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11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER	\$5,475.00
CK# 100450	07/15/20	\$5,475.00 PAY PAYROLL
000000	\$5,475.00	07/01/19 Payroll 2019 - 2020
100000	\$0.00	07/01/20 Payroll 2020 - 2021
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$6,176.08
CK# 100450	07/15/20	\$6,176.08 PAY PAYROLL
100000	\$6,176.08	07/01/20 Payroll 2020 - 2021
11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	\$2,336.54
CK# 100450	07/15/20	\$2,336.54 PAY PAYROLL
100000	\$2,336.54	07/01/20 Payroll 2020 - 2021
11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM	\$583.58
CK# 100450	07/15/20	\$583.58 PAY PAYROLL
100000	\$583.58	07/01/20 Payroll 2020 - 2021
11-000-219-440-10-16-666	RENTALS/COPIERS	\$113.00
CK# 100471	07/21/20	\$113.00 MUN MUNICIPAL CAPITAL CORPORATION
101323	\$113.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21
11-000-219-890-10-16-000	OTHER OBJECTS	\$390.00
CK# 100475	07/21/20	\$390.00 NJAP NJ ASSOC. OF PUPIL SERVICES ADMINIST.
101532	\$390.00	07/01/20 MEMBERSHIP MCQUAID PEARSALL
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	\$34,465.89
CK# 100450	07/15/20	\$34,465.89 PAY PAYROLL
100000	\$34,465.89	07/01/20 Payroll 2020 - 2021
11-000-222-610-04-04-000	SUPPLIES-LIBRARY	\$226.23
CK# 100459	07/21/20	\$226.23 DEMC DEMCO, INC.
100354	\$226.23	07/01/20 Library Supplies
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	\$1,571.20
CK# 100450	07/15/20	\$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	\$1,400.00
CK# 100464	07/21/20	\$1,400.00 GLOB GLOBAL COMPLIANCE NETWORK
101227	\$1,400.00	07/01/20 INTERNET-BASED STAFF TRAINING
11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	\$16,719.68
CK# 100450	07/15/20	\$16,719.68 PAY PAYROLL
100000	\$16,719.68	07/01/20 Payroll 2020 - 2021
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	\$8,773.62
CK# 100450	07/15/20	\$8,773.62 PAY PAYROLL
100000	\$8,773.62	07/01/20 Payroll 2020 - 2021
11-000-230-110-10-10-000	SAL-TREASURER OF SCHOOL MONIES	\$208.33
CK# 100450	07/15/20	\$208.33 PAY PAYROLL
100000	\$208.33	07/01/20 Payroll 2020 - 2021

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11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC				\$2,640.00
CK# 100494	07/21/20	\$2,640.00	STRA STRAUSS ESMAY ASSOCIATES, LLP	
101209		\$2,640.00	07/01/20 POLICY ALERT AND SUPPORT SYST	
11-000-230-340-10-12-000 PURCHASED TECHNICAL SERVICES				\$44,000.00
CK# 100467	07/21/20	\$32,671.20	LKIT LINKIT	
101224		\$32,671.20	07/01/20 ASSESSMENT & DATA DASHBOARD	
CK# 100491	07/21/20	\$11,328.80	RUWI RUBICON WEST/ATLAS	
101217		\$11,328.80	07/01/20 ATLAS LICENSE RENEWAL	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$175.45
CK# 100477	07/21/20	\$175.45	NOR NORTH JERSEY MEDIA CORP.	
101287		\$175.45	07/01/20 LEGAL NOTICES - 2020-2021	
11-000-230-340-10-14-000 PURCHASED TECHNICAL SERVICES				\$13,629.85
CK# 100461	07/21/20	\$6,400.00	EDCS EDUCATOR SOFTWARE SOLUTIONS	
101213		\$6,400.00	07/01/20 LICENSE RENEWAL	
CK# 100462	07/21/20	\$5,486.05	FROT FRONTLINE TECHNOLOGIES GROUP, LLC	
101214		\$5,486.05	07/01/20 PROGRAM RENEWAL	
CK# 100467	07/21/20	\$1,743.80	LKIT LINKIT	
101224		\$1,743.80	07/01/20 ASSESSMENT & DATA DASHBOARD	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$413.00
CK# 100471	07/21/20	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$413.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-230-530-09-09-532 COMMUNICATIONS-POSTAGE				\$526.41
CK# 100484	07/21/20	\$526.41	PITB PITNEY BOWES/LEASING DEPARTMENT	
101660		\$526.41	07/08/20 LEASE RENTAL HS MACHINE	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$357.60
CK# 100452	07/21/20	\$162.60	ALTE ALTEVA	
101485		\$162.60	07/01/20 UGL POT LINES	
CK# 100478	07/21/20	\$195.00	ROYA NORTHEAST COMMUNICATIONS	
101306		\$195.00	07/01/20 FCC LICENSE RENEWAL WQMJ 462	
11-000-230-530-10-13-532 COMMUNICATIONS-POSTAGE				\$10,968.57
CK# 100483	07/21/20	\$768.57	PI PITNEY BOWES	
101291		\$768.57	07/01/20 BOARD OFFICE MAIL MACHINE	
CK# 100490	07/21/20	\$10,200.00	RESE RESERVE ACCOUNT # 26132803	
100011		\$10,200.00	07/01/20 BOARD OFFICE POSTAGE METER	
11-000-230-590-10-13-000 BOARD RELATED INSURANCE				\$66,749.00
CK# 100485	07/21/20	\$66,749.00	POOL POOLED INSURANCE PROGRAM OF NJ	
101332		\$66,749.00	07/01/20 PIP-INSURANCE PREMIUMS 2020-21	
11-000-230-610-10-12-000 SUPPLIES-GENERAL ADMIN				\$460.00
CK# 100493	07/21/20	\$460.00	SIGP SIGN DEPOT	
101447		\$460.00	07/01/20 WELCOME TO KINDER YARD SIGNS	

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11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN				\$693.00
CK# 100451	07/21/20	\$693.00	4IMP 4IMPRINT	
101263		\$693.00	07/01/20 DECADE AWARD SUPPLIES	
11-000-230-895-10-13-000 BOE MEMBERSHIP DUES & FEES				\$1,340.00
CK# 100474	07/21/20	\$990.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
101286		\$990.00	07/01/20 MEMBERSHIP DUES 2020-2021	
CK# 100476	07/21/20	\$350.00	NJCP NJCPA	
100015		\$350.00	07/01/20 ANNUAL MEMBERSHIP - W. SCHOLTS	
11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN				\$61,897.98
CK# 100450	07/15/20	\$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				\$69.91
CK# 100450	07/15/20	\$69.91	PAY PAYROLL	
000000		\$69.91	07/01/19 Payroll 2019 - 2020	
100000		\$0.00	07/01/20 Payroll 2020 - 2021	
11-000-240-105-10-10-700 SAL-SECY & CLERC/SUMMER				\$1,167.16
CK# 100450	07/15/20	\$1,167.16	PAY PAYROLL	
100000		\$1,167.16	07/01/20 Payroll 2020 - 2021	
11-000-240-440-01-01-666 LEASE/RENTAL COPIERS				\$39.00
CK# 100471	07/21/20	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$39.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-240-440-03-03-666 LEASE/RENTAL COPIERS				\$43.37
CK# 100471	07/21/20	\$43.37	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$43.37	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-240-440-04-04-666 LEASE/RENTAL COPIERS				\$43.37
CK# 100471	07/21/20	\$43.37	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$43.37	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-240-440-05-05-666 LEASE-RENTAL COPIERS				\$156.00
CK# 100471	07/21/20	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$156.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-240-440-06-06-666 LEASE/RENTAL COPIERS				\$39.00
CK# 100471	07/21/20	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$39.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-240-440-07-07-666 LEASE/RENTAL COPIERS				\$61.74
CK# 100471	07/21/20	\$61.74	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$61.74	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-240-440-08-08-666 LEASE-RENTAL COPIERS				\$222.00
CK# 100471	07/21/20	\$222.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$222.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	

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11-000-240-440-09-09-666 LEASE-RENTAL COPIERS				\$269.00
CK# 100471	07/21/20	\$269.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$269.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-240-890-09-09-000 OTHER OBJECTS/SCH ADMIN				\$2,030.00
CK# 100469	07/21/20	\$1,550.00	MIDD MIDDLE STATES ASSOCIATION OF COLLEGES	
101656		\$1,550.00	07/08/20 MIDDLE STATES DUES 2020-2021	
CK# 100473	07/21/20	\$480.00	NASN NASSP/NASC	
101654		\$95.00	07/08/20 NATIONAL STUDENT COUNCIL AFFIL	
101655		\$385.00	07/08/20 NATIONAL HONOR SOCIETY AFFILIA	
11-000-251-104-10-10-000 PROF SALARIES-BUSINESS				\$8,453.49
CK# 100450	07/15/20	\$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				\$9,728.67
CK# 100450	07/15/20	\$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				\$9,145.00
CK# 100460	07/21/20	\$5,145.00	EDUC EDUCATIONAL DATA SERVICES, INC.	
101204		\$2,050.00	07/01/20 PURCHASE ORDER DISKETTE	
101208		\$3,095.00	07/01/20 LICENSE & MAINTENANCE 2020-21	
CK# 100468	07/21/20	\$2,900.00	MLC MASTER LIBRARY.COM LLC	
101320		\$2,900.00	07/01/20 FACILITY USE ONLINE SYSTEM	
CK# 100495	07/21/20	\$1,100.00	MCC TOWNSHIP OF RANDOLPH	
101357		\$1,100.00	07/01/20 MCCPC ANNUAL MEMBER FEE 20-21	
11-000-251-890-10-13-000 MISC EXPENDITURES-BUSINESS				\$943.72
CK# 100474	07/21/20	\$943.72	NJA NEW JERSEY ASSOCIATION OF SCHOOL	
100019		\$943.72	07/01/20 MEMBERSHIP DUES-2019/20 (W.S.)	
11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY				\$19,591.34
CK# 100450	07/15/20	\$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				\$116,687.07
CK# 100456	07/21/20	\$15,660.00	COMF COMPUTER SOLUTIONS, INC.	
101205		\$15,660.00	07/01/20 LICENSE AND SUPPORT FY21	
CK# 100462	07/21/20	\$20,810.57	FROT FRONTLINE TECHNOLOGIES GROUP, LLC	
101212		\$20,810.57	07/01/20 MONTHLY FEE FOR AESOP ON-LINE	
CK# 100465	07/21/20	\$6,427.50	HONE HONEYWELL INTERNATIONAL INC.	
101210		\$6,427.50	07/01/20 INSTANT ALERT SYSTEM	
CK# 100472	07/21/20	\$1,995.00	MYVR MYVRSPOT, LLC.	
101235		\$1,995.00	07/01/20 LIVE BROADCASTING	
CK# 100479	07/21/20	\$15,000.00	ONSC ONSCENE TECHNOLOGIES, INC.	
101203		\$15,000.00	07/01/20 SHARE 911 - 2020-2021 SCH. YR	
CK# 100487	07/21/20	\$38,650.00	RETI REALTIME INFORMATION TECHNOLOGY	
101206		\$38,650.00	07/01/20 STUDENT INFORMATION SYSTEM	
CK# 100492	07/21/20	\$18,144.00	SECI SECURLY, INC.	
101237		\$18,144.00	07/01/20 SAFETY CLOUD-STUDENT SAFETY	

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11-000-261-110-10-10-000 SALARIES - MAINTENANCE				\$14,786.38
CK# 100450	07/15/20	\$14,786.38	PAY PAYROLL	
100000	\$14,786.38	07/01/20	Payroll 2020 - 2021	
11-000-261-420-17-17-400 REPAIR/MAINTENANCE				\$9,692.24
CK# 100496	07/21/20	\$9,692.24	NEW. TRANE NEW JERSEY SERVICE	
101401	\$9,692.24	07/01/20	MAINTENANCE AGREE-HS CHILLER	
11-000-262-110-10-10-000 SALARIES - CUSTODIAL				\$88,627.86
CK# 100450	07/15/20	\$88,627.86	PAY PAYROLL	
100000	\$88,627.86	07/01/20	Payroll 2020 - 2021	
11-000-262-110-10-10-101 SALARIES-OT/DIST				\$1,001.31
CK# 100450	07/15/20	\$1,001.31	PAY PAYROLL	
000000	\$1,001.31	07/01/19	Payroll 2019 - 2020	
100000	\$0.00	07/01/20	Payroll 2020 - 2021	
11-000-262-110-10-10-103 SALARIES-CUST/SUBS				\$928.86
CK# 100450	07/15/20	\$928.86	PAY PAYROLL	
000000	\$928.86	07/01/19	Payroll 2019 - 2020	
100000	\$0.00	07/01/20	Payroll 2020 - 2021	
11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES				\$1,044.95
CK# 100499	07/21/20	\$1,044.95	ULTR ULTRA SAFE SECURITY SYSTEMS	
101394	\$1,044.95	07/01/20	MONTHLY MONITORING FIRE/BURGUL	
11-000-262-420-10-16-400 EQUIP. MAINT. - SP. SERV.				\$9,710.00
CK# 100487	07/21/20	\$9,710.00	RETI REALTIME INFORMATION TECHNOLOGY	
101206	\$9,710.00	07/01/20	STUDENT INFORMATION SYSTEM	
11-000-262-420-17-55-550 TECHNOLOGY/ELECTRIC				\$22,847.00
CK# 100453	07/21/20	\$8,580.00	CDW CDW GOVERNMENT, INC.	
101211	\$8,580.00	07/01/20	HP CAREPACK RENEWAL 2020-2021	
CK# 100455	07/21/20	\$2,250.00	CIS COMPUTER INTEGRATED SERVICES	
101242	\$2,250.00	07/01/20	PROFESSIONAL SERVICES-10HOURS	
CK# 100457	07/21/20	\$2,717.00	CYBE CYBERNETICS	
101236	\$2,717.00	07/01/20	ANNUAL MAINTENANCE & SUPPORT	
CK# 100488	07/21/20	\$9,300.00	REMC REMIND101, INC.	
101484	\$9,300.00	07/01/20	DISTRICT-WIDE ANNUAL LICENSE	
11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY				\$6,656.42
CK# 100480	07/21/20	\$6,656.42	OUR OUR LADY QUEEN OF PEACE	
101238	\$5,170.79	07/01/20	LEASE AGREEMENT 2020-2021	
101239	\$1,485.63	07/01/20	CUSTODIAL SERVICES 2020-2021	
11-000-262-490-17-17-440 LEASE-RENTAL				\$164,106.67
CK# 100471	07/21/20	\$164,106.67	MUN MUNICIPAL CAPITAL CORPORATION	
101321	\$146,517.13	07/01/20	GRANDSTAND/BLEACHER FINANCE	
101360	\$17,589.54	07/01/20	LEASE PAYMENT - MAIN F-450	

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11-000-262-520-10-13-000	INSURANCE			\$694,222.00
CK# 100485	07/21/20	\$694,222.00	POOL POOLED INSURANCE PROGRAM OF NJ	
101332		\$694,222.00	07/01/20 PIP-INSURANCE PREMIUMS 2020-21	
11-000-262-610-17-17-662	SUPPLIES-VEHICLE			\$231.00
CK# 100500	07/21/20	\$231.00	ZONA ZONAR SYSTEMS, INC.	
101380		\$231.00	07/01/20 GPS - MAINTENANCE	
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING			\$8,762.24
CK# 100450	07/15/20	\$8,762.24	PAY PAYROLL	
100000		\$8,762.24	07/01/20 Payroll 2020 - 2021	
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR			\$18,067.53
CK# 100450	07/15/20	\$18,067.53	PAY PAYROLL	
100000		\$18,067.53	07/01/20 Payroll 2020 - 2021	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS			\$11,050.00
CK# 100497	07/21/20	\$11,050.00	TRFI TRANSFINDER	
101358		\$11,050.00	07/01/20 TRANS SOFTWARE-ROUTE PLANNER	
11-000-270-440-18-18-666	LEASE/RENTAL COPIERS			\$39.00
CK# 100471	07/21/20	\$39.00	MUN MUNICIPAL CAPITAL CORPORATION	
101323		\$39.00	07/01/20 LEASE PAYMENTS-COPIERS-20-21	
11-000-270-443-18-18-000	LEASE PURCHASE BUSES			\$208,193.78
CK# 100471	07/21/20	\$160,866.65	MUN MUNICIPAL CAPITAL CORPORATION	
101252		\$160,866.65	07/01/20 LEASE PAYMENT NEW BUSES	
CK# 100498	07/21/20	\$47,327.13	US B U.S. BANCORP GOVERNMENT LEASING & FINAN	
101359		\$47,327.13	07/01/20 LEASE/PURCH FINANCE YR 5 OF 5	
11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.			\$349,233.00
CK# 100485	07/21/20	\$349,233.00	POOL POOLED INSURANCE PROGRAM OF NJ	
101371		\$349,233.00	07/01/20 PIP-WORKERS COMP PREMIUM 20-21	
11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL			\$34,973.28
CK# 100458	07/21/20	\$34,973.28	DELT DELTA DENTAL	
101670		\$34,973.28	07/09/20 PREMIUM SCH YR 2020/2021	
11-000-291-290-10-13-000	EMPLOYEE BENEFITS			\$15,215.54
CK# 100450	07/15/20	\$15,215.54	PAY PAYROLL	
000000		\$14,978.04	07/01/19 Payroll 2019 - 2020	
100000		\$237.50	07/01/20 Payroll 2020 - 2021	
11-000-291-290-17-17-000	EMPLOYEE BENEFITS			\$21.82
CK# 100466	07/21/20	\$21.82	KEIT KEITH; GLENN	
101443		\$21.82	07/01/20 EMPLOYEE BENEFIT	
11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG			\$833.33
CK# 100450	07/15/20	\$833.33	PAY PAYROLL	
000000		\$833.33	07/01/19 Payroll 2019 - 2020	
100000		\$0.00	07/01/20 Payroll 2020 - 2021	

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11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5				\$400.00
CK# 100450	07/15/20	\$400.00	PAY	PAYROLL	
000000		\$400.00	07/01/19	Payroll 2019 - 2020	
100000		\$0.00	07/01/20	Payroll 2020 - 2021	
11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ				\$1,080.00
CK# 100450	07/15/20	\$1,080.00	PAY	PAYROLL	
000000		\$1,080.00	07/01/19	Payroll 2019 - 2020	
100000		\$0.00	07/01/20	Payroll 2020 - 2021	
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION				\$156.00
CK# 100450	07/15/20	\$156.00	PAY	PAYROLL	
000000		\$156.00	07/01/19	Payroll 2019 - 2020	
100000		\$0.00	07/01/20	Payroll 2020 - 2021	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE				\$17,677.62
CK# 100489	07/21/20	\$17,677.62	RELE	RENAISSANCE LEARNING	
101228		\$17,677.62	07/01/20	ONLINE MATH PROGRAM	
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER				\$312.00
CK# 100471	07/21/20	\$312.00	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$312.00	07/01/20	LEASE PAYMENTS-COPIERS-20-21	
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER				\$268.74
CK# 100471	07/21/20	\$268.74	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$268.74	07/01/20	LEASE PAYMENTS-COPIERS-20-21	
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER				\$268.74
CK# 100471	07/21/20	\$268.74	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$268.74	07/01/20	LEASE PAYMENTS-COPIERS-20-21	
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER				\$156.00
CK# 100471	07/21/20	\$156.00	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$156.00	07/01/20	LEASE PAYMENTS-COPIERS-20-21	
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER				\$312.00
CK# 100471	07/21/20	\$312.00	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$312.00	07/01/20	LEASE PAYMENTS-COPIERS-20-21	
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER				\$250.37
CK# 100471	07/21/20	\$250.37	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$250.37	07/01/20	LEASE PAYMENTS-COPIERS-20-21	
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER				\$257.00
CK# 100471	07/21/20	\$257.00	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$257.00	07/01/20	LEASE PAYMENTS-COPIERS-20-21	
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER				\$823.67
CK# 100471	07/21/20	\$823.67	MUN	MUNICIPAL CAPITAL CORPORATION	
101323		\$823.67	07/01/20	LEASE PAYMENTS-COPIERS-20-21	

Start date 7/1/2020 End date 7/21/2020

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Budget Fund 11

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION				\$54.72
CK# 100481	07/21/20	\$54.72	PALO PALOS SPORTS, INC.	
100408		\$54.72	07/01/20 Physical Education Supplies	
11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION				\$22,265.50
CK# 100454	07/21/20	\$13,208.00	CLAL CLASSLINK	
101278		\$13,208.00	07/01/20 ROSTER ANNUAL RENEWAL LICENSE	
CK# 100482	07/21/20	\$3,847.50	PEAD PEAR DECK, INC.	
101290		\$3,847.50	07/01/20 ANNUAL SUBSCRIPT-WMHS/MACOPIN	
CK# 100486	07/21/20	\$5,210.00	REAC REACH MEDIA NETWORK	
101289		\$5,210.00	07/01/20 PLAYER LICENSE RENEWALS-FY21	
11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES				\$28,054.00
CK# 100450	07/15/20	\$28,054.00	PAY PAYROLL	
000000		\$28,054.00	07/01/19 Payroll 2019 - 2020	
100000		\$0.00	07/01/20 Payroll 2020 - 2021	
Total for this fund				\$2,183,560.42

Budget Fund 12

12-000-400-450-17-17-000 CONSTRUCTION SERVICES				\$57,205.65
CK# 100463	07/21/20	\$57,205.65	GILG GILLESPIE GROUP; THE	
101232	\$14,610.90	07/01/20	ASBESTOS FLOOR TILE ABATEMENT	
101233	\$42,594.75	07/01/20	ASBESTOS FLOOR TILE ABATEMENT	
Total for this fund				\$57,205.65

Budget Fund 20

20-066-100-101-10-50-000 PLAY UNIFIED - STIPENDS \$1,836.00

CK# 100450	07/15/20	\$1,836.00	PAY	PAYROLL
000000	\$1,836.00	07/01/19	Payroll 2019 - 2020	
100000	\$0.00	07/01/20	Payroll 2020 - 2021	

20-231-100-101-10-50-103 TITLE I - STIPENDS \$6,103.24

CK# 100450	07/15/20	\$6,103.24	PAY	PAYROLL
000000	\$6,103.24	07/01/19	Payroll 2019 - 2020	
100000	\$0.00	07/01/20	Payroll 2020 - 2021	

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$26,000.00

CK# 100467	07/21/20	\$26,000.00	LKIT	LINKIT
101224	\$26,000.00	07/01/20	ASSESSMENT & DATA	DASHBOARD

Total for this fund \$33,939.24

Start date 7/1/2020 End date 7/21/2020

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Budget Fund 30

30-000-401-450-17-17-120 TURF FIELD/TRACK -CONSTRUCTION				\$334,905.70
CK# 004226	07/01/20	\$334,905.70	FIEL FIELD TURF USA INC.	
101201	\$334,905.70	07/01/20	REPLACE FIELD TURF/REPAIR TRAC	
Total for this fund				\$334,905.70

Budget Fund 40

40-701-510-834-10-13-000 INTEREST ON DEBT SERVICE \$54,375.00

CK# 100449 07/14/20 \$54,375.00 DEPO DEPOSITORY TRUST COMPANY
100008 \$54,375.00 07/01/20 2016 BOND PRINCIPAL & INTEREST

40-701-510-910-10-13-000 PRINCIPAL ON DEBT \$500,000.00

CK# 100449 07/14/20 \$500,000.00 DEPO DEPOSITORY TRUST COMPANY
100008 \$500,000.00 07/01/20 2016 BOND PRINCIPAL & INTEREST

Total for this fund \$554,375.00

Start date 7/1/2020 End date 7/21/2020

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Budget Fund 60

60-910-310-890-03-56-000	OTHER COSTS MR CAFE				\$132.15
CK# 021666	07/21/20	\$132.15		RILE RILEY; MARIA & JEFF	
004490		\$132.15	06/26/20	LUNCH REIMBURSEMENT	
60-910-310-890-09-56-000	OTHER COSTS HS CAFE				\$64.25
CK# 021665	07/21/20	\$64.25		NADR NADRATOWSKI; TINA & SCOTT	
004518		\$64.25	06/30/20	LUNCH REIMBURSEMENT	
				Total for this fund	\$196.40

Start date 7/1/2020 End date 7/21/2020

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Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY

\$834.00

CK# 100450 07/15/20 \$834.00 PAY PAYROLL
100000 \$834.00 07/01/20 Payroll 2020 - 2021

Total for this fund

\$834.00

Total for Report

\$3,165,016.41