP GOVERNMENT LEASING & FINANCE	\$58,264.59
100379	07/07/20	2020-21 LEASE 077-0020407-001			\$58,264.59
	11-000-251-832-04-00-73		426414157/077002040	11/09/20	\$353.08
	11-000-251-832-07-00-73		426414157/077002040	11/09/20	\$470.77
	11-000-251-832-09-00-73		426414157/077002040	11/09/20	\$2,118.49
	11-000-251-832-12-00-73		426414157/077002040	11/09/20	\$980.79
	12-000-400-721-04-00-73		426414157/077002040	11/09/20	\$10,134.54
	12-000-400-721-07-00-73		426414157/077002040	11/09/20	\$13,512.73
	12-000-400-721-09-00-73		426414157/077002040	11/09/20	\$30,694.19
114190	11/09/20		E260	VANTAGESPORTZ LLC	\$95.00
100692	10/09/20	ZebraPay Fee 20/21			\$95.00
	11-402-100-420-04-00-00		1197	11/09/20	\$95.00
114191	11/09/20		4809	VERIZON	\$205.80
100244	07/07/20	ALARMS ANNEX & BOE			\$205.80
	11-000-230-530-03-00-00		150-784-103-0001-51	11/09/20	\$52.46
	11-000-230-530-06-00-00		450-717-001-0001-77	11/09/20	\$153.34
114192	11/09/20		4813	VERIZON WIRELESS	\$929.76
100471	08/06/20	20-21 VERZON WIRELESS SERRVICE			\$929.76
	11-000-230-530-01-00-00		OCT 9865242228	11/09/20	\$44.55
	11-000-230-530-02-00-00		OCT 9865242228	11/09/20	\$92.44
	11-000-230-530-04-00-00		OCT 9865242228	11/09/20	\$219.93
	11-000-230-530-05-00-00		OCT 9865242228	11/09/20	\$0.63
	20-477-100-600-00-00-00		OCT 9865242228	11/09/20	\$439.05
	61-800-200-330-06-00-00		OCT 9865242228	11/09/20	\$133.16
114193	11/09/20		4981	VOLT WELLNESS LLC	\$1,815.00
100290	07/09/20	ABA Home Program (GG) 20/21			\$1,815.00
	11-000-216-320-04-00-00		JULY & AUG GG	11/09/20	\$1,815.00
114194	11/09/20		4832	W B MASON CO INC	\$286.76
001467	02/27/20	Halliwell			\$286.76
	11-190-100-610-02-00-20		213173542	11/09/20	\$254.00
	11-190-100-610-02-00-20		213263054	11/09/20	\$32.76
114195	11/09/20		4847	WASTE MANAGEMENT OF NJ INC	\$2,200.68
100252	07/07/20	20-21 TRASH/RECYCLING SERV			\$2,200.68
	11-000-262-421-01-00-00		3276325-0836-9	11/09/20	\$125.00
	11-000-262-421-02-00-00		3276325-0836-9	11/09/20	\$1,150.00
	11-000-262-421-04-00-00		3276325-0836-9	11/09/20	\$925.68

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114196	11/09/20		4872	WEST MUSIC	\$60.67
110175	07/01/20	Music			\$60.67
	11-190-100-610-02-MS-26		SI1901785		11/09/20 \$60.67
114197	11/09/20		4941	XTEL COMMUNICATIONS, INC	\$42.20
100345	07/20/20	2020-21 TELEPHONE SERVICE			\$42.20
	11-000-230-530-01-00-00		203052042 NOV		11/09/20 \$3.11
	11-000-230-530-02-00-00		203052042 NOV		11/09/20 \$17.48
	11-000-230-530-04-00-00		203052042 NOV		11/09/20 \$17.36
	11-000-230-530-05-00-00		203052042 NOV		11/09/20 \$4.25
600152	11/09/20		3873	POMPTONIAN, INC	\$12,527.17
100603	09/17/20	20-21 FOOD SERVICE			\$12,527.17
	60-000-310-590-00-00-00		BON 100 102320		11/09/20 \$2,214.22
	60-000-310-590-00-00-00		BON 100 101620		11/09/20 \$10,312.95
600153	11/09/20		4260	SERVICE PLUS	\$482.18
001943	05/20/20	JHS service call			\$482.18
	60-000-310-330-02-00-00		1002333-IN		11/09/20 \$482.18

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Fund Totals		
10	General Fund	\$12,840.10
11	General Current Expense	\$115,229.41
12	Capital Outlay	\$54,341.46
20	Special Revenue Fund	\$47,340.60
60	Enterprise Fund	\$13,009.35
61	Bridges Fund	\$133.16
	Total for all checks listed	\$242,894.08

Prepared and submitted by: _____
Board Secretary

Date