

0252 Acorn Termite and Pest Control, Inc

\$320.00 Vend Total

P.O. # 001007	Pest control (district)	\$320.00 P
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	\$40.00 P
11-000-261-420-02-00	REQ BLDG MAINT CC	\$40.00 P
11-000-261-420-03-00	REQ BLDG MAINT HL	\$40.00 P
11-000-261-420-04-00	REQ BLDG MAINT WOK	\$40.00 P
11-000-261-420-05-00	REQ BLDG MAINT APM	\$40.00 P
11-000-261-420-06-00	REQ BLDG MAINT SAY	\$40.00 P
11-000-261-420-07-00	REQ BLDG MAINT GW	\$40.00 P
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$40.00 P

0345 Aetna

\$147,070.72 Vend Total

P.O. # 000218	Employee Health Benefits 19/20	\$147,070.72 P
11-000-291-270-01-00	HEALTH BENEFITS	\$147,070.72 P

1086 Approved Fire Protection Company Inc.

\$842.48 Vend Total

P.O. # 002954	Sprinkler inspection WOK/APM	\$474.66
11-000-261-420-04-00	REQ BLDG MAINT WOK	\$183.72
11-000-261-420-05-00	REQ BLDG MAINT APM	\$290.94
P.O. # 002956	inspection Ddm/HHS	\$367.82
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	\$183.91
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$183.91

6000 Arctic Falls Spring Water Inc.

\$256.80 Vend Total

P.O. # 001019	Adm bldg water	\$137.40 P
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$137.40 P
P.O. # 001020	CC water	\$29.85 P
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$29.85 P
P.O. # 001021	HL water	\$29.85 P
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	\$29.85 P
P.O. # 001023	GW water	\$59.70 P
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	\$59.70 P

0354 AXISPLUS BENEFITS

\$73.50 Vend Total

P.O. # 001517	2019-20 Admin Fee FSA	\$73.50 P
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	\$73.50 P

F995 Barack Obama Green Charter School

\$5,669.00 Vend Total

P.O. # 002583	2019-2020 Projected Tuition	\$5,669.00 P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$5,669.00 P

1130 Barsky DDS; Joel

\$130.00 Vend Total

P.O. # 002593	District Dentist 2019-2020	\$130.00 P
11-000-213-300-11-00	PURCH PROF & TECH SERVICES	\$130.00 P

1142 Bergen County Spec Services

\$5,312.50 Vend Total

P.O. # 001668	2019 Tuition	\$1,312.50 P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$1,312.50 P
P.O. # 002695	Tuition Audit	\$4,000.00
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$4,000.00

W092 Blu Lite LED LLC \$45,000.00 Vend Total

P.O. # 002855 LED screens \$45,000.00 P
 12-000-400-450-01-00 CONSTRUCTION SERVICES \$45,000.00 P

3217 Cerebral Palsy Assoc. Lakeview School \$31,288.30 Vend Total

P.O. # 001166 2019 Tuition \$31,288.30 P
 11-000-100-566-11-00 TUIT PVT SCH HANDIC. \$31,288.30 P

0226 Comcast \$4,719.46 Vend Total

P.O. # 000240 Internet Service S/Y 2019-2020 \$4,719.46 P
 11-000-230-590-01-00 OTHER PURCHASED SERVICES \$943.89 P
 11-190-100-590-01-00 OTHER PURCHASED SERVICES \$3,775.57 P

5797 Comcast of New Jersey \$118.73 Vend Total

P.O. # 001438 Cabl TV \$118.73 P
 11-000-230-590-01-00 OTHER PURCHASED SERVICES \$118.73 P

7117 Continental Press \$821.86 Vend Total

P.O. # 002532 ESL Supplies \$821.86
 11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL \$821.86

1336 Cranford Board of Education \$5,780.00 Vend Total

P.O. # 001402 2019 Tuition \$5,780.00 P
 11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC \$5,780.00 P

Y826 Crown Castle Fiber LLC \$1,180.02 Vend Total

P.O. # 000098 Fiber Optic Fees 19/20 S/Y \$1,180.02 P
 11-000-230-590-01-00 OTHER PURCHASED SERVICES \$212.40 P
 11-190-100-590-01-00 OTHER PURCHASED SERVICES \$967.62 P

1369 Delta Dental of NJ Inc. \$34,236.23 Vend Total

P.O. # 000217 Employee Health Benefits 19/20 \$34,236.23 P
 11-000-291-290-01-00 OTHER EMPLOYEE BENEFITS \$34,236.23 P

0520 Delta-T Group North Jersey, Inc. \$1,008.00 Vend Total

P.O. # 001674 2019 Servcives \$1,008.00 P
 11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC \$1,008.00 P

1378 Deron School of NJ Inc. \$13,925.25 Vend Total

P.O. # 001069 2019 Tuition \$9,283.50 P
 11-000-100-566-11-00 TUIT PVT SCH HANDIC. \$9,283.50 P

P.O. # 001168 2019 Tuition \$4,641.75 P
 11-000-100-566-11-00 TUIT PVT SCH HANDIC. \$4,641.75 P

J168 EICHENHOLTZ;DAVID \$32.99 Vend Total

P.O. # 002929 reimb \$32.99
 11-000-251-610-01-00 BUS OFFICE SUPPLIES & MATERIAL \$32.99

1937 Elizabethtown Gas \$3,479.18 Vend Total

P.O. # 000004 Gas usage CC 2019-2020 \$534.49 P
 11-000-262-621-02-00 NATURAL GAS - CC \$534.49 P

1937 Elizabethtown Gas \$3,479.18 Vend Total

P.O. # 000005 Gas Usage ADM 2019-2020	\$398.92 P	\$398.92 P
11-000-262-621-01-00 NATURAL GAS - ADMIN BLDG		
P.O. # 000009 Gas usage HL 2019-2020	\$641.02 P	\$641.02 P
11-000-262-621-03-00 NATURAL GAS - HL		
P.O. # 000010 Gas usage WOK 2019-2020	\$890.76 P	\$890.76 P
11-000-262-621-04-00 NATURAL GAS - WOK		
P.O. # 000012 Gas usage SAYBROOK 2019-2020	\$313.79 P	\$313.79 P
11-000-262-621-06-00 NATURAL GAS - SAY		
P.O. # 000013 Gas usage GW 2019-2020	\$700.20 P	\$700.20 P
11-000-262-621-07-00 NATURAL GAS - GW		

B575 Empowerment Academy Charter School \$885.00 Vend Total

P.O. # 001349 2019-2020 Projected Tuition	\$885.00 P	\$885.00 P
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS		

3829 Environetics Group Architects, PC \$9,890.93 Vend Total

P.O. # 002890 Roof/ Auditorium HHS	\$4,379.02 P	\$4,379.02 P
12-000-400-450-09-00 CONSTRUCTION SERV HHS		
P.O. # 002891 architect toilet renovation	\$5,511.91 P	\$5,511.91 P
12-000-400-450-09-00 CONSTRUCTION SERV HHS		

6464 Essex Regional Educational Services \$34,309.82 Vend Total

P.O. # 001721 Special & Reg. Ed Trans.	\$34,309.82 P	\$34,309.82 P
11-000-270-350-01-00 MANAGEMENT FEES-ESC/CTSA	\$1,555.82 P	
11-000-270-517-01-00 CONTR SERV REG ED ESC/CTSA	\$25,200.00 P	
11-000-270-518-11-00 CONTR SERV SP ED ESC/CTSA	\$7,554.00 P	

0031 Essex Valley School \$183,771.18 Vend Total

P.O. # 001320 2019 Tuition	\$32,141.05 P	\$32,141.05 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.		
P.O. # 001673 2019 Tuition	\$31,762.92 P	\$31,762.92 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.		
P.O. # 002215 2019 Tuition	\$31,762.92 P	\$31,762.92 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.		
P.O. # 002648 2019 Tuition	\$32,519.18 P	\$32,519.18 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.		
P.O. # 002780 2019 Tuition	\$28,737.88	\$28,737.88
11-000-100-566-11-00 TUIT PVT SCH HANDIC.		
P.O. # 002871 2019 Tuition	\$26,847.23	\$26,847.23
11-000-100-566-11-00 TUIT PVT SCH HANDIC.		

0122 Festante; Sharon \$184.95 Vend Total

P.O. # 002770 Reimb for 3/3/20 Event	\$83.75	\$83.75
20-232-200-610-02-00 TITLE I 19-20 GENL SUPPL CC	\$27.92	
20-232-200-610-03-00 TITLE I 19-20 GENL SUPPL HL	\$27.92	
20-232-200-610-07-00 TITLE I 19-20 GENL SUPPL GW	\$27.91	
P.O. # 002958 Rebur of Postage for packets	\$90.20	\$90.20
11-000-230-531-07-00 POSTAGE - GEORGE WASHINGTON	\$90.20	

0122 Festante; Sharon \$184.95 Vend Total

P.O. # 002963 Reimb for postage \$11.00
 11-000-230-531-07-00 POSTAGE - GEORGE WASHINGTON \$11.00

6230 FIRST CHILDREN, LLC \$17,700.00 Vend Total

P.O. # 001072 2019 Tuition \$14,160.00 P
 11-000-100-566-11-00 TUIT PVT SCH HANDIC. \$14,160.00 P

P.O. # 001321 2019 Tuition \$3,540.00 P
 11-000-100-566-11-00 TUIT PVT SCH HANDIC. \$3,540.00 P

6623 Fruchtman; Jerrold \$300.00 Vend Total

P.O. # 002600 District Optometrist 2019-20 \$300.00 P
 11-000-213-300-11-00 PURCH PROF & TECH SERVICES \$300.00 P

0338 Global Compliance Network, Inc. \$1,400.00 Vend Total

P.O. # 002945 Renewal \$1,400.00
 11-000-251-592-21-00 MISC PURCH SERVICES HR \$1,400.00

H938 Granite Telecommunications, LLC \$4,897.45 Vend Total

P.O. # 002496 Phone usage GW 19/20 \$186.80 P
 11-000-230-530-07-00 COMMUNICATION/PHONE GW \$186.80 P

P.O. # 002497 Phone usage CC 19/20 \$151.82 P
 11-000-230-530-02-00 COMMUNICATION/PHONE CC \$151.82 P

P.O. # 002498 Phone usage HL 19/20 \$651.97 P
 11-000-230-530-03-00 COMMUNICATION/PHONE HL \$651.97 P

P.O. # 002499 Phone usage HHS 19/20 \$1,210.30 P
 11-000-230-530-09-00 COMMUNICATION/PHONE HHS \$1,210.30 P

P.O. # 002500 Phone usage WOK 19/20 \$282.49 P
 11-000-230-530-04-00 COMMUNICATION/PHONE WOK \$282.49 P

P.O. # 002621 Phone usage ADMIN 19/20 \$2,201.53 P
 11-000-230-530-01-00 COMMUNICATION/TELEPHONE ADMIN \$2,201.53 P

P.O. # 002622 Phone usage APM 19-20 \$212.54 P
 11-000-230-530-05-00 COMMUNICATION/PHONE APM \$212.54 P

0183 GREAT OAKS CHARTER SCHOOL \$1,836.00 Vend Total

P.O. # 001344 2019-2020 Projected Tuition \$1,836.00 P
 11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS \$1,836.00 P

1592 Hannons Floor Covering Corp \$500.00 Vend Total

P.O. # 002880 sample floor testing \$500.00
 11-000-261-420-03-00 REQ BLDG MAINT HL \$500.00

1637 Hricko MD; Stephen \$1,800.00 Vend Total

P.O. # 002601 Medical Doctor 2019-20 \$1,800.00 P
 11-000-213-300-11-00 PURCH PROF & TECH SERVICES \$1,800.00 P

J424 Hudson Arts & Science Charter School \$1,461.00 Vend Total

P.O. # 001350 2019-2020 Projected Tuition \$1,461.00 P
 11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS \$1,461.00 P

0332 Invo Healthcare Associates, LLC \$2,665.00 Vend Total

P.O. # 002218 2019 Services \$2,665.00 P
11-000-217-106-11-00 OTHER SALARIES EXTRAORD SVC \$2,665.00 P

0283 I-SAFE, INC \$1,600.00 Vend Total

P.O. # 002937 ISAFE DIRECT AND DC4 \$1,600.00
11-000-230-590-01-00 OTHER PURCHASED SERVICES \$1,600.00

1673 Iskandarani DMD; Lina \$170.00 Vend Total

P.O. # 002599 District Dentist 2019--20 \$170.00 P
11-000-213-300-11-00 PURCH PROF & TECH SERVICES \$170.00 P

S187 Legacy Treatment Services, Inc. \$14,265.58 Vend Total

P.O. # 001167 2019 Tuition \$14,265.58 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC. \$14,265.58 P

3031 Lerch Vinci & Higgins, LLP \$4,655.00 Vend Total

P.O. # 902517 2018-19 AUDIT \$4,655.00 P
11-000-230-332-01-00 AUDIT \$4,655.00 P

0489 LINK COMMUNITY CHARTER SCHOOL \$12,334.80 Vend Total

P.O. # 001348 2019-2020 Projected Tuition \$12,334.80 P
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS \$12,334.80 P

R506 Little Bears Day Care Center II \$22,287.00 Vend Total

P.O. # 001014 2019-20 S/Y PK Services \$22,287.00 P
20-218-200-321-05-00 PSEA PURCH ED SERV - CONTRACTU \$22,287.00 P

0444 MARION P. THOMAS CHARTER SCHOOL \$2,666.00 Vend Total

P.O. # 002584 2019-2020 Projected Tuition \$2,666.00 P
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS \$2,666.00 P

1700 Meritain Health Inc \$14,883.96 Vend Total

P.O. # 002362 Employee Health Benefits 2020 \$14,883.96 P
11-000-291-270-01-00 HEALTH BENEFITS \$14,883.96 P

1844 Morris Union Jointure Comm \$70,538.00 Vend Total

P.O. # 001070 2019 Tuition \$69,264.50 P
20-250-100-560-11-00 IDEA OUT OF DISTRICT TUITION \$69,264.50 P

P.O. # 001779 2019 Tuition \$598.50 P
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC \$598.50 P

P.O. # 002519 Teacher workhop \$675.00
11-000-223-590-03-00 STAFF DEVELOPMENT OTH PUR SVC \$675.00

D746 Municipal Capital Finance \$4,000.00 Vend Total

P.O. # 001006 DW copiers lease 2019-2020 \$4,000.00 P
11-000-218-440-09-00 GUIDANCE COPIER LEASE/PURCH HH \$153.85 P

11-000-219-440-11-00 RENTALS SPEC SERVICES \$153.85 P

11-000-222-440-09-00 MEDIA COPIER RENTAL/LP HHS \$153.85 P

11-000-230-440-01-00 RENTALS \$307.69 P

11-000-240-440-02-00 RENTALS CC \$307.69 P

D746 Municipal Capital Finance **\$4,000.00 Vend Total**

P.O. # 001006	DW copiers lease 2019-2020	\$4,000.00 P
11-000-240-440-03-00	RENTALS HL	\$461.54 P
11-000-240-440-04-00	RENTALS WOK	\$615.38 P
11-000-240-440-05-00	RENTALS APM	\$461.54 P
11-000-240-440-07-00	RENTALS GW	\$461.54 P
11-000-240-440-09-00	RENTALS HHS	\$615.38 P
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	\$307.69 P

3236 NASSP **\$84.00 Vend Total**

P.O. # 002930	Renewal of membership	\$84.00
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	\$84.00

1457 New Jersey American Water **\$509.68 Vend Total**

P.O. # 000065	Water usage APM 2019-2020	\$223.77 P
11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$223.77 P
P.O. # 000067	Water usage GW 2019-2020	\$285.91 P
11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$285.91 P

2102 NJ Advance Media, LLC **\$37.20 Vend Total**

P.O. # 001315	Board meeting/Ads	\$37.20 P
11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$37.20 P

6246 NJ Department of Labor **\$80.00 Vend Total**

P.O. # 000087	Boiler license renewals2019-20	\$80.00 P
11-000-262-890-01-00	OTHER OBJECTS	\$80.00 P

~~**7224 NJ Schools Insurance Group** **\$31,827.64 Vend Total**~~

P.O. # 001740	Workers Comp Insurance 19/20	\$31,827.64 P
11-000-291-260-01-00	WORKERS COMPENSATION	\$31,827.64 P

0301 North Jersey Landcare Services LLC **\$6,363.18 Vend Total**

P.O. # 001005	2019-20 LANDSCAPING SERVICES	\$6,363.18 P
11-000-263-420-01-00	CLEAN/REPAIR/MAINT GROUNDS	\$6,363.18 P

P321 NORTH STAR ACADEMY CHARTER SCHOOL **\$10,576.00 Vend Total**

P.O. # 001353	2019-2020 Projected Tuition	\$10,576.00 P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$10,576.00 P

2040 Oriental Trading Company **\$95.88 Vend Total**

P.O. # 002772	girl rock steam supplies	\$95.88
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$95.88

2692 Pearson **\$405.47 Vend Total**

P.O. # 001692	DRA 3	\$405.47
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$405.47

0473 Perennial Services LLC **\$1,800.00 Vend Total**

P.O. # 002524	Lawn care	\$1,800.00 P
11-000-263-420-01-00	CLEAN/REPAIR/MAINT GROUNDS	\$1,800.00 P

6710 Perform Group, LLC **\$129.97 Vend Total**

P.O. #	002529 K.LoveCustomes	\$129.97	
	11-401-100-610-Z9-00	\$129.97	COCURRIC ACT SUPPLIES DANCE PR

0322 PHILLIPS ACADEMY CHARTER SCHOOL **\$2,741.00 Vend Total**

P.O. #	001347 2019-2020 Projected Tuition	\$2,741.00 P	
	11-000-100-56X-12-00	\$2,741.00 P	TRANSFER TO CHARTER SCHOOLS

0187 Preferred Home Health Care & Nursing Serv **\$765.00 Vend Total**

P.O. #	001082 2019 Nursing Tuition	\$765.00 P	
	11-000-217-320-11-00	\$765.00 P	PUR PROF-ED SVC - EXTRAORD SVC

2014 Public Service Electric & Gas **\$15,145.19 Vend Total**

P.O. #	000015 Electric usage DW 2019-2020	\$10,005.24 P	
	11-000-262-622-01-00	\$893.43 P	ELECTRICITY - ADMIN BLDG
	11-000-262-622-02-00	\$303.87 P	ELECTRICITY - CC
	11-000-262-622-03-00	\$1,656.61 P	ELECTRICITY - HL
	11-000-262-622-04-00	\$148.67 P	ELECTRICITY - WOK
	11-000-262-622-05-00	\$2,640.06 P	ELECTRICITY - APM
	11-000-262-622-06-00	\$621.61 P	ELECTRICITY - SAY
	11-000-262-622-08-00	\$77.22 P	ELECTRICITY - WOODFIELD STA
	11-000-262-622-09-00	\$3,663.77 P	ELECTRICITY - HHS
P.O. #	000022 Electric usage WOK 2019-2020	\$2,075.07 P	
	11-000-262-622-04-00	\$2,075.07 P	ELECTRICITY - WOK
P.O. #	000033 Electric usage WOK 2019-2020	\$223.85 P	
	11-000-262-622-04-00	\$223.85 P	ELECTRICITY - WOK
P.O. #	000037 Electric usage GW 2019-2020	\$2,841.03 P	
	11-000-262-622-07-00	\$2,841.03 P	ELECTRICITY - GW

5856 R & R Trophy & Sporting Goods **\$1,183.10 Vend Total**

P.O. #	903724 Athletic Supplies	\$31.41	
	11-402-100-610-14-04	\$31.41	ATHLETIC SUPPLIES WOK
P.O. #	903734 Athletic Supplies	\$43.43	
	11-402-100-610-14-00	\$43.43	ATHLETIC SUPPLIES HHS
P.O. #	903738 Athletic Supplies	\$861.93	
	11-402-100-610-14-00	\$861.93	ATHLETIC SUPPLIES HHS
P.O. #	903740 Athletic Supplies	\$68.79	
	11-402-100-610-14-00	\$68.79	ATHLETIC SUPPLIES HHS
P.O. #	903743 Athletic Supplies	\$29.75	
	11-402-100-610-14-00	\$29.75	ATHLETIC SUPPLIES HHS
P.O. #	903748 Athletic Supplies	\$147.79	
	11-402-100-610-14-00	\$147.79	ATHLETIC SUPPLIES HHS

2575 Revolution Dancewear LLC **\$158.85 Vend Total**

P.O. #	002521 KLoveDanceCustome	\$99.90	
	11-401-100-610-Z9-00	\$99.90	COCURRIC ACT SUPPLIES DANCE PR
P.O. #	002656 K.LoveCustome	\$58.95	
	11-401-100-610-Z9-00	\$58.95	COCURRIC ACT SUPPLIES DANCE PR

X417 Riverside Assessments, LLC **\$651.98 Vend Total**

P.O. # 002882 WJ IV Achievement;SMercedes \$651.98
 11-000-219-610-11-00 SPECIAL SERVICES - SUPPLIES & \$651.98

2039 RKC Security Systems Inc. **\$7,756.06 Vend Total**

P.O. # 001095 Inspection/monitoring \$4,803.00 P
 11-000-261-420-02-00 REQ BLDG MAINT CC \$800.50 P
 11-000-261-420-03-00 REQ BLDG MAINT HL \$800.50 P
 11-000-261-420-04-00 REQ BLDG MAINT WOK \$800.50 P
 11-000-261-420-05-00 REQ BLDG MAINT APM \$800.50 P
 11-000-261-420-07-00 REQ BLDG MAINT GW \$800.50 P
 11-000-261-420-09-00 REQ BLDG MAINT HHS \$800.50 P

P.O. # 002763 Installation control panel \$880.28
 11-000-261-420-01-00 REQUIRED BLDG MAINTENANCE \$880.28

P.O. # 002787 Panic buttons \$553.50
 11-000-261-420-09-00 REQ BLDG MAINT HHS \$553.50

P.O. # 002832 Panic buttons \$1,519.28
 11-000-261-420-03-00 REQ BLDG MAINT HL \$1,519.28

7078 Roselle Park Public Schools **\$21,579.20 Vend Total**

P.O. # 001188 2019 Tuition \$8,414.00 P
 11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC \$8,414.00 P

P.O. # 002287 2019 Tuition \$13,165.20 P
 11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC \$13,165.20 P

N780 Ruderman & Roth, LLC **\$630.00 Vend Total**

P.O. # 001612 Professional services \$630.00 P
 11-000-230-331-01-00 LEGAL SERVICES ~~\$630.00 P~~

1517 School Specialty, Inc. **\$4,641.00 Vend Total**

P.O. # 002615 chairs for rooms 103/114 \$4,641.00
 11-190-100-610-07-00 TEACHING SUPPLIES & MAT GW \$4,641.00

8817 SIMPLIFY CHEMICAL SOLUTIONS INC **\$1,218.00 Vend Total**

P.O. # 002927 Surgical mask \$498.00
 11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES \$498.00

P.O. # 002928 Hand sanitizer \$720.00
 11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES \$720.00

5920 Stagesstep Inc. **\$2,125.00 Vend Total**

P.O. # 002547 Supplies;Love \$2,125.00
 11-190-100-610-09-00 TEACHING SUPPLIES & MAT HHS \$2,125.00

0545 Standard Waste Services **\$575.00 Vend Total**

P.O. # 001314 Garbage pick-up \$575.00 P
 11-000-262-420-01-00 CLEANING/REPAIR CUSTODIAL \$575.00 P

M926 Starlight Home Care Agency, Inc **\$1,787.50 Vend Total**

P.O. # 002777 2019 Nursing Services \$1,787.50 P
 11-000-217-106-11-00 OTHER SALARIES EXTRAORD SVC \$1,787.50 P

5158 State of New Jersey Div of Employer Acct \$5,443.15 Vend Total

P.O. # 099001 2019-20 Unemployment Claims \$5,443.15 P
 91-927-900-902-01-00 UNEMPLOYMENT CLAIMS \$5,443.15 P

6371 Stewart Business Systems LLC \$497.95 Vend Total

P.O. # 001011 Maintenance Copiers DW 2019-20 \$497.95 P
 11-000-218-440-09-00 GUIDANCE COPIER LEASE/PURCH HH \$9.59 P
 11-000-219-440-11-00 RENTALS SPEC SERVICES \$0.05 P
 11-000-230-440-01-00 RENTALS \$15.28 P
 11-000-240-440-02-00 RENTALS CC \$47.94 P
 11-000-240-440-03-00 RENTALS HL \$32.34 P
 11-000-240-440-04-00 RENTALS WOK \$160.98 P
 11-000-240-440-05-00 RENTALS APM \$66.01 P
 11-000-240-440-07-00 RENTALS GW \$126.90 P
 11-000-240-440-09-00 RENTALS HHS \$31.70 P
 11-000-251-440-01-00 RENTALS, COPIERS, ETC. \$7.16 P

Q598 Sun Life Financial \$92,361.83 Vend Total

P.O. # 002361 Employee Health Benefits 2020 \$92,361.83 P
 11-000-291-270-01-00 HEALTH BENEFITS \$92,361.83 P

M088 Synchrony Bank \$250.21 Vend Total

P.O. # 002922 Monitor for B.A. \$217.88
 11-000-230-590-01-00 OTHER PURCHASED SERVICES \$217.88
 P.O. # 002978 Late charges \$32.33
 11-000-230-590-01-00 OTHER PURCHASED SERVICES \$32.33

3741 TEAM ACADEMY CHARTER SCHOOL \$41,413.40 Vend Total

P.O. # 001354 2019-2020 Projected Tuition \$41,413.40 P
 11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS \$41,413.40 P

I430 The Newmark School, Inc \$4,781.10 Vend Total

P.O. # 001075 2019 Tuition \$4,781.10 P
 11-000-100-566-11-00 TUIT PVT SCH HANDIC. \$4,781.10 P

0102 Tioga Solar Union County 1, LLC \$4,033.71 Vend Total

P.O. # 000084 Solar power usage HHS 2019-20 \$1,861.56 P
 11-000-262-622-09-00 ELECTRICITY - HHS \$1,861.56 P
 P.O. # 000085 Solar power usage CC 2019-2020 \$362.58 P
 11-000-262-622-02-00 ELECTRICITY - CC \$362.58 P
 P.O. # 000086 Solar power usage APM 2019-20 \$1,809.57 P
 11-000-262-622-05-00 ELECTRICITY - APM \$1,809.57 P

0648 Uniform for All Sports, Inc. \$3,715.00 Vend Total

P.O. # 002581 Supplies,McNeil \$3,715.00
 11-190-100-890-09-00 OTHER OBJECTS HHS \$3,715.00

2162 Union County Educational Service Commiss \$132,711.02 Vend Total

P.O. # 001710 2019 Tuition \$12,509.50 P
 20-250-100-560-11-00 IDEA OUT OF DISTRICT TUITION \$12,509.50 P

2162 Union County Educational Service Commiss

\$132,711.02 Vend Total

P.O. # 001720	Special Ed Transportation	\$103,956.45	P
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA	\$4,004.13	P
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	\$15,463.17	P
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	\$84,489.15	P
P.O. # 002124	2019-2020 NONPUBLIC SERVICES	\$9,160.75	P
20-509-200-320-01-00	NJ NONPUBLIC NURSING	\$3,924.75	P
20-511-200-320-01-00	NJ NONPUBLIC SECURITY AID	\$5,236.00	P
P.O. # 002180	2019-20 Admin Fees - NJNP Prog	\$628.32	P
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	\$628.32	P
P.O. # 002366	2019 Tuition	\$5,572.00	P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$5,572.00	P
P.O. # 002820	2019 Bedside Instruction	\$476.00	P
11-219-100-320-11-00	HOME INSTRUCTION PURCH SERV	\$476.00	P
P.O. # 002896	Bedside Instruction	\$408.00	P
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	\$408.00	P

2174 Union County Vocational

\$109,100.00 Vend Total

P.O. # 001951	2019/2020 tuition	\$9,600.00	P
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	\$9,600.00	P
P.O. # 001952	2019/2020 tuition	\$4,000.00	P
11-000-100-564-12-00	TUITION COUNTY VOCATIONAL SPEC	\$4,000.00	P
P.O. # 001956	full time transition 19-20	\$2,000.00	P
11-000-100-564-12-00	TUITION COUNTY VOCATIONAL SPEC	\$2,000.00	P
P.O. # 001985	Tuition 2019-2020	\$93,500.00	P
11-000-100-563-12-00	TUITION - COUNTY VOCATIONAL PR	\$93,500.00	P

1137 Verizon New Jersey Inc.

\$1,118.21 Vend Total

P.O. # 000027	Phone usage Admin Bldg 2019-20	\$1,118.21	P
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,118.21	P

5094 Verizon Wireless

\$1,811.05 Vend Total

P.O. # 000056	Wireless telephone usage	\$1,811.05	P
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,811.05	P

0637 Woods Services

\$10,241.28 Vend Total

P.O. # 001080	2019 Tuition	\$10,241.28	P
11-000-100-567-11-00	TUIT PVT SCH HAND OUT OF STATE	\$10,241.28	P

2225 Worrall Community Newspaper Inc.

\$745.59 Vend Total

P.O. # 001316	Board meetings/ads	\$745.59	P
11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$745.59	P

P934 Zolnier Graduate Supply, LLC

\$15,996.00 Vend Total

P.O. # 002412	Football Championship Rings	\$15,996.00	
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$15,996.00	

Total for batch = \$1,247,352.09

CAFETERIA

05/20/20 13:43

S782 Aiello; Jillian

\$81.13 Vend Total

P.O. # 060064 Refund of Meal Money on Acct.
60-910-310-610-01-00 FOOD SERVICE SUPPLIES

\$81.13
\$81.13

7271 Maschios Food Service, Inc.

\$38,652.75 Vend Total

P.O. # 060012 2019-2020 FSMC
60-910-310-300-01-00 FOOD SERVICE SERVICE PROVIDER

\$38,652.75 P
\$38,652.75 P

V147 Torrez; Jenny

\$52.65 Vend Total

P.O. # 060063 Refund of Student Meal Money
60-910-310-610-01-00 FOOD SERVICE SUPPLIES

\$52.65
\$52.65

Total for batch = \$38,786.53

Starting date 4/30/2020 Ending date 4/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006655	04/30/20		ZN05	Kentucky Higher Education Asst Authority	\$258.74
006656	04/30/20		BEST	NJBEST 529 COLLEGE SAVINGS PLAN	\$100.00
006657	04/30/20		ZN11	PHEAA	\$230.66
006658	04/30/20		ZG13	Robert K. Solodare, Officer	\$120.68
A50822	04/30/20		AFLA	AFLAC	\$2,738.80
A50823	04/30/20		AF10	AFLAC - 10 MOS	\$7,860.50
A50824	04/30/20		CRUN	County Educators Federal Credit Union	\$25,274.35
A50825	04/30/20		E457	EQUITABLE 457	\$1,675.00
A50826	04/30/20		EQUL	EQUITABLE LOAN REPAYMENT	\$59.36
A50827	04/30/20		ERTH	EQUITABLE ROTH	\$1,375.00
A50828	04/30/20		GRAM	GALIC	\$1,100.00
A50829	04/30/20		FICA	Internal Revenue Service FICA	\$183,460.17
A50830	04/30/20		FED	Internal Revenue Service FWT	\$142,540.50
A50831	04/30/20		MED	Internal Revenue Service Medicare	\$42,905.98
A50832	04/30/20		RETC	Lincoln Investment Planning, Inc	\$4,025.00
A50833	04/30/20		NJST	NJ Division of Taxation	\$51,856.76
A50834	04/30/20		ZF03	NJ Family Support Payment Center	\$2,535.28
A50835	04/30/20		DHAP	NJEA PROF DUES PARAS	\$2,652.00
A50836	04/30/20		DNJS	NJEA Professional Dues-Support Staff	\$5,411.70
A50837	04/30/20		DNJP	NJEA Professional Dues-Teachers	\$39,425.68
A50838	04/30/20		PAST	PA Department of Revenue	\$248.98
A50839	04/30/20		6K01	PERS BACK CONTRIB INSUR	\$64.42
A50840	04/30/20		6B01	PERS BACK DEDUCTIONS	\$966.46
A50841	04/30/20		6C01	PERS CONTRIB INSURANCE	\$2,702.80
A50842	04/30/20		6L01	PERS PENSION LOAN	\$14,812.11
A50843	04/30/20		DCRP	PRUDENTIAL RETIREMENT	\$1,183.36
A50844	04/30/20		6P01	PUBLIC EMPLOYEES RET SYSTEM	\$41,528.42
A50845	04/30/20		NEAR	SECURITY BENEFIT RETIREMENT SERVICES	\$775.00
A50846	04/30/20		6P02	TEACHERS PENSION ANNUITY FUND	\$187,659.36
A50847	04/30/20		EQUI	The Equitable	\$33,884.50
A50848	04/30/20		PRU	The Prudential Insurance Co.of America	\$8,558.60
A50849	04/30/20		6A02	TPAF ARREARS	\$1,089.23
A50850	04/30/20		6K02	TPAF BACK CONTRIB INSURANCE	\$299.43
A50851	04/30/20		6B02	TPAF BACK DEDUCTIONS	\$9,345.99
A50852	04/30/20		6C02	TPAF CONTRIB INSURANCE	\$9,953.59
A50853	04/30/20		6L02	TPAF PENSION LOAN	\$39,643.87
A50854	04/30/20		FLXM	USBAFLEX	\$1,545.63
A50855	04/30/20		VAL	VALIC	\$2,125.00
P50821	04/30/20		PAY	Payroll	\$1,578,485.87

Starting date 4/30/2020

Ending date 4/30/2020

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,466,136.36
20	SPECIAL REVENUE FUNDS	\$105,582.56
60	ENTERPRISE FUNDS	\$6,766.95
90	AGENCY	\$871,992.91
Total for all checks listed		\$2,450,478.78

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 5/2/2020 Ending date 5/21/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
006659	05/15/20		BEST	NJBEST 529 COLLEGE SAVINGS PLAN	\$100.00
006660	05/15/20		ZG13	Robert K. Solodare, Officer	\$120.68
A50859	05/15/20		CRUN	County Educators Federal Credit Union	\$25,874.35
A50860	05/15/20		E457	EQUITABLE 457	\$1,675.00
A50861	05/15/20		EQU	EQUITABLE LOAN REPAYMENT	\$59.35
A50862	05/15/20		ERTH	EQUITABLE ROTH	\$1,375.00
A50863	05/15/20		GRAM	GALIC	\$1,100.00
A50864	05/15/20		FICA	Internal Revenue Service FICA	\$185,635.39
A50865	05/15/20		FED	Internal Revenue Service FWT	\$145,447.06
A50866	05/15/20		MED	Internal Revenue Service Medicare	\$43,414.73
A50867	05/15/20		RETC	Lincoln Investment Planning, Inc	\$4,025.00
A50868	05/15/20		NJST	NJ Division of Taxation	\$53,095.03
A50869	05/15/20		ZF03	NJ Family Support Payment Center	\$2,535.28
A50870	05/15/20		DCRP	PRUDENTIAL RETIREMENT	\$1,177.66
A50871	05/15/20		NEAR	SECURITY BENEFIT RETIREMENT SERVICES	\$775.00
A50872	05/15/20		EQUI	The Equitable	\$34,034.50
A50873	05/15/20		FLXM	USBAFLEX	\$1,545.63
A50874	05/15/20		VAL	VALIC	\$2,125.00
P50858	05/15/20		PAY	Payroll	\$1,597,767.07

Starting date 5/2/2020

Ending date 5/21/2020

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,485,962.28
20	SPECIAL REVENUE FUNDS	\$105,037.84
60	ENTERPRISE FUNDS	\$6,766.95
90	AGENCY	\$504,114.66
Total for all checks listed		\$2,101,881.73

Prepared and submitted by: _____

Board Secretary

_____ Date

Start date 7/1/2019 Period date 4/24/2020 End date 5/21/2020

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-217-106-11-00 OTHER SALARIES EXTRAORD SVC	\$251,442.00	\$64,384.81	\$2,508.43	\$318,335.24	26.6%
18760 11-000-218-104-04-00 May Transfer		05/11/20 \$2,508.43			
11-000-218-104-04-00 SALARIES GUIDANCE TEACHERS WOK	\$111,554.00	\$38,065.48	(\$2,508.43)	\$147,111.05	31.9%
18760 11-000-217-106-11-00 May Transfer		05/11/20 (\$2,508.43)			
11-000-221-102-01-00 SUPERVISORS OF INSTRUCTION	\$610,774.00	\$54,457.31	(\$19,370.80)	\$645,860.51	5.7%
18761 11-000-222-101-07-00 May Transfer		05/11/20 (\$19,370.80)			
11-000-222-101-07-00 SALARIES MEDIA TEACHERS GW	\$17,569.60	\$19,719.19	\$19,370.80	\$56,659.59	222.5%
18761 11-000-221-102-01-00 May Transfer		05/11/20 \$19,370.80			
11-000-230-104-01-00 SALARIES SUPT AND CERTIFIED ST	\$174,000.00	\$0.00	\$163,200.00	\$337,200.00	93.8%
18759 - - - - - May Transfer		05/11/20 \$163,200.00			
11-000-230-530-01-00 COMMUNICATION/TELEPHONE ADMIN	\$62,075.00	\$0.00	\$796.60	\$62,871.60	1.3%
18773 11-000-230-530-06-00 May Transfer		05/14/20 \$796.60			
11-000-230-530-06-00 COMMUNICATION/PHONE SAYBROOK	\$1,600.00	\$0.00	(\$796.60)	\$803.40	-49.8%
18773 11-000-230-530-01-00 May Transfer		05/14/20 (\$796.60)			
11-000-240-103-05-00 SALARIES-PRINCIPALS/ASST. PRIN	\$235,954.00	(\$138,348.88)	\$21,832.23	\$119,437.35	-49.4%
18762 11-000-240-104-01-00 May Transfer		05/11/20 \$21,832.23			
11-000-240-103-07-00 SALARIES-PRINCIPALS/ASST. PRIN	\$259,621.00	(\$116,778.00)	\$12,294.44	\$155,137.44	-40.2%
18762 11-000-240-104-01-00 May Transfer		05/11/20 \$12,294.44			
11-000-240-104-01-00 SALARIES OTHER PROF STAFF/DIRE	\$373,003.00	\$206,672.56	(\$34,126.67)	\$545,548.89	46.3%
18762 11-000-240-103-05-00 May Transfer		05/11/20 (\$21,832.23)			
18762 11-000-240-103-07-00 May Transfer		05/11/20 (\$12,294.44)			
11-000-240-105-04-00 SALARIES PRINCIPAL'S SEC'Y STA	\$96,891.90	\$23,007.74	(\$2,079.00)	\$117,820.64	21.6%
18763 11-000-240-105-05-01 May Transfer		05/11/20 (\$2,079.00)			
11-000-240-105-05-01 SALARIES OVERTIME PRINCP SECYS	\$0.00	\$2,568.00	\$2,079.00	\$4,647.00	0%
18763 11-000-240-105-04-00 May Transfer		05/11/20 \$2,079.00			
11-000-251-592-21-00 MISC PURCH SERVICES HR	\$21,000.00	(\$9,042.11)	(\$1,223.00)	\$10,734.89	-48.9%
18757 11-000-251-610-01-00 May Transfer		05/06/20 (\$9,042.11)			
11-000-251-610-01-00 BUS OFFICE SUPPLIES & MATERIAL	\$7,000.00	\$767.90	\$1,841.13	\$9,609.03	37.3%
18757 11-000-251-592-21-00 May Transfer		05/06/20 \$1,223.00			
18772 11-000-251-610-21-00 May Transfer		05/11/20 \$338.98			
18777 11-000-251-610-21-00 May Transfer		05/20/20 \$279.15			
11-000-251-610-21-00 HUMAN RESOURCES GEN'L SUPPLIES	\$3,000.00	\$0.00	(\$618.13)	\$2,381.87	-20.6%
18772 11-000-251-610-01-00 May Transfer		05/11/20 (\$338.98)			
18777 11-000-251-610-01-00 May Transfer		05/20/20 (\$279.15)			
11-000-252-110-01-00 SALARIES TECH ASSISTANCE	\$0.00	\$4,675.64	\$7,322.00	\$11,997.64	0%
18764 11-000-261-420-04-00 May Transfer		05/11/20 \$7,322.00			
11-000-252-110-01-01 TECHNOLOGY SALARIES OT	\$0.00	\$21,904.34	\$4,179.53	\$26,083.87	0%
18764 11-000-261-420-04-00 May Transfer		05/11/20 \$4,179.53			

Start date 7/1/2019 Period date 4/24/2020 End date 5/21/2020

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-261-110-01-12 SALARIES REQ BLDG MAINT OT 18764 11-000-261-420-04-00 May Transfer	\$38,000.00	\$11,178.89 05/11/20	\$8,002.92 \$8,002.92	\$57,181.81	50.5%
11-000-261-420-04-00 REQ BLDG MAINT WOK 18764 11-000-252-110-01-00 May Transfer	\$80,510.00	\$6,878.45 05/11/20	(\$19,504.45) (\$7,322.00)	\$67,884.00	-15.7%
18764 11-000-252-110-01-01 May Transfer			(\$4,179.53)		
18764 11-000-261-110-01-12 May Transfer			(\$8,002.92)		
11-000-261-610-02-00 REQ BLDG MAINT. SUPPLIES - CC 18758 11-000-262-390-01-00 May Transfer	\$6,000.00	\$0.00 05/04/20	\$7,500.00 \$7,500.00	\$13,500.00	125%
11-000-261-610-03-00 REQ BLDG MAINT SUPP.& MAT. HIL 18758 11-000-262-390-01-00 May Transfer	\$7,500.00	\$0.00 05/04/20	\$7,500.00 \$7,500.00	\$15,000.00	100%
11-000-262-110-01-03 SALARIES CUSTODIANS ADMIN 18765 11-000-262-110-05-01 May Transfer	\$4,900.00	\$0.00 05/11/20	\$257.46 \$257.46	\$5,157.46	5.3%
11-000-262-110-04-01 SAL CUSTODIANS WOK SUBS 18765 11-000-262-110-05-01 May Transfer	\$700.00	\$0.00 05/11/20	\$908.20 \$908.20	\$1,608.20	129.7%
11-000-262-110-05-01 SAL CUSTODIANS APM SUBS 18765 11-000-262-110-01-03 May Transfer	\$16,900.00	\$20,616.12 05/11/20	(\$1,165.66) (\$257.46)	\$36,350.46	115.1%
18765 11-000-262-110-04-01 May Transfer			(\$908.20)		
11-000-262-390-01-00 PURCHASE SERVICES CUSTODIAL 18758 11-000-261-610-02-00 May Transfer	\$46,500.00	(\$16,226.63) 05/04/20	(\$15,000.00) (\$7,500.00)	\$15,273.37	-67.2%
18758 11-000-261-610-03-00 May Transfer			(\$7,500.00)		
11-000-266-110-05-00 SALARIES SECURITY APM 18766 11-000-266-610-01-00 May Transfer	\$68,290.00	(\$28,805.75) 05/11/20	\$1,647.10 \$1,647.10	\$41,131.35	-39.8%
11-000-266-110-05-01 SALARIES SECURITY APM SUBS 18766 11-000-266-610-01-00 May Transfer	\$0.00	\$5,552.60 05/11/20	\$1,710.38 \$1,710.38	\$7,262.98	0%
11-000-266-110-09-01 SALARIES SECURITY HHS SUBS 18766 11-000-266-610-01-00 May Transfer	\$0.00	\$0.00 05/11/20	\$584.00 \$584.00	\$584.00	0%
11-000-266-610-01-00 SECURITY - SUPPLIES 18766 11-000-266-110-05-00 May Transfer	\$11,000.00	\$1,908.23 05/11/20	(\$3,941.48) (\$1,647.10)	\$8,966.75	-18.5%
18766 11-000-266-110-05-01 May Transfer			(\$1,710.38)		
18766 11-000-266-110-09-01 May Transfer			(\$584.00)		
11-000-291-220-01-00 SOCIAL SECURITY CONTRIB. 18759 - - - - - May Transfer	\$636,500.00	\$0.00 05/11/20	\$12,484.80 \$12,484.80	\$648,984.80	2%
11-000-291-249-01-00 OTH RETIRE CONTRIB - REG 18767 11-000-291-280-21-04 May Transfer	\$4,000.00	\$202.90 05/11/20	\$3,071.05 \$3,071.05	\$7,273.95	81.8%
11-000-291-270-01-00 HEALTH BENEFITS 18759 - - - - - May Transfer	\$7,618,081.00	\$0.00 05/11/20	\$26,122.92 \$26,122.92	\$7,644,203.92	0.3%
11-000-291-280-21-04 TUITION REIMBURSEMENT HAP 18767 11-000-291-249-01-00 May Transfer	\$26,700.00	\$0.00 05/11/20	(\$3,071.05) (\$3,071.05)	\$23,628.95	-11.5%

Start date 7/1/2019 Period date 4/24/2020 End date 5/21/2020

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-120-100-101-01-02 SALARIES TEACHERS GR 1-5 CC	\$829,382.20	\$24,273.63	(\$4,004.70)	\$849,651.13	2.4%
18768 11-120-100-101-02-00 May Transfer		05/11/20	(\$572.10)		
18768 11-120-100-101-03-00 May Transfer		05/11/20	(\$2,097.70)		
18768 11-120-100-101-05-00 May Transfer		05/11/20	(\$1,334.90)		
11-120-100-101-02-00 SALARIES SUBS GRADES 1-5 CC	\$17,000.00	(\$14,406.48)	\$572.10	\$3,165.62	-81.4%
18768 11-120-100-101-01-02 May Transfer		05/11/20	\$572.10		
11-120-100-101-03-00 SALARIES SUBS GRADES 1-5 HL	\$40,000.00	(\$27,666.66)	\$2,097.70	\$14,431.04	-63.9%
18768 11-120-100-101-01-02 May Transfer		05/11/20	\$2,097.70		
11-120-100-101-05-00 SALARIES SUBS GRADES 1-5 APM	\$60,200.00	(\$57,987.89)	\$1,334.90	\$3,547.01	-94.1%
18768 11-120-100-101-01-02 May Transfer		05/11/20	\$1,334.90		
11-130-100-101-04-00 SALARIES SUBS GRADE 6-8 WOK	\$48,500.00	(\$48,056.74)	\$266.98	\$710.24	-98.5%
18769 11-140-100-101-01-00 May Transfer		05/11/20	\$266.98		
11-140-100-101-01-00 SALARIES TEACHERS (GRADE 9-12)	\$5,094,108.40	\$8,177.21	(\$1,452.68)	\$5,100,832.93	0.1%
18769 11-130-100-101-04-00 May Transfer		05/11/20	(\$266.98)		
18769 11-140-100-101-09-00 May Transfer		05/11/20	(\$190.70)		
18769 11-150-100-101-01-00 May Transfer		05/11/20	(\$995.00)		
11-140-100-101-09-00 SALARIES SUBS GRADE 9-12	\$52,000.00	(\$51,309.30)	\$190.70	\$881.40	-98.3%
18769 11-140-100-101-01-00 May Transfer		05/11/20	\$190.70		
11-150-100-101-01-00 SALARIES HOME INSTR REG ED	\$7,600.00	\$0.00	\$995.00	\$8,595.00	13.1%
18769 11-140-100-101-01-00 May Transfer		05/11/20	\$995.00		
11-401-100-106-01-00 OTHER SAL CO-CURRICULAR	\$1,000.00	\$1,237.25	\$540.76	\$2,778.01	177.8%
18770 11-401-100-610-01-00 May Transfer		05/11/20	\$540.76		
11-401-100-610-01-00 SUPPLIES & MATERIALS SCHOOL SP	\$5,000.00	(\$2,846.03)	(\$540.76)	\$1,613.21	-67.7%
18770 11-401-100-106-01-00 May Transfer		05/11/20	(\$540.76)		
11-421-100-178-02-03 SAL OF TEACHERS PROJ HW CC	\$2,700.00	\$1,643.00	\$2,236.00	\$6,579.00	143.7%
18771 11-421-100-178-07-03 May Transfer		05/11/20	\$2,236.00		
11-421-100-178-03-03 SAL OF TEACHERS PROJ HW HL	\$6,500.00	\$0.00	\$939.00	\$7,439.00	14.4%
18771 11-421-100-178-07-03 May Transfer		05/11/20	\$939.00		
11-421-100-178-05-03 SAL OF TEACHERS PROJ HW APM	\$5,000.00	\$1,256.00	\$648.51	\$6,904.51	38.1%
18771 11-421-100-178-07-03 May Transfer		05/11/20	\$648.51		
11-421-100-178-07-03 SAL OF TEACHERS PROJ HW GW	\$5,500.00	\$4,913.00	(\$3,823.51)	\$6,589.49	19.8%
18771 11-421-100-178-02-03 May Transfer		05/11/20	(\$2,236.00)		
18771 11-421-100-178-03-03 May Transfer		05/11/20	(\$939.00)		
18771 11-421-100-178-05-03 May Transfer		05/11/20	(\$648.51)		
Total for Just Accounts Listed	\$16,965,556.10	\$12,585.78	\$201,807.72	\$17,179,949.60	1%

Start date 7/1/2019 Period date 4/24/2020 End date 5/21/2020 Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY					
12-000-100-730-01-00	\$86,100.00	\$91,414.40	(\$11,476.63)	\$166,037.77	92.8%
18774		05/15/20	(\$11,476.63)		
EQUIPMENT UNDIST EDUCATIONAL					
12-000-230-730-01-00	\$0.00	\$4,570.00	\$11,476.63	\$16,046.63	0%
18774		05/15/20	\$11,476.63		
GENERAL ADMIN EQUIPMENT					
12-000-100-730-01-00	\$86,100.00	\$95,984.40	\$0.00	\$182,084.40	111%
Total for Just Accounts Listed					