

Monroe Township Board of Education Expenditure Account Detail from 6/1/2019

Location = 080

Account Number: 11-110-100-101-000-080 Expenditure Account Title: PS/Kind S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-110-100-101-123-080 Expenditure Account Title: PS/Kind S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-120-100-101-000-080 Expenditure Account Title: GR 1-5 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-120-100-101-123-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-130-100-101-000-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$7,757,889.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$7,757,889.00

Current Budget: \$7,757,889.00 - Encumbrances: \$0.00 - Expenditures: \$7,928,785.11 = Available: (\$170,000.00)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201900001 P		6/14/2019	PAYROLL	\$325,333.67	
	N1147	6/14/2019	PAYROLL		\$417,573.22
		6/26/2019	PAYROLL	\$388,617.41	
	N1148	6/26/2019	PAYROLL		\$388,617.41
Check and Purchase Order Totals:				<u>\$713,951.08</u>	<u>\$806,190.63</u>

Account Number: 11-130-100-101-123-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-140-100-101-000-080 Expenditure Account Title: MS Salaries

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-140-100-101-123-080 Expenditure Account Title: MS Salaries

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-150-100-101-000-080 Expenditure Account Title: Teacher S:

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-150-100-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-150-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$116.48 = Available: (\$116.48)

Transactions with No Vendor Specified

Transactions for Vendor: BLOOM, JESSICA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906304 P		6/30/2019	BLOOM, JESSICA	\$17.61	
	25852	6/30/2019	BLOOM, JESSICA		\$17.61
Check and Purchase Order Totals:				<u>\$17.61</u>	<u>\$17.61</u>

Transactions for Vendor: BUDREWICZ, LAURIE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906305 P		6/30/2019	BUDREWICZ, LAURIE	\$7.72	
	25853	6/30/2019	BUDREWICZ, LAURIE		\$7.72
Check and Purchase Order Totals:				<u>\$7.72</u>	<u>\$7.72</u>

Transactions for Vendor: CHAWLA, ANJU

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906309 P		6/30/2019	CHAWLA, ANJU	\$7.93	
	25858	6/30/2019	CHAWLA, ANJU		\$7.93
Check and Purchase Order Totals:				<u>\$7.93</u>	<u>\$7.93</u>

Transactions for Vendor: CHUI, LINDA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906314 P		6/30/2019	CHUI, LINDA	\$2.36	
	25863	6/30/2019	CHUI, LINDA		\$2.36
Check and Purchase Order Totals:				<u>\$2.36</u>	<u>\$2.36</u>

Transactions for Vendor: CONSIGLIO, JESSICA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906313 P		6/30/2019	CONSIGLIO, JESSICA	\$11.41	
	25862	6/30/2019	CONSIGLIO, JESSICA		\$11.41
Check and Purchase Order Totals:				<u>\$11.41</u>	<u>\$11.41</u>

Transactions for Vendor: JARDINE, SUSANNA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906321 P		6/30/2019	JARDINE, SUSANNA	\$7.94	
	25870	6/30/2019	JARDINE, SUSANNA		\$7.94
Check and Purchase Order Totals:				<u>\$7.94</u>	<u>\$7.94</u>

Transactions for Vendor: MARKWELL, NANCY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906328 P		6/30/2019	MARKWELL, NANCY	\$17.30	

	25877	6/30/2019	MARKWELL, NANCY		\$17.30
201906369 P		6/30/2019	MARKWELL, NANCY	\$10.85	
	25958	6/30/2019	MARKWELL, NANCY		\$10.85
Check and Purchase Order Totals:				<u>\$28.15</u>	<u>\$28.15</u>

Transactions for Vendor: PACE, SUSAN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906334 P		6/30/2019	PACE, SUSAN	\$6.67	
	25883	6/30/2019	PACE, SUSAN		\$6.67
Check and Purchase Order Totals:				<u>\$6.67</u>	<u>\$6.67</u>

Transactions for Vendor: SPADAFORA, TIFFANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906339 P		6/30/2019	SPADAFORA, TIFFANY	\$9.98	
	25888	6/30/2019	SPADAFORA, TIFFANY		\$9.98
Check and Purchase Order Totals:				<u>\$9.98</u>	<u>\$9.98</u>

Transactions for Vendor: STABILE, DANIELLA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906342 P		6/30/2019	STABILE, DANIELLA	\$1.86	
	25891	6/30/2019	STABILE, DANIELLA		\$1.86
Check and Purchase Order Totals:				<u>\$1.86</u>	<u>\$1.86</u>

Transactions for Vendor: VANDRIESEN, ALEX

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906343 P		6/30/2019	VANDRIESEN, ALEX	\$7.94	
	25892	6/30/2019	VANDRIESEN, ALEX		\$7.94
Check and Purchase Order Totals:				<u>\$7.94</u>	<u>\$7.94</u>

Transactions for Vendor: ZIMMER, LISA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906345 P		6/30/2019	ZIMMER, LISA	\$4.93	
	25894	6/30/2019	ZIMMER, LISA		\$4.93
Check and Purchase Order Totals:				<u>\$4.93</u>	<u>\$4.93</u>

Account Number: 11-150-100-500-456-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-106-000-080 Expenditure Account Title: Sal for Ins

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$14,107.47 = Available: (\$14,107.47)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201900001 P		6/14/2019	PAYROLL	\$834.70	
	N1147	6/14/2019	PAYROLL		\$834.70
		6/26/2019	PAYROLL	\$834.70	
	N1148	6/26/2019	PAYROLL		\$834.70
Check and Purchase Order Totals:				<u>\$1,669.40</u>	<u>\$1,669.40</u>

Account Number: 11-190-100-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,390.00 = Available: (\$1,390.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: SEQUEIRA VIRGIL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906034 P		6/13/2019	SEQUEIRA VIRGIL	\$3,500.00	
	25244	6/13/2019	SEQUEIRA VIRGIL		\$3,500.00
		6/18/2019	SEQUEIRA VIRGIL	(\$3,500.00)	
	25244	6/18/2019	SEQUEIRA VIRGIL		(\$3,500.00)
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-190-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$841,657.05 = Available: (\$841,657.05)

Transactions with No Vendor SpecifiedTransactions for Vendor: ALEXANDER, MEGAN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906301 P		6/30/2019	ALEXANDER, MEGAN	\$88.04	
	25849	6/30/2019	ALEXANDER, MEGAN		\$88.04
Check and Purchase Order Totals:				<u>\$88.04</u>	<u>\$88.04</u>

Transactions for Vendor: CHRISTOPHER HILL PIANO SERVICE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905681 P		6/7/2019	CHRISTOPHER HILL PIANO SEI	(\$90.00)	
	25143	6/7/2019	CHRISTOPHER HILL PIANO SEI		\$720.00
Check and Purchase Order Totals:				<u>(\$90.00)</u>	<u>\$720.00</u>

Transactions for Vendor: COSTANTINO, LISA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906312 P		6/30/2019	COSTANTINO, LISA	\$161.92	
	25861	6/30/2019	COSTANTINO, LISA		\$161.92
Check and Purchase Order Totals:				<u>\$161.92</u>	<u>\$161.92</u>

Transactions for Vendor: MOBILEASE MODULAR SPACE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201901033 P		6/11/2019	MOBILEASE MODULAR SPACE	(\$270.00)	
	25216	6/11/2019	MOBILEASE MODULAR SPACE		\$10,842.00
Check and Purchase Order Totals:				<u>(\$270.00)</u>	<u>\$10,842.00</u>

Transactions for Vendor: RATTNER, DAVID

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906337 P		6/30/2019	RATTNER, DAVID	\$20.58	
	25886	6/30/2019	RATTNER, DAVID		\$20.58
Check and Purchase Order Totals:				<u>\$20.58</u>	<u>\$20.58</u>

Transactions for Vendor: WHINNA, CHERYL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906020 P		6/11/2019	WHINNA, CHERYL	\$7.44	
	25201	6/11/2019	WHINNA, CHERYL		\$7.44
201906363 P		6/30/2019	WHINNA, CHERYL	\$18.10	
	25943	6/30/2019	WHINNA, CHERYL		\$18.10
Check and Purchase Order Totals:				<u>\$25.54</u>	<u>\$25.54</u>

Account Number: 11-190-100-500-123-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-500-456-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$283,276.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$283,2

Current Budget: \$283,276.00 - Encumbrances: \$0.00 - Expenditures: \$342,304.98 = Available: (\$59,02

Transactions with No Vendor Specified

Transactions for Vendor: ATLANTIC TOMORROWS OFFICE

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906094 P		6/18/2019	ATLANTIC TOMORROWS OFFI	\$17,609.78	
	25386	6/20/2019	ATLANTIC TOMORROWS OFFI		\$17,609.78
Check and Purchase Order Totals:				<u>\$17,609.78</u>	<u>\$17,609.78</u>

Transactions for Vendor: HMH SCORING SERVICE

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905216 P		6/7/2019	HMH SCORING SERVICE	\$203.30	
	25153	6/7/2019	HMH SCORING SERVICE		\$6,422.04
Check and Purchase Order Totals:				<u>\$203.30</u>	<u>\$6,422.04</u>

Transactions for Vendor: NEMC

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905615 P		6/30/2019	NEMC	(\$10.00)	
	25740	6/30/2019	NEMC		\$25.50
Check and Purchase Order Totals:				<u>(\$10.00)</u>	<u>\$25.50</u>

Account Number: 11-190-100-640-000-080 Expenditure Account Title: Textbooks

Original Budget: \$135,540.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$135,5

Current Budget: \$135,540.00 - Encumbrances: \$0.00 - Expenditures: \$135,204.46 = Available: \$335.54

Transactions with No Vendor Specified

Account Number: 11-190-100-890-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,639.45 = Available: (\$1,639.45)

Transactions with No Vendor Specified

Account Number: 11-204-100-101-000-080 Expenditure Account Title: Teach Sal

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-204-100-106-000-080 Expenditure Account Title: Sal-Inst Ai

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-204-100-610-000-080 Expenditure Account Title: Gen Supp

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-204-100-640-000-080 Expenditure Account Title: Textbooks

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-212-100-610-000-080 Expenditure Account Title: Spec Ed Ir

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$10,579.99 = Available: (\$10,579.99)

Transactions with No Vendor Specified

Account Number: 11-213-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$8,724.41 = Available: (\$8,724.41)

Transactions with No Vendor Specified

Account Number: 11-214-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,445.04 = Available: (\$1,445.04)

Transactions with No Vendor Specified

Account Number: 11-219-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$120.64 = Available: (\$120.64)

Transactions with No Vendor Specified

Transactions for Vendor: CHUI, LINDA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906314 P		6/30/2019	CHUI, LINDA	\$6.82	
	25863	6/30/2019	CHUI, LINDA		\$6.82
Check and Purchase Order Totals:				<u>\$6.82</u>	<u>\$6.82</u>

Transactions for Vendor: CONSIGLIO, JESSICA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906313 P		6/30/2019	CONSIGLIO, JESSICA	\$5.20	
	25862	6/30/2019	CONSIGLIO, JESSICA		\$5.20
Check and Purchase Order Totals:				<u>\$5.20</u>	<u>\$5.20</u>

Account Number: 11-230-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,463.51 = Available: (\$1,463.51)

Transactions with No Vendor Specified

Account Number: 11-240-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,889.75 = Available: (\$2,889.75)

Transactions with No Vendor Specified

Account Number: 11-401-100-100-000-080 Expenditure Account Title: Salaries C

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-401-100-500-000-080 Expenditure Account Title: Other Pur**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$11,920.00 = Available: (\$11,920.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: LESKY,JOSEPH JOHN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906279 P		6/30/2019	LESKY,JOSEPH JOHN	\$400.00	
	25771	6/30/2019	LESKY,JOSEPH JOHN		\$400.00
Check and Purchase Order Totals:				<u>\$400.00</u>	<u>\$400.00</u>

Account Number: 11-401-100-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$4,000.00 = Current Budget: \$4,000.00

Current Budget: \$4,000.00 - Encumbrances: \$0.00 - Expenditures: \$800.00 = Available: \$3,200.00

Transactions with No Vendor Specified**Account Number: 11-401-100-800-000-080 Expenditure Account Title: Other Obj**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: (\$6,000.00) = Current Budget: (\$6,000.00)

Current Budget: (\$6,000.00) - Encumbrances: \$0.00 - Expenditures: \$1,380.00 = Available: (\$7,380.00)

Transactions with No Vendor Specified**Account Number: 11-402-100-500-000-080 Expenditure Account Title: Other Puc**

Original Budget: \$135,920.00 + New Appropriations: \$0.00 + Transfers: (\$12,000.00) = Current Budget: \$123,920.00

Current Budget: \$123,920.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$123,920.00

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
6/30/2019	11-402-100-500-000-080	11-401-100-500-000-098	(\$6,000.00)
Net Affect of all Transfers/Adjustments:			<u>(\$6,000.00)</u>

Account Number: 11-402-100-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$38,221.87 = Available: (\$38,221.87)

Transactions with No Vendor SpecifiedTransactions for Vendor: LEISURE SPORTING GOODS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201903649 P	25736	6/30/2019	LEISURE SPORTING GOODS		\$190.90
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$190.90</u>

Account Number: 11-402-100-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$6,000.00 = Current Budget: \$6,000.00

Current Budget: \$6,000.00 - Encumbrances: \$0.00 - Expenditures: \$375.00 = Available: \$5,625.00

Transactions with No Vendor Specified

Transactions for Vendor: CROSSROADS SOUTH MIDDLE SCHOOL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905442 P	25145	6/7/2019	CROSSROADS SOUTH MIDDLE		\$350.00
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$350.00</u>

Account Number: 11-000-213-300-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-213-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-213-600-000-080 Expenditure Account Title: Supplies a

Original Budget: \$800.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$800.00

Current Budget: \$800.00 - Encumbrances: \$0.00 - Expenditures: \$6,540.20 = Available: (\$5,740.20)

Transactions with No Vendor Specified

Transactions for Vendor: SCHOOL HEALTH CORPORATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905382 P	25602	6/30/2019	SCHOOL HEALTH CORPORATI		\$867.23
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$867.23</u>

Account Number: 11-000-216-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,890.84 = Available: (\$1,890.84)

Transactions with No Vendor Specified

Transactions for Vendor: SPADAFORA, TIFFANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906339 P		6/30/2019	SPADAFORA, TIFFANY	\$50.66	
	25888	6/30/2019	SPADAFORA, TIFFANY		\$50.66
Check and Purchase Order Totals:				<u>\$50.66</u>	<u>\$50.66</u>

Account Number: 11-000-216-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$863.98 = Available: (\$863.98)

Transactions with No Vendor Specified

Account Number: 11-000-218-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$5,925.14 = Available: (\$5,925.14)

Transactions with No Vendor Specified

Account Number: 11-000-218-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,036.56 = Available: (\$1,036.56)

Transactions with No Vendor Specified

Account Number: 11-000-219-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-219-592-000-080 Expenditure Account Title: Misc Purc

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$216.31 = Available: (\$216.31)

Transactions with No Vendor Specified

Transactions for Vendor: CRECCA,JUSTINE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906346 P		6/30/2019	CRECCA,JUSTINE	\$3.91	
	25854	6/30/2019	CRECCA,JUSTINE		\$3.91
Check and Purchase Order Totals:				<u>\$3.91</u>	<u>\$3.91</u>

Account Number: 11-000-219-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,170.52 = Available: (\$2,170.52)

Transactions with No Vendor Specified

Account Number: 11-000-222-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-222-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$20,775.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$20,775

Current Budget: \$20,775.00 - Encumbrances: \$0.00 - Expenditures: \$19,139.38 = Available: \$1,635.62

Transactions with No Vendor Specified

Account Number: 11-000-223-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-223-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,063.62 = Available: (\$4,063.62)

Transactions with No Vendor Specified

Account Number: 11-000-230-334-000-080 Expenditure Account Title: Architectu

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$856.25 = Available: (\$856.25)

Transactions with No Vendor Specified

Account Number: 11-000-230-530-000-080 Expenditure Account Title: Comm/Ph

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$11,298.92 = Available: (\$11,298.92)

Transactions with No Vendor Specified

Transactions for Vendor: COMCAST BUSINESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201901627 P		6/13/2019	COMCAST BUSINESS	(\$72.75)	
	25259	6/13/2019	COMCAST BUSINESS		\$510.21
Check and Purchase Order Totals:				<u>(\$72.75)</u>	<u>\$510.21</u>

Transactions for Vendor: INTERGLOBE COMMUNICATIONS, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201901634 P		6/13/2019	INTERGLOBE COMMUNICATIC	(\$28.33)	
	25263	6/13/2019	INTERGLOBE COMMUNICATIC		\$451.57
Check and Purchase Order Totals:				<u>(\$28.33)</u>	<u>\$451.57</u>

Account Number: 11-000-240-105-000-080 Expenditure Account Title: Sal Sec &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$312,512.80 = Available: (\$312,512.80)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201900001 P		6/14/2019	PAYROLL	\$13,695.06	
	N1147	6/14/2019	PAYROLL		\$13,695.06
		6/26/2019	PAYROLL	\$14,437.18	
	N1148	6/26/2019	PAYROLL		\$14,437.18
Check and Purchase Order Totals:				<u>\$28,132.24</u>	<u>\$28,132.24</u>

Account Number: 11-000-240-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,761.24 = Available: (\$4,761.24)

Transactions with No Vendor Specified

Account Number: 11-000-240-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$3,780.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$3,780.00

Current Budget: \$3,780.00 - Encumbrances: \$0.00 - Expenditures: \$12,986.53 = Available: (\$9,206.53)

Transactions with No Vendor Specified

Transactions for Vendor: EXPRESS IMPRINTABLES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905092 P	25777	6/30/2019	EXPRESS IMPRINTABLES INC		(\$3,312.50)
	25777	6/30/2019	EXPRESS IMPRINTABLES INC		\$3,312.50
	25809	6/30/2019	EXPRESS IMPRINTABLES INC		\$3,312.50
201905093 P	25490	6/24/2019	EXPRESS IMPRINTABLES INC		\$3,056.25
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$6,368.75</u>

Account Number: 11-000-240-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$3,210.00 = Available: (\$3,210.00)

Transactions with No Vendor Specified

Account Number: 11-000-252-100-000-080 Expenditure Account Title: Technolog

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$61,043.92 = Available: (\$61,043.92)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201900001 P		6/14/2019	PAYROLL	\$2,566.55	
	N1147	6/14/2019	PAYROLL		\$2,566.55
		6/26/2019	PAYROLL	\$2,566.55	
	N1148	6/26/2019	PAYROLL		\$2,566.55
Check and Purchase Order Totals:				<u>\$5,133.10</u>	<u>\$5,133.10</u>

Account Number: 11-000-252-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$21.33 = Available: (\$21.33)

Transactions with No Vendor Specified

Transactions for Vendor: KLEPACKI III, ROBERT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906323 P		6/30/2019	KLEPACKI III, ROBERT	\$21.33	
	25872	6/30/2019	KLEPACKI III, ROBERT		\$21.33
Check and Purchase Order Totals:				<u>\$21.33</u>	<u>\$21.33</u>

Account Number: 11-000-252-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-261-100-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$66,306.21 = Available: (\$66,306.21)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201900001 P		6/14/2019	PAYROLL	\$2,738.34	
	N1147	6/14/2019	PAYROLL		\$2,738.34
		6/26/2019	PAYROLL	\$2,738.34	
	N1148	6/26/2019	PAYROLL		\$2,738.34
Check and Purchase Order Totals:				<u>\$5,476.68</u>	<u>\$5,476.68</u>

Account Number: 11-000-261-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$15,820.00 - Expenditures: \$94,711.81 = Available: (\$110,531.

Transactions with No Vendor Specified

<u>Deposit #</u>	<u>Date</u>	<u>Vendor</u>	<u>Refund Amt</u>
20190132	6/19/2019		\$7,995.00
Total of all Refunds:			<u>\$7,995.00</u>

Transactions for Vendor: RUTGERS FENCE & CONSTR CO INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201904857 P	25494	6/24/2019	RUTGERS FENCE & CONSTR CO		\$2,480.00
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$2,480.00</u>

Transactions for Vendor: SAL ELECTRIC CO. INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201904119 P		6/30/2019	SAL ELECTRIC CO. INC.	(\$488.47)	
	25994	6/30/2019	SAL ELECTRIC CO. INC.		\$3,235.24
201906278 P		6/30/2019	SAL ELECTRIC CO. INC.	\$1,217.10	
	25770	6/30/2019	SAL ELECTRIC CO. INC.		\$1,217.10
201906401 A		6/30/2019	SAL ELECTRIC CO. INC.	\$7,107.60	
Check and Purchase Order Totals:				<u>\$7,836.23</u>	<u>\$4,452.34</u>

<u>PONumber</u>	<u>Date</u>	<u>Vendor</u>	<u>Payable Amt</u>
201906401 A	6/30/2019	SAL ELECTRIC CO. INC.	\$7,107.60
Total of Purchase Orders Made Payable:			<u>\$7,107.60</u>

Transactions for Vendor: SPECTRUM INFRARED SERVICES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905718 P	25517	6/24/2019	SPECTRUM INFRARED SERVIC		\$1,600.00
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$1,600.00</u>

Account Number: 11-000-261-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$40,725.55 = Available: (\$40,725.55)

Transactions with No Vendor Specified

Transactions for Vendor: GALAXY LIGHTING INC (FORMERLY CRYSTAL LITES LLC)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906001 P		6/7/2019	GALAXY LIGHTING INC (FORM	\$224.75	
	25418	6/21/2019	GALAXY LIGHTING INC (FORM		\$224.75
Check and Purchase Order Totals:				<u>\$224.75</u>	<u>\$224.75</u>

Transactions for Vendor: GRAINGER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905903 P	25651	6/30/2019	GRAINGER		\$149.38
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$149.38</u>

Transactions for Vendor: MCMASTER-CARR SUPPLY COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905802 P		6/11/2019	MCMASTER-CARR SUPPLY CO	\$8.57	
	25202	6/11/2019	MCMASTER-CARR SUPPLY CO		\$243.36
Check and Purchase Order Totals:				<u>\$8.57</u>	<u>\$243.36</u>

Transactions for Vendor: UNITED REFRIGERATION INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905899 P	25221	6/11/2019	UNITED REFRIGERATION INC		\$1,105.38
201905900 P	25405	6/21/2019	UNITED REFRIGERATION INC		\$885.89
201906026 P		6/11/2019	UNITED REFRIGERATION INC	\$1,444.00	
	25210	6/11/2019	UNITED REFRIGERATION INC		\$1,444.00
Check and Purchase Order Totals:				<u>\$1,444.00</u>	<u>\$3,435.27</u>

Account Number: 11-000-261-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-100-000-080 Expenditure Account Title: Salaries - I

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: (\$5,000.00) = Current Budget: (\$5,000
Current Budget: (\$5,000.00) - Encumbrances: \$0.00 - Expenditures: \$599,600.63 = Available: (\$604,60

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201900001 P		6/14/2019	PAYROLL	\$25,800.44	
	N1147	6/14/2019	PAYROLL		\$25,800.44
		6/26/2019	PAYROLL	\$25,335.26	
	N1148	6/26/2019	PAYROLL		\$25,335.26
Check and Purchase Order Totals:				<u>\$51,135.70</u>	<u>\$51,135.70</u>

Account Number: 11-000-262-107-000-080 Expenditure Account Title: Salaries N

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$16,111.10 = Available: (\$16,111.10)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201900001 P		6/14/2019	PAYROLL	\$768.96	
	N1147	6/14/2019	PAYROLL		\$768.96
		6/26/2019	PAYROLL	\$768.96	
	N1148	6/26/2019	PAYROLL		\$768.96
Check and Purchase Order Totals:				<u>\$1,537.92</u>	<u>\$1,537.92</u>

Account Number: 11-000-262-300-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$43,302.99 = Available: (\$43,302.99)

Transactions with No Vendor Specified

Transactions for Vendor: ALLIANCE COMMERCIAL PEST CONTROL INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906025 P		6/11/2019	ALLIANCE COMMERCIAL PEST	\$55.00	
	25209	6/11/2019	ALLIANCE COMMERCIAL PEST		\$55.00
201906146 P		6/24/2019	ALLIANCE COMMERCIAL PEST	\$55.00	
	25496	6/24/2019	ALLIANCE COMMERCIAL PEST		\$55.00
Check and Purchase Order Totals:				<u>\$110.00</u>	<u>\$110.00</u>

Transactions for Vendor: GABRIELLI KENWORTH OF NJ LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905144 P	25217	6/11/2019	GABRIELLI KENWORTH OF NJ		\$3,218.00
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$3,218.00</u>

Account Number: 11-000-262-490-000-080 Expenditure Account Title: Water and

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,733.89 = Available: (\$2,733.89)

Transactions with No Vendor Specified

Transactions for Vendor: BUTLER WATER CORRECTIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201901053 P		6/21/2019	BUTLER WATER CORRECTION	\$0.04	
	25402	6/21/2019	BUTLER WATER CORRECTION		\$40.44
Check and Purchase Order Totals:				<u>\$0.04</u>	<u>\$40.44</u>

Transactions for Vendor: JOHNNY ON THE SPOT LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201904982 P		6/30/2019	JOHNNY ON THE SPOT LLC	(\$59.15)	
Check and Purchase Order Totals:				<u>(\$59.15)</u>	<u>\$0.00</u>

Account Number: 11-000-262-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$13,368.03 = Available: (\$13,368.03)

Transactions with No Vendor Specified

Transactions for Vendor: BIO SHINE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905759 P	25408	6/21/2019	BIO SHINE INC		\$2,177.99
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$2,177.99</u>

Transactions for Vendor: VICTORY PACKAGING

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201906003 P		6/10/2019	VICTORY PACKAGING	\$2,344.12	
		6/21/2019	VICTORY PACKAGING	\$103.96	
	25404	6/21/2019	VICTORY PACKAGING		\$2,448.08
Check and Purchase Order Totals:				<u>\$2,448.08</u>	<u>\$2,448.08</u>

Account Number: 11-000-262-621-000-080 Expenditure Account Title: Energy Na

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$116,014.53 = Available: (\$116,014.53)

Transactions with No Vendor Specified

Transactions for Vendor: DIRECT ENERGY BUSINESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201902143 P		6/30/2019	DIRECT ENERGY BUSINESS	(\$3,108.97)	
201902243 P		6/30/2019	DIRECT ENERGY BUSINESS	(\$242.65)	
201902245 P		6/30/2019	DIRECT ENERGY BUSINESS	(\$35.77)	
Check and Purchase Order Totals:				<u>(\$3,387.39)</u>	<u>\$0.00</u>

Transactions for Vendor: PSE&G COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201902240 P		6/20/2019	PSE&G COMPANY	\$34,000.00	
	25382	6/20/2019	PSE&G COMPANY		\$24,352.09
	25383	6/20/2019	PSE&G COMPANY		\$8,702.41
	25384	6/20/2019	PSE&G COMPANY		\$47.98
	25385	6/20/2019	PSE&G COMPANY		\$90.95
		6/30/2019	PSE&G COMPANY	(\$1,307.23)	
	25928	6/30/2019	PSE&G COMPANY		\$417.06
		6/20/2019	PSE&G COMPANY	\$2,500.00	
	25384	6/20/2019	PSE&G COMPANY		\$713.12
	25385	6/20/2019	PSE&G COMPANY		\$1,753.69
		6/30/2019	PSE&G COMPANY	(\$95.80)	
	25928	6/30/2019	PSE&G COMPANY		\$36.01
		6/20/2019	PSE&G COMPANY	\$300.00	
	25384	6/20/2019	PSE&G COMPANY		\$137.29
	25385	6/20/2019	PSE&G COMPANY		\$237.97
		6/30/2019	PSE&G COMPANY	(\$145.05)	
	25928	6/30/2019	PSE&G COMPANY		\$137.29
Check and Purchase Order Totals:				<u>\$35,251.92</u>	<u>\$36,625.86</u>

Account Number: 11-000-262-622-000-080 Expenditure Account Title: Energy El

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$425,440.06 = Available: (\$425,440.06)

Transactions with No Vendor Specified

Transactions for Vendor: JCP&L CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201901857 P		6/27/2019	JCP&L CO	(\$1.73)	
	25524	6/27/2019	JCP&L CO		\$789.12
201902248 P	25249	6/13/2019	JCP&L CO		\$100.65
		6/30/2019	JCP&L CO	\$34.92	
	25672	6/30/2019	JCP&L CO		\$97.09
201902472 P	25380	6/20/2019	JCP&L CO		\$242.24
		6/30/2019	JCP&L CO	(\$359.05)	
	25925	6/30/2019	JCP&L CO		\$211.64
201902474 P	25378	6/20/2019	JCP&L CO		\$1,877.38
		6/30/2019	JCP&L CO	(\$2,445.40)	
	25924	6/30/2019	JCP&L CO		\$847.55
201902475 P	25379	6/20/2019	JCP&L CO		\$45.15
		6/30/2019	JCP&L CO	(\$87.07)	
	25919	6/30/2019	JCP&L CO		\$48.45
201902607 P	25246	6/13/2019	JCP&L CO		\$24,641.98
		6/30/2019	JCP&L CO	\$21,018.65	
	25671	6/30/2019	JCP&L CO		\$25,284.64
	25956	6/30/2019	JCP&L CO		\$37,744.16
201902801 P	25251	6/13/2019	JCP&L CO		\$729.62
		6/30/2019	JCP&L CO	(\$4,545.53)	
	25784	6/30/2019	JCP&L CO		(\$788.18)
	25784	6/30/2019	JCP&L CO		\$788.18
	25816	6/30/2019	JCP&L CO		\$788.18
201902802 P	25250	6/13/2019	JCP&L CO		\$56.50
		6/30/2019	JCP&L CO	(\$146.41)	
	25787	6/30/2019	JCP&L CO		\$70.35
	25787	6/30/2019	JCP&L CO		(\$70.35)
	25819	6/30/2019	JCP&L CO		\$70.35
Check and Purchase Order Totals:				<u>\$13,468.38</u>	<u>\$93,574.70</u>

Account Number: 11-000-262-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$214.00 = Available: (\$214.00)

Transactions with No Vendor Specified

Account Number: 11-000-263-100-000-080 Expenditure Account Title: Salaries F

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-263-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$540.00 = Available: (\$540.00)

Transactions with No Vendor Specified

Account Number: 11-000-263-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$53,279.97 = Available: (\$53,279.97)

Transactions with No Vendor Specified

Account Number: 11-000-266-100-000-080 Expenditure Account Title: Salaries & Wages

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$308,223.73 = Available: (\$308,223.73)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
201900001 P		6/14/2019	PAYROLL	\$15,198.52	
	N1147	6/14/2019	PAYROLL		\$15,198.52
		6/26/2019	PAYROLL	\$15,061.44	
	N1148	6/26/2019	PAYROLL		\$15,061.44
Check and Purchase Order Totals:				\$30,259.96	\$30,259.96

Account Number: 11-000-266-420-000-080 Expenditure Account Title: Repair & Maintenance

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$381.50 = Available: (\$381.50)

Transactions with No Vendor Specified

Account Number: 11-000-266-610-000-080 Expenditure Account Title: General Supplies

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$375.69 = Available: (\$375.69)

Transactions with No Vendor Specified

Account Number: 11-000-270-615-000-080 Expenditure Account Title: Transport

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$780.00 = Available: (\$780.00)

Transactions with No Vendor Specified

Account Number: 12-130-100-730-000-080 Expenditure Account Title: Equipment

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 12-140-100-730-000-080 Expenditure Account Title: Equipment

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 12-000-400-334-000-080 Expenditure Account Title: Architectural

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,200.00 - Expenditures: \$46,927.32 = Available: (\$48,127.32)

Transactions with No Vendor Specified

Transactions for Vendor: DI GROUP ARCHITECTURE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
201906132 P		6/20/2019	DI GROUP ARCHITECTURE	\$8,375.00	

25387	6/21/2019	DI GROUP ARCHITECTURE		\$8,375.00
Check and Purchase Order Totals:			<u>\$8,375.00</u>	<u>\$8,375.00</u>

Transactions for Vendor: DLB ASSOCIATES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201903491 I	25204	6/11/2019	DLB ASSOCIATES		\$1,200.00
	25776	6/30/2019	DLB ASSOCIATES		(\$2,400.00)
	25776	6/30/2019	DLB ASSOCIATES		\$2,400.00
	25808	6/30/2019	DLB ASSOCIATES		\$2,400.00
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$3,600.00</u>

Account Number: 12-000-400-450-000-080 Expenditure Account Title: Constructi

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$11,700.00 = Available: (\$11,700.00)

Transactions with No Vendor Specified

Account Number: 20-231-100-600-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-231-200-300-000-080 Expenditure Account Title: Prof Tech

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-080 Expenditure Account Title: Purchased

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$6,559.59 = Available: (\$6,559.59)

Transactions with No Vendor Specified

Account Number: 90-000-540-910-000-080 Expenditure Account Title: Classroom

Original Budget: \$0.00 + New Appropriations: \$915.00 + Transfers: \$0.00 = Current Budget: \$915.00

Current Budget: \$915.00 - Encumbrances: \$0.00 - Expenditures: \$903.85 = Available: \$11.15

Transactions with No Vendor Specified

Transactions for Vendor: DEMCO, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905817 P	25491	6/24/2019	DEMCO, INC		\$720.48
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$720.48</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905816 P	25780	6/30/2019	SCHOOL SPECIALTY/EDU ESSE		(\$183.37)
	25780	6/30/2019	SCHOOL SPECIALTY/EDU ESSE		\$183.37
	25812	6/30/2019	SCHOOL SPECIALTY/EDU ESSE		\$183.37
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$183.37</u>

Monroe Township Board of Education Expenditure Account Detail from 7/1/2019

Location = 080

Account Number: 11-110-100-101-000-080 Expenditure Account Title: PS/Kind S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-110-100-101-123-080 Expenditure Account Title: PS/Kind S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-120-100-101-000-080 Expenditure Account Title: GR 1-5 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-120-100-101-123-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-130-100-101-000-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$7,912,418.00 + New Appropriations: \$0.00 + Transfers: \$525,000.00 = Current Budget: \$8,437,418.00

Current Budget: \$8,437,418.00 - Encumbrances: \$0.00 - Expenditures: \$8,266,375.94 = Available: \$171,042.06

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
6/30/2020	11-140-100-101-000-070	11-130-100-101-000-080	\$100,000.00
6/30/2020	11-120-100-101-000-098	11-130-100-101-000-080	\$500,000.00
6/30/2020	11-130-100-101-000-080	11-000-270-615-000-096	(\$10,000.00)
6/30/2020	11-130-100-101-000-080	11-000-270-518-000-096	(\$65,000.00)
Net Affect of all Transfers/Adjustments:			<u>\$525,000.00</u>

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL	\$7,912,418.00	
	N1158	7/15/2019	PAYROLL		\$39,275.32
	N1159	7/31/2019	PAYROLL		\$2,154.80
	N1160	8/15/2019	PAYROLL		\$2,424.16
	N1162	8/30/2019	PAYROLL		\$4,372.37
	N1164	9/13/2019	PAYROLL		\$405,717.69
	N1166	9/30/2019	PAYROLL		\$402,826.89
	N1167	#####	PAYROLL		\$415,327.93
	N1168	#####	PAYROLL		\$397,180.84
	N1170	#####	PAYROLL		\$444,451.43
	N1171	#####	PAYROLL		\$397,790.34
	N1173	#####	PAYROLL		\$423,837.49
	N1174	#####	PAYROLL		\$388,583.66
	N1176	1/15/2020	PAYROLL		\$416,189.84
		1/31/2020	PAYROLL	(\$10,000.00)	
	N1179	1/31/2020	PAYROLL		\$394,209.90
	N1180	2/14/2020	PAYROLL		\$442,216.87
	N1182	2/28/2020	PAYROLL		\$395,382.43
	N1186	3/13/2020	PAYROLL		\$445,469.82
	N1187	3/31/2020	PAYROLL		\$397,897.85
	N1188	4/15/2020	PAYROLL		\$418,543.44
	N1190	4/30/2020	PAYROLL		\$410,403.76
	N1192	5/15/2020	PAYROLL		\$410,019.33
	N1193	5/29/2020	PAYROLL		\$397,849.19
	N1194	6/15/2020	PAYROLL		\$418,640.80
		6/24/2020	PAYROLL	\$365,316.74	
	N1196	6/24/2020	PAYROLL		\$396,968.59
Check and Purchase Order Totals:				#####	#####

<u>Deposit #</u>	<u>Date</u>	<u>Vendor</u>	<u>Refund Amt</u>
	7/1/2019	PAYROLL	\$1,716.00
Total of all Refunds:			\$1,716.00

Transactions for Vendor: TEACHERS PENSION AND ANNUITY FUND - CGIPA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004418 P		1/10/2020	TEACHERS PENSION AND ANN	\$357.20	
	29494	1/10/2020	TEACHERS PENSION AND ANN		\$357.20
Check and Purchase Order Totals:				\$357.20	\$357.20

Account Number: 11-130-100-101-123-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				\$0.00	\$0.00

Account Number: 11-140-100-101-000-080 Expenditure Account Title: MS Salari

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		

Check and Purchase Order Totals:	<u>\$0.00</u>	<u>\$0.00</u>
----------------------------------	---------------	---------------

Account Number: 11-140-100-101-123-080 Expenditure Account Title: MS Salari

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-150-100-101-000-080 Expenditure Account Title: Teacher S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-150-100-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-150-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$171.11 = Available: (\$171.11)

Transactions with No Vendor Specified

Transactions for Vendor: BABIN, MARY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004906 P		2/25/2020	BABIN, MARY	\$3.22	
	30667	2/25/2020	BABIN, MARY		\$3.22
202005304 P		4/21/2020	BABIN, MARY	\$4.83	
	31460	4/21/2020	BABIN, MARY		\$4.83
Check and Purchase Order Totals:				<u>\$8.05</u>	<u>\$8.05</u>

Transactions for Vendor: CONSIGLIO, JESSICA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004912 P		2/25/2020	CONSIGLIO, JESSICA	\$8.55	
	30673	2/25/2020	CONSIGLIO, JESSICA		\$8.55
202005310 P		4/21/2020	CONSIGLIO, JESSICA	\$4.27	
	31467	4/21/2020	CONSIGLIO, JESSICA		\$4.27
Check and Purchase Order Totals:				<u>\$12.82</u>	<u>\$12.82</u>

Transactions for Vendor: DUBOIS, MARIANNE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004918 P		2/25/2020	DUBOIS, MARIANNE	\$40.85	
	30679	2/25/2020	DUBOIS, MARIANNE		\$40.85
Check and Purchase Order Totals:				<u>\$40.85</u>	<u>\$40.85</u>

Transactions for Vendor: HOEHLER, DANIEL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004926 P		2/25/2020	HOEHLER, DANIEL	\$11.97	
	30687	2/25/2020	HOEHLER, DANIEL		\$11.97
202005316 P		4/21/2020	HOEHLER, DANIEL	\$7.98	
	31473	4/21/2020	HOEHLER, DANIEL		\$7.98
Check and Purchase Order Totals:				<u>\$19.95</u>	<u>\$19.95</u>

Transactions for Vendor: KASTERNAKIS, MELISSA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004097 P		#####	KASTERNAKIS, MELISSA	\$4.17	
	28934	#####	KASTERNAKIS, MELISSA		\$4.17
Check and Purchase Order Totals:				<u>\$4.17</u>	<u>\$4.17</u>

Transactions for Vendor: KIRCHNER, KERRI

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002953 P		9/17/2019	KIRCHNER, KERRI	\$38.22	
	26961	9/17/2019	KIRCHNER, KERRI		\$38.22
Check and Purchase Order Totals:				<u>\$38.22</u>	<u>\$38.22</u>

Transactions for Vendor: MARKWELL, NANCY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002956 P		9/17/2019	MARKWELL, NANCY	\$16.28	
	26964	9/17/2019	MARKWELL, NANCY		\$16.28
Check and Purchase Order Totals:				<u>\$16.28</u>	<u>\$16.28</u>

Transactions for Vendor: PARKER, RYAN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004113 P		#####	PARKER, RYAN	\$6.86	
	28950	#####	PARKER, RYAN		\$6.86
Check and Purchase Order Totals:				<u>\$6.86</u>	<u>\$6.86</u>

Transactions for Vendor: PONSINI, SARAH

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004939 P		2/25/2020	PONSINI, SARAH	\$4.94	
	30700	2/25/2020	PONSINI, SARAH		\$4.94
202005322 P		4/21/2020	PONSINI, SARAH	\$4.83	
	31479	4/21/2020	PONSINI, SARAH		\$4.83
Check and Purchase Order Totals:				<u>\$9.77</u>	<u>\$9.77</u>

Transactions for Vendor: RISPOLI, DANIELLE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005323 P		4/21/2020	RISPOLI, DANIELLE	\$4.34	
	31480	4/21/2020	RISPOLI, DANIELLE		\$4.34
Check and Purchase Order Totals:				<u>\$4.34</u>	<u>\$4.34</u>

Transactions for Vendor: SANTOS, ASHLEY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004958 P		2/25/2020	SANTOS, ASHLEY	\$3.22	
	30706	2/25/2020	SANTOS, ASHLEY		\$3.22
202005354 P		4/24/2020	SANTOS, ASHLEY	\$6.58	
	31518	4/24/2020	SANTOS, ASHLEY		\$6.58
Check and Purchase Order Totals:				<u>\$9.80</u>	<u>\$9.80</u>

Account Number: 11-150-100-500-456-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-106-000-080 Expenditure Account Title: Sal for Ins

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$16,182.13 = Available: (\$16,182.13)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
		9/13/2019	PAYROLL	\$866.90	
	N1164	9/13/2019	PAYROLL		\$866.90
		9/30/2019	PAYROLL	\$577.93	
	N1166	9/30/2019	PAYROLL		\$577.93
		#####	PAYROLL	\$866.90	
	N1168	#####	PAYROLL		\$866.90
		#####	PAYROLL	\$866.90	
	N1170	#####	PAYROLL		\$866.90
		#####	PAYROLL	\$866.90	
	N1171	#####	PAYROLL		\$866.90
		#####	PAYROLL	\$866.90	
	N1173	#####	PAYROLL		\$866.90
		#####	PAYROLL	\$866.90	
	N1174	#####	PAYROLL		\$866.90
		1/15/2020	PAYROLL	\$866.90	
	N1176	1/15/2020	PAYROLL		\$866.90
		1/31/2020	PAYROLL	\$866.90	
	N1179	1/31/2020	PAYROLL		\$866.90
		2/14/2020	PAYROLL	\$866.90	
	N1180	2/14/2020	PAYROLL		\$866.90
		2/28/2020	PAYROLL	\$866.90	
	N1182	2/28/2020	PAYROLL		\$866.90
		3/13/2020	PAYROLL	\$866.90	
	N1186	3/13/2020	PAYROLL		\$866.90
		3/31/2020	PAYROLL	\$866.90	
	N1187	3/31/2020	PAYROLL		\$866.90
		4/15/2020	PAYROLL	\$866.90	
	N1188	4/15/2020	PAYROLL		\$866.90
		4/30/2020	PAYROLL	\$866.90	
	N1190	4/30/2020	PAYROLL		\$866.90
		5/15/2020	PAYROLL	\$866.90	
	N1192	5/15/2020	PAYROLL		\$866.90
		5/29/2020	PAYROLL	\$866.90	
	N1193	5/29/2020	PAYROLL		\$866.90
		6/15/2020	PAYROLL	\$866.90	
	N1194	6/15/2020	PAYROLL		\$866.90
		6/24/2020	PAYROLL	\$866.90	
	N1196	6/24/2020	PAYROLL		\$866.90
Check and Purchase Order Totals:				<u>\$16,182.13</u>	<u>\$16,182.13</u>

Account Number: 11-190-100-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$6,085.00 = Available: (\$6,085.00)

Transactions with No Vendor Specified

Transactions for Vendor: GEORGE STREET PLAYHOUSE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004556 P		1/23/2020	GEORGE STREET PLAYHOUSE	\$125.00	
	29983	1/23/2020	GEORGE STREET PLAYHOUSE		\$125.00
Check and Purchase Order Totals:				<u>\$125.00</u>	<u>\$125.00</u>

Transactions for Vendor: NEW JERSEY MATHEMATICS LEAGUE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003486 P		#####	NEW JERSEY MATHEMATICS L	\$363.00	

	1/16/2020	NEW JERSEY MATHEMATICS I	(3.00)	
29871	1/16/2020	NEW JERSEY MATHEMATICS I		\$360.00
Check and Purchase Order Totals:			<u>\$360.00</u>	<u>\$360.00</u>

Transactions for Vendor: RACHEL'S CHALLENGE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003123 P		9/27/2019	RACHEL'S CHALLENGE	\$3,600.00	
	28654	#####	RACHEL'S CHALLENGE		\$3,600.00
Check and Purchase Order Totals:				<u>\$3,600.00</u>	<u>\$3,600.00</u>

Transactions for Vendor: ROADKILL ENTERPRISES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003916 P		12/3/2019	ROADKILL ENTERPRISES INC	\$2,000.00	
	28808	12/3/2019	ROADKILL ENTERPRISES INC		\$2,000.00
	28809	12/3/2019	ROADKILL ENTERPRISES INC		\$2,000.00
	28808	12/3/2019	ROADKILL ENTERPRISES INC		(\$2,000.00)
Check and Purchase Order Totals:				<u>\$2,000.00</u>	<u>\$2,000.00</u>

Account Number: 11-190-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$157,007.63 = Available: (\$157,007.63)

Transactions with No Vendor Specified

Transactions for Vendor: ALEXANDER, MEGAN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004079 P		#####	ALEXANDER, MEGAN	\$66.12	
	28916	#####	ALEXANDER, MEGAN		\$66.12
202004904 P		2/25/2020	ALEXANDER, MEGAN	\$56.99	
	30665	2/25/2020	ALEXANDER, MEGAN		\$56.99
Check and Purchase Order Totals:				<u>\$123.11</u>	<u>\$123.11</u>

Transactions for Vendor: CHRISTOPHER HILL PIANO SERVICE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003272 P		#####	CHRISTOPHER HILL PIANO SEI	\$750.00	
		2/10/2020	CHRISTOPHER HILL PIANO SEI	(\$125.00)	
	30251	2/10/2020	CHRISTOPHER HILL PIANO SEI		\$625.00
202004552 P		1/23/2020	CHRISTOPHER HILL PIANO SEI	\$750.00	
		3/10/2020	CHRISTOPHER HILL PIANO SEI	(\$125.00)	
	30891	3/10/2020	CHRISTOPHER HILL PIANO SEI		\$625.00
Check and Purchase Order Totals:				<u>\$1,250.00</u>	<u>\$1,250.00</u>

Transactions for Vendor: COSTANTINO, LISA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005469 P		5/19/2020	COSTANTINO, LISA	\$109.00	
	31753	5/19/2020	COSTANTINO, LISA		\$109.00
Check and Purchase Order Totals:				<u>\$109.00</u>	<u>\$109.00</u>

Transactions for Vendor: EDPUZZLE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003591 P		11/1/2019	EDPUZZLE INC	\$1,080.00	
	30173	2/10/2020	EDPUZZLE INC		\$1,080.00
Check and Purchase Order Totals:				<u>\$1,080.00</u>	<u>\$1,080.00</u>

Transactions for Vendor: EXPLORE LEARNING GIZMOS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002464 P		8/26/2019	EXPLORE LEARNING GIZMOS	\$6,995.00	
	28564	#####	EXPLORE LEARNING GIZMOS		\$6,995.00
Check and Purchase Order Totals:				<u>\$6,995.00</u>	<u>\$6,995.00</u>

Transactions for Vendor: FALLS MUSIC CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202004752 P		2/11/2020	FALLS MUSIC CO	\$555.00	
30895		3/10/2020	FALLS MUSIC CO		\$555.00
Check and Purchase Order Totals:				<u>\$555.00</u>	<u>\$555.00</u>

Transactions for Vendor: JOSEPH BADURINA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004530 P		1/23/2020	JOSEPH BADURINA	\$5,324.00	
	30885	3/10/2020	JOSEPH BADURINA		\$5,324.00
Check and Purchase Order Totals:				<u>\$5,324.00</u>	<u>\$5,324.00</u>

Transactions for Vendor: MOBILEASE MODULAR SPACE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001213 P		7/1/2019	MOBILEASE MODULAR SPACE	\$130,104.00	
	26362	8/20/2019	MOBILEASE MODULAR SPACE		\$21,684.00
	26712	9/11/2019	MOBILEASE MODULAR SPACE		\$10,842.00
	27731	#####	MOBILEASE MODULAR SPACE		\$10,842.00
	28437	#####	MOBILEASE MODULAR SPACE		\$10,842.00
	29001	#####	MOBILEASE MODULAR SPACE		\$10,842.00
	29942	1/17/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	30360	2/11/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	31011	3/12/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	31112	3/19/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	31745	5/19/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	32353	6/23/2020	MOBILEASE MODULAR SPACE		\$10,842.00
Check and Purchase Order Totals:				<u>\$130,104.00</u>	<u>\$130,104.00</u>

Transactions for Vendor: MUSIC & ARTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003270 P		#####	MUSIC & ARTS	\$320.65	
	29829	1/15/2020	MUSIC & ARTS		\$320.65
202004880 P		2/24/2020	MUSIC & ARTS	\$104.25	
	31430	4/15/2020	MUSIC & ARTS		\$104.25
Check and Purchase Order Totals:				<u>\$424.90</u>	<u>\$424.90</u>

Transactions for Vendor: NEARPOD INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002155 P		8/6/2019	NEARPOD INC	\$4,480.00	
	27390	#####	NEARPOD INC		\$4,480.00
Check and Purchase Order Totals:				<u>\$4,480.00</u>	<u>\$4,480.00</u>

Transactions for Vendor: NEMC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002749 P		9/6/2019	NEMC	\$1,310.00	
	28641	#####	NEMC		\$1,310.00
202003672 P		11/4/2019	NEMC	\$150.00	
	29868	1/16/2020	NEMC		\$150.00
202003996 P		12/9/2019	NEMC	\$190.35	
	30950	3/10/2020	NEMC		\$190.35
202003998 P		12/9/2019	NEMC	\$20.00	
	29866	1/16/2020	NEMC		\$20.00
202004881 P		2/24/2020	NEMC	\$280.00	
	31895	6/4/2020	NEMC		\$280.00
202005257 P		4/3/2020	NEMC	\$300.00	
	32843	6/30/2020	NEMC		\$300.00
202005299 P		4/20/2020	NEMC	\$275.00	
	31599	4/29/2020	NEMC		\$275.00
Check and Purchase Order Totals:				<u>\$2,525.35</u>	<u>\$2,525.35</u>

Transactions for Vendor: PALMER, REBECCA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004938 P		2/25/2020	PALMER, REBECCA	\$9.80	
	30699	2/25/2020	PALMER, REBECCA		\$9.80
Check and Purchase Order Totals:				<u>\$9.80</u>	<u>\$9.80</u>

Transactions for Vendor: RATTNER, DAVID

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004944 P		2/25/2020	RATTNER, DAVID	\$18.55	
	30705	2/25/2020	RATTNER, DAVID		\$18.55
202005325 P		4/21/2020	RATTNER, DAVID	\$21.46	
	31482	4/21/2020	RATTNER, DAVID		\$21.46
Check and Purchase Order Totals:				<u>\$40.01</u>	<u>\$40.01</u>

Transactions for Vendor: SCHMETTERER, MEGAN NINA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005331 P		4/21/2020	SCHMETTERER, MEGAN NINA	\$29.54	
	31488	4/21/2020	SCHMETTERER, MEGAN NINA		\$29.54
202005687 P		6/30/2020	SCHMETTERER, MEGAN NINA	\$151.78	
	32719	6/30/2020	SCHMETTERER, MEGAN NINA		\$151.78
Check and Purchase Order Totals:				<u>\$181.32</u>	<u>\$181.32</u>

Transactions for Vendor: VINGARA, GINA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004119 P		#####	VINGARA, GINA	\$8.96	
	28956	#####	VINGARA, GINA		\$8.96
202004954 P		2/25/2020	VINGARA, GINA	\$74.97	
	30716	2/25/2020	VINGARA, GINA		\$74.97
Check and Purchase Order Totals:				<u>\$83.93</u>	<u>\$83.93</u>

Transactions for Vendor: WHINNA, CHERYL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004121 P		#####	WHINNA, CHERYL	\$9.03	
	28958	#####	WHINNA, CHERYL		\$9.03
202004957 P		2/25/2020	WHINNA, CHERYL	\$16.17	
	30719	2/25/2020	WHINNA, CHERYL		\$16.17
Check and Purchase Order Totals:				<u>\$25.20</u>	<u>\$25.20</u>

Transactions for Vendor: WHITE-HARRIS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003736 P		#####	WHITE-HARRIS	\$1,211.83	
	28891	#####	WHITE-HARRIS		\$1,211.83
202004066 P		12/9/2019	WHITE-HARRIS	\$2,399.92	
	29768	1/15/2020	WHITE-HARRIS		\$2,399.92
Check and Purchase Order Totals:				<u>\$3,611.75</u>	<u>\$3,611.75</u>

Transactions for Vendor: ZIMMERMANN, KRISTIE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002988 P		9/18/2019	ZIMMERMANN, KRISTIE	\$43.40	
	26984	9/18/2019	ZIMMERMANN, KRISTIE		\$43.40
Check and Purchase Order Totals:				<u>\$43.40</u>	<u>\$43.40</u>

Transactions for Vendor: ZIMMS, SCOTT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003098 P		9/25/2019	ZIMMS, SCOTT	\$41.86	
	27105	9/26/2019	ZIMMS, SCOTT		\$41.86
Check and Purchase Order Totals:				<u>\$41.86</u>	<u>\$41.86</u>

Account Number: 11-190-100-500-123-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-190-100-500-456-080 Expenditure Account Title: Other Pur**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$199,113.00 + New Appropriations: \$0.00 + Transfers: \$30,000.00 = Current Budget: \$

Current Budget: \$229,113.00 - Encumbrances: \$0.00 - Expenditures: \$293,135.24 = Available: (\$64,02

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
6/30/2020	11-140-100-101-000-070	11-190-100-610-000-080	\$30,000.00
Net Affect of all Transfers/Adjustments:			\$30,000.00

Transactions for Vendor: ACOUSTICA, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001901 P		7/26/2019	ACOUSTICA, INC	\$400.00	
	27127	9/26/2019	ACOUSTICA, INC		\$400.00
Check and Purchase Order Totals:				\$400.00	\$400.00

Transactions for Vendor: ATLANTIC TOMORROWS OFFICE (email)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003710 P		#####	ATLANTIC TOMORROWS OFFI	\$3,841.58	
	28171	#####	ATLANTIC TOMORROWS OFFI		\$3,841.58
202004684 P		2/6/2020	ATLANTIC TOMORROWS OFFI	\$19,123.46	
	30141	2/6/2020	ATLANTIC TOMORROWS OFFI		\$19,123.46
202005271 P		4/14/2020	ATLANTIC TOMORROWS OFFI	\$19,063.95	
	31394	4/14/2020	ATLANTIC TOMORROWS OFFI		\$19,063.95
202005471 P		5/19/2020	ATLANTIC TOMORROWS OFFI	\$1,174.50	
	32435	6/24/2020	ATLANTIC TOMORROWS OFFI		\$1,174.50
202005690 P		6/30/2020	ATLANTIC TOMORROWS OFFI	\$1,910.37	
	32725	6/30/2020	ATLANTIC TOMORROWS OFFI		\$1,910.37
Check and Purchase Order Totals:				\$45,113.86	\$45,113.86

Transactions for Vendor: B AND H PHOTO VIDEO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001095 P		7/1/2019	B AND H PHOTO VIDEO	\$635.51	
		9/26/2019	B AND H PHOTO VIDEO	(\$10.90)	
	27136	9/26/2019	B AND H PHOTO VIDEO		\$624.61
202003994 P		12/6/2019	B AND H PHOTO VIDEO	\$539.95	
	30619	2/24/2020	B AND H PHOTO VIDEO		\$539.95
Check and Purchase Order Totals:				\$1,164.56	\$1,164.56

Transactions for Vendor: BARNES & NOBLE, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003081 P		9/25/2019	BARNES & NOBLE, INC.	\$1,160.10	
	28010	11/4/2019	BARNES & NOBLE, INC.		\$1,160.10
202003285 P		#####	BARNES & NOBLE, INC.	\$371.53	
	29088	#####	BARNES & NOBLE, INC.		\$371.53
Check and Purchase Order Totals:				\$1,531.63	\$1,531.63

Transactions for Vendor: BETTER LIVING DEPT STORE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003738 P		#####	BETTER LIVING DEPT STORE	\$204.52	
		1/15/2020	BETTER LIVING DEPT STORE	(\$3.16)	
	29776	1/15/2020	BETTER LIVING DEPT STORE		\$201.36
Check and Purchase Order Totals:				\$201.36	\$201.36

Transactions for Vendor: BLICK ART MATERIALS LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000530 P		7/1/2019	BLICK ART MATERIALS LLC	\$32.76	
		7/15/2019	BLICK ART MATERIALS LLC	(\$32.76)	

Check and Purchase Order Totals:

\$0.00

\$0.00

Transactions for Vendor: BOOKSOURCE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001914 P		7/26/2019	BOOKSOURCE	\$2,542.67	
		11/1/2019	BOOKSOURCE	(\$3.74)	
	27949	11/1/2019	BOOKSOURCE		\$2,538.93
202001915 P		7/26/2019	BOOKSOURCE	\$496.62	
		11/1/2019	BOOKSOURCE		\$496.62
202001916 P		7/26/2019	BOOKSOURCE	\$499.46	
		11/1/2019	BOOKSOURCE	(\$8.24)	
	27949	11/1/2019	BOOKSOURCE		\$491.22
202001917 P		7/26/2019	BOOKSOURCE	\$486.51	
		11/1/2019	BOOKSOURCE	(\$5.24)	
	27949	11/1/2019	BOOKSOURCE		\$481.27
202001918 P		7/26/2019	BOOKSOURCE	\$498.81	
		11/1/2019	BOOKSOURCE		\$498.81
202001919 P		7/26/2019	BOOKSOURCE	\$498.91	
		11/1/2019	BOOKSOURCE		\$498.91
202001920 P		7/26/2019	BOOKSOURCE	\$496.75	
		11/1/2019	BOOKSOURCE		\$496.75
202001921 P		7/26/2019	BOOKSOURCE	\$497.81	
		11/1/2019	BOOKSOURCE		\$497.81
202001922 P		7/26/2019	BOOKSOURCE	\$499.44	
		11/1/2019	BOOKSOURCE	(\$10.49)	
	27944	11/1/2019	BOOKSOURCE		\$488.95
202001923 P		7/26/2019	BOOKSOURCE	\$499.64	
		11/1/2019	BOOKSOURCE		\$499.64
202001924 P		7/26/2019	BOOKSOURCE	\$499.42	
		11/1/2019	BOOKSOURCE	(\$12.74)	
	27944	11/1/2019	BOOKSOURCE		\$486.68
202001925 P		7/26/2019	BOOKSOURCE	\$501.89	
		11/1/2019	BOOKSOURCE	(\$20.23)	
	27944	11/1/2019	BOOKSOURCE		\$481.66
202001926 P		7/26/2019	BOOKSOURCE	\$500.26	
		11/1/2019	BOOKSOURCE	(\$11.98)	
	27944	11/1/2019	BOOKSOURCE		\$488.28
202001927 P		7/26/2019	BOOKSOURCE	\$494.95	
		11/1/2019	BOOKSOURCE		\$494.95
202001928 P		7/26/2019	BOOKSOURCE	\$496.43	
		11/1/2019	BOOKSOURCE	(\$8.25)	
	27944	11/1/2019	BOOKSOURCE		\$488.18
202001929 P		7/26/2019	BOOKSOURCE	\$499.58	
		11/1/2019	BOOKSOURCE		\$499.58
202001930 P		7/26/2019	BOOKSOURCE	\$508.60	
		11/1/2019	BOOKSOURCE	(\$8.69)	
	27944	11/1/2019	BOOKSOURCE		\$499.91
202001931 P		7/26/2019	BOOKSOURCE	\$497.87	
		11/1/2019	BOOKSOURCE		\$497.87
202001932 P		7/26/2019	BOOKSOURCE	\$498.14	
		11/1/2019	BOOKSOURCE		\$498.14
202001933 P		7/26/2019	BOOKSOURCE	\$501.90	
		11/1/2019	BOOKSOURCE	(\$12.74)	
	27945	11/1/2019	BOOKSOURCE		\$489.16
202001934 P		7/26/2019	BOOKSOURCE	\$497.94	
		11/1/2019	BOOKSOURCE		\$497.94
202001935 P		7/26/2019	BOOKSOURCE	\$501.07	
		11/1/2019	BOOKSOURCE	(\$6.00)	
	27945	11/1/2019	BOOKSOURCE		\$495.07
202001936 P		7/26/2019	BOOKSOURCE	\$502.70	
		11/1/2019	BOOKSOURCE		\$502.70
202001937 P		7/26/2019	BOOKSOURCE	\$502.44	
		11/1/2019	BOOKSOURCE		\$502.44
202001938 P		7/26/2019	BOOKSOURCE	\$5,003.71	
		12/4/2019	BOOKSOURCE	\$755.75	

	28817	12/4/2019	BOOKSOURCE		\$5,759.46
202001939 P		7/26/2019	BOOKSOURCE	\$4,988.85	
	27945	11/1/2019	BOOKSOURCE		\$4,988.85

Transactions for Vendor: BOOKSOURCE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001940 P		7/26/2019	BOOKSOURCE	\$498.73	
	27945	11/1/2019	BOOKSOURCE		\$498.73
202003280 P		#####	BOOKSOURCE	\$1,591.38	
	30247	2/10/2020	BOOKSOURCE		\$1,591.38
202003667 P		11/4/2019	BOOKSOURCE	\$496.80	
	30246	2/10/2020	BOOKSOURCE		\$496.80
Check and Purchase Order Totals:				<u>\$27,246.69</u>	<u>\$27,246.69</u>

Transactions for Vendor: CAMCOR INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001094 P		7/1/2019	CAMCOR INC	\$378.61	
	27144	9/26/2019	CAMCOR INC		\$378.61
Check and Purchase Order Totals:				<u>\$378.61</u>	<u>\$378.61</u>

Transactions for Vendor: CAROLINA BIOLOGICAL SUPPLY CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001163 P		7/1/2019	CAROLINA BIOLOGICAL SUPPL	\$277.51	
	28021	11/4/2019	CAROLINA BIOLOGICAL SUPPL		\$37.76
	31605	5/1/2020	CAROLINA BIOLOGICAL SUPPL		\$47.95
		5/6/2020	CAROLINA BIOLOGICAL SUPPL	(\$191.80)	
202001169 P		7/1/2019	CAROLINA BIOLOGICAL SUPPL	\$210.10	
	28023	11/4/2019	CAROLINA BIOLOGICAL SUPPL		\$210.10
Check and Purchase Order Totals:				<u>\$295.81</u>	<u>\$295.81</u>

Transactions for Vendor: CASCADE SCHOOL SUPPLIES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000529 P		7/1/2019	CASCADE SCHOOL SUPPLIES	\$25.79	
	27156	9/27/2019	CASCADE SCHOOL SUPPLIES		\$25.79
202001121 P		7/1/2019	CASCADE SCHOOL SUPPLIES	\$67.94	
	27156	9/27/2019	CASCADE SCHOOL SUPPLIES		\$67.94
Check and Purchase Order Totals:				<u>\$93.73</u>	<u>\$93.73</u>

Transactions for Vendor: CENTER FOR CIVIC EDUCATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002423 P		8/22/2019	CENTER FOR CIVIC EDUCATIO	\$1,208.53	
	27138	9/26/2019	CENTER FOR CIVIC EDUCATIO		\$1,208.53
Check and Purchase Order Totals:				<u>\$1,208.53</u>	<u>\$1,208.53</u>

Transactions for Vendor: CODE MONKEY STUDIOS INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003271 P		#####	CODE MONKEY STUDIOS INC.	\$810.00	
	28767	#####	CODE MONKEY STUDIOS INC.		\$810.00
Check and Purchase Order Totals:				<u>\$810.00</u>	<u>\$810.00</u>

Transactions for Vendor: CRICKET MEDIA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001907 P		7/26/2019	CRICKET MEDIA	\$399.25	
		2/6/2020	CRICKET MEDIA	(\$399.25)	
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Transactions for Vendor: DEMCO, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003981 P		12/6/2019	DEMCO, INC	\$1,716.85	
		2/24/2020	DEMCO, INC	\$110.00	
	30628	2/24/2020	DEMCO, INC		\$1,826.85
Check and Purchase Order Totals:				<u>\$1,826.85</u>	<u>\$1,826.85</u>

Transactions for Vendor: EAI EDUCATION(ERIC ARMIN,INC.)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001149 P		7/1/2019	EAI EDUCATION(ERIC ARMIN,]	\$1,491.31	
	27163	9/27/2019	EAI EDUCATION(ERIC ARMIN,]		\$1,491.31
202001906 P		7/26/2019	EAI EDUCATION(ERIC ARMIN,]	\$3,242.00	
	27165	9/27/2019	EAI EDUCATION(ERIC ARMIN,]		\$3,242.00
Check and Purchase Order Totals:				<u>\$4,733.31</u>	<u>\$4,733.31</u>

Transactions for Vendor: ECM OFFICE EQUIPMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003846 P		#####	ECM OFFICE EQUIPMENT	\$716.00	
	29782	1/15/2020	ECM OFFICE EQUIPMENT		\$716.00
Check and Purchase Order Totals:				<u>\$716.00</u>	<u>\$716.00</u>

Transactions for Vendor: ELECTRONIX EXPRESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001077 P		7/1/2019	ELECTRONIX EXPRESS	\$135.87	
	28571	#####	ELECTRONIX EXPRESS		\$135.87
202001196 P		7/1/2019	ELECTRONIX EXPRESS	\$36.21	
	27166	9/27/2019	ELECTRONIX EXPRESS		\$36.21
Check and Purchase Order Totals:				<u>\$172.08</u>	<u>\$172.08</u>

Transactions for Vendor: EVERASE CORPORATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003847 P		#####	EVERASE CORPORATION	\$3,761.00	
	31492	4/21/2020	EVERASE CORPORATION		\$3,761.00
Check and Purchase Order Totals:				<u>\$3,761.00</u>	<u>\$3,761.00</u>

Transactions for Vendor: EXPLAIN EVERYTHING SALE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003979 P		12/6/2019	EXPLAIN EVERYTHING SALE I	\$89.90	
	29862	1/16/2020	EXPLAIN EVERYTHING SALE I		\$89.90
Check and Purchase Order Totals:				<u>\$89.90</u>	<u>\$89.90</u>

Transactions for Vendor: EXTRON ELECTRONICS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004466 P		1/15/2020	EXTRON ELECTRONICS	\$4,443.00	
	30830	3/3/2020	EXTRON ELECTRONICS		\$4,443.00
Check and Purchase Order Totals:				<u>\$4,443.00</u>	<u>\$4,443.00</u>

Transactions for Vendor: FISHER SCIENCE EDUCATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001164 P		7/1/2019	FISHER SCIENCE EDUCATION	\$208.09	
	29119	#####	FISHER SCIENCE EDUCATION		\$208.09
Check and Purchase Order Totals:				<u>\$208.09</u>	<u>\$208.09</u>

Transactions for Vendor: FLAGHOUSE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002123 P		8/6/2019	FLAGHOUSE INC	\$462.50	
	29314	#####	FLAGHOUSE INC		\$462.50
202002125 P		8/6/2019	FLAGHOUSE INC	\$2,899.00	
		#####	FLAGHOUSE INC	\$513.84	
	29313	#####	FLAGHOUSE INC		\$3,412.84
Check and Purchase Order Totals:				<u>\$3,875.34</u>	<u>\$3,875.34</u>

Transactions for Vendor: FLINN SCIENTIFIC INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001170 P		7/1/2019	FLINN SCIENTIFIC INC	\$1,230.15	
	27851	#####	FLINN SCIENTIFIC INC		\$1,230.15
	27861	#####	FLINN SCIENTIFIC INC		\$1,230.15
	27851	#####	FLINN SCIENTIFIC INC		(\$1,230.15)
Check and Purchase Order Totals:				<u>\$1,230.15</u>	<u>\$1,230.15</u>

Transactions for Vendor: GEYER INSTRUCTIONAL PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002488 P		8/27/2019	GEYER INSTRUCTIONAL PROD	\$2,300.15	
	29125	#####	GEYER INSTRUCTIONAL PROD		\$2,300.15
202003978 P		12/6/2019	GEYER INSTRUCTIONAL PROD	\$314.95	
	30642	2/24/2020	GEYER INSTRUCTIONAL PROD		\$314.95
Check and Purchase Order Totals:				<u>\$2,615.10</u>	<u>\$2,615.10</u>

Transactions for Vendor: GOPHER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002124 P		8/6/2019	GOPHER	\$3,291.60	
		#####	GOPHER	\$559.56	
	29155	#####	GOPHER		\$3,851.16
Check and Purchase Order Totals:				<u>\$3,851.16</u>	<u>\$3,851.16</u>

Transactions for Vendor: HEINEMANN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003279 P		#####	HEINEMANN	\$221.98	
	28591	#####	HEINEMANN		\$221.98
202003286 P		#####	HEINEMANN	\$161.71	
	28590	#####	HEINEMANN		\$161.71
202003698 P		#####	HEINEMANN	\$512.61	
	29794	1/15/2020	HEINEMANN		\$512.61
202004357 P		1/9/2020	HEINEMANN	\$6,540.00	
	30644	2/24/2020	HEINEMANN		\$6,540.00
Check and Purchase Order Totals:				<u>\$7,436.30</u>	<u>\$7,436.30</u>

Transactions for Vendor: HOOKTHEORY LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002122 P		8/6/2019	HOOKTHEORY LLC	\$349.00	
	27195	9/27/2019	HOOKTHEORY LLC		\$349.00
Check and Purchase Order Totals:				<u>\$349.00</u>	<u>\$349.00</u>

Transactions for Vendor: J W PEPPER & SON INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001902 P		7/26/2019	J W PEPPER & SON INC	\$895.15	
		1/15/2020	J W PEPPER & SON INC	(\$347.56)	
	29806	1/15/2020	J W PEPPER & SON INC		\$547.59
202003496 P		#####	J W PEPPER & SON INC	\$56.25	
	29804	1/15/2020	J W PEPPER & SON INC		\$56.25
Check and Purchase Order Totals:				<u>\$603.84</u>	<u>\$603.84</u>

Transactions for Vendor: JAMESBURG PRESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002154 P		8/6/2019	JAMESBURG PRESS	\$200.00	
	30654	2/24/2020	JAMESBURG PRESS		\$200.00
Check and Purchase Order Totals:				<u>\$200.00</u>	<u>\$200.00</u>

Transactions for Vendor: K & S MUSIC, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000591 P		7/1/2019	K & S MUSIC, INC	\$10.44	
	29135	#####	K & S MUSIC, INC		\$10.44
Check and Purchase Order Totals:				<u>\$10.44</u>	<u>\$10.44</u>

Transactions for Vendor: KURTZ BROS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003435 P		#####	KURTZ BROS	\$37.67	
	30097	2/3/2020	KURTZ BROS		\$37.67
Check and Purchase Order Totals:				<u>\$37.67</u>	<u>\$37.67</u>

Transactions for Vendor: LAKESHORE LEARNING MATERIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202003436 P		#####	LAKESHORE LEARNING MATE	\$163.99	
		1/16/2020	LAKESHORE LEARNING MATE	(\$2.83)	
29882		1/16/2020	LAKESHORE LEARNING MATE		\$161.16
Check and Purchase Order Totals:				<u>\$161.16</u>	<u>\$161.16</u>

Transactions for Vendor: LECTURES DE FRANCE & FOREIGN LANGUAGE STORE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001891 P		7/25/2019	LECTURES DE FRANCE & FORI	\$988.43	
	28611	#####	LECTURES DE FRANCE & FORI		\$988.43
Check and Purchase Order Totals:				<u>\$988.43</u>	<u>\$988.43</u>

Transactions for Vendor: LOSER'S MUSIC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001900 P		7/26/2019	LOSER'S MUSIC	\$2,010.43	
		1/15/2020	LOSER'S MUSIC	(\$5.69)	
	29817	1/15/2020	LOSER'S MUSIC		\$2,004.74
Check and Purchase Order Totals:				<u>\$2,004.74</u>	<u>\$2,004.74</u>

Transactions for Vendor: MAKERBOT INDUSTRIES, LLC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001899 P		7/26/2019	MAKERBOT INDUSTRIES, LLC.	\$585.40	
	27225	10/2/2019	MAKERBOT INDUSTRIES, LLC.		\$585.40
Check and Purchase Order Totals:				<u>\$585.40</u>	<u>\$585.40</u>

Transactions for Vendor: MCMASTER-CARR SUPPLY COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004337 P		1/9/2020	MCMASTER-CARR SUPPLY CO	\$16.26	
	29428	1/9/2020	MCMASTER-CARR SUPPLY CO		\$16.26
Check and Purchase Order Totals:				<u>\$16.26</u>	<u>\$16.26</u>

Transactions for Vendor: METCO SUPPLY INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001199 P		7/1/2019	METCO SUPPLY INC	\$283.55	
	29832	1/15/2020	METCO SUPPLY INC		\$283.55
Check and Purchase Order Totals:				<u>\$283.55</u>	<u>\$283.55</u>

Transactions for Vendor: MIDWEST TECHNOLOGY PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001198 P		7/1/2019	MIDWEST TECHNOLOGY PROI	\$12.24	
	27228	10/2/2019	MIDWEST TECHNOLOGY PROI		\$12.24
202001202 P		7/1/2019	MIDWEST TECHNOLOGY PROI	\$1,935.68	
	27227	10/2/2019	MIDWEST TECHNOLOGY PROI		\$1,935.68
202001894 P		7/25/2019	MIDWEST TECHNOLOGY PROI	\$140.00	
	27226	10/2/2019	MIDWEST TECHNOLOGY PROI		\$140.00
Check and Purchase Order Totals:				<u>\$2,087.92</u>	<u>\$2,087.92</u>

Transactions for Vendor: MOTOROLA SOLUTIONS INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001890 P		7/25/2019	MOTOROLA SOLUTIONS INC.	\$479.87	
		2/6/2020	MOTOROLA SOLUTIONS INC.	(\$479.87)	
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Transactions for Vendor: MOUSER ELECTRONICS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001792 P		7/25/2019	MOUSER ELECTRONICS	\$2,521.59	
		12/6/2019	MOUSER ELECTRONICS	(\$14.67)	
	28868	12/6/2019	MOUSER ELECTRONICS		\$2,506.92
Check and Purchase Order Totals:				<u>\$2,506.92</u>	<u>\$2,506.92</u>

Transactions for Vendor: MUSIC & ARTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000587 P		7/1/2019	MUSIC & ARTS	\$40.00	

27223	10/2/2019	MUSIC & ARTS		\$40.00
Check and Purchase Order Totals:			<u>\$40.00</u>	<u>\$40.00</u>

Transactions for Vendor: MUSIC IN MOTION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000586 P		7/1/2019	MUSIC IN MOTION	\$20.75	
	27237	10/2/2019	MUSIC IN MOTION		\$20.75
202000589 P		7/1/2019	MUSIC IN MOTION	\$32.10	
	27237	10/2/2019	MUSIC IN MOTION		\$32.10
202000590 P		7/1/2019	MUSIC IN MOTION	\$157.65	
	27237	10/2/2019	MUSIC IN MOTION		\$157.65
202001151 P		7/1/2019	MUSIC IN MOTION	\$53.84	
	27237	10/2/2019	MUSIC IN MOTION		\$53.84
Check and Purchase Order Totals:			<u>\$264.34</u>	<u>\$264.34</u>	

Transactions for Vendor: MUSIC THEATRE INTERNATIONAL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003691 P		#####	MUSIC THEATRE INTERNATIO	\$3,675.00	
	29366	1/6/2020	MUSIC THEATRE INTERNATIO		\$400.00
		6/30/2020	MUSIC THEATRE INTERNATIO	(\$3,275.00)	
Check and Purchase Order Totals:			<u>\$400.00</u>	<u>\$400.00</u>	

Transactions for Vendor: NASCO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000526 P		7/1/2019	NASCO	\$103.92	
	27274	10/4/2019	NASCO		\$103.92
202001108 P		7/1/2019	NASCO	\$296.34	
		#####	NASCO	(\$154.28)	
	28736	#####	NASCO		\$142.06
202001110 P		7/1/2019	NASCO	\$154.44	
	28737	#####	NASCO		\$154.44
202001123 P		7/1/2019	NASCO	\$617.83	
	27275	10/4/2019	NASCO		\$617.83
202001148 P		7/1/2019	NASCO	\$1,206.28	
	27275	10/4/2019	NASCO		\$1,206.28
202001162 P		7/1/2019	NASCO	\$14.29	
		#####	NASCO	(\$0.09)	
	28737	#####	NASCO		\$14.20
202001168 P		7/1/2019	NASCO	\$210.05	
	28737	#####	NASCO		\$210.05
202001178 P		7/1/2019	NASCO	\$15.55	
	28737	#####	NASCO		\$15.55
202003995 P		12/9/2019	NASCO	\$220.30	
	30283	2/10/2020	NASCO		\$220.30
202004164 P		#####	NASCO	\$197.55	
		4/1/2020	NASCO	(\$15.72)	
	31330	4/1/2020	NASCO		\$181.83
202005391 P		4/29/2020	NASCO	\$18.78	
	31597	4/29/2020	NASCO		\$18.78
Check and Purchase Order Totals:			<u>\$2,885.24</u>	<u>\$2,885.24</u>	

Transactions for Vendor: NATIONAL ART & SCHOOL SUPPLIES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000532 P		7/1/2019	NATIONAL ART & SCHOOL SU	\$13.76	
	27394	#####	NATIONAL ART & SCHOOL SU		\$13.76
202001124 P		7/1/2019	NATIONAL ART & SCHOOL SU	\$405.04	
	27394	#####	NATIONAL ART & SCHOOL SU		\$405.04
Check and Purchase Order Totals:			<u>\$418.80</u>	<u>\$418.80</u>	

Transactions for Vendor: NEMC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001896 P		7/25/2019	NEMC	\$3,147.81	
		2/24/2020	NEMC	(\$79.50)	
	30580	2/24/2020	NEMC		\$3,068.31

202001897 P		7/26/2019	NEMC	\$1,503.74	
	30916	3/10/2020	NEMC		\$1,296.70
		6/30/2020	NEMC	(\$8.00)	
	32839	6/30/2020	NEMC		\$199.04
202001898 P		7/26/2019	NEMC	\$329.79	
	30572	2/24/2020	NEMC		\$329.79
202003997 P		12/9/2019	NEMC	\$1,322.60	
	32819	6/30/2020	NEMC		\$1,322.60
Check and Purchase Order Totals:				<u>\$6,216.44</u>	<u>\$6,216.44</u>

Transactions for Vendor: PAPER CLIPS, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001096 P		7/1/2019	PAPER CLIPS, INC.	\$97.02	
	28509	#####	PAPER CLIPS, INC.		\$97.02
Check and Purchase Order Totals:				<u>\$97.02</u>	<u>\$97.02</u>

Transactions for Vendor: PARCO SCIENTIFIC CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001172 P		7/1/2019	PARCO SCIENTIFIC CO	\$140.00	
	28507	#####	PARCO SCIENTIFIC CO		\$140.00
202001180 P		7/1/2019	PARCO SCIENTIFIC CO	\$85.00	
	28506	#####	PARCO SCIENTIFIC CO		\$85.00
Check and Purchase Order Totals:				<u>\$225.00</u>	<u>\$225.00</u>

Transactions for Vendor: PAXTON PATTERSON

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001200 P		7/1/2019	PAXTON PATTERSON	\$1,300.94	
	27413	#####	PAXTON PATTERSON		\$1,300.94
Check and Purchase Order Totals:				<u>\$1,300.94</u>	<u>\$1,300.94</u>

Transactions for Vendor: PERIPOLE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001150 P		7/1/2019	PERIPOLE INC	\$249.35	
	27398	#####	PERIPOLE INC		\$249.35
Check and Purchase Order Totals:				<u>\$249.35</u>	<u>\$249.35</u>

Transactions for Vendor: PHILADELPHIA SECURITY PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001598 P		7/11/2019	PHILADELPHIA SECURITY PRC	\$764.10	
	27406	#####	PHILADELPHIA SECURITY PRC		\$764.10
202003663 P		11/4/2019	PHILADELPHIA SECURITY PRC	\$123.53	
	30296	2/10/2020	PHILADELPHIA SECURITY PRC		\$123.53
Check and Purchase Order Totals:				<u>\$887.63</u>	<u>\$887.63</u>

Transactions for Vendor: PITSCO EDUCATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001197 P		7/1/2019	PITSCO EDUCATION	\$338.68	
	27414	#####	PITSCO EDUCATION		\$338.68
202001201 P		7/1/2019	PITSCO EDUCATION	\$2,420.01	
	27412	#####	PITSCO EDUCATION		\$2,420.01
202001895 P		7/25/2019	PITSCO EDUCATION	\$101.40	
	27403	#####	PITSCO EDUCATION		\$101.40
Check and Purchase Order Totals:				<u>\$2,860.09</u>	<u>\$2,860.09</u>

Transactions for Vendor: PLANK ROAD PUBLISHING, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001300 P		7/1/2019	PLANK ROAD PUBLISHING, INC	\$92.04	
	27410	#####	PLANK ROAD PUBLISHING, INC		\$92.04
Check and Purchase Order Totals:				<u>\$92.04</u>	<u>\$92.04</u>

Transactions for Vendor: PREMIER AGENDA/SCHOOL SPECIALTY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001904 P		7/26/2019	PREMIER AGENDA/SCHOOL SP	\$8,911.00	

30291	2/10/2020	PREMIER AGENDA/SCHOOL SP		\$8,911.00	
Check and Purchase Order Totals:			\$8,911.00	\$8,911.00	

Transactions for Vendor: PROJECT LEAD THE WAY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001892 P		7/25/2019	PROJECT LEAD THE WAY	\$4,500.00	
	33095	6/30/2020	PROJECT LEAD THE WAY		\$4,500.00
Check and Purchase Order Totals:			\$4,500.00	\$4,500.00	

Transactions for Vendor: QUIZLET INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004338 P		1/9/2020	QUIZLET INC	\$863.76	
		5/12/2020	QUIZLET INC	(\$863.76)	
Check and Purchase Order Totals:			\$0.00	\$0.00	

Transactions for Vendor: REALLY GOOD STUFF, LLC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001195 P		7/1/2019	REALLY GOOD STUFF, LLC.	\$34.13	
	28663	#####	REALLY GOOD STUFF, LLC.		\$34.13
Check and Purchase Order Totals:			\$34.13	\$34.13	

Transactions for Vendor: REX LUMBER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003480 P		#####	REX LUMBER	\$733.00	
	30303	2/10/2020	REX LUMBER		\$733.00
Check and Purchase Order Totals:			\$733.00	\$733.00	

Transactions for Vendor: SANE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001109 P		7/1/2019	SANE	\$694.35	
	28679	#####	SANE		\$694.35
Check and Purchase Order Totals:			\$694.35	\$694.35	

Transactions for Vendor: SARGENT WELCH/WARDS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001166 P		7/1/2019	SARGENT WELCH/WARDS	\$151.62	
		#####	SARGENT WELCH/WARDS	(\$8.40)	
	28693	#####	SARGENT WELCH/WARDS		\$143.22
202001173 P		7/1/2019	SARGENT WELCH/WARDS	\$67.50	
	28695	#####	SARGENT WELCH/WARDS		\$67.50
202001177 P		7/1/2019	SARGENT WELCH/WARDS	\$1,218.54	
	28694	#####	SARGENT WELCH/WARDS		\$1,218.54
Check and Purchase Order Totals:			\$1,429.26	\$1,429.26	

Transactions for Vendor: SCANTRON CORPORATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002475 P		8/26/2019	SCANTRON CORPORATION	\$1,870.13	
	27500	#####	SCANTRON CORPORATION		\$1,870.13
Check and Purchase Order Totals:			\$1,870.13	\$1,870.13	

Transactions for Vendor: SCHOLASTIC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001814 P		7/25/2019	SCHOLASTIC	\$189.75	
	28519	#####	SCHOLASTIC		\$189.75
202001815 P		7/25/2019	SCHOLASTIC	\$447.22	
	28518	#####	SCHOLASTIC		\$447.22
202001816 P		7/25/2019	SCHOLASTIC	\$336.20	
	28517	#####	SCHOLASTIC		\$336.20
202001817 P		7/25/2019	SCHOLASTIC	\$373.63	
	27437	#####	SCHOLASTIC		\$373.63
202002489 P		8/27/2019	SCHOLASTIC	\$939.28	
	28516	#####	SCHOLASTIC		\$939.28

Check and Purchase Order Totals:	<u>\$2,286.08</u>	<u>\$2,286.08</u>
----------------------------------	-------------------	-------------------

Transactions for Vendor: SCHOLASTIC CLASSROOM MAGAZINES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001942 P		7/26/2019	SCHOLASTIC CLASSROOM MA	\$878.92	
	27436	#####	SCHOLASTIC CLASSROOM MA		\$878.92
202002490 P		8/27/2019	SCHOLASTIC CLASSROOM MA	\$730.73	
	27435	#####	SCHOLASTIC CLASSROOM MA		\$730.73
202002491 P		8/27/2019	SCHOLASTIC CLASSROOM MA	\$494.34	
	28515	#####	SCHOLASTIC CLASSROOM MA		\$494.34
Check and Purchase Order Totals:				<u>\$2,103.99</u>	<u>\$2,103.99</u>

Transactions for Vendor: SCHOLASTIC READING CLUB

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001941 P		7/26/2019	SCHOLASTIC READING CLUB	\$1,595.00	
		10/4/2019	SCHOLASTIC READING CLUB	(\$1,595.00)	
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Transactions for Vendor: SCHOOL COUNSELOR RESOURCES/SOCIAL STUD SCH SERV

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001908 P		7/26/2019	SCHOOL COUNSELOR RESOUR	\$17.90	
		#####	SCHOOL COUNSELOR RESOUR	\$4.00	
	27472	#####	SCHOOL COUNSELOR RESOUR		\$21.90
202001912 P		7/26/2019	SCHOOL COUNSELOR RESOUR	\$189.50	
		#####	SCHOOL COUNSELOR RESOUR	(\$4.95)	
	28674	#####	SCHOOL COUNSELOR RESOUR		\$184.55
202001913 P		7/26/2019	SCHOOL COUNSELOR RESOUR	\$241.33	
		2/6/2020	SCHOOL COUNSELOR RESOUR	(\$241.33)	
Check and Purchase Order Totals:				<u>\$206.45</u>	<u>\$206.45</u>

Transactions for Vendor: SCHOOL SPECIALTY / MANSFIELD FURNITURE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002503 P		8/27/2019	SCHOOL SPECIALTY / MANSFI	\$859.60	
	29336	#####	SCHOOL SPECIALTY / MANSFI		\$859.60
202002504 P		8/27/2019	SCHOOL SPECIALTY / MANSFI	\$990.00	
	29337	#####	SCHOOL SPECIALTY / MANSFI		\$990.00
Check and Purchase Order Totals:				<u>\$1,849.60</u>	<u>\$1,849.60</u>

Transactions for Vendor: SCHOOL SPECIALTY/CHILDCRAFT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003437 P		#####	SCHOOL SPECIALTY/CHILDCR	\$23.14	
	30122	2/3/2020	SCHOOL SPECIALTY/CHILDCR		\$23.14
Check and Purchase Order Totals:				<u>\$23.14</u>	<u>\$23.14</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000271 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.86	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$8.01)	
	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$357.85
202000272 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$364.84	
	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$364.84
202000273 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.85	
	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.85
202000274 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$331.30	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$6.80)	
	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$324.50
202000275 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.92	
	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.92
202000276 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.76	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$14.95)	
	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$350.81
202000278 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.09	
	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.09
202000280 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.74	

202000282 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.74
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.71	
202000283 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.71
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
202000284 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.91
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.33	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$16.78)	
202000285 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$348.55
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202000286 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.94
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
202000287 P	28740	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.90
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$24.06)	
202000288 P	28740	#####	SCHOOL SPECIALTY/EDU ESSE		\$341.87
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$364.89	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$16.79)	
202000289 P	28740	#####	SCHOOL SPECIALTY/EDU ESSE		\$348.10
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202000290 P	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.93
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.49	
202000292 P		#####	SCHOOL SPECIALTY/EDU ESSE		
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$29.45)	
	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$336.04
202000294 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
202000295 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.82	
	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.82
202000297 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$54.91)	
	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$311.05
202000300 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.89	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$2.31)	
	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$363.58
202000304 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
	28738	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
202000305 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$9.59)	
202000306 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$356.39
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
202000307 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.90
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.63	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$10.53)	
202000310 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$355.10
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.17	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$4.66)	
	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$360.51

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000309 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$3.75)	
202000310 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$362.24
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202000311 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.93
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.51	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$21.40)	
202000312 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$344.11
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202000313 P		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$70.39)	
	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$295.61
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.89	
202000314 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.89
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202000315 P	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$366.00
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$364.74	
	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$364.74

202000317 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.86	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.86
202000320 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.91
202000321 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.80	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.80
202000322 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$24.08)	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$341.88
202000326 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$366.00
202000327 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$364.05	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$26.61)	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$337.44
202000328 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.85	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.85
202000330 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.97
202000331 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.47	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$38.65)	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$326.82
202000333 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.83	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.83
202000334 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$252.63	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$252.63
202000335 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.65	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$43.12)	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$322.53
202000336 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.62	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$27.85)	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$337.77
202000337 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.97
202000338 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.99
202000339 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$377.92	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$377.92
202000341 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.92	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.92
202000343 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$366.00
202000344 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.90
202000345 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.72	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.72
202000346 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$366.00

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000347 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.03	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.03
202000348 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$160.95	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$160.95
202000350 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.93
202000351 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$305.25	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$305.25
202000352 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.95
202000355 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.85	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$6.31)	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$359.54
202000356 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.81	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.81
202000357 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.49	

		#####	SCHOOL SPECIALTY/EDU ESSE	(\$3.75)	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$361.74
202000358 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.38	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.38
202000361 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.91
202000362 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$37.73)	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$328.20
202000363 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$10.80)	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$355.20
202000364 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.59	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.59
202000366 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.83	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.83
202000367 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.28	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$21.01)	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$344.27
202000368 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.82	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.82
202000369 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.99
202000370 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.84	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.84
202000371 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.99
202000372 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.90
202000373 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.03	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$10.06)	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$354.97
202000374 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.84	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.84
202000375 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$3.83)	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$362.17
202000376 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$5,616.06	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$114.70)	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$5,501.36
202000378 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$156.61	
	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$156.61
202000381 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$36.58)	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$329.42
202000382 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$37.72)	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$328.27

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000383 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.65	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$3.59)	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$362.06
202000384 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$26.50)	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$339.50
202000385 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.96
202000386 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$364.79	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$364.79
202000387 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$26.83)	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$339.11
202000389 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.86	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$22.32)	

202000391 P	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$343.54
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.16	
202000392 P	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.16
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.54	
202000393 P		#####	SCHOOL SPECIALTY/EDU ESSE	(\$0.01)	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.53
202000401 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.95
202000403 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.72	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$12.04)	
202000404 P	29342	#####	SCHOOL SPECIALTY/EDU ESSE		\$353.68
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202000405 P		#####	SCHOOL SPECIALTY/EDU ESSE	(\$28.00)	
	29342	#####	SCHOOL SPECIALTY/EDU ESSE		\$337.98
202000406 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.86	
	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.86
202000407 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$16.78)	
202000408 P	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$349.15
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202000409 P	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.93
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
202000410 P		#####	SCHOOL SPECIALTY/EDU ESSE	(\$3.64)	
	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$362.27
202000411 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.85	
	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.85
202000412 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
202000413 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.84	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$3.75)	
202000414 P	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$362.09
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202000415 P	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202000416 P		#####	SCHOOL SPECIALTY/EDU ESSE	(\$51.99)	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$313.98
202000417 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.83	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$1.71)	
202000418 P	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$364.12
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202000419 P		#####	SCHOOL SPECIALTY/EDU ESSE	(\$5.27)	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$360.72
202000420 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.30	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$5.35)	
202000421 P	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$359.95
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202000422 P	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.13	
202000423 P	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.13

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000419 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.99
202000420 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$364.47	
	30119	2/3/2020	SCHOOL SPECIALTY/EDU ESSE		\$364.47
202000422 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.23	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.23
202000423 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.84	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.84
202000424 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.84	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.84
202000425 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$10.55)	
202000426 P	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$355.40
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	

	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
202000427 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.94
202000428 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.90
202000429 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$197.75	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$197.75
202000430 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.92	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.92
202000431 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.63	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.63
202001085 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$738.84	
	29334	#####	SCHOOL SPECIALTY/EDU ESSE		\$738.84
202001086 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$754.65	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$551.75)	
	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$202.90
202001087 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$1,050.71	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$18.20)	
	29329	#####	SCHOOL SPECIALTY/EDU ESSE		\$1,032.51
202001597 P		7/11/2019	SCHOOL SPECIALTY/EDU ESSE	\$8,491.00	
	30119	2/3/2020	SCHOOL SPECIALTY/EDU ESSE		\$8,491.00
202001943 P		7/26/2019	SCHOOL SPECIALTY/EDU ESSE	\$55.15	
	29334	#####	SCHOOL SPECIALTY/EDU ESSE		\$55.15
202003639 P		11/4/2019	SCHOOL SPECIALTY/EDU ESSE	\$1,068.39	
		2/3/2020	SCHOOL SPECIALTY/EDU ESSE	(\$57.10)	
	30118	2/3/2020	SCHOOL SPECIALTY/EDU ESSE		\$1,011.29
202003859 P		#####	SCHOOL SPECIALTY/EDU ESSE	\$364.74	
	30963	3/10/2020	SCHOOL SPECIALTY/EDU ESSE		\$364.74
202003862 P		#####	SCHOOL SPECIALTY/EDU ESSE	\$159.95	
	30118	2/3/2020	SCHOOL SPECIALTY/EDU ESSE		\$159.95
202003980 P		12/6/2019	SCHOOL SPECIALTY/EDU ESSE	\$1,406.15	
		2/24/2020	SCHOOL SPECIALTY/EDU ESSE	(\$1,391.20)	
	30601	2/24/2020	SCHOOL SPECIALTY/EDU ESSE		\$14.95
202004016 P		12/9/2019	SCHOOL SPECIALTY/EDU ESSE	\$994.87	
	31904	6/4/2020	SCHOOL SPECIALTY/EDU ESSE		\$994.87
202004025 P		12/9/2019	SCHOOL SPECIALTY/EDU ESSE	\$4,701.63	
		3/10/2020	SCHOOL SPECIALTY/EDU ESSE	(\$0.23)	
	30963	3/10/2020	SCHOOL SPECIALTY/EDU ESSE		\$4,701.40
202004154 P		#####	SCHOOL SPECIALTY/EDU ESSE	\$354.95	
	30118	2/3/2020	SCHOOL SPECIALTY/EDU ESSE		\$354.95
202004175 P		#####	SCHOOL SPECIALTY/EDU ESSE	\$899.96	
	30963	3/10/2020	SCHOOL SPECIALTY/EDU ESSE		\$899.96
202004872 P		2/24/2020	SCHOOL SPECIALTY/EDU ESSE	\$1,384.02	
	32822	6/30/2020	SCHOOL SPECIALTY/EDU ESSE		\$1,384.02
Check and Purchase Order Totals:				<u>\$67,080.64</u>	<u>\$67,080.64</u>

Transactions for Vendor: SCHOOL SPECIALTY/FREY SCIENTIFIC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001165 P		7/1/2019	SCHOOL SPECIALTY/FREY SCI	\$897.99	
		#####	SCHOOL SPECIALTY/FREY SCI	(\$10.32)	
	28579	#####	SCHOOL SPECIALTY/FREY SCI		\$887.67
202001171 P		7/1/2019	SCHOOL SPECIALTY/FREY SCI	\$264.64	
		#####	SCHOOL SPECIALTY/FREY SCI	(\$19.92)	
	28579	#####	SCHOOL SPECIALTY/FREY SCI		\$244.72
202001175 P		7/1/2019	SCHOOL SPECIALTY/FREY SCI	\$456.44	
	28579	#####	SCHOOL SPECIALTY/FREY SCI		\$456.44
202001179 P		7/1/2019	SCHOOL SPECIALTY/FREY SCI	\$128.15	
	28579	#####	SCHOOL SPECIALTY/FREY SCI		\$128.15
202003849 P		#####	SCHOOL SPECIALTY/FREY SCI	\$131.84	
	30117	2/3/2020	SCHOOL SPECIALTY/FREY SCI		\$131.84
Check and Purchase Order Totals:				<u>\$1,848.82</u>	<u>\$1,848.82</u>

Transactions for Vendor: SCHOOL SPECIALTY/SAX ARTS ED.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000525 P		7/1/2019	SCHOOL SPECIALTY/SAX ARTS	\$98.80	

	29328	#####	SCHOOL SPECIALTY/SAX ARTS		\$98.80
202000531 P		7/1/2019	SCHOOL SPECIALTY/SAX ARTS	\$666.63	
	29328	#####	SCHOOL SPECIALTY/SAX ARTS		\$666.63
202001122 P		7/1/2019	SCHOOL SPECIALTY/SAX ARTS	\$3,498.00	
	30116	2/3/2020	SCHOOL SPECIALTY/SAX ARTS		\$3,498.00
202004165 P		#####	SCHOOL SPECIALTY/SAX ARTS	\$202.81	
		3/10/2020	SCHOOL SPECIALTY/SAX ARTS	(\$50.86)	
	30923	3/10/2020	SCHOOL SPECIALTY/SAX ARTS		\$151.95
202005529 P		6/4/2020	SCHOOL SPECIALTY/SAX ARTS	\$73.30	
	31908	6/4/2020	SCHOOL SPECIALTY/SAX ARTS		\$73.30
Check and Purchase Order Totals:				<u>\$4,488.68</u>	<u>\$4,488.68</u>

Transactions for Vendor: SCHOOLWIDE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001805 P		7/25/2019	SCHOOLWIDE INC	\$4,056.00	
	28058	11/4/2019	SCHOOLWIDE INC		\$4,056.00
Check and Purchase Order Totals:				<u>\$4,056.00</u>	<u>\$4,056.00</u>

Transactions for Vendor: SCIENCE OLYMPIAD ORDERS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002075 P		7/29/2019	SCIENCE OLYMPIAD ORDERS	\$294.95	
		#####	SCIENCE OLYMPIAD ORDERS	(\$14.00)	
	29188	#####	SCIENCE OLYMPIAD ORDERS		\$280.95
Check and Purchase Order Totals:				<u>\$280.95</u>	<u>\$280.95</u>

Transactions for Vendor: SHAR PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000588 P		7/1/2019	SHAR PRODUCTS	\$177.28	
	27494	#####	SHAR PRODUCTS		\$177.28
Check and Purchase Order Totals:				<u>\$177.28</u>	<u>\$177.28</u>

Transactions for Vendor: STAGE LIGHTING STORE LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001903 P		7/26/2019	STAGE LIGHTING STORE LLC	\$1,432.84	
	27473	#####	STAGE LIGHTING STORE LLC		\$1,432.84
Check and Purchase Order Totals:				<u>\$1,432.84</u>	<u>\$1,432.84</u>

Transactions for Vendor: STAPLES BUSINESS ADVANTAGE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000615 P		7/1/2019	STAPLES BUSINESS ADVANTAGE	\$34.70	
		#####	STAPLES BUSINESS ADVANTAGE	(\$4.87)	
	28732	#####	STAPLES BUSINESS ADVANTAGE		\$29.83
202000617 P		7/1/2019	STAPLES BUSINESS ADVANTAGE	\$61.78	
		#####	STAPLES BUSINESS ADVANTAGE	(\$0.80)	
	28732	#####	STAPLES BUSINESS ADVANTAGE		\$60.98
202000618 P		7/1/2019	STAPLES BUSINESS ADVANTAGE	\$955.77	
		#####	STAPLES BUSINESS ADVANTAGE	\$29.32	
	28732	#####	STAPLES BUSINESS ADVANTAGE		\$985.09
Check and Purchase Order Totals:				<u>\$1,075.90</u>	<u>\$1,075.90</u>

Transactions for Vendor: TEACHER'S DISCOVERY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001203 P		7/1/2019	TEACHER'S DISCOVERY	\$1,511.68	
	27515	#####	TEACHER'S DISCOVERY		\$1,511.68
202001909 P		7/26/2019	TEACHER'S DISCOVERY	\$125.68	
		#####	TEACHER'S DISCOVERY	(\$16.07)	
	28534	#####	TEACHER'S DISCOVERY		\$109.61
202001910 P		7/26/2019	TEACHER'S DISCOVERY	\$91.38	
		#####	TEACHER'S DISCOVERY	(\$2.41)	
	28700	#####	TEACHER'S DISCOVERY		\$88.97
202001911 P		7/26/2019	TEACHER'S DISCOVERY	\$36.89	
		#####	TEACHER'S DISCOVERY	\$0.09	
	27512	#####	TEACHER'S DISCOVERY		\$36.98

202002804 P		9/11/2019	TEACHER'S DISCOVERY	\$237.13	
		2/24/2020	TEACHER'S DISCOVERY	(\$12.76)	
30604		2/24/2020	TEACHER'S DISCOVERY		\$224.37
Check and Purchase Order Totals:				<u>\$1,971.61</u>	<u>\$1,971.61</u>

Transactions for Vendor: TRIARCO ARTS & CRAFTS, LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000527 P		7/1/2019	TRIARCO ARTS & CRAFTS, LLC	\$233.26	
		#####	TRIARCO ARTS & CRAFTS, LLC	(\$13.06)	
	27518	#####	TRIARCO ARTS & CRAFTS, LLC		\$220.20
202000533 P		7/1/2019	TRIARCO ARTS & CRAFTS, LLC	\$48.65	
	27517	#####	TRIARCO ARTS & CRAFTS, LLC		\$48.65
202001125 P		7/1/2019	TRIARCO ARTS & CRAFTS, LLC	\$998.89	
		#####	TRIARCO ARTS & CRAFTS, LLC	(\$5.46)	
	28533	#####	TRIARCO ARTS & CRAFTS, LLC		\$993.43
Check and Purchase Order Totals:				<u>\$1,262.28</u>	<u>\$1,262.28</u>

Transactions for Vendor: TROXELL COMMUNICATIONS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001093 P		7/1/2019	TROXELL COMMUNICATIONS	\$188.00	
	27516	#####	TROXELL COMMUNICATIONS		\$188.00
Check and Purchase Order Totals:				<u>\$188.00</u>	<u>\$188.00</u>

Transactions for Vendor: ULINE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003301 P		#####	ULINE	\$670.42	
	28704	#####	ULINE		\$670.42
Check and Purchase Order Totals:				<u>\$670.42</u>	<u>\$670.42</u>

Transactions for Vendor: USCUTTER.COM (email)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004166 P		#####	USCUTTER.COM (email)	\$214.86	
		2/24/2020	USCUTTER.COM (email)	(\$60.86)	
	30610	2/24/2020	USCUTTER.COM (email)		\$154.00
202004167 P		#####	USCUTTER.COM (email)	\$199.00	
		4/1/2020	USCUTTER.COM (email)	(\$199.00)	
Check and Purchase Order Totals:				<u>\$154.00</u>	<u>\$154.00</u>

Transactions for Vendor: VALIANT NATIONAL AV SUPPLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000505 P		7/1/2019	VALIANT NATIONAL AV SUPPLY	\$113.12	
	27522	#####	VALIANT NATIONAL AV SUPPLY		\$113.12
Check and Purchase Order Totals:				<u>\$113.12</u>	<u>\$113.12</u>

Transactions for Vendor: W.B. MASON CO., INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000528 P		7/1/2019	W.B. MASON CO., INC.	\$145.60	
	27533	#####	W.B. MASON CO., INC.		\$145.60
202000534 P		7/1/2019	W.B. MASON CO., INC.	\$171.87	
	27532	#####	W.B. MASON CO., INC.		\$171.87
202001103 P		7/10/2019	W.B. MASON CO., INC.	\$18,493.50	
	29199	#####	W.B. MASON CO., INC.		\$18,493.50
202001126 P		7/1/2019	W.B. MASON CO., INC.	\$136.58	
	27531	#####	W.B. MASON CO., INC.		\$136.58
202004143 P		#####	W.B. MASON CO., INC.	\$25,040.00	
	30335	2/10/2020	W.B. MASON CO., INC.		\$25,040.00
Check and Purchase Order Totals:				<u>\$43,987.55</u>	<u>\$43,987.55</u>

Transactions for Vendor: WARDS NATURAL SCIENCE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001167 P		7/1/2019	WARDS NATURAL SCIENCE	\$216.56	
	28705	#####	WARDS NATURAL SCIENCE		\$56.64
		6/24/2020	WARDS NATURAL SCIENCE	(\$159.92)	

202001174 P		7/1/2019	WARDS NATURAL SCIENCE	\$336.20	
	28706	#####	WARDS NATURAL SCIENCE		\$336.20
202001176 P		7/1/2019	WARDS NATURAL SCIENCE	\$28.70	
	28707	#####	WARDS NATURAL SCIENCE		\$28.70
202001181 P		7/1/2019	WARDS NATURAL SCIENCE	\$109.20	
	28708	#####	WARDS NATURAL SCIENCE		\$109.20
Check and Purchase Order Totals:				<u>\$530.74</u>	<u>\$530.74</u>

Account Number: 11-190-100-640-000-080 Expenditure Account Title: Textbooks

Original Budget: \$17,019.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$17,019

Current Budget: \$17,019.00 - Encumbrances: \$0.00 - Expenditures: \$14,063.69 = Available: \$2,955.31

Transactions with No Vendor Specified

Transactions for Vendor: MCGRAW HILL SCHOOL EDUCATION LLC./ SRA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001889 P		7/25/2019	MCGRAW HILL SCHOOL EDUC	\$11,019.84	
		11/4/2019	MCGRAW HILL SCHOOL EDUC	\$39.50	
	28045	11/4/2019	MCGRAW HILL SCHOOL EDUC		\$11,059.34
202001905 P		7/26/2019	MCGRAW HILL SCHOOL EDUC	\$3,003.76	
		10/2/2019	MCGRAW HILL SCHOOL EDUC	\$0.59	
	27224	10/2/2019	MCGRAW HILL SCHOOL EDUC		\$3,004.35
Check and Purchase Order Totals:				<u>\$14,063.69</u>	<u>\$14,063.69</u>

Account Number: 11-190-100-890-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,196.00 = Available: (\$1,196.00)

Transactions with No Vendor Specified

Transactions for Vendor: AMERICAN YOUNG VOICES LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004445 P		1/13/2020	AMERICAN YOUNG VOICES LI	\$95.00	
	29534	1/13/2020	AMERICAN YOUNG VOICES LI		\$95.00
Check and Purchase Order Totals:				<u>\$95.00</u>	<u>\$95.00</u>

Transactions for Vendor: NAFME

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003306 P		#####	NAFME	\$127.00	
	28351	#####	NAFME		\$127.00
202003307 P		#####	NAFME	\$889.00	
	28352	#####	NAFME		\$889.00
Check and Purchase Order Totals:				<u>\$1,016.00</u>	<u>\$1,016.00</u>

Transactions for Vendor: OAKE NATIONAL OFFICE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003136 P		9/27/2019	OAKE NATIONAL OFFICE	\$85.00	
	27154	9/27/2019	OAKE NATIONAL OFFICE		\$85.00
Check and Purchase Order Totals:				<u>\$85.00</u>	<u>\$85.00</u>

Account Number: 11-204-100-101-000-080 Expenditure Account Title: Teach Sal

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-204-100-106-000-080 Expenditure Account Title: Sal-Inst Ai

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-204-100-610-000-080 Expenditure Account Title: Gen Supp

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-204-100-640-000-080 Expenditure Account Title: Textbooks

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-212-100-101-000-080 Expenditure Account Title: Spec Ed Ir

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$25,000.00 = Current Budget: \$25,000

Current Budget: \$25,000.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$25,000.00

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
6/30/2020	11-140-100-101-000-070	11-212-100-101-000-080	\$25,000.00
Net Affect of all Transfers/Adjustments:			<u>\$25,000.00</u>

Account Number: 11-212-100-106-000-080 Expenditure Account Title: Sal Inst Ai

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-212-100-610-000-080 Expenditure Account Title: Spec Ed Ir

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,512.41 = Available: (\$2,512.41)

Transactions with No Vendor Specified

Transactions for Vendor: LAKESHORE LEARNING MATERIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001031 P		7/1/2019	LAKESHORE LEARNING MATE	\$647.48	
	27269	10/4/2019	LAKESHORE LEARNING MATE		\$647.48
202001035 P		7/1/2019	LAKESHORE LEARNING MATE	\$610.49	
		10/4/2019	LAKESHORE LEARNING MATE	(\$9.40)	
	27269	10/4/2019	LAKESHORE LEARNING MATE		\$601.09
Check and Purchase Order Totals:				<u>\$1,248.57</u>	<u>\$1,248.57</u>

Transactions for Vendor: PRO-ED, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001298 P		7/1/2019	PRO-ED, INC.	\$432.90	

	#####	PRO-ED, INC.	\$3.00	
27411	#####	PRO-ED, INC.		\$435.90
Check and Purchase Order Totals:			<u>\$435.90</u>	<u>\$435.90</u>

Transactions for Vendor: SCHOLASTIC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001299 P		7/1/2019	SCHOLASTIC	\$201.03	
	27442	#####	SCHOLASTIC		\$201.03
Check and Purchase Order Totals:				<u>\$201.03</u>	<u>\$201.03</u>

Transactions for Vendor: SCHOOL SPECIALTY/CHILDCRAFT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001032 P		7/1/2019	SCHOOL SPECIALTY/CHILDCR	\$230.37	
	29326	#####	SCHOOL SPECIALTY/CHILDCR		\$230.37
202001036 P		7/1/2019	SCHOOL SPECIALTY/CHILDCR	\$30.95	
	29326	#####	SCHOOL SPECIALTY/CHILDCR		\$30.95
Check and Purchase Order Totals:				<u>\$261.32</u>	<u>\$261.32</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000400 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.59	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.59
Check and Purchase Order Totals:				<u>\$365.59</u>	<u>\$365.59</u>

Account Number: 11-213-100-101-000-080 Expenditure Account Title: SpEd Ins-l

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-213-100-106-000-080 Expenditure Account Title: SpEd Ins-l

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-213-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$16,681.55 = Available: (\$16,681.55)

Transactions with No Vendor Specified

Transactions for Vendor: LAKESHORE LEARNING MATERIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001033 P		7/1/2019	LAKESHORE LEARNING MATE	\$51.28	
	27269	10/4/2019	LAKESHORE LEARNING MATE		\$51.28
Check and Purchase Order Totals:				<u>\$51.28</u>	<u>\$51.28</u>

Transactions for Vendor: REALLY GOOD STUFF, LLC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001034 P		7/1/2019	REALLY GOOD STUFF, LLC.	\$112.77	
	27701	#####	REALLY GOOD STUFF, LLC.		\$112.77
Check and Purchase Order Totals:				<u>\$112.77</u>	<u>\$112.77</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000268 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.55	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$17.51)	
	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$348.04
202000270 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.96	

202000277 P	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$3.75)	\$362.21
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202000281 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$97.71)	\$268.23
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202000291 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$13.03)	\$352.91
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202000296 P	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.95
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.82	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$24.14)	
202000298 P	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$341.68
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.17	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$3.75)	
202000299 P	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$361.42
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$35.82)	
202000301 P	28739	#####	SCHOOL SPECIALTY/EDU ESSE		\$330.11
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
		#####	SCHOOL SPECIALTY/EDU ESSE		
202000302 P	28738	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$7.75)	
202000303 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$358.18
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
202000316 P	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.96
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
202000318 P	28148	7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.97	\$365.98
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$6.31)	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
202000323 P	28148	7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	\$359.66
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.67	
202000324 P	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$10.87)	\$354.80
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202000329 P	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$2.79)	\$363.16
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE		
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$201.69	
202000332 P	29320	#####	SCHOOL SPECIALTY/EDU ESSE	(\$7.43)	\$194.26
		#####	SCHOOL SPECIALTY/EDU ESSE		
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202000342 P	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.97
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
		#####	SCHOOL SPECIALTY/EDU ESSE		
202000360 P	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.97
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.65	
		#####	SCHOOL SPECIALTY/EDU ESSE		
202000365 P	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.65
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.81	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$3.60)	
202000390 P	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$362.21
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.77	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$10.40)	
202000396 P	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$355.37
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$10.75)	
202000398 P	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$355.16
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.74	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$7.43)	
202000399 P	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$358.31
		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.85	
		#####	SCHOOL SPECIALTY/EDU ESSE		

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000417 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.85	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.85
202000433 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.85	

	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.85
202000434 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.89	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$15.63)	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$350.26
202003291 P		#####	SCHOOL SPECIALTY/EDU ESSE	\$89.70	
	31903	6/4/2020	SCHOOL SPECIALTY/EDU ESSE		\$89.70
202005183 P		3/21/2020	SCHOOL SPECIALTY/EDU ESSE	\$25.14	
	31156	3/21/2020	SCHOOL SPECIALTY/EDU ESSE		\$25.14
Check and Purchase Order Totals:				<u>\$9,549.99</u>	<u>\$9,549.99</u>

Transactions for Vendor: WILSON LANGUAGE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001612 P		7/12/2019	WILSON LANGUAGE	\$4,256.60	
	28711	#####	WILSON LANGUAGE		\$4,256.60
202001613 P		7/12/2019	WILSON LANGUAGE	\$2,911.72	
		#####	WILSON LANGUAGE	(\$200.81)	
	29347	#####	WILSON LANGUAGE		\$2,710.91
Check and Purchase Order Totals:				<u>\$6,967.51</u>	<u>\$6,967.51</u>

Account Number: 11-214-100-101-000-080 Expenditure Account Title: Autism Te

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-214-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,392.91 = Available: (\$1,392.91)

Transactions with No Vendor Specified

Transactions for Vendor: LAKESHORE LEARNING MATERIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001030 P		7/1/2019	LAKESHORE LEARNING MATE	\$121.47	
	27269	10/4/2019	LAKESHORE LEARNING MATE		\$121.47
Check and Purchase Order Totals:				<u>\$121.47</u>	<u>\$121.47</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000293 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$957.77	
		12/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$51.99)	
	28863	12/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$905.78
202000308 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.66	
	28149	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.66
Check and Purchase Order Totals:				<u>\$1,271.44</u>	<u>\$1,271.44</u>

Account Number: 11-215-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-216-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-219-100-101-000-080 Expenditure Account Title: Salaries S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-219-100-500-000-080 Expenditure Account Title: Other Pur**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$81.56 = Available: (\$81.56)

Transactions with No Vendor SpecifiedTransactions for Vendor: DUBOIS, MARIANNE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004918 P		2/25/2020	DUBOIS, MARIANNE	\$52.16	
	30679	2/25/2020	DUBOIS, MARIANNE		\$52.16
Check and Purchase Order Totals:				<u>\$52.16</u>	<u>\$52.16</u>

Transactions for Vendor: SCASSERRA, CASEY (BALDINI)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005329 P		4/21/2020	SCASSERRA, CASEY (BALDINI)	\$29.40	
	31486	4/21/2020	SCASSERRA, CASEY (BALDINI)		\$29.40
Check and Purchase Order Totals:				<u>\$29.40</u>	<u>\$29.40</u>

Account Number: 11-230-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,436.20 = Available: (\$1,436.20)

Transactions with No Vendor SpecifiedTransactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000269 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.61	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$21.63)	
	28140	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$343.98
202000349 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
	28146	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.99
202000359 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$5.58)	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$360.40
202000379 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.83	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.83
Check and Purchase Order Totals:				<u>\$1,436.20</u>	<u>\$1,436.20</u>

Account Number: 11-240-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$6,065.40 = Available: (\$6,065.40)

Transactions with No Vendor SpecifiedTransactions for Vendor: CENGAGE LEARNING

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002545 P		8/28/2019	CENGAGE LEARNING	\$6,065.40	
	28018	11/4/2019	CENGAGE LEARNING		\$6,065.40
Check and Purchase Order Totals:				<u>\$6,065.40</u>	<u>\$6,065.40</u>

Account Number: 11-401-100-100-000-080 Expenditure Account Title: Salaries C

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-401-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$9,435.78 = Available: (\$9,435.78)

Transactions with No Vendor SpecifiedTransactions for Vendor: FOSTER, MICHELLE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003999 P		12/9/2019	FOSTER, MICHELLE	\$350.00	
	29864	1/16/2020	FOSTER, MICHELLE		\$350.00
Check and Purchase Order Totals:				<u>\$350.00</u>	<u>\$350.00</u>

Transactions for Vendor: JOHN LEONE SOUND SYSTEMS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004361 P		1/9/2020	JOHN LEONE SOUND SYSTEMS	\$1,925.00	
	29965	1/17/2020	JOHN LEONE SOUND SYSTEMS		\$1,925.00
Check and Purchase Order Totals:				<u>\$1,925.00</u>	<u>\$1,925.00</u>

Transactions for Vendor: LESKY,JOSEPH JOHN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004660 P		2/3/2020	LESKY,JOSEPH JOHN	\$300.00	
	30091	2/3/2020	LESKY,JOSEPH JOHN		\$300.00
202005204 P		3/23/2020	LESKY,JOSEPH JOHN	\$200.00	
	31227	3/23/2020	LESKY,JOSEPH JOHN		\$200.00
Check and Purchase Order Totals:				<u>\$500.00</u>	<u>\$500.00</u>

Transactions for Vendor: ROSELLE, TIM

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004893 P		2/24/2020	ROSELLE, TIM	\$5,000.00	
	31203	3/21/2020	ROSELLE, TIM		\$5,000.00
Check and Purchase Order Totals:				<u>\$5,000.00</u>	<u>\$5,000.00</u>

Transactions for Vendor: SCHMETTERER, MEGAN NINA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005710 P		6/30/2020	SCHMETTERER, MEGAN NINA	\$1,660.78	
	32783	6/30/2020	SCHMETTERER, MEGAN NINA		\$1,660.78
Check and Purchase Order Totals:				<u>\$1,660.78</u>	<u>\$1,660.78</u>

Account Number: 11-401-100-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-401-100-800-000-080 Expenditure Account Title: Other Obj**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,497.00 = Available: (\$2,497.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: MAA AMERICAN MATHEMATICS COMPETITIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202003378 P		#####	MAA AMERICAN MATHEMATICS	\$778.00	
		2/24/2020	MAA AMERICAN MATHEMATICS	(\$5.00)	
	30558	2/24/2020	MAA AMERICAN MATHEMATICS		\$773.00
Check and Purchase Order Totals:				<u>\$773.00</u>	<u>\$773.00</u>

Transactions for Vendor: MATHCOUNTS REGISTRATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003533 P		#####	MATHCOUNTS REGISTRATION	\$350.00	
	27889	#####	MATHCOUNTS REGISTRATION		\$350.00
Check and Purchase Order Totals:				<u>\$350.00</u>	<u>\$350.00</u>

Transactions for Vendor: MATHEMATICAL OLYMPIADS/MOEMS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003532 P		#####	MATHEMATICAL OLYMPIADS/	\$139.00	
	27888	#####	MATHEMATICAL OLYMPIADS/		\$139.00
Check and Purchase Order Totals:				<u>\$139.00</u>	<u>\$139.00</u>

Transactions for Vendor: NEW JERSEY SCIENCE OLYMPIAD

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003546 P		#####	NEW JERSEY SCIENCE OLYMPIAD	\$250.00	
	29870	1/16/2020	NEW JERSEY SCIENCE OLYMPIAD		\$250.00
Check and Purchase Order Totals:				<u>\$250.00</u>	<u>\$250.00</u>

Transactions for Vendor: NJMEA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004263 P		1/3/2020	NJMEA	\$300.00	
	29359	1/3/2020	NJMEA		\$300.00
202004452 P		1/13/2020	NJMEA	\$150.00	
	29540	1/13/2020	NJMEA		\$150.00
Check and Purchase Order Totals:				<u>\$450.00</u>	<u>\$450.00</u>

Transactions for Vendor: TSA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003346 P		#####	TSA	\$535.00	
	27680	#####	TSA		\$535.00
Check and Purchase Order Totals:				<u>\$535.00</u>	<u>\$535.00</u>

Account Number: 11-402-100-500-000-080 Expenditure Account Title: Other Puc

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-402-100-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$16,256.35 = Available: (\$16,256.35)

Transactions with No Vendor Specified

Transactions for Vendor: EWING SPORTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002120 P		8/6/2019	EWING SPORTS	\$4,487.00	
	30265	2/10/2020	EWING SPORTS		\$4,487.00
Check and Purchase Order Totals:				<u>\$4,487.00</u>	<u>\$4,487.00</u>

Transactions for Vendor: LEISURE SPORTING GOODS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002118 P		8/6/2019	LEISURE SPORTING GOODS	\$56.25	
	30659	2/24/2020	LEISURE SPORTING GOODS		\$56.25
202002119 P		8/6/2019	LEISURE SPORTING GOODS	\$761.80	
	30663	2/24/2020	LEISURE SPORTING GOODS		\$761.80

202002121 P		8/6/2019	LEISURE SPORTING GOODS	\$6,776.90	
		6/24/2020	LEISURE SPORTING GOODS	(1,004.00)	
	32438	6/24/2020	LEISURE SPORTING GOODS		\$5,772.90
202004546 P		1/23/2020	LEISURE SPORTING GOODS	\$217.60	
	32439	6/24/2020	LEISURE SPORTING GOODS		\$217.60
Check and Purchase Order Totals:				<u>\$6,808.55</u>	<u>\$6,808.55</u>

Transactions for Vendor: SCHOOL HEALTH CORPORATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002674 P		9/3/2019	SCHOOL HEALTH CORPORATI	\$739.06	
	27704	#####	SCHOOL HEALTH CORPORATI		\$739.06
202002675 P		9/3/2019	SCHOOL HEALTH CORPORATI	\$1,241.74	
	27704	#####	SCHOOL HEALTH CORPORATI		\$1,241.74
Check and Purchase Order Totals:				<u>\$1,980.80</u>	<u>\$1,980.80</u>

Transactions for Vendor: THE ADVENTURE GUILD LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002530 P		8/28/2019	THE ADVENTURE GUILD LLC	\$2,980.00	
	29770	1/15/2020	THE ADVENTURE GUILD LLC		\$2,980.00
Check and Purchase Order Totals:				<u>\$2,980.00</u>	<u>\$2,980.00</u>

Account Number: 11-402-100-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$575.00 = Available: (\$575.00)

Transactions with No Vendor Specified

Transactions for Vendor: EDISON HIGH SCHOOL - GMC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004234 P		#####	EDISON HIGH SCHOOL - GMC	\$25.00	
	29053	#####	EDISON HIGH SCHOOL - GMC		\$25.00
Check and Purchase Order Totals:				<u>\$25.00</u>	<u>\$25.00</u>

Transactions for Vendor: JONAS SALK MIDDLE SCHOOL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003348 P		#####	JONAS SALK MIDDLE SCHOOL	\$250.00	
	27682	#####	JONAS SALK MIDDLE SCHOOL		\$250.00
Check and Purchase Order Totals:				<u>\$250.00</u>	<u>\$250.00</u>

Transactions for Vendor: PERTH AMBOY H.S.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004688 P		2/6/2020	PERTH AMBOY H.S.	\$300.00	
	30145	2/6/2020	PERTH AMBOY H.S.		\$300.00
Check and Purchase Order Totals:				<u>\$300.00</u>	<u>\$300.00</u>

Account Number: 11-000-213-100-000-080 Expenditure Account Title: Salaries M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-213-300-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$463.38 = Available: (\$463.38)

Transactions with No Vendor Specified

Transactions for Vendor: BAYADA HOME HEALTH CARE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003530 P		#####	BAYADA HOME HEALTH CARE	\$150.00	

27886	#####	BAYADA HOME HEALTH CARE		\$150.00
202004300 P	1/7/2020	BAYADA HOME HEALTH CARE	\$313.38	
29407	1/7/2020	BAYADA HOME HEALTH CARE		\$313.38
Check and Purchase Order Totals:			<u>\$463.38</u>	<u>\$463.38</u>

Account Number: 11-000-213-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-213-600-000-080 Expenditure Account Title: Supplies a

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,455.32 = Available: (\$4,455.32)

Transactions with No Vendor Specified

Transactions for Vendor: HENRY SCHEIN INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000553 P		7/1/2019	HENRY SCHEIN INC.	\$183.79	
	27187	9/27/2019	HENRY SCHEIN INC.		\$183.79
Check and Purchase Order Totals:				<u>\$183.79</u>	<u>\$183.79</u>

Transactions for Vendor: MEDCO SUPPLY CO.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000555 P		7/1/2019	MEDCO SUPPLY CO.	\$335.65	
		10/2/2019	MEDCO SUPPLY CO.	(\$9.08)	
	27219	10/2/2019	MEDCO SUPPLY CO.		\$326.57
Check and Purchase Order Totals:				<u>\$326.57</u>	<u>\$326.57</u>

Transactions for Vendor: MOVING MINDS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003860 P		#####	MOVING MINDS	\$873.99	
	29828	1/15/2020	MOVING MINDS		\$873.99
Check and Purchase Order Totals:				<u>\$873.99</u>	<u>\$873.99</u>

Transactions for Vendor: SCHOOL HEALTH CORPORATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000554 P		7/1/2019	SCHOOL HEALTH CORPORATIO	\$279.76	
	27703	#####	SCHOOL HEALTH CORPORATIO		\$279.76
202002676 P		9/3/2019	SCHOOL HEALTH CORPORATIO	\$2,425.55	
	27704	#####	SCHOOL HEALTH CORPORATIO		\$2,425.55
Check and Purchase Order Totals:				<u>\$2,705.31</u>	<u>\$2,705.31</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000388 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.66	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.66
Check and Purchase Order Totals:				<u>\$365.66</u>	<u>\$365.66</u>

Account Number: 11-000-216-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$725.00 = Available: (\$725.00)

Transactions with No Vendor Specified

Transactions for Vendor: OXFORD CONSULTING SERVICES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004839 P		2/19/2020	OXFORD CONSULTING SERVIC	\$725.00	
	30511	2/19/2020	OXFORD CONSULTING SERVIC		\$725.00

Check and Purchase Order Totals:	<u>\$725.00</u>	<u>\$725.00</u>
----------------------------------	-----------------	-----------------

Account Number: 11-000-216-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,995.67 = Available: (\$4,995.67)

Transactions with No Vendor Specified

Transactions for Vendor: BOYS TOWN PRESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001287 P		7/1/2019	BOYS TOWN PRESS	\$58.95	
	27135	9/26/2019	BOYS TOWN PRESS		\$58.95
202001291 P		7/1/2019	BOYS TOWN PRESS	\$39.95	
	27134	9/26/2019	BOYS TOWN PRESS		\$39.95
Check and Purchase Order Totals:				<u>\$98.90</u>	<u>\$98.90</u>

Transactions for Vendor: CARSON-DELLOSA PUBLISHING CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003013 P		9/20/2019	CARSON-DELLOSA PUBLISHIN	\$177.86	
	28016	11/4/2019	CARSON-DELLOSA PUBLISHIN		\$177.86
Check and Purchase Order Totals:				<u>\$177.86</u>	<u>\$177.86</u>

Transactions for Vendor: FRONTROW CALYPSO LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003440 P		#####	FRONTROW CALYPSO LLC	\$1,924.00	
	28865	12/6/2019	FRONTROW CALYPSO LLC		\$1,924.00
Check and Purchase Order Totals:				<u>\$1,924.00</u>	<u>\$1,924.00</u>

Transactions for Vendor: ORIENTAL TRADING CO/OTC BRANDS, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001294 P		7/1/2019	ORIENTAL TRADING CO/OTC E	\$92.82	
		#####	ORIENTAL TRADING CO/OTC E	(\$1.71)	
	27397	#####	ORIENTAL TRADING CO/OTC E		\$91.11
Check and Purchase Order Totals:				<u>\$91.11</u>	<u>\$91.11</u>

Transactions for Vendor: PEARSON CLINICAL ASSESSMENTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001288 P		7/1/2019	PEARSON CLINICAL ASSESSMI	\$116.50	
		5/11/2020	PEARSON CLINICAL ASSESSMI	(\$116.50)	
202001297 P		7/1/2019	PEARSON CLINICAL ASSESSMI	\$528.15	
	29170	#####	PEARSON CLINICAL ASSESSMI		\$528.15
Check and Purchase Order Totals:				<u>\$528.15</u>	<u>\$528.15</u>

Transactions for Vendor: PRO-ED, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001289 P		7/1/2019	PRO-ED, INC.	\$51.70	
		#####	PRO-ED, INC.	\$3.30	
	27422	#####	PRO-ED, INC.		\$55.00
202001295 P		7/1/2019	PRO-ED, INC.	\$412.50	
	27423	#####	PRO-ED, INC.		\$412.50
Check and Purchase Order Totals:				<u>\$467.50</u>	<u>\$467.50</u>

Transactions for Vendor: REMEDIA PUBLICATIONS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001293 P		7/1/2019	REMEDIA PUBLICATIONS INC	\$54.95	
	27432	#####	REMEDIA PUBLICATIONS INC		\$54.95
202003012 P		9/20/2019	REMEDIA PUBLICATIONS INC	\$209.17	
	30921	3/10/2020	REMEDIA PUBLICATIONS INC		\$209.17
Check and Purchase Order Totals:				<u>\$264.12</u>	<u>\$264.12</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202000377 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$364.05	
		6/4/2020	SCHOOL SPECIALTY/EDU ESSE	(\$57.55)	
	31905	6/4/2020	SCHOOL SPECIALTY/EDU ESSE		\$306.50
202000394 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$149.37	
	29322	#####	SCHOOL SPECIALTY/EDU ESSE		\$149.37
202000402 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$149.62	
	29342	#####	SCHOOL SPECIALTY/EDU ESSE		\$149.62
Check and Purchase Order Totals:				<u>\$605.49</u>	<u>\$605.49</u>

Transactions for Vendor: SOCIAL THINKING

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001290 P		7/1/2019	SOCIAL THINKING	\$102.71	
		#####	SOCIAL THINKING	(\$0.02)	
	27489	#####	SOCIAL THINKING		\$102.69
Check and Purchase Order Totals:				<u>\$102.69</u>	<u>\$102.69</u>

Transactions for Vendor: SPEECH CORNER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001292 P		7/1/2019	SPEECH CORNER	\$171.85	
	27488	#####	SPEECH CORNER		\$171.85
Check and Purchase Order Totals:				<u>\$171.85</u>	<u>\$171.85</u>

Transactions for Vendor: SUPER DUPER PUBLICATIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001296 P		7/1/2019	SUPER DUPER PUBLICATIONS	\$564.00	
	27706	#####	SUPER DUPER PUBLICATIONS		\$564.00
Check and Purchase Order Totals:				<u>\$564.00</u>	<u>\$564.00</u>

Account Number: 11-000-216-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$900.56 = Available: (\$900.56)

Transactions with No Vendor Specified

Transactions for Vendor: LINDAMOOD BELL LEARNING PROCESSES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004341 P		1/9/2020	LINDAMOOD BELL LEARNING	\$495.00	
	30913	3/10/2020	LINDAMOOD BELL LEARNING		\$495.00
Check and Purchase Order Totals:				<u>\$495.00</u>	<u>\$495.00</u>

Transactions for Vendor: NJSHA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004875 P		2/24/2020	NJSHA	\$350.00	
		6/12/2020	NJSHA	(\$350.00)	
202005044 P		3/3/2020	NJSHA	\$350.00	
		6/12/2020	NJSHA	(\$350.00)	
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Transactions for Vendor: SERRANO, ROSA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005027 P		3/3/2020	SERRANO, ROSA	\$405.56	
	30879	3/3/2020	SERRANO, ROSA		\$405.56
Check and Purchase Order Totals:				<u>\$405.56</u>	<u>\$405.56</u>

Account Number: 11-000-218-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$5,177.74 = Available: (\$5,177.74)

Transactions with No Vendor Specified

Transactions for Vendor: NAVIANCE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002938 P		9/16/2019	NAVIANCE INC	\$4,554.00	
	28054	11/4/2019	NAVIANCE INC		\$4,554.00
Check and Purchase Order Totals:				<u>\$4,554.00</u>	<u>\$4,554.00</u>

Transactions for Vendor: PONTAROLLO, NICOLE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002850 P		9/11/2019	PONTAROLLO, NICOLE	\$623.74	
	26769	9/12/2019	PONTAROLLO, NICOLE		\$623.74
Check and Purchase Order Totals:				<u>\$623.74</u>	<u>\$623.74</u>

Account Number: 11-000-218-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,351.80 = Available: (\$1,351.80)

Transactions with No Vendor Specified

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000325 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.91
202000340 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.81	
	28147	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$365.81
202000421 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.14	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$20.14)	
	29339	#####	SCHOOL SPECIALTY/EDU ESSE		\$345.00
202000432 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.04	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$89.96)	
	29340	#####	SCHOOL SPECIALTY/EDU ESSE		\$275.08
Check and Purchase Order Totals:				<u>\$1,351.80</u>	<u>\$1,351.80</u>

Account Number: 11-000-219-104-000-080 Expenditure Account Title: Sal-Other

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-219-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,455.00 = Available: (\$2,455.00)

Transactions with No Vendor Specified

Transactions for Vendor: DOROTHY M. PIETRUCHA, MD

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002852 P		9/11/2019	DOROTHY M. PIETRUCHA, MD	\$175.00	
	26771	9/12/2019	DOROTHY M. PIETRUCHA, MD		\$175.00
Check and Purchase Order Totals:				<u>\$175.00</u>	<u>\$175.00</u>

Transactions for Vendor: OXFORD CONSULTING SERVICES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002644 P		8/30/2019	OXFORD CONSULTING SERVIC	\$2,280.00	
	26579	9/3/2019	OXFORD CONSULTING SERVIC		\$2,280.00
Check and Purchase Order Totals:				<u>\$2,280.00</u>	<u>\$2,280.00</u>

Account Number: 11-000-219-592-000-080 Expenditure Account Title: Misc Purc

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,534.67 = Available: (\$1,534.67)

Transactions with No Vendor SpecifiedTransactions for Vendor: CRECCA,JUSTINE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005307 P		4/21/2020	CRECCA,JUSTINE	\$2.45	
	31464	4/21/2020	CRECCA,JUSTINE		\$2.45
Check and Purchase Order Totals:				<u>\$2.45</u>	<u>\$2.45</u>

Transactions for Vendor: PHONAK/SONOVA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002670 P		9/3/2019	PHONAK/SONOVA	\$1,450.99	
	27417	#####	PHONAK/SONOVA		\$1,450.99
Check and Purchase Order Totals:				<u>\$1,450.99</u>	<u>\$1,450.99</u>

Transactions for Vendor: SCHWARTZ, FRANCES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004111 P		#####	SCHWARTZ, FRANCES	\$43.29	
	28948	#####	SCHWARTZ, FRANCES		\$43.29
202004948 P		2/25/2020	SCHWARTZ, FRANCES	\$37.94	
	30710	2/25/2020	SCHWARTZ, FRANCES		\$37.94
Check and Purchase Order Totals:				<u>\$81.23</u>	<u>\$81.23</u>

Account Number: 11-000-219-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$7,734.41 = Available: (\$7,734.41)

Transactions with No Vendor SpecifiedTransactions for Vendor: PEARSON CLINICAL ASSESSMENTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002115 P		8/6/2019	PEARSON CLINICAL ASSESSMI	\$422.94	
		#####	PEARSON CLINICAL ASSESSMI	(\$3.00)	
	27399	#####	PEARSON CLINICAL ASSESSMI		\$419.94
202002153 P		8/6/2019	PEARSON CLINICAL ASSESSMI	\$1,569.33	
		#####	PEARSON CLINICAL ASSESSMI	(\$14.33)	
	29163	#####	PEARSON CLINICAL ASSESSMI		\$1,555.00
Check and Purchase Order Totals:				<u>\$1,974.94</u>	<u>\$1,974.94</u>

Transactions for Vendor: RIVERSIDE INSIGHTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001286 P		7/1/2019	RIVERSIDE INSIGHTS	\$1,762.29	
		#####	RIVERSIDE INSIGHTS	\$176.23	
	27431	#####	RIVERSIDE INSIGHTS		\$1,938.52
202002117 P		8/6/2019	RIVERSIDE INSIGHTS	\$1,367.08	
		#####	RIVERSIDE INSIGHTS	(\$169.97)	
	27429	#####	RIVERSIDE INSIGHTS		\$1,197.11
Check and Purchase Order Totals:				<u>\$3,135.63</u>	<u>\$3,135.63</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000279 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$149.97	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$8.87)	
	28144	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$141.10
202000319 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$121.98	
		11/6/2019	SCHOOL SPECIALTY/EDU ESSE	(\$29.20)	
	28148	11/6/2019	SCHOOL SPECIALTY/EDU ESSE		\$92.78
202000353 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$149.95	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$149.95
202000380 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$149.56	
	29321	#####	SCHOOL SPECIALTY/EDU ESSE		\$149.56
202000395 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$149.93	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$149.93

Check and Purchase Order Totals:	<u>\$683.32</u>	<u>\$683.32</u>
----------------------------------	-----------------	-----------------

Transactions for Vendor: STAPLES BUSINESS ADVANTAGE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000614 P		7/1/2019	STAPLES BUSINESS ADVANTA	\$149.87	
		#####	STAPLES BUSINESS ADVANTA	(\$6.68)	
	28732	#####	STAPLES BUSINESS ADVANTA		\$143.19
202000616 P		7/1/2019	STAPLES BUSINESS ADVANTA	\$27.74	
	28732	#####	STAPLES BUSINESS ADVANTA		\$27.74
202003124 P		9/27/2019	STAPLES BUSINESS ADVANTA	\$70.52	
	28734	#####	STAPLES BUSINESS ADVANTA		\$70.52
Check and Purchase Order Totals:				<u>\$241.45</u>	<u>\$241.45</u>

Transactions for Vendor: STEP PUBLISHERS, LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004152 P		#####	STEP PUBLISHERS, LLC	\$996.07	
	30600	2/24/2020	STEP PUBLISHERS, LLC		\$996.07
Check and Purchase Order Totals:				<u>\$996.07</u>	<u>\$996.07</u>

Transactions for Vendor: THEORY OF MIND INVENTORY LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002152 P		8/6/2019	THEORY OF MIND INVENTORY	\$225.00	
	30609	2/24/2020	THEORY OF MIND INVENTORY		\$225.00
Check and Purchase Order Totals:				<u>\$225.00</u>	<u>\$225.00</u>

Transactions for Vendor: WPS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002116 P		8/6/2019	WPS	\$532.70	
		#####	WPS	(\$54.70)	
	27527	#####	WPS		\$478.00
Check and Purchase Order Totals:				<u>\$478.00</u>	<u>\$478.00</u>

Account Number: 11-000-221-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,475.00 = Available: (\$2,475.00)

Transactions with No Vendor Specified

Transactions for Vendor: AVID CENTER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004308 P		1/7/2020	AVID CENTER	\$2,475.00	
	29415	1/7/2020	AVID CENTER		\$2,475.00
Check and Purchase Order Totals:				<u>\$2,475.00</u>	<u>\$2,475.00</u>

Account Number: 11-000-221-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$3,999.00 = Available: (\$3,999.00)

Transactions with No Vendor Specified

Transactions for Vendor: AVID CENTER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001421 P		7/10/2019	AVID CENTER	\$3,999.00	
	26596	9/3/2019	AVID CENTER		\$3,999.00
Check and Purchase Order Totals:				<u>\$3,999.00</u>	<u>\$3,999.00</u>

Account Number: 11-000-222-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-000-222-600-000-080 Expenditure Account Title: Supplies &**

Original Budget: \$16,995.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$16,995

Current Budget: \$16,995.00 - Encumbrances: \$0.00 - Expenditures: \$12,004.28 = Available: \$4,990.72

Transactions with No Vendor SpecifiedTransactions for Vendor: DEMCO, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004026 P		12/9/2019	DEMCO, INC	\$4,805.84	
	30627	2/24/2020	DEMCO, INC		\$4,805.84
202004360 P		1/9/2020	DEMCO, INC	\$452.25	
	30262	2/10/2020	DEMCO, INC		\$452.25
Check and Purchase Order Totals:				<u>\$5,258.09</u>	<u>\$5,258.09</u>

Transactions for Vendor: EBSCO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001803 P		7/25/2019	EBSCO	\$778.93	
		#####	EBSCO	\$26.23	
	28573	#####	EBSCO		\$805.16
Check and Purchase Order Totals:				<u>\$805.16</u>	<u>\$805.16</u>

Transactions for Vendor: KROEGER INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003287 P		#####	KROEGER INC	\$264.95	
	30273	2/10/2020	KROEGER INC		\$264.95
Check and Purchase Order Totals:				<u>\$264.95</u>	<u>\$264.95</u>

Transactions for Vendor: MACKIN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001893 P		7/25/2019	MACKIN	\$136.10	
	29348	#####	MACKIN		\$136.10
202003288 P		#####	MACKIN	\$1,500.00	
	29346	#####	MACKIN		\$1,500.00
202003696 P		#####	MACKIN	\$1,745.48	
		2/24/2020	MACKIN	(\$42.50)	
	30563	2/24/2020	MACKIN		\$1,702.98
Check and Purchase Order Totals:				<u>\$3,339.08</u>	<u>\$3,339.08</u>

Transactions for Vendor: SCHOLASTIC LIBRARY PUBLISHING/BOOK FLIX

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004028 P		12/9/2019	SCHOLASTIC LIBRARY PUBLIS	\$1,971.00	
	30312	2/10/2020	SCHOLASTIC LIBRARY PUBLIS		\$1,971.00
Check and Purchase Order Totals:				<u>\$1,971.00</u>	<u>\$1,971.00</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000354 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
	29320	#####	SCHOOL SPECIALTY/EDU ESSE		\$366.00
Check and Purchase Order Totals:				<u>\$366.00</u>	<u>\$366.00</u>

Account Number: 11-000-223-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-000-223-500-000-080 Expenditure Account Title: Other Pur**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$510.00 = Available: (\$510.00)

Transactions with No Vendor Specified

Transactions for Vendor: NJMEA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003911 P		#####	NJMEA	\$170.00	
	31331	4/1/2020	NJMEA		\$170.00
202004853 P		2/20/2020	NJMEA	\$170.00	
	30947	3/10/2020	NJMEA		\$170.00
202004854 P		2/20/2020	NJMEA	\$170.00	
	31332	4/1/2020	NJMEA		\$170.00
Check and Purchase Order Totals:				<u>\$510.00</u>	<u>\$510.00</u>

Account Number: 11-000-230-334-000-080 Expenditure Account Title: Architectu

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,162.50 = Available: (\$2,162.50)

Transactions with No Vendor Specified

Transactions for Vendor: DLB ASSOCIATES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002707 P		9/4/2019	DLB ASSOCIATES	\$2,162.50	
	26651	9/4/2019	DLB ASSOCIATES		\$2,162.50
Check and Purchase Order Totals:				<u>\$2,162.50</u>	<u>\$2,162.50</u>

Account Number: 11-000-230-530-000-080 Expenditure Account Title: Comm/Ph

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$11,652.57 = Available: (\$11,652.57)

Transactions with No Vendor Specified

Transactions for Vendor: COMCAST BUSINESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001950 P		7/26/2019	COMCAST BUSINESS	\$6,200.00	
	26300	7/26/2019	COMCAST BUSINESS		\$515.94
	26378	8/20/2019	COMCAST BUSINESS		\$515.94
	27015	9/19/2019	COMCAST BUSINESS		\$515.94
	27650	#####	COMCAST BUSINESS		\$516.40
	28266	#####	COMCAST BUSINESS		\$516.40
	28896	#####	COMCAST BUSINESS		\$516.40
	29907	1/17/2020	COMCAST BUSINESS		\$513.03
	30456	2/12/2020	COMCAST BUSINESS		\$513.03
	31016	3/12/2020	COMCAST BUSINESS		\$515.53
	31399	4/15/2020	COMCAST BUSINESS		\$510.96
	31736	5/15/2020	COMCAST BUSINESS		\$511.60
	32073	6/11/2020	COMCAST BUSINESS		\$511.60
		6/30/2020	COMCAST BUSINESS	(\$27.23)	
Check and Purchase Order Totals:				<u>\$6,172.77</u>	<u>\$6,172.77</u>

Transactions for Vendor: INTERGLOBE COMMUNICATIONS, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001944 P		7/26/2019	INTERGLOBE COMMUNICATIC	\$6,000.00	
	26294	7/26/2019	INTERGLOBE COMMUNICATIC		\$456.96
	26368	8/20/2019	INTERGLOBE COMMUNICATIC		\$458.05
	27021	9/19/2019	INTERGLOBE COMMUNICATIC		\$458.92
	27819	#####	INTERGLOBE COMMUNICATIC		\$459.90
	28271	#####	INTERGLOBE COMMUNICATIC		\$459.23
	29381	1/6/2020	INTERGLOBE COMMUNICATIC		\$459.31
	29902	1/17/2020	INTERGLOBE COMMUNICATIC		\$459.28
	30439	2/12/2020	INTERGLOBE COMMUNICATIC		\$456.64

31239	3/23/2020	INTERGLOBE COMMUNICAT	\$458.88
31397	4/15/2020	INTERGLOBE COMMUNICAT	\$452.45
31728	5/15/2020	INTERGLOBE COMMUNICAT	\$450.14
32064	6/11/2020	INTERGLOBE COMMUNICAT	\$450.04
	6/30/2020	INTERGLOBE COMMUNICAT	(\$520.20)
Check and Purchase Order Totals:			<u>\$5,479.80</u>
			<u>\$5,479.80</u>

Account Number: 11-000-240-105-000-080 Expenditure Account Title: Sal Sec &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$334,937.35 = Available: (\$334,937.35)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
		7/15/2019	PAYROLL	\$7,913.56	
	N1158	7/15/2019	PAYROLL		\$7,913.56
		7/31/2019	PAYROLL	\$7,446.54	
	N1159	7/31/2019	PAYROLL		\$7,446.54
		8/15/2019	PAYROLL	\$8,553.24	
	N1160	8/15/2019	PAYROLL		\$8,553.24
		8/30/2019	PAYROLL	\$9,706.44	
	N1162	8/30/2019	PAYROLL		\$9,706.44
		9/13/2019	PAYROLL	\$18,317.36	
	N1164	9/13/2019	PAYROLL		\$18,317.36
		9/30/2019	PAYROLL	\$15,312.94	
	N1166	9/30/2019	PAYROLL		\$15,312.94
		#####	PAYROLL	\$14,783.36	
	N1167	#####	PAYROLL		\$14,783.36
		#####	PAYROLL	\$15,612.59	
	N1168	#####	PAYROLL		\$15,612.59
		#####	PAYROLL	\$14,783.36	
	N1170	#####	PAYROLL		\$14,783.36
		#####	PAYROLL	\$14,783.36	
	N1171	#####	PAYROLL		\$14,783.36
		#####	PAYROLL	\$15,348.24	
	N1173	#####	PAYROLL		\$15,348.24
		#####	PAYROLL	\$14,801.68	
	N1174	#####	PAYROLL		\$14,801.68
		1/15/2020	PAYROLL	\$17,019.38	
	N1176	1/15/2020	PAYROLL		\$17,019.38
		1/31/2020	PAYROLL	\$13,844.38	
	N1179	1/31/2020	PAYROLL		\$13,844.38
		2/14/2020	PAYROLL	\$13,619.46	
	N1180	2/14/2020	PAYROLL		\$13,619.46
		2/28/2020	PAYROLL	\$14,787.94	
	N1182	2/28/2020	PAYROLL		\$14,787.94
		3/13/2020	PAYROLL	\$14,787.94	
	N1186	3/13/2020	PAYROLL		\$14,787.94
		3/31/2020	PAYROLL	\$14,787.94	
	N1187	3/31/2020	PAYROLL		\$14,787.94
		4/15/2020	PAYROLL	\$14,787.94	
	N1188	4/15/2020	PAYROLL		\$14,787.94
		4/30/2020	PAYROLL	\$14,787.94	
	N1190	4/30/2020	PAYROLL		\$14,787.94
		5/15/2020	PAYROLL	\$14,787.94	
	N1192	5/15/2020	PAYROLL		\$14,787.94
		5/29/2020	PAYROLL	\$14,787.94	
	N1193	5/29/2020	PAYROLL		\$14,787.94
		6/15/2020	PAYROLL	\$14,787.94	
	N1194	6/15/2020	PAYROLL		\$14,787.94
		6/24/2020	PAYROLL	\$14,787.94	
	N1196	6/24/2020	PAYROLL		\$14,787.94

Check and Purchase Order Totals:	<u>\$334,937.35</u>	<u>\$334,937.35</u>
----------------------------------	---------------------	---------------------

Account Number: 11-000-240-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$813.35 = Available: (\$813.35)

Transactions with No Vendor Specified

Transactions for Vendor: HIGGINS, JAMES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002848 P		9/11/2019	HIGGINS, JAMES	\$623.74	
	26767	9/12/2019	HIGGINS, JAMES		\$623.74
202002950 P		9/17/2019	HIGGINS, JAMES	\$189.61	
	26958	9/17/2019	HIGGINS, JAMES		\$189.61
Check and Purchase Order Totals:				<u>\$813.35</u>	<u>\$813.35</u>

Account Number: 11-000-240-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$3,843.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$3,843.00

Current Budget: \$3,843.00 - Encumbrances: \$0.00 - Expenditures: \$11,269.33 = Available: (\$7,426.33)

Transactions with No Vendor Specified

Transactions for Vendor: ATLANTIC TOMORROWS OFFICE (email)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003845 P		#####	ATLANTIC TOMORROWS OFFICE	\$1,265.00	
		#####	ATLANTIC TOMORROWS OFFICE	(\$2.50)	
	29084	#####	ATLANTIC TOMORROWS OFFICE		\$1,262.50
Check and Purchase Order Totals:				<u>\$1,262.50</u>	<u>\$1,262.50</u>

Transactions for Vendor: DECKER EQUIPMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003867 P		#####	DECKER EQUIPMENT	\$223.18	
	30264	2/10/2020	DECKER EQUIPMENT		\$223.18
Check and Purchase Order Totals:				<u>\$223.18</u>	<u>\$223.18</u>

Transactions for Vendor: EXPRESS IMPRINTABLES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004895 P		2/24/2020	EXPRESS IMPRINTABLES INC	\$3,025.60	
	31651	5/8/2020	EXPRESS IMPRINTABLES INC		\$3,025.60
202004896 P		2/24/2020	EXPRESS IMPRINTABLES INC	\$3,355.00	
	31650	5/8/2020	EXPRESS IMPRINTABLES INC		\$3,355.00
202004897 P		2/24/2020	EXPRESS IMPRINTABLES INC	\$6,002.40	
		5/8/2020	EXPRESS IMPRINTABLES INC	(\$6,002.40)	
Check and Purchase Order Totals:				<u>\$6,380.60</u>	<u>\$6,380.60</u>

Transactions for Vendor: IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002479 P		8/27/2019	IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)	\$500.00	
	30943	3/10/2020	IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)		\$280.00
		6/19/2020	IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)	(\$220.00)	
Check and Purchase Order Totals:				<u>\$280.00</u>	<u>\$280.00</u>

Transactions for Vendor: JAMESBURG PRESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002699 P		9/3/2019	JAMESBURG PRESS	\$795.00	
	27075	9/25/2019	JAMESBURG PRESS		\$795.00
202004793 P		2/18/2020	JAMESBURG PRESS	\$685.00	
	30908	3/10/2020	JAMESBURG PRESS		\$685.00
Check and Purchase Order Totals:				<u>\$1,480.00</u>	<u>\$1,480.00</u>

Transactions for Vendor: LOCKDOWNMAGNET/EBCO INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002838 P		9/11/2019	LOCKDOWNMAGNET/EBCO IN	\$975.00	
	28563	#####	LOCKDOWNMAGNET/EBCO IN		\$975.00
Check and Purchase Order Totals:				<u>\$975.00</u>	<u>\$975.00</u>

Transactions for Vendor: PHILADELPHIA SECURITY PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003122 P		9/27/2019	PHILADELPHIA SECURITY PRC	\$130.15	
		#####	PHILADELPHIA SECURITY PRC	(\$31.84)	
	28489	#####	PHILADELPHIA SECURITY PRC		\$98.31
Check and Purchase Order Totals:				<u>\$98.31</u>	<u>\$98.31</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000397 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$365.17	
	29323	#####	SCHOOL SPECIALTY/EDU ESSE		\$365.17
Check and Purchase Order Totals:				<u>\$365.17</u>	<u>\$365.17</u>

Transactions for Vendor: STAPLES BUSINESS ADVANTAGE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003861 P		#####	STAPLES BUSINESS ADVANTA	\$227.64	
		2/10/2020	STAPLES BUSINESS ADVANTA	(\$23.07)	
	30340	2/10/2020	STAPLES BUSINESS ADVANTA		\$204.57
Check and Purchase Order Totals:				<u>\$204.57</u>	<u>\$204.57</u>

Account Number: 11-000-240-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,380.00 = Available: (\$4,380.00)

Transactions with No Vendor Specified

Transactions for Vendor: NJPSA -MEMBERSHIP

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002638 P		8/30/2019	NJPSA -MEMBERSHIP	\$1,095.00	
	26573	9/3/2019	NJPSA -MEMBERSHIP		\$1,095.00
202002639 P		8/30/2019	NJPSA -MEMBERSHIP	\$1,095.00	
	26574	9/3/2019	NJPSA -MEMBERSHIP		\$1,095.00
202002640 P		8/30/2019	NJPSA -MEMBERSHIP	\$1,095.00	
	26575	9/3/2019	NJPSA -MEMBERSHIP		\$1,095.00
202002648 P		8/30/2019	NJPSA -MEMBERSHIP	\$1,095.00	
	26583	9/3/2019	NJPSA -MEMBERSHIP		\$1,095.00
Check and Purchase Order Totals:				<u>\$4,380.00</u>	<u>\$4,380.00</u>

Account Number: 11-000-252-100-000-080 Expenditure Account Title: Technolog

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$113,219.79 = Available: (\$113,219.79)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
2020000001 P		7/1/2019	PAYROLL		
		7/15/2019	PAYROLL	\$4,632.40	
	N1158	7/15/2019	PAYROLL		\$4,632.40
		7/31/2019	PAYROLL	\$4,632.40	
	N1159	7/31/2019	PAYROLL		\$4,632.40
		8/15/2019	PAYROLL	\$4,877.15	
	N1160	8/15/2019	PAYROLL		\$4,877.15
		8/30/2019	PAYROLL	\$4,877.15	
	N1162	8/30/2019	PAYROLL		\$4,877.15
		9/13/2019	PAYROLL	\$4,632.40	

N1164	9/13/2019	PAYROLL		\$4,632.40
	9/30/2019	PAYROLL	\$4,632.40	
N1166	9/30/2019	PAYROLL		\$4,632.40
	#####	PAYROLL	\$4,632.40	
N1167	#####	PAYROLL		\$4,632.40
	#####	PAYROLL	\$4,632.40	
N1168	#####	PAYROLL		\$4,632.40
	#####	PAYROLL	\$4,632.40	
N1170	#####	PAYROLL		\$4,632.40
	#####	PAYROLL	\$4,632.40	
N1171	#####	PAYROLL		\$4,632.40
	#####	PAYROLL	\$4,632.40	
N1173	#####	PAYROLL		\$4,632.40
	#####	PAYROLL	\$5,158.61	
N1174	#####	PAYROLL		\$5,158.61
	1/15/2020	PAYROLL	\$4,632.40	
N1176	1/15/2020	PAYROLL		\$4,632.40
	1/31/2020	PAYROLL	\$4,950.58	
N1179	1/31/2020	PAYROLL		\$4,950.58
	2/14/2020	PAYROLL	\$4,632.40	
N1180	2/14/2020	PAYROLL		\$4,632.40
	2/28/2020	PAYROLL	\$4,774.06	
N1182	2/28/2020	PAYROLL		\$4,774.06
	3/13/2020	PAYROLL	\$4,703.23	
N1186	3/13/2020	PAYROLL		\$4,703.23
	3/31/2020	PAYROLL	\$4,703.23	
N1187	3/31/2020	PAYROLL		\$4,703.23
	4/15/2020	PAYROLL	\$4,703.23	
N1188	4/15/2020	PAYROLL		\$4,703.23
	4/30/2020	PAYROLL	\$4,703.23	
N1190	4/30/2020	PAYROLL		\$4,703.23
	5/15/2020	PAYROLL	\$4,703.23	
N1192	5/15/2020	PAYROLL		\$4,703.23
	5/29/2020	PAYROLL	\$4,703.23	
N1193	5/29/2020	PAYROLL		\$4,703.23
	6/15/2020	PAYROLL	\$4,703.23	
N1194	6/15/2020	PAYROLL		\$4,703.23
	6/24/2020	PAYROLL	\$4,703.23	
N1196	6/24/2020	PAYROLL		\$4,703.23
Check and Purchase Order Totals:			<u>\$113,219.79</u>	<u>\$113,219.79</u>

Account Number: 11-000-252-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$776.76 = Available: (\$776.76)

Transactions with No Vendor Specified

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001308 P		7/1/2019	SCHOOL SPECIALTY/EDU ESSE	\$776.76	
	26440	8/21/2019	SCHOOL SPECIALTY/EDU ESSE		\$776.76
Check and Purchase Order Totals:				<u>\$776.76</u>	<u>\$776.76</u>

Account Number: 11-000-261-100-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$69,553.67 = Available: (\$69,553.67)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		

	7/15/2019 PAYROLL	\$2,738.34	
N1158	7/15/2019 PAYROLL		\$2,738.34
	7/31/2019 PAYROLL	\$2,807.67	
N1159	7/31/2019 PAYROLL		\$2,807.67
	8/15/2019 PAYROLL	\$2,877.00	
N1160	8/15/2019 PAYROLL		\$2,877.00
	8/30/2019 PAYROLL	\$2,807.67	
N1162	8/30/2019 PAYROLL		\$2,807.67
	9/13/2019 PAYROLL	\$2,807.67	
N1164	9/13/2019 PAYROLL		\$2,807.67
	9/30/2019 PAYROLL	\$2,807.67	
N1166	9/30/2019 PAYROLL		\$2,807.67
	##### PAYROLL	\$3,207.77	
N1167	##### PAYROLL		\$3,207.77
	##### PAYROLL	\$3,254.84	
N1168	##### PAYROLL		\$3,254.84
	##### PAYROLL	\$2,854.74	
N1170	##### PAYROLL		\$2,854.74
	##### PAYROLL	\$3,623.68	
N1171	##### PAYROLL		\$3,623.68
	##### PAYROLL	\$2,831.21	
N1173	##### PAYROLL		\$2,831.21
	##### PAYROLL	\$2,807.67	
N1174	##### PAYROLL		\$2,807.67
	1/15/2020 PAYROLL	\$3,055.07	
N1176	1/15/2020 PAYROLL		\$3,055.07
	1/31/2020 PAYROLL	\$2,831.21	
N1179	1/31/2020 PAYROLL		\$2,831.21
	2/14/2020 PAYROLL	\$2,878.28	
N1180	2/14/2020 PAYROLL		\$2,878.28
	2/28/2020 PAYROLL	\$2,831.21	
N1182	2/28/2020 PAYROLL		\$2,831.21
	3/13/2020 PAYROLL	\$2,831.21	
N1186	3/13/2020 PAYROLL		\$2,831.21
	3/31/2020 PAYROLL	\$2,854.74	
N1187	3/31/2020 PAYROLL		\$2,854.74
	4/15/2020 PAYROLL	\$2,807.67	
N1188	4/15/2020 PAYROLL		\$2,807.67
	4/30/2020 PAYROLL	\$2,807.67	
N1190	4/30/2020 PAYROLL		\$2,807.67
	5/15/2020 PAYROLL	\$2,807.67	
N1192	5/15/2020 PAYROLL		\$2,807.67
	5/29/2020 PAYROLL	\$2,807.67	
N1193	5/29/2020 PAYROLL		\$2,807.67
	6/15/2020 PAYROLL	\$2,807.67	
N1194	6/15/2020 PAYROLL		\$2,807.67
	6/24/2020 PAYROLL	\$2,807.67	
N1196	6/24/2020 PAYROLL		\$2,807.67
Check and Purchase Order Totals:		<u>\$69,553.67</u>	<u>\$69,553.67</u>

Account Number: 11-000-261-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$15,820.00 + Transfers: \$0.00 = Current Budget: \$15,820

Current Budget: \$15,820.00 - Encumbrances: \$0.00 - Expenditures: \$82,412.60 = Available: (\$66,592.6

Transactions with No Vendor Specified

Transactions for Vendor: BUTLER WATER CORRECTIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001219 P		7/1/2019	BUTLER WATER CORRECTION	\$500.00	
	26450	8/22/2019	BUTLER WATER CORRECTION		\$83.32
	26944	9/16/2019	BUTLER WATER CORRECTION		\$41.66
	27747	#####	BUTLER WATER CORRECTION		\$41.66
	28434	#####	BUTLER WATER CORRECTION		\$41.66
	29468	1/9/2020	BUTLER WATER CORRECTION		\$83.32

30359	2/11/2020	BUTLER WATER CORRECTION	\$41.66
31115	3/19/2020	BUTLER WATER CORRECTION	\$41.66
31357	4/3/2020	BUTLER WATER CORRECTION	\$83.32
31502	4/21/2020	BUTLER WATER CORRECTION	\$41.66
31502	4/24/2020	BUTLER WATER CORRECTION	(\$41.66)
	6/23/2020	BUTLER WATER CORRECTION	(\$0.02)
32360	6/23/2020	BUTLER WATER CORRECTION	\$41.72
Check and Purchase Order Totals:			\$499.98

Transactions for Vendor: DAIKIN APPLIED

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003873 P		#####	DAIKIN APPLIED	\$5,702.55	
	30370	2/11/2020	DAIKIN APPLIED		\$5,702.55
Check and Purchase Order Totals:				\$5,702.55	\$5,702.55

Transactions for Vendor: ELEVATOR MAINTENANCE CORP

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201905389 P		4/4/2019	ELEVATOR MAINTENANCE CO	\$15,820.00	
	27811	#####	ELEVATOR MAINTENANCE CO		\$15,820.00
202003563 P		#####	ELEVATOR MAINTENANCE CO	\$1,180.00	
	29002	#####	ELEVATOR MAINTENANCE CO		\$1,180.00
202004379 P		1/9/2020	ELEVATOR MAINTENANCE CO	\$705.00	
	29441	1/9/2020	ELEVATOR MAINTENANCE CO		\$705.00
Check and Purchase Order Totals:				\$17,705.00	\$17,705.00

<u>PONumber</u>	<u>Date</u>	<u>Vendor</u>	<u>Carry Over Amt</u>
201905389 P	4/4/2019	ELEVATOR MAINTENANCE CO	\$15,820.00
Total Prior Year POs Affecting Current Year Budget:			\$15,820.00

Transactions for Vendor: JERSEY STATE CONTROLS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001865 P		7/25/2019	JERSEY STATE CONTROLS INC	\$2,994.00	
	27049	9/24/2019	JERSEY STATE CONTROLS INC		\$2,994.00
202002727 P		9/4/2019	JERSEY STATE CONTROLS INC	\$500.00	
	26671	9/4/2019	JERSEY STATE CONTROLS INC		\$500.00
202002748 P		9/6/2019	JERSEY STATE CONTROLS INC	\$5,920.00	
	29460	1/9/2020	JERSEY STATE CONTROLS INC		\$5,920.00
202003044 P		9/24/2019	JERSEY STATE CONTROLS INC	\$560.00	
	27061	9/24/2019	JERSEY STATE CONTROLS INC		\$560.00
202003366 P		#####	JERSEY STATE CONTROLS INC	\$1,600.00	
	27720	#####	JERSEY STATE CONTROLS INC		\$1,600.00
202004392 P		1/9/2020	JERSEY STATE CONTROLS INC	\$1,120.00	
	29454	1/9/2020	JERSEY STATE CONTROLS INC		\$1,120.00
202005340 P		4/21/2020	JERSEY STATE CONTROLS INC	\$500.00	
	31506	4/21/2020	JERSEY STATE CONTROLS INC		\$500.00
202005546 P		6/9/2020	JERSEY STATE CONTROLS INC	\$3,726.00	
		6/30/2020	JERSEY STATE CONTROLS INC	(\$3,726.00)	
202005606 P		6/19/2020	JERSEY STATE CONTROLS INC	\$5,426.00	
		6/30/2020	JERSEY STATE CONTROLS INC	(\$5,426.00)	
202005668 P		6/30/2020	JERSEY STATE CONTROLS INC	\$2,705.00	
	32575	6/30/2020	JERSEY STATE CONTROLS INC		\$2,705.00
Check and Purchase Order Totals:				\$15,899.00	\$15,899.00

Transactions for Vendor: KCG

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003037 P		9/23/2019	KCG	\$15,500.00	
	32371	6/23/2020	KCG		\$15,500.00
Check and Purchase Order Totals:				\$15,500.00	\$15,500.00

Transactions for Vendor: PIEROS CONSTRUCTION CO INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004591 P		1/24/2020	PIEROS CONSTRUCTION CO IN	\$1,112.00	
	30001	1/24/2020	PIEROS CONSTRUCTION CO IN		\$1,112.00

Check and Purchase Order Totals:	<u>\$1,112.00</u>	<u>\$1,112.00</u>
----------------------------------	-------------------	-------------------

Transactions for Vendor: RAMAS CLIMATE AND REFRIGERATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004577 P		1/24/2020	RAMAS CLIMATE AND REFRIG	\$158.00	
	29987	1/24/2020	RAMAS CLIMATE AND REFRIG		\$158.00
Check and Purchase Order Totals:				<u>\$158.00</u>	<u>\$158.00</u>

Transactions for Vendor: RFP SOLUTIONS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001249 P		7/1/2019	RFP SOLUTIONS INC	\$9,029.00	
	26448	8/22/2019	RFP SOLUTIONS INC		\$9,029.00
Check and Purchase Order Totals:				<u>\$9,029.00</u>	<u>\$9,029.00</u>

Transactions for Vendor: SAL ELECTRIC CO. INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003357 P		#####	SAL ELECTRIC CO. INC.	\$1,407.99	
	27710	#####	SAL ELECTRIC CO. INC.		\$1,407.99
202004725 P		2/11/2020	SAL ELECTRIC CO. INC.	\$2,294.08	
	30347	2/11/2020	SAL ELECTRIC CO. INC.		\$2,294.08
Check and Purchase Order Totals:				<u>\$3,702.07</u>	<u>\$3,702.07</u>

Transactions for Vendor: SDG FIRE LLC/SYSTEMS DESIGN GROUP

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002208 P		8/8/2019	SDG FIRE LLC/SYSTEMS DESIG	\$3,729.00	
		9/17/2019	SDG FIRE LLC/SYSTEMS DESIG	(\$3,729.00)	
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Transactions for Vendor: SHARP ELEVATOR COMPANY INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003832 P		#####	SHARP ELEVATOR COMPANY I	\$2,800.00	
	28993	#####	SHARP ELEVATOR COMPANY I		\$2,800.00
202005254 P		4/3/2020	SHARP ELEVATOR COMPANY I	\$985.00	
	31343	4/3/2020	SHARP ELEVATOR COMPANY I		\$985.00
Check and Purchase Order Totals:				<u>\$3,785.00</u>	<u>\$3,785.00</u>

Transactions for Vendor: WHITFIELD SCHNEIDER ENTERPRISES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004994 P		3/2/2020	WHITFIELD SCHNEIDER ENTEI	\$4,439.00	
	30813	3/2/2020	WHITFIELD SCHNEIDER ENTEI		\$4,439.00
202004995 P		3/2/2020	WHITFIELD SCHNEIDER ENTEI	\$4,881.00	
	30814	3/2/2020	WHITFIELD SCHNEIDER ENTEI		\$4,881.00
Check and Purchase Order Totals:				<u>\$9,320.00</u>	<u>\$9,320.00</u>

Account Number: 11-000-261-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$28,972.40 = Available: (\$28,972.40)

Transactions with No Vendor Specified

Transactions for Vendor: AMERICAN TIME

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003935 P		12/5/2019	AMERICAN TIME	\$1,752.45	
	30005	1/24/2020	AMERICAN TIME		\$1,752.45
Check and Purchase Order Totals:				<u>\$1,752.45</u>	<u>\$1,752.45</u>

Transactions for Vendor: C & M DOOR CONTROLS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004484 P		1/16/2020	C & M DOOR CONTROLS INC	\$7,300.00	
	32764	6/30/2020	C & M DOOR CONTROLS INC		\$7,300.00
Check and Purchase Order Totals:				<u>\$7,300.00</u>	<u>\$7,300.00</u>

Transactions for Vendor: F.W. WEBB COMPANY/FORMERLY GRANT SUPPLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001600 P		7/11/2019	F.W. WEBB COMPANY/FORMEI	\$490.20	
	26683	9/4/2019	F.W. WEBB COMPANY/FORMEI		\$490.20
202003932 P		12/5/2019	F.W. WEBB COMPANY/FORMEI	\$575.60	
	29461	1/9/2020	F.W. WEBB COMPANY/FORMEI		\$575.60
202004567 P		1/24/2020	F.W. WEBB COMPANY/FORMEI	\$148.89	
	30745	2/25/2020	F.W. WEBB COMPANY/FORMEI		\$148.89
202004704 P		2/10/2020	F.W. WEBB COMPANY/FORMEI	\$1,062.72	
	31352	4/3/2020	F.W. WEBB COMPANY/FORMEI		\$1,062.72
202005262 P		4/3/2020	F.W. WEBB COMPANY/FORMEI	\$137.19	
	31800	5/27/2020	F.W. WEBB COMPANY/FORMEI		\$137.19
202005406 P		5/6/2020	F.W. WEBB COMPANY/FORMEI	\$137.19	
		6/30/2020	F.W. WEBB COMPANY/FORMEI	(\$137.19)	
Check and Purchase Order Totals:				<u>\$2,414.60</u>	<u>\$2,414.60</u>

Transactions for Vendor: GALAXY LIGHTING INC (FORMERLY CRYSTAL LITES LLC)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001602 P		7/11/2019	GALAXY LIGHTING INC (FORM	\$860.00	
	27057	9/24/2019	GALAXY LIGHTING INC (FORM		\$860.00
202001608 P		7/11/2019	GALAXY LIGHTING INC (FORM	\$702.00	
	26684	9/4/2019	GALAXY LIGHTING INC (FORM		\$702.00
202002158 P		8/7/2019	GALAXY LIGHTING INC (FORM	\$247.50	
	26675	9/4/2019	GALAXY LIGHTING INC (FORM		\$247.50
202002225 P		8/8/2019	GALAXY LIGHTING INC (FORM	\$262.25	
		9/24/2019	GALAXY LIGHTING INC (FORM	\$3.00	
	27050	9/24/2019	GALAXY LIGHTING INC (FORM		\$265.25
202002591 P		8/29/2019	GALAXY LIGHTING INC (FORM	\$1,100.50	
		2/26/2020	GALAXY LIGHTING INC (FORM	(\$1,100.50)	
202002717 P		9/4/2019	GALAXY LIGHTING INC (FORM	\$482.50	
	26661	9/4/2019	GALAXY LIGHTING INC (FORM		\$482.50
202003028 P		9/23/2019	GALAXY LIGHTING INC (FORM	\$167.50	
	27727	#####	GALAXY LIGHTING INC (FORM		\$167.50
202003046 P		9/24/2019	GALAXY LIGHTING INC (FORM	\$247.50	
	27063	9/24/2019	GALAXY LIGHTING INC (FORM		\$247.50
202003052 P		9/24/2019	GALAXY LIGHTING INC (FORM	\$990.00	
	27069	9/24/2019	GALAXY LIGHTING INC (FORM		\$990.00
202003053 P		9/24/2019	GALAXY LIGHTING INC (FORM	\$110.50	
	27070	9/24/2019	GALAXY LIGHTING INC (FORM		\$110.50
202003318 P		#####	GALAXY LIGHTING INC (FORM	\$90.00	
	28415	#####	GALAXY LIGHTING INC (FORM		\$90.00
202004568 P		1/24/2020	GALAXY LIGHTING INC (FORM	\$710.20	
	30747	2/26/2020	GALAXY LIGHTING INC (FORM		\$710.20
202004705 P		2/10/2020	GALAXY LIGHTING INC (FORM	\$234.00	
	30434	2/12/2020	GALAXY LIGHTING INC (FORM		\$234.00
202004767 P		2/12/2020	GALAXY LIGHTING INC (FORM	\$186.00	
	30749	2/26/2020	GALAXY LIGHTING INC (FORM		\$186.00
202004960 P		2/25/2020	GALAXY LIGHTING INC (FORM	\$198.00	
	30826	3/2/2020	GALAXY LIGHTING INC (FORM		\$198.00
202004971 P		2/25/2020	GALAXY LIGHTING INC (FORM	\$330.00	
	31346	4/3/2020	GALAXY LIGHTING INC (FORM		\$330.00
202005522 P		6/2/2020	GALAXY LIGHTING INC (FORM	\$650.00	
	32352	6/23/2020	GALAXY LIGHTING INC (FORM		\$650.00
202005577 P		6/11/2020	GALAXY LIGHTING INC (FORM	\$549.00	
	32109	6/11/2020	GALAXY LIGHTING INC (FORM		\$549.00
202005626 P		6/24/2020	GALAXY LIGHTING INC (FORM	\$1,655.00	
	32761	6/30/2020	GALAXY LIGHTING INC (FORM		\$1,655.00
Check and Purchase Order Totals:				<u>\$8,674.95</u>	<u>\$8,674.95</u>

Transactions for Vendor: GRAINGER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001302 P		7/1/2019	GRAINGER	\$1,057.23	
	26457	8/22/2019	GRAINGER		\$1,057.23
202001303 P		7/1/2019	GRAINGER	\$39.48	

	26454	8/22/2019	GRAINGER		\$39.48
202001601 P		7/11/2019	GRAINGER	\$1,003.89	
		9/12/2019	GRAINGER	(\$1,003.89)	
202002214 P		8/8/2019	GRAINGER	\$240.00	
	26680	9/4/2019	GRAINGER		\$240.00
202002215 P		8/8/2019	GRAINGER	\$240.00	
	26679	9/4/2019	GRAINGER		\$240.00
202002219 P		8/8/2019	GRAINGER	\$547.26	
	26687	9/4/2019	GRAINGER		\$547.26
202002382 P		8/22/2019	GRAINGER	\$697.62	
	26467	8/22/2019	GRAINGER		\$697.62
202002726 P		9/4/2019	GRAINGER	\$455.07	
	26670	9/4/2019	GRAINGER		\$455.07
202003374 P		#####	GRAINGER	\$41.34	
	28400	#####	GRAINGER		\$41.34
202003727 P		#####	GRAINGER	\$40.57	
	28393	#####	GRAINGER		\$40.57
202004585 P		1/24/2020	GRAINGER	\$379.85	
	29995	1/24/2020	GRAINGER		\$379.85
202005264 P		4/3/2020	GRAINGER	\$63.88	
		6/30/2020	GRAINGER	(\$63.88)	
Check and Purchase Order Totals:				\$3,738.42	\$3,738.42

Transactions for Vendor: MCMASTER-CARR SUPPLY COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001607 P		7/11/2019	MCMASTER-CARR SUPPLY CO	\$96.53	
		2/25/2020	MCMASTER-CARR SUPPLY CO	(\$96.53)	
202002787 P		9/10/2019	MCMASTER-CARR SUPPLY CO	\$225.38	
		10/8/2019	MCMASTER-CARR SUPPLY CO	\$13.03	
	27377	10/8/2019	MCMASTER-CARR SUPPLY CO		\$238.41
Check and Purchase Order Totals:				\$238.41	\$238.41

Transactions for Vendor: NORTHEASTERN BUILDING SUPPLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004579 P		1/24/2020	NORTHEASTERN BUILDING SU	\$1,210.24	
	29989	1/24/2020	NORTHEASTERN BUILDING SU		\$1,210.24
Check and Purchase Order Totals:				\$1,210.24	\$1,210.24

Transactions for Vendor: SAL ELECTRIC CO. INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002931 P		9/16/2019	SAL ELECTRIC CO. INC.	\$2,220.86	
	26933	9/16/2019	SAL ELECTRIC CO. INC.		\$2,220.86
Check and Purchase Order Totals:				\$2,220.86	\$2,220.86

Transactions for Vendor: SHERWIN WILLIAMS COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002832 P		9/11/2019	SHERWIN WILLIAMS COMPAN	\$39.56	
	26738	9/11/2019	SHERWIN WILLIAMS COMPAN		\$39.56
202004189 P		#####	SHERWIN WILLIAMS COMPAN	\$131.91	
	29006	#####	SHERWIN WILLIAMS COMPAN		\$131.91
Check and Purchase Order Totals:				\$171.47	\$171.47

Transactions for Vendor: SHIFFLER EQUIPMENT SALES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004571 P		1/24/2020	SHIFFLER EQUIPMENT SALES I	\$211.51	
	30750	2/26/2020	SHIFFLER EQUIPMENT SALES I		\$211.51
Check and Purchase Order Totals:				\$211.51	\$211.51

Transactions for Vendor: UNITED REFRIGERATION INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202001322 P		7/1/2019	UNITED REFRIGERATION INC	\$274.18	
	26682	9/4/2019	UNITED REFRIGERATION INC		\$274.18
202003324 P		#####	UNITED REFRIGERATION INC	\$123.29	

28426	#####	UNITED REFRIGERATION INC		\$123.29
202005459 P	5/19/2020	UNITED REFRIGERATION INC	\$268.00	
	6/30/2020	UNITED REFRIGERATION INC	(\$268.00)	
202005671 P	6/30/2020	UNITED REFRIGERATION INC	\$642.02	
32578	6/30/2020	UNITED REFRIGERATION INC		\$642.02
Check and Purchase Order Totals:			<u>\$1,039.49</u>	<u>\$1,039.49</u>

Account Number: 11-000-261-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-100-000-080 Expenditure Account Title: Salaries - 1

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$648,844.49 = Available: (\$648,844.49)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
		7/15/2019	PAYROLL	\$25,064.36	
	N1158	7/15/2019	PAYROLL		\$25,064.36
		7/31/2019	PAYROLL	\$25,512.36	
	N1159	7/31/2019	PAYROLL		\$25,512.36
		8/15/2019	PAYROLL	\$30,703.39	
	N1160	8/15/2019	PAYROLL		\$30,703.39
		8/30/2019	PAYROLL	\$31,121.89	
	N1162	8/30/2019	PAYROLL		\$31,121.89
		9/13/2019	PAYROLL	\$31,789.26	
	N1164	9/13/2019	PAYROLL		\$31,789.26
		9/30/2019	PAYROLL	\$28,539.24	
	N1166	9/30/2019	PAYROLL		\$28,539.24
		#####	PAYROLL	\$25,523.58	
	N1167	#####	PAYROLL		\$25,523.58
		#####	PAYROLL	\$26,763.62	
	N1168	#####	PAYROLL		\$26,763.62
		#####	PAYROLL	\$28,054.48	
	N1170	#####	PAYROLL		\$28,054.48
		#####	PAYROLL	\$28,220.18	
	N1171	#####	PAYROLL		\$28,220.18
		#####	PAYROLL	\$29,206.00	
	N1173	#####	PAYROLL		\$29,206.00
		#####	PAYROLL	\$24,348.85	
	N1174	#####	PAYROLL		\$24,348.85
		1/15/2020	PAYROLL	\$30,260.80	
	N1176	1/15/2020	PAYROLL		\$30,260.80
		1/31/2020	PAYROLL	\$28,117.11	
	N1179	1/31/2020	PAYROLL		\$28,117.11
		2/14/2020	PAYROLL	\$25,550.53	
	N1180	2/14/2020	PAYROLL		\$25,550.53
		2/28/2020	PAYROLL	\$28,080.63	
	N1182	2/28/2020	PAYROLL		\$28,080.63
		3/13/2020	PAYROLL	\$27,059.05	
	N1186	3/13/2020	PAYROLL		\$27,059.05
		3/31/2020	PAYROLL	\$27,381.58	
	N1187	3/31/2020	PAYROLL		\$27,381.58
		4/15/2020	PAYROLL	\$24,348.85	
	N1188	4/15/2020	PAYROLL		\$24,348.85
		4/30/2020	PAYROLL	\$24,348.85	
	N1190	4/30/2020	PAYROLL		\$24,348.85
		5/15/2020	PAYROLL	\$24,348.85	

N1192	5/15/2020 PAYROLL		\$24,348.85
	5/29/2020 PAYROLL	\$24,348.85	
N1193	5/29/2020 PAYROLL		\$24,348.85
	6/15/2020 PAYROLL	\$25,635.41	
N1194	6/15/2020 PAYROLL		\$25,635.41
	6/24/2020 PAYROLL	\$24,516.77	
N1196	6/24/2020 PAYROLL		\$24,516.77
Check and Purchase Order Totals:		<u>\$648,844.49</u>	<u>\$648,844.49</u>

Account Number: 11-000-262-107-000-080 Expenditure Account Title: Salaries N

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$14,118.46 = Available: (\$14,118.46)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019 PAYROLL			
		9/13/2019 PAYROLL		\$385.29	
	N1164	9/13/2019 PAYROLL			\$385.29
		9/30/2019 PAYROLL		\$385.29	
	N1166	9/30/2019 PAYROLL			\$385.29
		##### PAYROLL		\$385.29	
	N1167	##### PAYROLL			\$385.29
		##### PAYROLL		\$698.11	
	N1168	##### PAYROLL			\$698.11
		##### PAYROLL		\$766.53	
	N1170	##### PAYROLL			\$766.53
		##### PAYROLL		\$766.53	
	N1171	##### PAYROLL			\$766.53
		##### PAYROLL		\$766.53	
	N1173	##### PAYROLL			\$766.53
		##### PAYROLL		\$766.53	
	N1174	##### PAYROLL			\$766.53
		1/15/2020 PAYROLL		\$766.53	
	N1176	1/15/2020 PAYROLL			\$766.53
		1/31/2020 PAYROLL		\$130,000.00	
		1/31/2020 PAYROLL		\$4,000.00	
		1/31/2020 PAYROLL		\$766.53	
	N1179	1/31/2020 PAYROLL			\$766.53
		2/14/2020 PAYROLL		\$766.53	
	N1180	2/14/2020 PAYROLL			\$766.53
		2/28/2020 PAYROLL		\$766.53	
	N1182	2/28/2020 PAYROLL			\$766.53
		2/29/2020 PAYROLL		(\$33,000.00)	
	N1186	3/13/2020 PAYROLL			\$766.53
		3/31/2020 PAYROLL		(\$34,000.00)	
	N1187	3/31/2020 PAYROLL			\$766.53
	N1188	4/15/2020 PAYROLL			\$766.53
		4/30/2020 PAYROLL		(\$30,000.00)	
	N1190	4/30/2020 PAYROLL			\$766.53
	N1192	5/15/2020 PAYROLL			\$766.53
	N1193	5/29/2020 PAYROLL			\$766.53
		5/31/2020 PAYROLL		(\$30,000.00)	
	N1194	6/15/2020 PAYROLL			\$766.53
		6/19/2020 PAYROLL		(\$30,867.76)	
	N1196	6/24/2020 PAYROLL			\$766.53
		6/30/2020 PAYROLL		\$30,000.00	
Check and Purchase Order Totals:				<u>\$14,118.46</u>	<u>\$14,118.46</u>

Account Number: 11-000-262-300-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$885.00 = Available: (\$885.00)

Transactions with No Vendor Specified

Transactions for Vendor: TREASURER - STATE OF NEW JERSEY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004667 P		2/5/2020	TREASURER - STATE OF NEW J	\$885.00	
	30124	2/5/2020	TREASURER - STATE OF NEW J		\$885.00
Check and Purchase Order Totals:				<u>\$885.00</u>	<u>\$885.00</u>

Account Number: 11-000-262-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,682.68 = Available: (\$4,682.68)

Transactions with No Vendor Specified

Transactions for Vendor: BIO SHINE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002909 P		9/16/2019	BIO SHINE INC	\$329.68	
	28418	#####	BIO SHINE INC		\$329.68
Check and Purchase Order Totals:				<u>\$329.68</u>	<u>\$329.68</u>

Transactions for Vendor: CHRIS ANDERSON ROOFING, a TECTA AMERICAN CO, LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004196 P		#####	CHRIS ANDERSON ROOFING, a	\$2,610.00	
	29013	#####	CHRIS ANDERSON ROOFING, a		\$2,610.00
202005767 P		6/30/2020	CHRIS ANDERSON ROOFING, a	\$644.00	
	33104	6/30/2020	CHRIS ANDERSON ROOFING, a		\$644.00
Check and Purchase Order Totals:				<u>\$3,254.00</u>	<u>\$3,254.00</u>

Transactions for Vendor: RFP SOLUTIONS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002210 P		8/8/2019	RFP SOLUTIONS INC	\$250.00	
	26722	9/11/2019	RFP SOLUTIONS INC		\$250.00
Check and Purchase Order Totals:				<u>\$250.00</u>	<u>\$250.00</u>

Transactions for Vendor: SHARP ELEVATOR COMPANY INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003818 P		#####	SHARP ELEVATOR COMPANY I	\$1,000.00	
		#####	SHARP ELEVATOR COMPANY I	(\$486.00)	
	28994	#####	SHARP ELEVATOR COMPANY I		\$514.00
Check and Purchase Order Totals:				<u>\$514.00</u>	<u>\$514.00</u>

Transactions for Vendor: WHITFIELD SCHNEIDER ENTERPRISES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004727 P		2/11/2020	WHITFIELD SCHNEIDER ENTEI	\$335.00	
	30349	2/11/2020	WHITFIELD SCHNEIDER ENTEI		\$335.00
Check and Purchase Order Totals:				<u>\$335.00</u>	<u>\$335.00</u>

Account Number: 11-000-262-490-000-080 Expenditure Account Title: Water and

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,357.47 = Available: (\$2,357.47)

Transactions with No Vendor Specified

Transactions for Vendor: TREASURER, STATE OF NEW JERSEY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005292 P		4/20/2020	TREASURER, STATE OF NEW JI	\$297.55	
	31451	4/20/2020	TREASURER, STATE OF NEW JI		\$297.55
	31455	4/20/2020	TREASURER, STATE OF NEW JI		\$297.55
	31451	4/20/2020	TREASURER, STATE OF NEW JI		(\$297.55)

202005295 P		4/20/2020	TREASURER, STATE OF NEW JI	\$1,468.02	
31453		4/20/2020	TREASURER, STATE OF NEW JI		\$1,468.02
Check and Purchase Order Totals:				<u>\$1,765.57</u>	<u>\$1,765.57</u>

Transactions for Vendor: TREASURER,STATE OF NEW JERSEY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005524 P		6/2/2020	TREASURER,STATE OF NEW JE	\$258.00	
	31872	6/2/2020	TREASURER,STATE OF NEW JE		\$258.00
Check and Purchase Order Totals:				<u>\$258.00</u>	<u>\$258.00</u>

Transactions for Vendor: UNITED SITE SERVICES (JOHNNY ON THE SPOT LLC)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004990 P		3/2/2020	UNITED SITE SERVICES (JOHN	\$600.00	
	31356	4/3/2020	UNITED SITE SERVICES (JOHN		\$166.95
	31589	4/27/2020	UNITED SITE SERVICES (JOHN		\$166.95
		6/25/2020	UNITED SITE SERVICES (JOHN	(\$266.10)	
Check and Purchase Order Totals:				<u>\$333.90</u>	<u>\$333.90</u>

Account Number: 11-000-262-590-000-080 Expenditure Account Title: Misc Purc

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$348.59 = Available: (\$348.59)

Transactions with No Vendor Specified

Transactions for Vendor: CHRUSCIEL, JOLANTA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004105 P		#####	CHRUSCIEL, JOLANTA	\$59.89	
	28942	#####	CHRUSCIEL, JOLANTA		\$59.89
202004917 P		2/25/2020	CHRUSCIEL, JOLANTA	\$37.18	
	30678	2/25/2020	CHRUSCIEL, JOLANTA		\$37.18
202005335 P		4/21/2020	CHRUSCIEL, JOLANTA	\$16.52	
	31463	4/21/2020	CHRUSCIEL, JOLANTA		\$16.52
Check and Purchase Order Totals:				<u>\$113.59</u>	<u>\$113.59</u>

Transactions for Vendor: IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003054 P		9/24/2019	IDS AUTOSHRED (FORMERLY I	\$235.00	
	27071	9/24/2019	IDS AUTOSHRED (FORMERLY I		\$235.00
Check and Purchase Order Totals:				<u>\$235.00</u>	<u>\$235.00</u>

Account Number: 11-000-262-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$19.46 = Available: (\$19.46)

Transactions with No Vendor Specified

Transactions for Vendor: GRAINGER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002387 P		8/22/2019	GRAINGER	\$19.46	
	26472	8/22/2019	GRAINGER		\$19.46
202004316 P		1/7/2020	GRAINGER	\$379.85	
		6/30/2020	GRAINGER	(\$379.85)	
Check and Purchase Order Totals:				<u>\$19.46</u>	<u>\$19.46</u>

Account Number: 11-000-262-621-000-080 Expenditure Account Title: Energy Na

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$44,243.16 = Available: (\$44,243.16)

Transactions with No Vendor Specified

Transactions for Vendor: PSE&G COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002255 P		8/20/2019	PSE&G COMPANY	\$18,000.00	
	26363	8/20/2019	PSE&G COMPANY		\$137.29
	27646	#####	PSE&G COMPANY		\$137.29
	28235	#####	PSE&G COMPANY		\$155.11
	29913	1/17/2020	PSE&G COMPANY		\$830.13
	30450	2/12/2020	PSE&G COMPANY		\$743.29
	31026	3/12/2020	PSE&G COMPANY		\$607.40
	31396	4/15/2020	PSE&G COMPANY		\$3,721.51
	31729	5/15/2020	PSE&G COMPANY		\$1,282.32
	32178	6/15/2020	PSE&G COMPANY		\$540.11
		6/30/2020	PSE&G COMPANY	(\$9,701.77)	
	32838	6/30/2020	PSE&G COMPANY		\$143.78
		8/20/2019	PSE&G COMPANY	\$2,800.00	
	26363	8/20/2019	PSE&G COMPANY		\$33.55
	27646	#####	PSE&G COMPANY		\$35.93
	28235	#####	PSE&G COMPANY		\$40.92
	29913	1/17/2020	PSE&G COMPANY		\$174.90
	30450	2/12/2020	PSE&G COMPANY		\$173.35
	31026	3/12/2020	PSE&G COMPANY		\$157.71
	31396	4/15/2020	PSE&G COMPANY		\$113.74
	31729	5/15/2020	PSE&G COMPANY		\$64.84
	32178	6/15/2020	PSE&G COMPANY		\$59.67
		6/30/2020	PSE&G COMPANY	(\$1,918.71)	
	32838	6/30/2020	PSE&G COMPANY		\$26.68
		8/20/2019	PSE&G COMPANY	\$43,000.00	
	26363	8/20/2019	PSE&G COMPANY		\$1,084.50
	27646	#####	PSE&G COMPANY		\$138.53
	28235	#####	PSE&G COMPANY		\$365.10
	29289	#####	PSE&G COMPANY		\$7,554.95
	29913	1/17/2020	PSE&G COMPANY		\$11,225.98
	30450	2/12/2020	PSE&G COMPANY		\$6,157.80
	31026	3/12/2020	PSE&G COMPANY		\$7,398.28
	31396	4/15/2020	PSE&G COMPANY		\$472.04
	31729	5/15/2020	PSE&G COMPANY		\$295.92
	32178	6/15/2020	PSE&G COMPANY		\$205.04
		6/30/2020	PSE&G COMPANY	(\$7,936.36)	
	32838	6/30/2020	PSE&G COMPANY		\$165.50
Check and Purchase Order Totals:				<u>\$44,243.16</u>	<u>\$44,243.16</u>

Account Number: 11-000-262-622-000-080 Expenditure Account Title: Energy El

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$355,370.20 = Available: (\$355,370.20)

Transactions with No Vendor SpecifiedTransactions for Vendor: JCP&L CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002260 P		8/20/2019	JCP&L CO	\$515.00	
	26380	8/20/2019	JCP&L CO		\$53.65
	27032	9/19/2019	JCP&L CO		\$52.76
	27826	#####	JCP&L CO		\$46.62
	28255	#####	JCP&L CO		\$36.40
	29301	#####	JCP&L CO		\$34.54
	29973	1/23/2020	JCP&L CO		\$36.94
	30447	2/12/2020	JCP&L CO		\$33.55
	31189	3/21/2020	JCP&L CO		\$35.15
	31417	4/15/2020	JCP&L CO		\$34.75
	31726	5/15/2020	JCP&L CO		\$38.74
	32234	6/16/2020	JCP&L CO		\$46.60
		6/30/2020	JCP&L CO	(\$14.29)	
	32828	6/30/2020	JCP&L CO		\$51.01
202002261 P		8/20/2019	JCP&L CO	\$18,000.00	

	26381	8/20/2019	JCP&L CO		\$853.33
	27030	9/19/2019	JCP&L CO		\$2,110.63
	27823	#####	JCP&L CO		\$1,992.96
	28254	#####	JCP&L CO		\$2,866.49
	29295	#####	JCP&L CO		\$953.81
	29979	1/23/2020	JCP&L CO		\$1,952.15
	30448	2/12/2020	JCP&L CO		\$814.98
	31149	3/19/2020	JCP&L CO		\$1,198.13
	31420	4/15/2020	JCP&L CO		\$1,740.24
	31725	5/15/2020	JCP&L CO		\$506.59
	32232	6/16/2020	JCP&L CO		\$1,906.78
		6/30/2020	JCP&L CO	(\$920.81)	
202002264 P	32829	6/30/2020	JCP&L CO		\$183.10
		8/20/2019	JCP&L CO	\$13,000.00	
	26384	8/20/2019	JCP&L CO		\$646.88
	27027	9/19/2019	JCP&L CO		\$737.64
	27817	#####	JCP&L CO		\$794.52
	28252	#####	JCP&L CO		\$1,069.08
	29292	#####	JCP&L CO		\$1,397.00
	29977	1/23/2020	JCP&L CO		\$1,578.10
	30446	2/12/2020	JCP&L CO		\$1,466.64
	31185	3/21/2020	JCP&L CO		\$1,589.06
	31419	4/15/2020	JCP&L CO		\$801.74
	31721	5/15/2020	JCP&L CO		\$912.60
	32177	6/15/2020	JCP&L CO		\$696.35
		6/30/2020	JCP&L CO	(\$559.28)	
202002265 P	32835	6/30/2020	JCP&L CO		\$751.11
		8/20/2019	JCP&L CO	\$1,686.22	
	26385	8/20/2019	JCP&L CO		\$86.58
	27028	9/19/2019	JCP&L CO		\$87.19
	27814	#####	JCP&L CO		\$47.18
	28258	#####	JCP&L CO		\$99.66
	29291	#####	JCP&L CO		\$193.71
	29917	1/17/2020	JCP&L CO		\$223.48
	30444	2/12/2020	JCP&L CO		\$241.89
	31034	3/12/2020	JCP&L CO		\$225.25
	31413	4/15/2020	JCP&L CO		\$147.71
	31722	5/15/2020	JCP&L CO		\$118.17
	32176	6/15/2020	JCP&L CO		\$57.33
202002268 P	32834	6/30/2020	JCP&L CO		\$158.07
		8/20/2019	JCP&L CO	\$1,300.00	
	26388	8/20/2019	JCP&L CO		\$102.19
	26787	9/12/2019	JCP&L CO		\$102.43
	27655	#####	JCP&L CO		\$105.46
	28259	#####	JCP&L CO		\$105.47
	28909	#####	JCP&L CO		\$105.52
	29367	1/6/2020	JCP&L CO		\$104.97
	30440	2/12/2020	JCP&L CO		\$104.68
	31029	3/12/2020	JCP&L CO		\$104.51

Transactions for Vendor: JCP&L CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002268 P	31423	4/15/2020	JCP&L CO		\$102.72
	31661	5/8/2020	JCP&L CO		\$102.72
	32063	6/11/2020	JCP&L CO		\$101.97
		6/30/2020	JCP&L CO	(\$54.93)	
	32807	6/30/2020	JCP&L CO		\$102.43
202002270 P		8/20/2019	JCP&L CO	\$11,000.00	
	26390	8/20/2019	JCP&L CO		\$880.79
	26538	8/30/2019	JCP&L CO		\$880.79
	27240	10/4/2019	JCP&L CO		\$880.79
	27956	11/1/2019	JCP&L CO		\$880.77
	28912	#####	JCP&L CO		\$881.28
	29371	1/6/2020	JCP&L CO		\$873.21
	30061	1/31/2020	JCP&L CO		\$866.63
	30760	2/26/2020	JCP&L CO		\$865.53

	31235	3/23/2020	JCP&L CO		\$866.40
	31531	4/24/2020	JCP&L CO		\$866.99
	31825	6/2/2020	JCP&L CO		\$866.99
		6/24/2020	JCP&L CO	(\$522.84)	
	32377	6/24/2020	JCP&L CO		\$866.99
202002773 P		9/10/2019	JCP&L CO	\$3,871.54	
	26705	9/10/2019	JCP&L CO		\$197.82
	27029	9/19/2019	JCP&L CO		\$277.70
	27824	#####	JCP&L CO		\$326.36
	28257	#####	JCP&L CO		\$387.87
	29298	#####	JCP&L CO		\$327.89
	29976	1/23/2020	JCP&L CO		\$407.43
	30449	2/12/2020	JCP&L CO		\$336.41
	31190	3/21/2020	JCP&L CO		\$336.96
	31412	4/15/2020	JCP&L CO		\$365.89
	31720	5/15/2020	JCP&L CO		\$330.59
	32229	6/16/2020	JCP&L CO		\$254.53
	32837	6/30/2020	JCP&L CO		\$322.09
202002774 P		9/10/2019	JCP&L CO	\$308,069.59	
	26706	9/10/2019	JCP&L CO		\$28,349.70
	27278	10/4/2019	JCP&L CO		\$27,603.47
	28237	#####	JCP&L CO		\$32,536.06
	28910	#####	JCP&L CO		\$24,077.61
	29373	1/6/2020	JCP&L CO		\$21,898.42
	30441	2/12/2020	JCP&L CO		\$26,054.48
	31030	3/12/2020	JCP&L CO		\$24,447.83
	31313	4/1/2020	JCP&L CO		\$24,393.20
	31719	5/15/2020	JCP&L CO		\$26,660.81
	32062	6/11/2020	JCP&L CO		\$23,790.69
	32733	6/30/2020	JCP&L CO		\$4,176.54
	33094	6/30/2020	JCP&L CO		\$44,080.78
Check and Purchase Order Totals:				<u>\$355,370.20</u>	<u>\$355,370.20</u>

Account Number: 11-000-262-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$214.00 = Available: (\$214.00)

Transactions with No Vendor Specified

Transactions for Vendor: TREASURER, STATE OF NEW JERSEY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005367 P		4/27/2020	TREASURER, STATE OF NEW JI	\$214.00	
	31551	4/27/2020	TREASURER, STATE OF NEW JI		\$214.00
Check and Purchase Order Totals:				<u>\$214.00</u>	<u>\$214.00</u>

Account Number: 11-000-263-100-000-080 Expenditure Account Title: Salaries F

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-000-263-300-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,280.00 = Available: (\$1,280.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: MCCABE ENVIRONMENTAL SERVICES LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005265 P		4/3/2020	MCCABE ENVIRONMENTAL SE	\$1,280.00	
	31444	4/16/2020	MCCABE ENVIRONMENTAL SE		\$1,280.00
Check and Purchase Order Totals:				<u>\$1,280.00</u>	<u>\$1,280.00</u>

Account Number: 11-000-263-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$29,073.43 = Available: (\$29,073.43)

Transactions with No Vendor SpecifiedTransactions for Vendor: ACCURATE LINE STRIPING LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005259 P		4/3/2020	ACCURATE LINE STRIPING LLC	\$21,050.00	
	31802	5/27/2020	ACCURATE LINE STRIPING LLC		\$21,050.00
Check and Purchase Order Totals:				<u>\$21,050.00</u>	<u>\$21,050.00</u>

Transactions for Vendor: ALLIANCE COMMERCIAL PEST CONTROL INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003824 P		#####	ALLIANCE COMMERCIAL PEST	\$130.00	
	28999	#####	ALLIANCE COMMERCIAL PEST		\$130.00
202004967 P		2/25/2020	ALLIANCE COMMERCIAL PEST	\$260.00	
	31058	3/12/2020	ALLIANCE COMMERCIAL PEST		\$260.00
Check and Purchase Order Totals:				<u>\$390.00</u>	<u>\$390.00</u>

Transactions for Vendor: CIRCLE JANITORIAL SUPPLIES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005670 P		6/30/2020	CIRCLE JANITORIAL SUPPLIES	\$384.75	
	32577	6/30/2020	CIRCLE JANITORIAL SUPPLIES		\$384.75
Check and Purchase Order Totals:				<u>\$384.75</u>	<u>\$384.75</u>

Transactions for Vendor: JCP&L CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003561 P		#####	JCP&L CO	\$2,448.68	
	28389	#####	JCP&L CO		\$2,448.68
Check and Purchase Order Totals:				<u>\$2,448.68</u>	<u>\$2,448.68</u>

Transactions for Vendor: TRUGREEN COMMERCIAL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003032 P		9/23/2019	TRUGREEN COMMERCIAL	\$4,800.00	
	28425	#####	TRUGREEN COMMERCIAL		\$4,800.00
Check and Purchase Order Totals:				<u>\$4,800.00</u>	<u>\$4,800.00</u>

Account Number: 11-000-263-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,653.89 = Available: (\$4,653.89)

Transactions with No Vendor SpecifiedTransactions for Vendor: MARKSTAAR

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004582 P		1/24/2020	MARKSTAAR	\$327.82	
	29992	1/24/2020	MARKSTAAR		\$327.82
Check and Purchase Order Totals:				<u>\$327.82</u>	<u>\$327.82</u>

Transactions for Vendor: PARTAC PEAT CORPORATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003033 P		9/23/2019	PARTAC PEAT CORPORATION	\$4,322.50	

	1/17/2020	PARTAC PEAT CORPORATION	\$3.57	
29939	1/17/2020	PARTAC PEAT CORPORATION		\$4,326.07
Check and Purchase Order Totals:			<u>\$4,326.07</u>	<u>\$4,326.07</u>

Account Number: 11-000-266-100-000-080 Expenditure Account Title: Salaries S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$258,617.02 = Available: (\$258,617.02)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202000001 P		7/1/2019	PAYROLL		
		7/15/2019	PAYROLL	\$2,101.02	
	N1158	7/15/2019	PAYROLL		\$2,101.02
		7/31/2019	PAYROLL	\$1,570.34	
	N1159	7/31/2019	PAYROLL		\$1,570.34
		8/15/2019	PAYROLL	\$3,368.23	
	N1160	8/15/2019	PAYROLL		\$3,368.23
		8/30/2019	PAYROLL	\$1,101.00	
	N1162	8/30/2019	PAYROLL		\$1,101.00
		9/13/2019	PAYROLL	\$12,347.61	
	N1164	9/13/2019	PAYROLL		\$12,347.61
		9/30/2019	PAYROLL	\$11,694.32	
	N1166	9/30/2019	PAYROLL		\$11,694.32
		#####	PAYROLL	\$12,730.27	
	N1167	#####	PAYROLL		\$12,730.27
		#####	PAYROLL	\$13,853.14	
	N1168	#####	PAYROLL		\$13,853.14
		#####	PAYROLL	\$13,015.67	
	N1170	#####	PAYROLL		\$13,015.67
		#####	PAYROLL	\$13,761.99	
	N1171	#####	PAYROLL		\$13,761.99
		#####	PAYROLL	\$13,300.43	
	N1173	#####	PAYROLL		\$13,300.43
		#####	PAYROLL	\$11,216.22	
	N1174	#####	PAYROLL		\$11,216.22
		1/15/2020	PAYROLL	\$15,969.19	
	N1176	1/15/2020	PAYROLL		\$15,969.19
		1/31/2020	PAYROLL	\$15,616.49	
	N1179	1/31/2020	PAYROLL		\$15,616.49
		2/14/2020	PAYROLL	\$12,487.58	
	N1180	2/14/2020	PAYROLL		\$12,487.58
		2/28/2020	PAYROLL	\$12,460.86	
	N1182	2/28/2020	PAYROLL		\$12,460.86
		3/13/2020	PAYROLL	\$12,185.49	
	N1186	3/13/2020	PAYROLL		\$12,185.49
		3/31/2020	PAYROLL	\$11,216.22	
	N1187	3/31/2020	PAYROLL		\$11,216.22
		4/15/2020	PAYROLL	\$11,216.22	
	N1188	4/15/2020	PAYROLL		\$11,216.22
		4/30/2020	PAYROLL	\$11,783.49	
	N1190	4/30/2020	PAYROLL		\$11,783.49
		5/15/2020	PAYROLL	\$11,720.46	
	N1192	5/15/2020	PAYROLL		\$11,720.46
		5/29/2020	PAYROLL	\$11,468.34	
	N1193	5/29/2020	PAYROLL		\$11,468.34
		6/15/2020	PAYROLL	\$11,216.22	
	N1194	6/15/2020	PAYROLL		\$11,216.22
		6/24/2020	PAYROLL	\$11,216.22	
	N1196	6/24/2020	PAYROLL		\$11,216.22
Check and Purchase Order Totals:				<u>\$258,617.02</u>	<u>\$258,617.02</u>

Account Number: 11-000-266-420-000-080 Expenditure Account Title: Repair & Maintenance

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$20,899.45 = Available: (\$20,899.45)

Transactions with No Vendor SpecifiedTransactions for Vendor: OPEN SYSTEMS INTEGRATORS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004780 P		2/12/2020	OPEN SYSTEMS INTEGRATORS	\$218.00	
	30418	2/12/2020	OPEN SYSTEMS INTEGRATORS		\$218.00
Check and Purchase Order Totals:				<u>\$218.00</u>	<u>\$218.00</u>

Transactions for Vendor: SDG FIRE LLC/SYSTEMS DESIGN GROUP

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004719 P		2/11/2020	SDG FIRE LLC/SYSTEMS DESIGN	\$20,231.45	
	30964	3/10/2020	SDG FIRE LLC/SYSTEMS DESIGN		\$20,231.45
Check and Purchase Order Totals:				<u>\$20,231.45</u>	<u>\$20,231.45</u>

Transactions for Vendor: TRIAD SECURITY SYSTEMS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004587 P		1/24/2020	TRIAD SECURITY SYSTEMS	\$450.00	
	29997	1/24/2020	TRIAD SECURITY SYSTEMS		\$450.00
Check and Purchase Order Totals:				<u>\$450.00</u>	<u>\$450.00</u>

Account Number: 11-000-266-610-000-080 Expenditure Account Title: General Supplies

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-000-270-615-000-080 Expenditure Account Title: Transportation**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-000-291-290-000-080 Expenditure Account Title: Other Employment**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,260.39 = Available: (\$1,260.39)

Transactions with No Vendor SpecifiedTransactions for Vendor: BEA, JOHN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003337 P		#####	BEA, JOHN	\$112.48	
	27671	#####	BEA, JOHN		\$112.48
Check and Purchase Order Totals:				<u>\$112.48</u>	<u>\$112.48</u>

Transactions for Vendor: DALDOS, DONNA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003759 P		#####	DALDOS, DONNA	\$125.00	
	28300	#####	DALDOS, DONNA		\$125.00
Check and Purchase Order Totals:				<u>\$125.00</u>	<u>\$125.00</u>

Transactions for Vendor: GRUSZKA, STANISLAWA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003756 P		#####	GRUSZKA, STANISLAWA	\$104.97	
	28297	#####	GRUSZKA, STANISLAWA		\$104.97
Check and Purchase Order Totals:				<u>\$104.97</u>	<u>\$104.97</u>

Transactions for Vendor: HANCIK, MARK

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003336 P		#####	HANCIK, MARK	\$125.00	
	27670	#####	HANCIK, MARK		\$125.00
Check and Purchase Order Totals:				<u>\$125.00</u>	<u>\$125.00</u>

Transactions for Vendor: HARESLAK, FRANCIS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003717 P		#####	HARESLAK, FRANCIS	\$125.00	
	28178	#####	HARESLAK, FRANCIS		\$125.00
Check and Purchase Order Totals:				<u>\$125.00</u>	<u>\$125.00</u>

Transactions for Vendor: JAKU, SHPRESA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003754 P		#####	JAKU, SHPRESA	\$100.62	
	28295	#####	JAKU, SHPRESA		\$100.62
Check and Purchase Order Totals:				<u>\$100.62</u>	<u>\$100.62</u>

Transactions for Vendor: MALKIEWICZ, EDWARD

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005709 P		6/30/2020	MALKIEWICZ, EDWARD	\$125.00	
	32782	6/30/2020	MALKIEWICZ, EDWARD		\$125.00
Check and Purchase Order Totals:				<u>\$125.00</u>	<u>\$125.00</u>

Transactions for Vendor: MATTHEWS, DANNY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004828 P		2/19/2020	MATTHEWS, DANNY	\$106.99	
	30500	2/19/2020	MATTHEWS, DANNY		\$106.99
Check and Purchase Order Totals:				<u>\$106.99</u>	<u>\$106.99</u>

Transactions for Vendor: MROZ, BERNADETA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202004211 P		#####	MROZ, BERNADETA	\$109.98	
	29028	#####	MROZ, BERNADETA		\$109.98
Check and Purchase Order Totals:				<u>\$109.98</u>	<u>\$109.98</u>

Transactions for Vendor: SCONIERS, MARY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005114 P		3/12/2020	SCONIERS, MARY	\$105.37	
	31064	3/12/2020	SCONIERS, MARY		\$105.37
Check and Purchase Order Totals:				<u>\$105.37</u>	<u>\$105.37</u>

Transactions for Vendor: SHARAR, CONNIE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003198 P		10/8/2019	SHARAR, CONNIE	\$119.98	
	27288	10/8/2019	SHARAR, CONNIE		\$119.98
Check and Purchase Order Totals:				<u>\$119.98</u>	<u>\$119.98</u>

Account Number: 12-130-100-730-000-080 Expenditure Account Title: Equipmen

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 12-140-100-730-000-080 Expenditure Account Title: Equipmen**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 12-000-400-334-000-080 Expenditure Account Title: Architectu

Original Budget: \$0.00 + New Appropriations: \$1,200.00 + Transfers: \$0.00 = Current Budget: \$1,200.00

Current Budget: \$1,200.00 - Encumbrances: \$0.00 - Expenditures: \$5,225.00 = Available: (\$4,025.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: DLB ASSOCIATES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
201903491 P		#####	DLB ASSOCIATES	\$1,200.00	
	28807	12/2/2019	DLB ASSOCIATES		\$1,200.00
202004495 P		1/17/2020	DLB ASSOCIATES	\$2,700.00	
	29928	1/17/2020	DLB ASSOCIATES		\$2,700.00
202005256 P		4/3/2020	DLB ASSOCIATES	\$1,325.00	
	31345	4/3/2020	DLB ASSOCIATES		\$1,325.00
Check and Purchase Order Totals:				<u>\$5,225.00</u>	<u>\$5,225.00</u>

<u>PONumber</u>	<u>Date</u>	<u>Vendor</u>	<u>Carry Over Amt</u>
201903491 P	#####	DLB ASSOCIATES	\$1,200.00
Total Prior Year POs Affecting Current Year Budget:			<u>\$1,200.00</u>

Account Number: 12-000-400-450-000-080 Expenditure Account Title: Constructi

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,869.00 = Available: (\$1,869.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: LIBERTY MECHANICAL CONTRACTORS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002477 P		8/26/2019	LIBERTY MECHANICAL CONTI	\$96,520.00	
	26479	8/26/2019	LIBERTY MECHANICAL CONTI		\$96,520.00
202002739 P		9/5/2019	LIBERTY MECHANICAL CONTI	\$55,147.50	
	26693	9/5/2019	LIBERTY MECHANICAL CONTI		\$55,147.50
Check and Purchase Order Totals:				<u>\$151,667.50</u>	<u>\$151,667.50</u>

<u>Deposit #</u>	<u>Date</u>	<u>Vendor</u>	<u>Refund Amt</u>
	#####	LIBERTY MECHANICAL CONTI	\$55,147.50
	#####	LIBERTY MECHANICAL CONTI	\$96,520.00
Total of all Refunds:			<u>\$151,667.50</u>

Transactions for Vendor: SAL ELECTRIC CO. INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003176 P		10/4/2019	SAL ELECTRIC CO. INC.	\$1,869.00	
	27743	#####	SAL ELECTRIC CO. INC.		\$1,869.00
Check and Purchase Order Totals:				<u>\$1,869.00</u>	<u>\$1,869.00</u>

Account Number: 20-231-100-600-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 20-231-200-300-000-080 Expenditure Account Title: Prof Tech**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 20-231-200-500-000-080 Expenditure Account Title: Title I Oth**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-231-200-600-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-270-200-300-000-080 Expenditure Account Title: Prof Tech

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$10,200.00 = Available: (\$10,200.00)

Transactions with No Vendor Specified

Transactions for Vendor: STAFF DEVELOPMENT WORKSHOPS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202002128 P		8/6/2019	STAFF DEVELOPMENT WORKS	\$5,100.00	
	29182	#####	STAFF DEVELOPMENT WORKS		\$1,700.00
	30319	2/10/2020	STAFF DEVELOPMENT WORKS		\$1,700.00
	31624	5/6/2020	STAFF DEVELOPMENT WORKS		\$1,700.00
202002129 P		8/6/2019	STAFF DEVELOPMENT WORKS	\$5,100.00	
	29851	1/15/2020	STAFF DEVELOPMENT WORKS		\$1,700.00
	30320	2/10/2020	STAFF DEVELOPMENT WORKS		\$1,700.00
	31212	3/23/2020	STAFF DEVELOPMENT WORKS		\$1,700.00
Check and Purchase Order Totals:				<u>\$10,200.00</u>	<u>\$10,200.00</u>

Account Number: 20-270-200-500-000-080 Expenditure Account Title: Title II - C

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,303.21 = Available: (\$2,303.21)

Transactions with No Vendor Specified

Transactions for Vendor: ALEXANDER, MEGAN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005123 P		3/12/2020	ALEXANDER, MEGAN	\$1,458.02	
	31073	3/13/2020	ALEXANDER, MEGAN		\$1,458.02
Check and Purchase Order Totals:				<u>\$1,458.02</u>	<u>\$1,458.02</u>

Transactions for Vendor: NJ COUNCIL FOR THE SOCIAL STUDIES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003184 P		10/7/2019	NJ COUNCIL FOR THE SOCIAL	\$90.00	
	28337	#####	NJ COUNCIL FOR THE SOCIAL		\$90.00
Check and Purchase Order Totals:				<u>\$90.00</u>	<u>\$90.00</u>

Transactions for Vendor: PALMER, REBECCA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005124 P		3/12/2020	PALMER, REBECCA	\$755.19	
	31074	3/13/2020	PALMER, REBECCA		\$755.19
Check and Purchase Order Totals:				<u>\$755.19</u>	<u>\$755.19</u>

Account Number: 20-272-200-600-000-080 Expenditure Account Title: Supplies/M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: (\$225.51) = Current Budget: (\$225.51)
Current Budget: (\$225.51) - Encumbrances: \$0.00 - Expenditures: \$622.49 = Available: (\$848.00)

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
-------------	---------------------	-------------------	----------------------------

2/29/2020	20-272-200-600-000-080	20-272-200-500-000-093	(\$225.51)
	Net Affect of all Transfers/Adjustments:		<u>(\$225.51)</u>

Transactions for Vendor: BARNES & NOBLE, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003920 P		12/4/2019	BARNES & NOBLE, INC.	\$636.28	
		1/15/2020	BARNES & NOBLE, INC.	(\$13.79)	
	29774	1/15/2020	BARNES & NOBLE, INC.		\$622.49
Check and Purchase Order Totals:				<u>\$622.49</u>	<u>\$622.49</u>

Account Number: 20-274-100-600-000-080 Expenditure Account Title: Title III S
 Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,058.00 = Available: (\$4,058.00)

Transactions with No Vendor Specified
 Transactions for Vendor: APPLE COMPUTER, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003395 P		#####	APPLE COMPUTER, INC	\$4,058.00	
	28214	#####	APPLE COMPUTER, INC		\$4,058.00
Check and Purchase Order Totals:				<u>\$4,058.00</u>	<u>\$4,058.00</u>

Account Number: 20-274-200-600-000-080 Expenditure Account Title: Supplies/M
 Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: (\$4,108.00) = Current Budget: (\$4,108
 Current Budget: (\$4,108.00) - Encumbrances: \$0.00 - Expenditures: \$175.72 = Available: (\$4,283.72)

<u>Transactions with No Vendor Specified</u>				
<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>	
10/31/2019	20-274-200-600-000-080	20-274-100-600-000-098	(\$3,208.00)	
10/31/2019	20-274-200-600-000-080	20-274-100-600-000-098	(\$900.00)	
Net Affect of all Transfers/Adjustments:			<u>(\$4,108.00)</u>	

Transactions for Vendor: BOOKSOURCE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005532 P		6/5/2020	BOOKSOURCE	\$329.26	
		6/30/2020	BOOKSOURCE	(\$153.54)	
	32701	6/30/2020	BOOKSOURCE		\$175.72
Check and Purchase Order Totals:				<u>\$175.72</u>	<u>\$175.72</u>

Account Number: 20-280-200-600-000-080 Expenditure Account Title: Supplies&
 Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$121.33 = Available: (\$121.33)

Transactions with No Vendor Specified
 Transactions for Vendor: SHOP-RITE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005185 P		3/21/2020	SHOP-RITE	\$121.33	
	31158	3/21/2020	SHOP-RITE		\$121.33
Check and Purchase Order Totals:				<u>\$121.33</u>	<u>\$121.33</u>

Account Number: 60-910-310-400-000-080 Expenditure Account Title: Purchased
 Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
 Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$750.00 = Available: (\$750.00)

Transactions with No Vendor Specified
 Transactions for Vendor: CRYSTAL CLEAR GLASS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003737 P		#####	CRYSTAL CLEAR GLASS	\$750.00	
	28979	#####	CRYSTAL CLEAR GLASS		\$750.00
Check and Purchase Order Totals:				<u>\$750.00</u>	<u>\$750.00</u>

Account Number: 60-910-310-600-000-080 Expenditure Account Title: Supplies a

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$122.71 = Available: (\$122.71)

Transactions with No Vendor Specified

Transactions for Vendor: GRAINGER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202003558 P		#####	GRAINGER	\$122.71	
	28395	#####	GRAINGER		\$122.71
Check and Purchase Order Totals:				<u>\$122.71</u>	<u>\$122.71</u>

Account Number: 90-000-540-910-000-080 Expenditure Account Title: Classroom

Original Budget: \$0.00 + New Appropriations: \$718.27 + Transfers: \$0.00 = Current Budget: \$718.27

Current Budget: \$718.27 - Encumbrances: \$0.00 - Expenditures: \$714.85 = Available: \$3.42

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
12/31/2019	90-1990-100	90-000-540-910-000-080	\$718.27
Net Affect of all Transfers/Adjustments:			<u>\$718.27</u>

Transactions for Vendor: DEMCO, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005383 P		4/29/2020	DEMCO, INC	\$176.20	
	32437	6/24/2020	DEMCO, INC		\$156.03
		6/30/2020	DEMCO, INC	(\$1.17)	
	32757	6/30/2020	DEMCO, INC		\$19.00
202005384 P		4/29/2020	DEMCO, INC	\$377.86	
	32436	6/24/2020	DEMCO, INC		\$377.86
Check and Purchase Order Totals:				<u>\$552.89</u>	<u>\$552.89</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202005385 P		4/29/2020	SCHOOL SPECIALTY/EDU ESSE	\$161.96	
	32695	6/30/2020	SCHOOL SPECIALTY/EDU ESSE		\$161.96
Check and Purchase Order Totals:				<u>\$161.96</u>	<u>\$161.96</u>

Monroe Township Board of Education Expenditure Account Detail from 7/1/2020

Location = 080

Account Number: 11-110-100-101-000-080 Expenditure Account Title: PS/Kind S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-110-100-101-123-080 Expenditure Account Title: PS/Kind S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-120-100-101-000-080 Expenditure Account Title: GR 1-5 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-120-100-101-123-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-130-100-101-000-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$8,144,490.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$8,144,490.00

Current Budget: \$8,144,490.00 - Encumbrances: \$4,843,399.97 - Expenditures: \$3,300,525.63 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$1,669.97	
	N1199	7/15/2020	PAYROLL		\$1,669.97
		7/31/2020	PAYROLL	\$8,140,490.00	

	8/14/2020	PAYROLL	\$1,765.63	
N2008	8/14/2020	PAYROLL		\$1,765.63
N2012	9/15/2020	PAYROLL		\$403,016.33
N2013	9/30/2020	PAYROLL		\$415,254.08
N2014	#####	PAYROLL		\$408,357.88
N2015	#####	PAYROLL		\$413,188.21
N2017	#####	PAYROLL		\$420,494.15
N2018	#####	PAYROLL		\$405,801.24
N2021	#####	PAYROLL		\$425,839.23
N2022	#####	PAYROLL		\$405,138.91
Check and Purchase Order Totals:			#####	#####

Account Number: 11-130-100-101-123-080 Expenditure Account Title: GR 6-8 Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				\$0.00	\$0.00

Account Number: 11-140-100-101-000-080 Expenditure Account Title: MS Salari

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				\$0.00	\$0.00

Account Number: 11-140-100-101-123-080 Expenditure Account Title: MS Salari

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				\$0.00	\$0.00

Account Number: 11-150-100-101-000-080 Expenditure Account Title: Teacher S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,063.93 = Available: (\$1,063.93)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/30/2020	PAYROLL	\$686.84	
N2013		9/30/2020	PAYROLL		\$686.84
		#####	PAYROLL	\$161.61	
N2015		#####	PAYROLL		\$161.61
		#####	PAYROLL	\$215.48	

N2017	##### PAYROLL		\$215.48
Check and Purchase Order Totals:		<u>\$1,063.93</u>	<u>\$1,063.93</u>

Account Number: 11-150-100-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-150-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-150-100-500-456-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-106-000-080 Expenditure Account Title: Sal for Ins

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$866.90 = Available: (\$866.90)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$866.90	
	N2012	9/15/2020	PAYROLL		\$866.90
Check and Purchase Order Totals:				<u>\$866.90</u>	<u>\$866.90</u>

Account Number: 11-190-100-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$66,453.48 - Expenditures: \$83,261.50 = Available: (\$149,714).

Transactions with No Vendor Specified

Transactions for Vendor: CHRISTOPHER HILL PIANO SERVICE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103357 P		#####	CHRISTOPHER HILL PIANO SEI	\$725.00	
Check and Purchase Order Totals:				<u>\$725.00</u>	<u>\$0.00</u>

Transactions for Vendor: EDPUZZLE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102710 P		#####	EDPUZZLE INC	\$1,080.00	
	35298	12/9/2020	EDPUZZLE INC		\$1,080.00
Check and Purchase Order Totals:				<u>\$1,080.00</u>	<u>\$1,080.00</u>

Transactions for Vendor: EXPLORE LEARNING

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101862 P		7/24/2020	EXPLORE LEARNING	\$6,995.00	
	33735	9/2/2020	EXPLORE LEARNING		\$6,995.00
Check and Purchase Order Totals:				<u>\$6,995.00</u>	<u>\$6,995.00</u>

Transactions for Vendor: HOOKTHEORY LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101863 P		7/24/2020	HOOKTHEORY LLC	\$349.00	
	33544	8/11/2020	HOOKTHEORY LLC		\$349.00
Check and Purchase Order Totals:				<u>\$349.00</u>	<u>\$349.00</u>

Transactions for Vendor: KUTA SOFTWARE LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101866 P		7/24/2020	KUTA SOFTWARE LLC	\$832.00	
	34305	#####	KUTA SOFTWARE LLC		\$832.00
Check and Purchase Order Totals:				<u>\$832.00</u>	<u>\$832.00</u>

Transactions for Vendor: MOBILEASE MODULAR SPACE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101530 P		7/13/2020	MOBILEASE MODULAR SPACE	\$130,104.00	
	33485	8/7/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	33609	8/13/2020	MOBILEASE MODULAR SPACE		\$21,684.00
	33615	8/20/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	33609	8/20/2020	MOBILEASE MODULAR SPACE		(\$21,684.00)
	33878	9/11/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	34589	#####	MOBILEASE MODULAR SPACE		\$10,842.00
	35163	12/7/2020	MOBILEASE MODULAR SPACE		\$10,842.00
	35495	#####	MOBILEASE MODULAR SPACE		\$10,842.00
Check and Purchase Order Totals:				<u>\$130,104.00</u>	<u>\$65,052.00</u>

Transactions for Vendor: NEARPOD INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101864 P		7/24/2020	NEARPOD INC	\$4,560.00	
	35365	12/9/2020	NEARPOD INC		\$4,560.00
Check and Purchase Order Totals:				<u>\$4,560.00</u>	<u>\$4,560.00</u>

Transactions for Vendor: NEMC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102220 P		8/25/2020	NEMC	\$337.50	
	34890	11/9/2020	NEMC		\$337.50
Check and Purchase Order Totals:				<u>\$337.50</u>	<u>\$337.50</u>

Transactions for Vendor: SCHOOLWIDE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102036 P		8/11/2020	SCHOOLWIDE INC	\$4,056.00	
	35630	#####	SCHOOLWIDE INC		\$4,056.00
Check and Purchase Order Totals:				<u>\$4,056.00</u>	<u>\$4,056.00</u>

Transactions for Vendor: WHITE-HARRIS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103375 P		#####	WHITE-HARRIS	\$676.48	
Check and Purchase Order Totals:				<u>\$676.48</u>	<u>\$0.00</u>

Account Number: 11-190-100-500-123-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-190-100-500-456-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-190-100-610-000-080 Expenditure Account Title: General S**

Original Budget: \$178,260.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$178,2

Current Budget: \$178,260.00 - Encumbrances: \$146,134.96 - Expenditures: \$51,887.90 = Available: (\$

Transactions with No Vendor Specified

<u>Deposit #</u>	<u>Date</u>	<u>Vendor</u>	<u>Refund Amt</u>
20210014	8/24/2020		\$3,600.00
Total of all Refunds:			\$3,600.00

Transactions for Vendor: ARBOR SCIENTIFIC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101066 P		7/1/2020	ARBOR SCIENTIFIC	\$970.92	
	34673	#####	ARBOR SCIENTIFIC		\$970.92
Check and Purchase Order Totals:				\$970.92	\$970.92

Transactions for Vendor: ATLANTIC TOMORROWS OFFICE (email)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102735 P		#####	ATLANTIC TOMORROWS OFFI	\$1,719.76	
	34392	#####	ATLANTIC TOMORROWS OFFI		\$1,719.76
Check and Purchase Order Totals:				\$1,719.76	\$1,719.76

Transactions for Vendor: B AND H PHOTO VIDEO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102808 P		#####	B AND H PHOTO VIDEO	\$432.70	
Check and Purchase Order Totals:				\$432.70	\$0.00

Transactions for Vendor: BARNES & NOBLE, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102027 P		8/11/2020	BARNES & NOBLE, INC.	\$873.41	
202102028 P		8/11/2020	BARNES & NOBLE, INC.	\$879.58	
202102029 P		8/11/2020	BARNES & NOBLE, INC.	\$6,483.73	
202102032 P		8/11/2020	BARNES & NOBLE, INC.	\$874.45	
202102045 P		8/11/2020	BARNES & NOBLE, INC.	\$873.37	
202102057 P		8/12/2020	BARNES & NOBLE, INC.	\$874.55	
202102059 P		8/12/2020	BARNES & NOBLE, INC.	\$874.40	
202102807 P		#####	BARNES & NOBLE, INC.	\$19.19	
202102853 P		#####	BARNES & NOBLE, INC.	\$902.82	
202102854 P		#####	BARNES & NOBLE, INC.	\$831.57	
Check and Purchase Order Totals:				\$13,487.07	\$0.00

Transactions for Vendor: BOOKSOURCE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102030 P		8/11/2020	BOOKSOURCE	\$501.77	
202102031 P		8/11/2020	BOOKSOURCE	\$499.55	
202102033 P		8/11/2020	BOOKSOURCE	\$497.61	
202102037 P		8/11/2020	BOOKSOURCE	\$497.35	
202102039 P		8/11/2020	BOOKSOURCE	\$2,998.58	
202102040 P		8/11/2020	BOOKSOURCE	\$498.84	
202102041 P		8/11/2020	BOOKSOURCE	\$499.99	
202102042 P		8/11/2020	BOOKSOURCE	\$338.50	
202102043 P		8/11/2020	BOOKSOURCE	\$499.55	
202102044 P		8/11/2020	BOOKSOURCE	\$497.16	
202102055 P		8/12/2020	BOOKSOURCE	\$499.60	
202102058 P		8/12/2020	BOOKSOURCE	\$500.19	
Check and Purchase Order Totals:				\$8,328.69	\$0.00

Transactions for Vendor: CAMCOR INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101048 P		7/1/2020	CAMCOR INC	\$888.11	
	34682	#####	CAMCOR INC		\$888.11
202103015 P		11/9/2020	CAMCOR INC	\$1,696.80	
	35603	#####	CAMCOR INC		\$1,696.80
202103135 P		12/4/2020	CAMCOR INC	\$5,253.29	
Check and Purchase Order Totals:				<u>\$7,838.20</u>	<u>\$2,584.91</u>

Transactions for Vendor: CAROLINA BIOLOGICAL SUPPLY CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101063 P		7/1/2020	CAROLINA BIOLOGICAL SUPPL	\$1,253.21	
	34681	#####	CAROLINA BIOLOGICAL SUPPL		\$1,253.21
202101072 P		7/1/2020	CAROLINA BIOLOGICAL SUPPL	\$619.43	
	34680	#####	CAROLINA BIOLOGICAL SUPPL		\$136.93
202101078 P		7/1/2020	CAROLINA BIOLOGICAL SUPPL	\$505.53	
	34679	#####	CAROLINA BIOLOGICAL SUPPL		\$505.53
Check and Purchase Order Totals:				<u>\$2,378.17</u>	<u>\$1,895.67</u>

Transactions for Vendor: CASCADE SCHOOL SUPPLIES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100518 P		7/1/2020	CASCADE SCHOOL SUPPLIES	\$31.58	
202100522 P		7/1/2020	CASCADE SCHOOL SUPPLIES	\$50.72	
202101050 P		7/1/2020	CASCADE SCHOOL SUPPLIES	\$794.31	
		#####	CASCADE SCHOOL SUPPLIES	(\$303.05)	
	35609	#####	CASCADE SCHOOL SUPPLIES		\$491.26
202103166 P		12/4/2020	CASCADE SCHOOL SUPPLIES	\$30.80	
Check and Purchase Order Totals:				<u>\$604.36</u>	<u>\$491.26</u>

Transactions for Vendor: CODE MONKEY STUDIOS INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101865 P		7/24/2020	CODE MONKEY STUDIOS INC.	\$729.00	
	33997	9/22/2020	CODE MONKEY STUDIOS INC.		\$729.00
Check and Purchase Order Totals:				<u>\$729.00</u>	<u>\$729.00</u>

Transactions for Vendor: EAI EDUCATION(ERIC ARMIN,INC.)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101054 P		7/1/2020	EAI EDUCATION(ERIC ARMIN,I	\$1,397.07	
	34687	#####	EAI EDUCATION(ERIC ARMIN,I		\$1,397.07
202101069 P		7/1/2020	EAI EDUCATION(ERIC ARMIN,I	\$158.69	
	34688	#####	EAI EDUCATION(ERIC ARMIN,I		\$158.69
Check and Purchase Order Totals:				<u>\$1,555.76</u>	<u>\$1,555.76</u>

Transactions for Vendor: ETA HAND2MIND/DAIGGER SCIENTIFIC DIV.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101055 P		7/1/2020	ETA HAND2MIND/DAIGGER SC	\$976.60	
	35322	12/9/2020	ETA HAND2MIND/DAIGGER SC		\$976.60
Check and Purchase Order Totals:				<u>\$976.60</u>	<u>\$976.60</u>

Transactions for Vendor: EXTRON ELECTRONICS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103053 P		#####	EXTRON ELECTRONICS	\$8,814.00	
Check and Purchase Order Totals:				<u>\$8,814.00</u>	<u>\$0.00</u>

Transactions for Vendor: FISHER SCIENCE EDUCATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101067 P		7/1/2020	FISHER SCIENCE EDUCATION	\$84.58	
	35309	12/9/2020	FISHER SCIENCE EDUCATION		\$84.58
202101073 P		7/1/2020	FISHER SCIENCE EDUCATION	\$11.70	
	35310	12/9/2020	FISHER SCIENCE EDUCATION		\$11.70
Check and Purchase Order Totals:				<u>\$96.28</u>	<u>\$96.28</u>

Transactions for Vendor: FLAGHOUSE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102078 P		8/12/2020	FLAGHOUSE INC	\$364.55	
202102079 P		8/12/2020	FLAGHOUSE INC	\$999.00	
202102080 P		8/12/2020	FLAGHOUSE INC	\$507.50	
202102081 P		8/12/2020	FLAGHOUSE INC	\$1,999.84	
202102082 P		8/12/2020	FLAGHOUSE INC	\$497.25	
202102083 P		8/12/2020	FLAGHOUSE INC	\$417.50	
Check and Purchase Order Totals:				<u>\$4,785.64</u>	<u>\$0.00</u>

Transactions for Vendor: FLINN SCIENTIFIC INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101068 P		7/1/2020	FLINN SCIENTIFIC INC	\$607.35	
	34689	#####	FLINN SCIENTIFIC INC		\$607.35
202101074 P		7/1/2020	FLINN SCIENTIFIC INC	\$168.80	
	34877	11/9/2020	FLINN SCIENTIFIC INC		\$168.80
Check and Purchase Order Totals:				<u>\$776.15</u>	<u>\$776.15</u>

Transactions for Vendor: GEYER INSTRUCTIONAL PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103138 P		12/4/2020	GEYER INSTRUCTIONAL PROD	\$429.91	
202103176 P		12/4/2020	GEYER INSTRUCTIONAL PROD	\$1,951.69	
Check and Purchase Order Totals:				<u>\$2,381.60</u>	<u>\$0.00</u>

Transactions for Vendor: HARVARD EDUCATION PRESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103178 P		12/4/2020	HARVARD EDUCATION PRESS	\$276.69	
Check and Purchase Order Totals:				<u>\$276.69</u>	<u>\$0.00</u>

Transactions for Vendor: J W PEPPER & SON INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102805 P		#####	J W PEPPER & SON INC	\$2,992.42	
202102806 P		#####	J W PEPPER & SON INC	\$1,498.70	
Check and Purchase Order Totals:				<u>\$4,491.12</u>	<u>\$0.00</u>

Transactions for Vendor: JAMESBURG PRESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101841 P		7/23/2020	JAMESBURG PRESS	\$100.00	
Check and Purchase Order Totals:				<u>\$100.00</u>	<u>\$0.00</u>

Transactions for Vendor: K & S MUSIC, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100594 P		7/1/2020	K & S MUSIC, INC	\$49.52	
	35675	#####	K & S MUSIC, INC		\$49.52
Check and Purchase Order Totals:				<u>\$49.52</u>	<u>\$49.52</u>

Transactions for Vendor: MAKERBOT INDUSTRIES, LLC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103136 P		12/4/2020	MAKERBOT INDUSTRIES, LLC.	\$1,999.61	
Check and Purchase Order Totals:				<u>\$1,999.61</u>	<u>\$0.00</u>

Transactions for Vendor: MIDWEST TECHNOLOGY PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101090 P		7/1/2020	MIDWEST TECHNOLOGY PROI	\$22.60	
	35361	12/9/2020	MIDWEST TECHNOLOGY PROI		\$22.60
202102813 P		#####	MIDWEST TECHNOLOGY PROI	\$224.88	
Check and Purchase Order Totals:				<u>\$247.48</u>	<u>\$22.60</u>

Transactions for Vendor: MUSIC IN MOTION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100593 P		7/1/2020	MUSIC IN MOTION	\$78.00	
	35363	12/9/2020	MUSIC IN MOTION		\$78.00

202101056 P		7/1/2020	MUSIC IN MOTION	\$116.75	
	35362	12/9/2020	MUSIC IN MOTION		\$116.75
202102845 P		#####	MUSIC IN MOTION	\$72.60	
Check and Purchase Order Totals:				<u>\$267.35</u>	<u>\$194.75</u>

Transactions for Vendor: NASCO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100520 P		7/1/2020	NASCO	\$16.48	
202100524 P		7/1/2020	NASCO	\$16.20	
202101051 P		7/1/2020	NASCO	\$17.04	
	34889	11/9/2020	NASCO		\$17.04
202101053 P		7/1/2020	NASCO	\$249.86	
	34889	11/9/2020	NASCO		\$249.86
202101062 P		7/1/2020	NASCO	\$841.80	
	34889	11/9/2020	NASCO		\$841.80
202101065 P		7/1/2020	NASCO	\$34.30	
	34889	11/9/2020	NASCO		\$34.30
202101071 P		7/1/2020	NASCO	\$65.38	
	34889	11/9/2020	NASCO		\$65.38
202103172 P		12/4/2020	NASCO	\$762.01	
Check and Purchase Order Totals:				<u>\$2,003.07</u>	<u>\$1,208.38</u>

Transactions for Vendor: NATIONAL ART & SCHOOL SUPPLIES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102841 P		#####	NATIONAL ART & SCHOOL SU	\$179.28	
Check and Purchase Order Totals:				<u>\$179.28</u>	<u>\$0.00</u>

Transactions for Vendor: NEMC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102272 P		8/26/2020	NEMC	\$907.47	
202102273 P		8/26/2020	NEMC	\$1,992.96	
202103137 P		12/4/2020	NEMC	\$2,004.40	
Check and Purchase Order Totals:				<u>\$4,904.83</u>	<u>\$0.00</u>

Transactions for Vendor: OZARK RIVER - PORTABLE SINKS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101840 P		7/23/2020	OZARK RIVER - PORTABLE SIN	\$1,654.95	
	35369	12/9/2020	OZARK RIVER - PORTABLE SIN		\$1,654.95
Check and Purchase Order Totals:				<u>\$1,654.95</u>	<u>\$1,654.95</u>

Transactions for Vendor: PAPER CLIPS, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101049 P		7/1/2020	PAPER CLIPS, INC.	\$160.95	
Check and Purchase Order Totals:				<u>\$160.95</u>	<u>\$0.00</u>

Transactions for Vendor: PAXTON PATTERSON

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101088 P		7/1/2020	PAXTON PATTERSON	\$312.32	
	35389	#####	PAXTON PATTERSON		\$312.32
202102811 P		#####	PAXTON PATTERSON	\$278.20	
202102812 P		#####	PAXTON PATTERSON	\$80.90	
Check and Purchase Order Totals:				<u>\$671.42</u>	<u>\$312.32</u>

Transactions for Vendor: PHILADELPHIA SECURITY PRODUCTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101839 P		7/23/2020	PHILADELPHIA SECURITY PRC	\$1,612.09	
	34717	#####	PHILADELPHIA SECURITY PRC		\$1,612.09
Check and Purchase Order Totals:				<u>\$1,612.09</u>	<u>\$1,612.09</u>

Transactions for Vendor: PITSCO EDUCATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101089 P		7/1/2020	PITSCO EDUCATION	\$2,749.92	
	35380	12/9/2020	PITSCO EDUCATION		\$2,749.92

Check and Purchase Order Totals:	<u>\$2,749.92</u>	<u>\$2,749.92</u>
----------------------------------	-------------------	-------------------

Transactions for Vendor: PROJECT LEAD THE WAY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103175 P		12/4/2020	PROJECT LEAD THE WAY	\$3,531.00	
				<u>\$3,531.00</u>	<u>\$0.00</u>

Check and Purchase Order Totals:

Transactions for Vendor: PROJECT WISDOM, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101819 P		7/23/2020	PROJECT WISDOM, INC.	\$1,726.00	
	34718	#####	PROJECT WISDOM, INC.		\$1,726.00
				<u>\$1,726.00</u>	<u>\$1,726.00</u>

Check and Purchase Order Totals:

Transactions for Vendor: REX LUMBER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103171 P		12/4/2020	REX LUMBER	\$1,265.00	
				<u>\$1,265.00</u>	<u>\$0.00</u>

Check and Purchase Order Totals:

Transactions for Vendor: ROSE BRAND WIPERS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102809 P		#####	ROSE BRAND WIPERS	\$595.00	
				<u>\$595.00</u>	<u>\$0.00</u>

Check and Purchase Order Totals:

Transactions for Vendor: SANE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103173 P		12/4/2020	SANE	\$1,048.50	
				<u>\$1,048.50</u>	<u>\$0.00</u>

Check and Purchase Order Totals:

Transactions for Vendor: SARGENT WELCH/WARDS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101075 P		7/1/2020	SARGENT WELCH/WARDS	\$43.20	
	34734	#####	SARGENT WELCH/WARDS		\$43.20
202101077 P		7/1/2020	SARGENT WELCH/WARDS	\$545.58	
	34735	#####	SARGENT WELCH/WARDS		\$545.58
				<u>\$588.78</u>	<u>\$588.78</u>

Check and Purchase Order Totals:

Transactions for Vendor: SCHOLASTIC CLASSROOM MAGAZINES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101831 P		7/23/2020	SCHOLASTIC CLASSROOM MA	\$730.73	
202101833 P		7/23/2020	SCHOLASTIC CLASSROOM MA	\$241.76	
202101834 P		7/23/2020	SCHOLASTIC CLASSROOM MA	\$205.46	
	34894	11/9/2020	SCHOLASTIC CLASSROOM MA		\$205.46
202101880 P		7/24/2020	SCHOLASTIC CLASSROOM MA	\$292.91	
		11/9/2020	SCHOLASTIC CLASSROOM MA	(\$12.74)	
	34895	11/9/2020	SCHOLASTIC CLASSROOM MA		\$280.17
202101881 P		7/24/2020	SCHOLASTIC CLASSROOM MA	\$89.70	
		11/9/2020	SCHOLASTIC CLASSROOM MA	(\$4.68)	
	34896	11/9/2020	SCHOLASTIC CLASSROOM MA		\$85.02
202101882 P		7/24/2020	SCHOLASTIC CLASSROOM MA	\$344.66	
		11/9/2020	SCHOLASTIC CLASSROOM MA	(\$14.99)	
	34897	11/9/2020	SCHOLASTIC CLASSROOM MA		\$329.67
202101883 P		7/24/2020	SCHOLASTIC CLASSROOM MA	\$164.22	
		11/9/2020	SCHOLASTIC CLASSROOM MA	(\$7.14)	
	34898	11/9/2020	SCHOLASTIC CLASSROOM MA		\$157.08
202102034 P		8/11/2020	SCHOLASTIC CLASSROOM MA	\$28.00	
202102035 P		8/11/2020	SCHOLASTIC CLASSROOM MA	\$149.99	
202102038 P		8/11/2020	SCHOLASTIC CLASSROOM MA	\$156.59	
202102056 P		8/12/2020	SCHOLASTIC CLASSROOM MA	\$907.52	
	34899	11/9/2020	SCHOLASTIC CLASSROOM MA		\$907.52
202103132 P		12/4/2020	SCHOLASTIC CLASSROOM MA	\$494.34	
				<u>\$3,766.33</u>	<u>\$1,964.92</u>

Check and Purchase Order Totals:

Transactions for Vendor: SCHOOL COUNSELOR RESOURCES/SOCIAL STUD SCH SERV

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101878 P		7/24/2020	SCHOOL COUNSELOR RESOUR	\$16.09	
		#####	SCHOOL COUNSELOR RESOUR	\$1.90	
	35418	#####	SCHOOL COUNSELOR RESOUR		\$17.99
Check and Purchase Order Totals:				<u>\$17.99</u>	<u>\$17.99</u>

Transactions for Vendor: SCHOOL DATEBOOKS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101821 P		7/23/2020	SCHOOL DATEBOOKS	\$8,911.11	
	35401	#####	SCHOOL DATEBOOKS		\$8,911.11
Check and Purchase Order Totals:				<u>\$8,911.11</u>	<u>\$8,911.11</u>

Transactions for Vendor: SCHOOL SPECIALTY / MANSFIELD FURNITURE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101855 P		7/23/2020	SCHOOL SPECIALTY / MANSFI	\$7,089.56	
	34917	#####	SCHOOL SPECIALTY / MANSFI		\$7,089.56
202103198 P		12/4/2020	SCHOOL SPECIALTY / MANSFI	\$3,967.97	
Check and Purchase Order Totals:				<u>\$11,057.53</u>	<u>\$7,089.56</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100279 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.57	
202100280 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
202100281 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202100282 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$362.57	
202100283 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.80	
202100284 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.72	
202100286 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$247.32	
202100288 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.64	
202100290 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$364.90	
202100291 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.86	
202100292 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.72	
202100293 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100294 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202100295 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100296 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202100297 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100298 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.70	
202100300 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.88	
202100302 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$351.28	
202100303 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.92	
202100305 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.69	
202100308 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100312 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100313 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$362.71	
202100314 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.55	
202100315 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$359.41	
202100317 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.67	
202100318 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.48	
202100319 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$329.62	
202100320 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$33.62	
202100321 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202100322 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.42	
202100323 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100324 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$354.85	
202100326 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.76	
202100330 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202100331 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.48	
202100335 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100336 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100337 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
202100339 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100340 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202100342 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.93	

202100343 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.86
202100344 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99
202100345 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.91
202100346 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.89
202100347 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98
202100348 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$526.66
202100350 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.92
202100352 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.83
202100353 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.73
202100354 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.66
202100355 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.94
202100356 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.42
202100357 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98
202100359 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99
202100360 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$287.86
202100361 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00
202100364 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97
202100365 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.90
202100366 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.87
202100367 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00
202100370 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.92

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100371 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
202100372 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100373 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.70	
202100375 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100376 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$323.63	
202100377 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202100378 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
202100379 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.69	
202100380 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202100381 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.87	
202100383 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.71	
202100384 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202100385 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$363.74	
202100386 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$5,486.04	
202100387 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$315.47	
202100390 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100391 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.82	
202100392 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.47	
202100393 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.59	
202100394 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202100395 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$350.11	
202100396 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202100398 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.83	
202100400 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.75	
202100401 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.62	
202100402 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202100410 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.69	
202100412 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202100413 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
202100414 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202100415 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$346.29	
202100416 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100417 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100418 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100419 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.22	
202100420 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202100421 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100422 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202100423 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100424 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.88	
202100425 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.87	
202100427 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	

202100428 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100429 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100431 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.89	
202100432 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202100433 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.86	
202100434 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.72	
202100435 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100436 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
202100437 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202100438 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
202100439 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.53	
202100440 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.44	
202100444 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
202100446 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$362.69	
202100447 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100448 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$348.92	
202100449 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
202100519 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$283.20	
202100523 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$744.69	
202101042 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$276.12	
35644	#####	SCHOOL SPECIALTY/EDU ESSE		\$276.12
202101043 P	7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$994.29	

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101061 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$215.52	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$43.10)	
	35644	#####	SCHOOL SPECIALTY/EDU ESSE		\$172.42
202101070 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$818.70	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$339.36)	
	35644	#####	SCHOOL SPECIALTY/EDU ESSE		\$479.34
202102842 P		#####	SCHOOL SPECIALTY/EDU ESSE	\$5,320.00	
Check and Purchase Order Totals:				<u>\$57,796.48</u>	<u>\$927.88</u>

Transactions for Vendor: SCHOOL SPECIALTY/SAX ARTS ED.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103167 P		12/4/2020	SCHOOL SPECIALTY/SAX ARTS	\$804.03	
Check and Purchase Order Totals:				<u>\$804.03</u>	<u>\$0.00</u>

Transactions for Vendor: SOCIAL STUDIES SCHOOL SERVICE/NYSTROM

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103133 P		12/4/2020	SOCIAL STUDIES SCHOOL SER	\$1,251.00	
Check and Purchase Order Totals:				<u>\$1,251.00</u>	<u>\$0.00</u>

Transactions for Vendor: STAGE LIGHTING STORE LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102810 P		#####	STAGE LIGHTING STORE LLC	\$884.56	
Check and Purchase Order Totals:				<u>\$884.56</u>	<u>\$0.00</u>

Transactions for Vendor: STAPLES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100617 P		7/1/2020	STAPLES	\$431.24	
Check and Purchase Order Totals:				<u>\$431.24</u>	<u>\$0.00</u>

Transactions for Vendor: TEACHER'S DISCOVERY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101091 P		7/1/2020	TEACHER'S DISCOVERY	\$608.39	
202101877 P		7/24/2020	TEACHER'S DISCOVERY	\$161.20	
202101879 P		7/24/2020	TEACHER'S DISCOVERY	\$158.64	
Check and Purchase Order Totals:				<u>\$928.23</u>	<u>\$0.00</u>

Transactions for Vendor: TYPING AGENT LLC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102274 P		8/26/2020	TYPING AGENT LLC	\$1,840.00	

34382	#####	TYPING AGENT LLC		\$1,840.00
Check and Purchase Order Totals:			<u>\$1,840.00</u>	<u>\$1,840.00</u>

Transactions for Vendor: VALIANT NATIONAL AV SUPPLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101047 P		7/1/2020	VALIANT NATIONAL AV SUPPLY	\$249.35	
		#####	VALIANT NATIONAL AV SUPPLY	(\$169.75)	
	34743	#####	VALIANT NATIONAL AV SUPPLY		\$79.60
Check and Purchase Order Totals:				<u>\$79.60</u>	<u>\$79.60</u>

Transactions for Vendor: W.B. MASON CO., INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100521 P		7/1/2020	W.B. MASON CO., INC.	\$102.08	
202100525 P		7/1/2020	W.B. MASON CO., INC.	\$147.80	
202102184 P		8/24/2020	W.B. MASON CO., INC.	\$13,164.70	
		#####	W.B. MASON CO., INC.	(\$907.20)	
	34750	#####	W.B. MASON CO., INC.		\$12,257.50
202102843 P		#####	W.B. MASON CO., INC.	\$509.76	
202103168 P		12/4/2020	W.B. MASON CO., INC.	\$182.41	
202103377 P		#####	W.B. MASON CO., INC.	\$3,424.50	
Check and Purchase Order Totals:				<u>\$16,624.05</u>	<u>\$12,257.50</u>

Transactions for Vendor: WARDS NATURAL SCIENCE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101064 P		7/1/2020	WARDS NATURAL SCIENCE	\$299.78	
	34748	#####	WARDS NATURAL SCIENCE		\$299.78
202101076 P		7/1/2020	WARDS NATURAL SCIENCE	\$183.28	
	34747	#####	WARDS NATURAL SCIENCE		\$134.32
Check and Purchase Order Totals:				<u>\$483.06</u>	<u>\$434.10</u>

Transactions for Vendor: WEST MUSIC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101057 P		7/1/2020	WEST MUSIC	\$49.62	
	35432	#####	WEST MUSIC		\$49.62
202102844 P		#####	WEST MUSIC	\$34.58	
Check and Purchase Order Totals:				<u>\$84.20</u>	<u>\$49.62</u>

Transactions for Vendor: WEVIDEO INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102897 P		#####	WEVIDEO INC	\$1,559.00	
Check and Purchase Order Totals:				<u>\$1,559.00</u>	<u>\$0.00</u>

Transactions for Vendor: WILSON LANGUAGE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103366 P		#####	WILSON LANGUAGE	\$9,106.99	
Check and Purchase Order Totals:				<u>\$9,106.99</u>	<u>\$0.00</u>

Account Number: 11-190-100-640-000-080 Expenditure Account Title: Textbooks

Original Budget: \$19,304.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$19,304

Current Budget: \$19,304.00 - Encumbrances: \$5,694.19 - Expenditures: \$9,561.64 = Available: \$4,048.

Transactions with No Vendor Specified

Transactions for Vendor: MCGRAW HILL SCHOOL EDUCATION LLC./ SRA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101806 P		7/22/2020	MCGRAW HILL SCHOOL EDUC	\$7,520.36	
	35360	12/9/2020	MCGRAW HILL SCHOOL EDUC		\$7,520.36
202101832 P		7/23/2020	MCGRAW HILL SCHOOL EDUC	\$777.60	
		12/9/2020	MCGRAW HILL SCHOOL EDUC	\$62.50	
	35359	12/9/2020	MCGRAW HILL SCHOOL EDUC		\$840.10
202101872 P		7/24/2020	MCGRAW HILL SCHOOL EDUC	\$1,201.18	
	35358	12/9/2020	MCGRAW HILL SCHOOL EDUC		\$1,201.18

Check and Purchase Order Totals:	<u>\$15,255.83</u>	<u>\$9,561.64</u>
----------------------------------	--------------------	-------------------

Account Number: 11-190-100-890-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$645.00 = Available: (\$645.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: NAFME

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103401 P		#####	NAFME	\$645.00	
	35721	#####	NAFME		\$645.00
Check and Purchase Order Totals:				<u>\$645.00</u>	<u>\$645.00</u>

Account Number: 11-204-100-101-000-080 Expenditure Account Title: Teach Sal

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-204-100-106-000-080 Expenditure Account Title: Sal-Inst Ai

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-204-100-610-000-080 Expenditure Account Title: Gen Supp

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-204-100-640-000-080 Expenditure Account Title: Textbooks**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-212-100-101-000-080 Expenditure Account Title: Spec Ed Ir**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$27,800.00 = Current Budget: \$27,800

Current Budget: \$27,800.00 - Encumbrances: \$0.00 - Expenditures: \$58,034.39 = Available: (\$30,234.39)

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
12/30/2020	11-110-100-101-000-098	11-212-100-101-000-080	\$27,800.00

Net Affect of all Transfers/Adjustments: \$27,800.00

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/31/2020	PAYROLL	\$53.87	
	N2006	7/31/2020	PAYROLL		\$53.87
		9/15/2020	PAYROLL	\$7,102.14	
	N2012	9/15/2020	PAYROLL		\$7,102.14
		9/30/2020	PAYROLL	\$7,102.14	
	N2013	9/30/2020	PAYROLL		\$7,102.14
		#####	PAYROLL	\$7,102.14	
	N2014	#####	PAYROLL		\$7,102.14
		#####	PAYROLL	\$7,102.14	
	N2015	#####	PAYROLL		\$7,102.14
		#####	PAYROLL	\$7,800.18	
	N2017	#####	PAYROLL		\$7,800.18
		#####	PAYROLL	\$7,102.14	
	N2018	#####	PAYROLL		\$7,102.14
		#####	PAYROLL	\$7,567.50	
	N2021	#####	PAYROLL		\$7,567.50
		#####	PAYROLL	\$7,102.14	
	N2022	#####	PAYROLL		\$7,102.14
Check and Purchase Order Totals:				<u>\$58,034.39</u>	<u>\$58,034.39</u>

Account Number: 11-212-100-106-000-080 Expenditure Account Title: Spec Ed Ir

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$17,500.00 = Current Budget: \$17,500

Current Budget: \$17,500.00 - Encumbrances: \$0.00 - Expenditures: \$41,183.28 = Available: (\$23,683.2

Transactions with No Vendor Specified

<u>Date</u>	<u>From Account</u>	<u>To Account</u>	<u>Effect on This Acct</u>
12/30/2020	11-110-100-101-000-098	11-212-100-106-000-080	\$17,500.00
Net Affect of all Transfers/Adjustments:			<u>\$17,500.00</u>

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$5,097.91	
	N2012	9/15/2020	PAYROLL		\$5,097.91
		9/30/2020	PAYROLL	\$5,097.91	
	N2013	9/30/2020	PAYROLL		\$5,097.91
		#####	PAYROLL	\$5,097.91	
	N2014	#####	PAYROLL		\$5,097.91
		#####	PAYROLL	\$5,097.91	
	N2015	#####	PAYROLL		\$5,097.91
		#####	PAYROLL	\$5,197.91	
	N2017	#####	PAYROLL		\$5,197.91
		#####	PAYROLL	\$5,197.91	
	N2018	#####	PAYROLL		\$5,197.91
		#####	PAYROLL	\$5,097.91	
	N2021	#####	PAYROLL		\$5,097.91
		#####	PAYROLL	\$5,297.91	
	N2022	#####	PAYROLL		\$5,297.91
Check and Purchase Order Totals:				<u>\$41,183.28</u>	<u>\$41,183.28</u>

Account Number: 11-212-100-610-000-080 Expenditure Account Title: Spec Ed Ir

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$2,353.97 - Expenditures: \$169.73 = Available: (\$2,523.70)

Transactions with No Vendor Specified

Transactions for Vendor: KURTZ BROS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100995 P		7/1/2020	KURTZ BROS	\$21.05	
Check and Purchase Order Totals:				<u>\$21.05</u>	<u>\$0.00</u>

Transactions for Vendor: LAKESHORE EQUIPMENT CO/LLM

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100991 P		7/1/2020	LAKESHORE EQUIPMENT CO/L	\$347.89	
202100996 P		7/1/2020	LAKESHORE EQUIPMENT CO/L	\$118.67	
Check and Purchase Order Totals:				<u>\$466.56</u>	<u>\$0.00</u>

Transactions for Vendor: REALLY GOOD STUFF, LLC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100992 P		7/1/2020	REALLY GOOD STUFF, LLC.	\$51.30	
202100993 P		7/1/2020	REALLY GOOD STUFF, LLC.	\$509.97	
Check and Purchase Order Totals:				<u>\$561.27</u>	<u>\$0.00</u>

Transactions for Vendor: SCHOLASTIC CLASSROOM MAGAZINES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101204 P		7/1/2020	SCHOLASTIC CLASSROOM MA	\$169.73	
	34893	11/9/2020	SCHOLASTIC CLASSROOM MA		\$169.73
Check and Purchase Order Totals:				<u>\$169.73</u>	<u>\$169.73</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100382 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$177.33	
202100409 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.38	
202100994 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$762.38	
Check and Purchase Order Totals:				<u>\$1,305.09</u>	<u>\$0.00</u>

Account Number: 11-213-100-101-000-080 Expenditure Account Title: Sp Ed Ins-

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$870,385.11 = Available: (\$870,385.11)

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		8/14/2020	PAYROLL	\$426.08	
	N2008	8/14/2020	PAYROLL		\$426.08
		9/15/2020	PAYROLL	\$106,792.61	
	N2012	9/15/2020	PAYROLL		\$106,792.61
		9/30/2020	PAYROLL	\$109,488.22	
	N2013	9/30/2020	PAYROLL		\$109,488.22
		#####	PAYROLL	\$107,721.84	
	N2014	#####	PAYROLL		\$107,721.84
		#####	PAYROLL	\$109,709.46	
	N2015	#####	PAYROLL		\$109,709.46
		#####	PAYROLL	\$108,978.43	
	N2017	#####	PAYROLL		\$108,978.43
		#####	PAYROLL	\$110,322.91	
	N2018	#####	PAYROLL		\$110,322.91
		#####	PAYROLL	\$108,919.13	
	N2021	#####	PAYROLL		\$108,919.13
		#####	PAYROLL	\$108,026.43	
	N2022	#####	PAYROLL		\$108,026.43
Check and Purchase Order Totals:				<u>\$870,385.11</u>	<u>\$870,385.11</u>

Account Number: 11-213-100-106-000-080 Expenditure Account Title: Sp Ed Ins-

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$164,118.41 = Available: (\$164,118.41)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$20,850.23	
	N2012	9/15/2020	PAYROLL		\$20,850.23
		9/30/2020	PAYROLL	\$20,850.23	
	N2013	9/30/2020	PAYROLL		\$20,850.23
		#####	PAYROLL	\$19,575.70	
	N2014	#####	PAYROLL		\$19,575.70
		#####	PAYROLL	\$20,269.80	
	N2015	#####	PAYROLL		\$20,269.80
		#####	PAYROLL	\$20,454.91	
	N2017	#####	PAYROLL		\$20,454.91
		#####	PAYROLL	\$21,463.43	
	N2018	#####	PAYROLL		\$21,463.43
		#####	PAYROLL	\$20,148.66	
	N2021	#####	PAYROLL		\$20,148.66
		#####	PAYROLL	\$20,505.45	
	N2022	#####	PAYROLL		\$20,505.45
Check and Purchase Order Totals:				<u>\$164,118.41</u>	<u>\$164,118.41</u>

Account Number: 11-213-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$10,243.76 - Expenditures: \$0.00 = Available: (\$10,243.76)

Transactions with No Vendor Specified

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100276 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.72	
202100278 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100285 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.80	
202100289 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.92	
202100299 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.50	
202100304 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.61	
202100306 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
202100307 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202100309 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.47	
202100310 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100311 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100325 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.88	
202100327 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.87	
202100332 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100333 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100338 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.98	
202100341 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.92	
202100351 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100369 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.82	
202100374 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.30	
202100399 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.86	
202100405 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.96	
202100407 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.51	
202100408 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100426 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.90	
202100442 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100443 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202100445 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$288.19	
202100997 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$77.77	
Check and Purchase Order Totals:				<u>\$10,243.76</u>	<u>\$0.00</u>

Account Number: 11-214-100-101-000-080 Expenditure Account Title: Autism Te

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$26,227.68 = Available: (\$26,227.68)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$3,278.46	
	N2012	9/15/2020	PAYROLL		\$3,278.46
		9/30/2020	PAYROLL	\$3,278.46	
	N2013	9/30/2020	PAYROLL		\$3,278.46
		#####	PAYROLL	\$3,278.46	
	N2014	#####	PAYROLL		\$3,278.46
		#####	PAYROLL	\$3,278.46	
	N2015	#####	PAYROLL		\$3,278.46
		#####	PAYROLL	\$3,278.46	
	N2017	#####	PAYROLL		\$3,278.46
		#####	PAYROLL	\$3,278.46	
	N2018	#####	PAYROLL		\$3,278.46
		#####	PAYROLL	\$3,278.46	
	N2021	#####	PAYROLL		\$3,278.46
		#####	PAYROLL	\$3,278.46	
	N2022	#####	PAYROLL		\$3,278.46
Check and Purchase Order Totals:				<u>\$26,227.68</u>	<u>\$26,227.68</u>

Account Number: 11-214-100-106-000-080 Expenditure Account Title: Autism Sa

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$20,887.08 = Available: (\$20,887.08)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$2,551.51	
	N2012	9/15/2020	PAYROLL		\$2,551.51
		9/30/2020	PAYROLL	\$2,551.51	
	N2013	9/30/2020	PAYROLL		\$2,551.51
		#####	PAYROLL	\$2,551.51	
	N2014	#####	PAYROLL		\$2,551.51
		#####	PAYROLL	\$2,551.51	
	N2015	#####	PAYROLL		\$2,551.51
		#####	PAYROLL	\$2,807.76	
	N2017	#####	PAYROLL		\$2,807.76
		#####	PAYROLL	\$2,607.76	
	N2018	#####	PAYROLL		\$2,607.76
		#####	PAYROLL	\$2,607.76	
	N2021	#####	PAYROLL		\$2,607.76
		#####	PAYROLL	\$2,657.76	
	N2022	#####	PAYROLL		\$2,657.76
Check and Purchase Order Totals:				<u>\$20,887.08</u>	<u>\$20,887.08</u>

Account Number: 11-214-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,445.91 - Expenditures: \$0.00 = Available: (\$1,445.91)

Transactions with No Vendor Specified

Transactions for Vendor: LAKESHORE EQUIPMENT CO/LLM

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100990 P		7/1/2020	LAKESHORE EQUIPMENT CO/L	\$29.99	
Check and Purchase Order Totals:				<u>\$29.99</u>	<u>\$0.00</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100301 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$1,049.98	
202100316 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.94	
Check and Purchase Order Totals:				<u>\$1,415.92</u>	<u>\$0.00</u>

Account Number: 11-215-100-101-000-080 Expenditure Account Title: Tea Sal Sp

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-215-100-106-000-080 Expenditure Account Title: Sal Inst Ai

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-215-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-216-100-101-000-080 Expenditure Account Title: Salaries of

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-216-100-106-000-080 Expenditure Account Title: PreK-FTE

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		

Check and Purchase Order Totals:	<u>\$0.00</u>	<u>\$0.00</u>
----------------------------------	---------------	---------------

Account Number: 11-216-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-219-100-101-000-080 Expenditure Account Title: Home Inst

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$834.99 = Available: (\$834.99)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$834.99	
	N1199	7/15/2020	PAYROLL		\$834.99
Check and Purchase Order Totals:				<u>\$834.99</u>	<u>\$834.99</u>

Account Number: 11-219-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-230-100-101-000-080 Expenditure Account Title: Basic Skill

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$35,332.80 = Available: (\$35,332.80)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$4,416.60	
	N2012	9/15/2020	PAYROLL		\$4,416.60
		9/30/2020	PAYROLL	\$4,416.60	
	N2013	9/30/2020	PAYROLL		\$4,416.60
		#####	PAYROLL	\$4,416.60	
	N2014	#####	PAYROLL		\$4,416.60
		#####	PAYROLL	\$4,416.60	
	N2015	#####	PAYROLL		\$4,416.60
		#####	PAYROLL	\$4,416.60	
	N2017	#####	PAYROLL		\$4,416.60
		#####	PAYROLL	\$4,416.60	
	N2018	#####	PAYROLL		\$4,416.60
		#####	PAYROLL	\$4,416.60	
	N2021	#####	PAYROLL		\$4,416.60
		#####	PAYROLL	\$4,416.60	
	N2022	#####	PAYROLL		\$4,416.60
Check and Purchase Order Totals:				<u>\$35,332.80</u>	<u>\$35,332.80</u>

Account Number: 11-230-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,458.61 - Expenditures: \$0.00 = Available: (\$1,458.61)

Transactions with No Vendor SpecifiedTransactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100277 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$360.69	
202100358 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
202100368 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100388 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.93	
Check and Purchase Order Totals:				<u>\$1,458.61</u>	<u>\$0.00</u>

Account Number: 11-240-100-101-000-080 Expenditure Account Title: Tch Sal B

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$30,020.80 = Available: (\$30,020.80)

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$3,752.60	
	N2012	9/15/2020	PAYROLL		\$3,752.60
		9/30/2020	PAYROLL	\$3,752.60	
	N2013	9/30/2020	PAYROLL		\$3,752.60
		#####	PAYROLL	\$3,752.60	
	N2014	#####	PAYROLL		\$3,752.60
		#####	PAYROLL	\$3,752.60	
	N2015	#####	PAYROLL		\$3,752.60
		#####	PAYROLL	\$3,752.60	
	N2017	#####	PAYROLL		\$3,752.60
		#####	PAYROLL	\$3,752.60	
	N2018	#####	PAYROLL		\$3,752.60
		#####	PAYROLL	\$3,752.60	
	N2021	#####	PAYROLL		\$3,752.60
		#####	PAYROLL	\$3,752.60	
	N2022	#####	PAYROLL		\$3,752.60
Check and Purchase Order Totals:				<u>\$30,020.80</u>	<u>\$30,020.80</u>

Account Number: 11-240-100-106-000-080 Expenditure Account Title: Sal Para B

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$10,730.00 - Expenditures: \$0.00 = Available: (\$10,730.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/31/2020	PAYROLL	\$21,730.00	
		9/30/2020	PAYROLL	(\$8,000.00)	
		#####	PAYROLL	(\$3,000.00)	
Check and Purchase Order Totals:				<u>\$10,730.00</u>	<u>\$0.00</u>

Account Number: 11-240-100-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$2,611.95 = Available: (\$2,611.95)

Transactions with No Vendor SpecifiedTransactions for Vendor: CENGAGE LEARNING

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102945 P		#####	CENGAGE LEARNING	\$2,611.95	
	35604	#####	CENGAGE LEARNING		\$2,611.95

Check and Purchase Order Totals:	<u>\$2,611.95</u>	<u>\$2,611.95</u>
----------------------------------	-------------------	-------------------

Account Number: 11-401-100-100-000-080 Expenditure Account Title: Salaries C

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$6,316.50 = Available: (\$6,316.50)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		#####	PAYROLL	\$6,316.50	
	N2017	#####	PAYROLL		\$6,316.50
Check and Purchase Order Totals:				<u>\$6,316.50</u>	<u>\$6,316.50</u>

Account Number: 11-401-100-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$900.00 - Expenditures: \$0.00 = Available: (\$900.00)

Transactions with No Vendor Specified

Transactions for Vendor: LESKY,JOSEPH JOHN

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103156 P		12/4/2020	LESKY,JOSEPH JOHN	\$600.00	
202103157 P		12/4/2020	LESKY,JOSEPH JOHN	\$300.00	
Check and Purchase Order Totals:				<u>\$900.00</u>	<u>\$0.00</u>

Account Number: 11-401-100-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$360.00 - Expenditures: \$589.00 = Available: (\$949.00)

Transactions with No Vendor Specified

Transactions for Vendor: MATH OLYMPIADS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101874 P		7/24/2020	MATH OLYMPIADS	\$109.00	
	33447	7/30/2020	MATH OLYMPIADS		\$109.00
Check and Purchase Order Totals:				<u>\$109.00</u>	<u>\$109.00</u>

Transactions for Vendor: NEW JERSEY MATHEMATICS LEAGUE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101873 P		7/24/2020	NEW JERSEY MATHEMATICS L	\$360.00	
Check and Purchase Order Totals:				<u>\$360.00</u>	<u>\$0.00</u>

Transactions for Vendor: TSA/TECHNOLOGY STUDENT ASSOCIATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103010 P		11/9/2020	TSA/TECHNOLOGY STUDENT A	\$480.00	
	35420	#####	TSA/TECHNOLOGY STUDENT A		\$480.00
Check and Purchase Order Totals:				<u>\$480.00</u>	<u>\$480.00</u>

Account Number: 11-401-100-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,373.00 - Expenditures: \$450.00 = Available: (\$1,823.00)

Transactions with No Vendor Specified

Transactions for Vendor: MAA AMERICAN MATHEMATICS COMPETITIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102951 P		#####	MAA AMERICAN MATHEMATI	\$1,373.00	

Check and Purchase Order Totals:	<u>\$1,373.00</u>	<u>\$0.00</u>
----------------------------------	-------------------	---------------

Transactions for Vendor: MATHCOUNTS REGISTRATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102505 P		9/21/2020	MATHCOUNTS REGISTRATION	\$450.00	
	35349	12/9/2020	MATHCOUNTS REGISTRATION		\$450.00
Check and Purchase Order Totals:				<u>\$450.00</u>	<u>\$450.00</u>

Account Number: 11-402-100-100-000-080 Expenditure Account Title: Stipends S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$23,879.00 = Available: (\$23,879.00)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		#####	PAYROLL	\$23,879.00	
	N2017	#####	PAYROLL		\$23,879.00
Check and Purchase Order Totals:				<u>\$23,879.00</u>	<u>\$23,879.00</u>

Account Number: 11-402-100-500-000-080 Expenditure Account Title: Other Puc

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-402-100-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,249.90 - Expenditures: \$0.00 = Available: (\$1,249.90)

Transactions with No Vendor Specified

Transactions for Vendor: FLAGHOUSE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102077 P		8/12/2020	FLAGHOUSE INC	\$1,249.90	
Check and Purchase Order Totals:				<u>\$1,249.90</u>	<u>\$0.00</u>

Account Number: 11-402-100-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-213-100-000-080 Expenditure Account Title: Salaries N

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$89,345.55 = Available: (\$89,345.55)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		8/31/2020	PAYROLL	\$4,984.53	
	N2010	8/31/2020	PAYROLL		\$4,984.53
		9/15/2020	PAYROLL	\$10,365.69	
	N2012	9/15/2020	PAYROLL		\$10,365.69
		9/30/2020	PAYROLL	\$12,955.05	

N2013	9/30/2020	PAYROLL		\$12,955.05
	#####	PAYROLL	\$14,017.77	
N2014	#####	PAYROLL		\$14,017.77
	#####	PAYROLL	\$9,964.75	
N2015	#####	PAYROLL		\$9,964.75
	#####	PAYROLL	\$9,156.70	
N2017	#####	PAYROLL		\$9,156.70
	#####	PAYROLL	\$9,587.66	
N2018	#####	PAYROLL		\$9,587.66
	#####	PAYROLL	\$9,156.70	
N2021	#####	PAYROLL		\$9,156.70
	#####	PAYROLL	\$9,156.70	
N2022	#####	PAYROLL		\$9,156.70
Check and Purchase Order Totals:			<u>\$89,345.55</u>	<u>\$89,345.55</u>

Account Number: 11-000-213-300-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-213-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-213-600-000-080 Expenditure Account Title: Supplies a

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$16,416.77 - Expenditures: \$1,746.74 = Available: (\$18,163.51)

Transactions with No Vendor Specified

Transactions for Vendor: HENRY SCHEIN INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100561 P		7/1/2020	HENRY SCHEIN INC.	\$257.90	
		#####	HENRY SCHEIN INC.	(\$2.46)	
	34702	#####	HENRY SCHEIN INC.		\$255.44
202102849 P		#####	HENRY SCHEIN INC.	\$1,045.80	
		#####	HENRY SCHEIN INC.	(\$1,045.80)	
Check and Purchase Order Totals:				<u>\$255.44</u>	<u>\$255.44</u>

Transactions for Vendor: MEDCO SUPPLY CO.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100563 P		7/1/2020	MEDCO SUPPLY CO.	\$100.38	
	34328	#####	MEDCO SUPPLY CO.		\$100.38
Check and Purchase Order Totals:				<u>\$100.38</u>	<u>\$100.38</u>

Transactions for Vendor: QUADMED INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102702 P		#####	QUADMED INC	\$638.29	
	35392	#####	QUADMED INC		\$638.29
202103051 P		#####	QUADMED INC	\$1,042.50	
Check and Purchase Order Totals:				<u>\$1,680.79</u>	<u>\$638.29</u>

Transactions for Vendor: SCHOOL HEALTH CORPORATION (SEE PALOS SPORTS)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100562 P		7/1/2020	SCHOOL HEALTH CORPORATIO	\$641.29	
		#####	SCHOOL HEALTH CORPORATIO	(\$95.06)	
	34340	#####	SCHOOL HEALTH CORPORATIO		\$546.23

202101052 P	7/1/2020	SCHOOL HEALTH CORPORATI	\$15,219.96	
202102850 P	#####	SCHOOL HEALTH CORPORATI	\$154.31	
Check and Purchase Order Totals:			<u>\$15,920.50</u>	<u>\$546.23</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100397 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.91	
		#####	SCHOOL SPECIALTY/EDU ESSE	(\$159.51)	
	35440	#####	SCHOOL SPECIALTY/EDU ESSE		\$206.40
Check and Purchase Order Totals:				<u>\$206.40</u>	<u>\$206.40</u>

Account Number: 11-000-216-100-000-080 Expenditure Account Title: Sal Prf Stf

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$65,490.60 = Available: (\$65,490.60)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$5,457.55	
	N1199	7/15/2020	PAYROLL		\$5,457.55
		7/31/2020	PAYROLL	\$5,457.55	
	N2006	7/31/2020	PAYROLL		\$5,457.55
		8/14/2020	PAYROLL	\$5,457.55	
	N2008	8/14/2020	PAYROLL		\$5,457.55
		8/31/2020	PAYROLL	\$5,457.55	
	N2010	8/31/2020	PAYROLL		\$5,457.55
		9/15/2020	PAYROLL	\$5,457.55	
	N2012	9/15/2020	PAYROLL		\$5,457.55
		9/30/2020	PAYROLL	\$5,457.55	
	N2013	9/30/2020	PAYROLL		\$5,457.55
		#####	PAYROLL	\$5,457.55	
	N2014	#####	PAYROLL		\$5,457.55
		#####	PAYROLL	\$5,457.55	
	N2015	#####	PAYROLL		\$5,457.55
		#####	PAYROLL	\$5,457.55	
	N2017	#####	PAYROLL		\$5,457.55
		#####	PAYROLL	\$5,457.55	
	N2018	#####	PAYROLL		\$5,457.55
		#####	PAYROLL	\$5,457.55	
	N2021	#####	PAYROLL		\$5,457.55
		#####	PAYROLL	\$5,457.55	
	N2022	#####	PAYROLL		\$5,457.55
Check and Purchase Order Totals:				<u>\$65,490.60</u>	<u>\$65,490.60</u>

Account Number: 11-000-216-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-216-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,951.56 - Expenditures: \$1,326.97 = Available: (\$3,278.53)

Transactions with No Vendor Specified

Transactions for Vendor: ACADEMIC THERAPY PUBLICATIONS(ATP)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101197 P		7/1/2020	ACADEMIC THERAPY PUBLICA	\$104.50	

		12/9/2020	ACADEMIC THERAPY PUBLIC/	\$0.50	
202101814 P	35284	12/9/2020	ACADEMIC THERAPY PUBLIC/		\$105.00
		7/23/2020	ACADEMIC THERAPY PUBLIC/	\$556.60	
Check and Purchase Order Totals:				<u>\$661.60</u>	<u>\$105.00</u>

Transactions for Vendor: BOYS TOWN PRESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101200 P		7/1/2020	BOYS TOWN PRESS	\$150.85	
	34870	11/9/2020	BOYS TOWN PRESS		\$150.85
Check and Purchase Order Totals:				<u>\$150.85</u>	<u>\$150.85</u>

Transactions for Vendor: EVERYDAY SPEECH

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101811 P		7/22/2020	EVERYDAY SPEECH	\$299.99	
	35303	12/9/2020	EVERYDAY SPEECH		\$299.99
Check and Purchase Order Totals:				<u>\$299.99</u>	<u>\$299.99</u>

Transactions for Vendor: GANDER EDUCATIONAL PUBLISHING

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101813 P		7/23/2020	GANDER EDUCATIONAL PUBL	\$103.29	
	34292	#####	GANDER EDUCATIONAL PUBL		\$103.29
Check and Purchase Order Totals:				<u>\$103.29</u>	<u>\$103.29</u>

Transactions for Vendor: LESSONPIX.COM

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101815 P		7/23/2020	LESSONPIX.COM	\$36.00	
	35340	12/9/2020	LESSONPIX.COM		\$36.00
Check and Purchase Order Totals:				<u>\$36.00</u>	<u>\$36.00</u>

Transactions for Vendor: NASCO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100715 P		7/1/2020	NASCO	\$227.45	
Check and Purchase Order Totals:				<u>\$227.45</u>	<u>\$0.00</u>

Transactions for Vendor: PRO-ED, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101199 P		7/1/2020	PRO-ED, INC.	\$330.00	
	35378	12/9/2020	PRO-ED, INC.		\$330.00
Check and Purchase Order Totals:				<u>\$330.00</u>	<u>\$330.00</u>

Transactions for Vendor: SCHOOL HEALTH CORPORATION (SEE PALOS SPORTS)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100716 P		7/1/2020	SCHOOL HEALTH CORPORATIO	\$15.57	
Check and Purchase Order Totals:				<u>\$15.57</u>	<u>\$0.00</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100403 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$149.57	
202100411 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$149.43	
202100714 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$731.94	
Check and Purchase Order Totals:				<u>\$1,030.94</u>	<u>\$0.00</u>

Transactions for Vendor: SPEECH CORNER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101198 P		7/1/2020	SPEECH CORNER	\$276.89	
	35419	#####	SPEECH CORNER		\$276.89
Check and Purchase Order Totals:				<u>\$276.89</u>	<u>\$276.89</u>

Transactions for Vendor: SUPER DUPER PUBLICATIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100717 P		7/1/2020	SUPER DUPER PUBLICATIONS	\$24.95	
	35568	#####	SUPER DUPER PUBLICATIONS		\$24.95

Check and Purchase Order Totals:	<u>\$24.95</u>	<u>\$24.95</u>
----------------------------------	----------------	----------------

Transactions for Vendor: WPS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102948 P		#####	WPS	\$121.00	
Check and Purchase Order Totals:				<u>\$121.00</u>	<u>\$0.00</u>

Account Number: 11-000-216-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$100.00 = Available: (\$100.00)

Transactions with No Vendor Specified

Transactions for Vendor: SERRANO, ROSA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102958 P		#####	SERRANO, ROSA	\$100.00	
	34808	#####	SERRANO, ROSA		\$100.00
Check and Purchase Order Totals:				<u>\$100.00</u>	<u>\$100.00</u>

Account Number: 11-000-218-104-000-080 Expenditure Account Title: Sal Prof S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$233,020.29 = Available: (\$233,020.29)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/31/2020	PAYROLL	\$2,208.67	
	N2006	7/31/2020	PAYROLL		\$2,208.67
		8/14/2020	PAYROLL	\$1,831.58	
	N2008	8/14/2020	PAYROLL		\$1,831.58
		8/31/2020	PAYROLL	\$2,908.98	
	N2010	8/31/2020	PAYROLL		\$2,908.98
		9/15/2020	PAYROLL	\$41,737.67	
	N2012	9/15/2020	PAYROLL		\$41,737.67
		9/30/2020	PAYROLL	\$25,522.80	
	N2013	9/30/2020	PAYROLL		\$25,522.80
		#####	PAYROLL	\$25,630.54	
	N2014	#####	PAYROLL		\$25,630.54
		#####	PAYROLL	\$25,522.80	
	N2015	#####	PAYROLL		\$25,522.80
		#####	PAYROLL	\$25,871.82	
	N2017	#####	PAYROLL		\$25,871.82
		#####	PAYROLL	\$27,698.25	
	N2018	#####	PAYROLL		\$27,698.25
		#####	PAYROLL	\$28,016.42	
	N2021	#####	PAYROLL		\$28,016.42
		#####	PAYROLL	\$26,070.76	
	N2022	#####	PAYROLL		\$26,070.76
Check and Purchase Order Totals:				<u>\$233,020.29</u>	<u>\$233,020.29</u>

Account Number: 11-000-218-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,500.00 = Available: (\$4,500.00)

Transactions with No Vendor Specified

Transactions for Vendor: NAVIANCE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102022 P		8/11/2020	NAVIANCE INC	\$4,500.00	

34947	##### NAVIANCE INC		\$4,500.00
Check and Purchase Order Totals:		\$4,500.00	\$4,500.00

Account Number: 11-000-218-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,829.39 - Expenditures: \$0.00 = Available: (\$1,829.39)

Transactions with No Vendor Specified

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100329 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$366.00	
202100334 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
202100349 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.95	
202100430 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.48	
202100441 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.99	
Check and Purchase Order Totals:				\$1,829.39	\$0.00

Account Number: 11-000-219-104-000-080 Expenditure Account Title: Sal-Other

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$182,516.39 = Available: (\$182,516.39)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$14,463.41	
	N1199	7/15/2020	PAYROLL		\$14,463.41
		7/31/2020	PAYROLL	\$14,463.41	
	N2006	7/31/2020	PAYROLL		\$14,463.41
		8/14/2020	PAYROLL	\$14,463.41	
	N2008	8/14/2020	PAYROLL		\$14,463.41
		8/31/2020	PAYROLL	\$14,463.41	
	N2010	8/31/2020	PAYROLL		\$14,463.41
		9/15/2020	PAYROLL	\$14,463.41	
	N2012	9/15/2020	PAYROLL		\$14,463.41
		9/30/2020	PAYROLL	\$14,463.41	
	N2013	9/30/2020	PAYROLL		\$14,463.41
		#####	PAYROLL	\$14,463.41	
	N2014	#####	PAYROLL		\$14,463.41
		#####	PAYROLL	\$14,571.15	
	N2015	#####	PAYROLL		\$14,571.15
		#####	PAYROLL	\$14,463.41	
	N2017	#####	PAYROLL		\$14,463.41
		#####	PAYROLL	\$17,484.48	
	N2018	#####	PAYROLL		\$17,484.48
		#####	PAYROLL	\$17,376.74	
	N2021	#####	PAYROLL		\$17,376.74
		#####	PAYROLL	\$17,376.74	
	N2022	#####	PAYROLL		\$17,376.74
Check and Purchase Order Totals:				\$182,516.39	\$182,516.39

Account Number: 11-000-219-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$990.00 = Available: (\$990.00)

Transactions with No Vendor Specified

Transactions for Vendor: ADVANCING OPPORTUNITIES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202102867 P	#####	ADVANCING OPPORTUNITIES	\$990.00	
35708	#####	ADVANCING OPPORTUNITIES		\$990.00
Check and Purchase Order Totals:			<u>\$990.00</u>	<u>\$990.00</u>

Account Number: 11-000-219-592-000-080 Expenditure Account Title: Misc Purc

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-219-600-000-080 Expenditure Account Title: Supp & M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$893.79 - Expenditures: \$1,639.38 = Available: (\$2,533.17)

Transactions with No Vendor Specified

Transactions for Vendor: PEARSON CLINICAL ASSESSMENTS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101202 P		7/1/2020	PEARSON CLINICAL ASSESSMI	\$1,309.35	
		#####	PEARSON CLINICAL ASSESSMI	\$0.03	
	35614	#####	PEARSON CLINICAL ASSESSMI		\$1,309.38
202102686 P		10/6/2020	PEARSON CLINICAL ASSESSMI	\$165.00	
	35384	12/9/2020	PEARSON CLINICAL ASSESSMI		\$165.00
202102687 P		10/6/2020	PEARSON CLINICAL ASSESSMI	\$165.00	
	35383	12/9/2020	PEARSON CLINICAL ASSESSMI		\$165.00
Check and Purchase Order Totals:				<u>\$1,639.38</u>	<u>\$1,639.38</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100275 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$41.20	
202100287 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$145.73	
202100328 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$149.06	
202100362 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$149.85	
202100389 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$149.23	
202100404 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$149.99	
Check and Purchase Order Totals:				<u>\$785.06</u>	<u>\$0.00</u>

Transactions for Vendor: STAPLES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100616 P		7/1/2020	STAPLES	\$108.73	
Check and Purchase Order Totals:				<u>\$108.73</u>	<u>\$0.00</u>

Account Number: 11-000-221-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-221-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$7,499.00 = Available: (\$7,499.00)

Transactions with No Vendor Specified

Transactions for Vendor: AVID CENTER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101224 P		7/1/2020	AVID CENTER	\$4,099.00	
	33581	8/13/2020	AVID CENTER		\$4,099.00
202102340 P		9/3/2020	AVID CENTER	\$3,400.00	

33883	9/14/2020	AVID CENTER		\$3,400.00
Check and Purchase Order Totals:			<u>\$7,499.00</u>	<u>\$7,499.00</u>

Account Number: 11-000-222-100-000-080 Expenditure Account Title: Sal Librar

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$43,243.20 = Available: (\$43,243.20)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$5,405.40	
	N2012	9/15/2020	PAYROLL		\$5,405.40
		9/30/2020	PAYROLL	\$5,405.40	
	N2013	9/30/2020	PAYROLL		\$5,405.40
		#####	PAYROLL	\$5,405.40	
	N2014	#####	PAYROLL		\$5,405.40
		#####	PAYROLL	\$5,405.40	
	N2015	#####	PAYROLL		\$5,405.40
		#####	PAYROLL	\$5,405.40	
	N2017	#####	PAYROLL		\$5,405.40
		#####	PAYROLL	\$5,405.40	
	N2018	#####	PAYROLL		\$5,405.40
		#####	PAYROLL	\$5,405.40	
	N2021	#####	PAYROLL		\$5,405.40
		#####	PAYROLL	\$5,405.40	
	N2022	#####	PAYROLL		\$5,405.40
Check and Purchase Order Totals:				<u>\$43,243.20</u>	<u>\$43,243.20</u>

Account Number: 11-000-222-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,010.22 - Expenditures: \$0.00 = Available: (\$1,010.22)

Transactions with No Vendor Specified

Transactions for Vendor: MACKIN EDUCATIONAL RESOURCES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102860 P		#####	MACKIN EDUCATIONAL RESO	\$1,010.22	
Check and Purchase Order Totals:				<u>\$1,010.22</u>	<u>\$0.00</u>

Account Number: 11-000-222-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$12,420.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$12,420

Current Budget: \$12,420.00 - Encumbrances: \$3,893.21 - Expenditures: \$5,587.37 = Available: \$2,939.

Transactions with No Vendor Specified

<u>Deposit #</u>	<u>Date</u>	<u>Vendor</u>	<u>Refund Amt</u>
20210034	#####		\$35.00
	#####		\$14.50
20210036	#####		\$10.00
Total of all Refunds:			<u>\$59.50</u>

Transactions for Vendor: COVER ONE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102050 P		8/12/2020	COVER ONE	\$517.00	
		#####	COVER ONE	(\$25.00)	
	34678	#####	COVER ONE		\$492.00
Check and Purchase Order Totals:				<u>\$492.00</u>	<u>\$492.00</u>

Transactions for Vendor: DEMCO, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102051 P		8/12/2020	DEMCO, INC	\$480.87	
	35297	12/9/2020	DEMCO, INC		\$480.87
Check and Purchase Order Totals:				<u>\$480.87</u>	<u>\$480.87</u>

Transactions for Vendor: EBSCO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102822 P		#####	EBSCO	\$643.84	
Check and Purchase Order Totals:				<u>\$643.84</u>	<u>\$0.00</u>

Transactions for Vendor: FOLLETT SCHOOL SOLUTIONS, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102940 P		#####	FOLLETT SCHOOL SOLUTIONS	\$1,299.00	
Check and Purchase Order Totals:				<u>\$1,299.00</u>	<u>\$0.00</u>

Transactions for Vendor: KEVA PLANKS EDUCATION

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102049 P		8/11/2020	KEVA PLANKS EDUCATION	\$375.00	
	35327	12/9/2020	KEVA PLANKS EDUCATION		\$375.00
Check and Purchase Order Totals:				<u>\$375.00</u>	<u>\$375.00</u>

Transactions for Vendor: KIDS DISCOVER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102048 P		8/11/2020	KIDS DISCOVER	\$1,299.00	
	35328	12/9/2020	KIDS DISCOVER		\$1,299.00
Check and Purchase Order Totals:				<u>\$1,299.00</u>	<u>\$1,299.00</u>

Transactions for Vendor: MACKIN EDUCATIONAL RESOURCES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102046 P		8/11/2020	MACKIN EDUCATIONAL RESO	\$1,000.00	
	35357	12/9/2020	MACKIN EDUCATIONAL RESO		\$1,000.00
202102047 P		8/11/2020	MACKIN EDUCATIONAL RESO	\$2,000.00	
	35356	12/9/2020	MACKIN EDUCATIONAL RESO		\$2,000.00
202102823 P		#####	MACKIN EDUCATIONAL RESO	\$1,584.40	
Check and Purchase Order Totals:				<u>\$4,584.40</u>	<u>\$3,000.00</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100363 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSE	\$365.97	
Check and Purchase Order Totals:				<u>\$365.97</u>	<u>\$0.00</u>

Account Number: 11-000-223-320-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$2,400.00 - Expenditures: \$950.00 = Available: (\$3,350.00)

Transactions with No Vendor Specified

Transactions for Vendor: PROJECT LEAD THE WAY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101100 P		7/1/2020	PROJECT LEAD THE WAY	\$1,200.00	
202101101 P		7/1/2020	PROJECT LEAD THE WAY	\$1,200.00	
202102328 P		9/2/2020	PROJECT LEAD THE WAY	\$950.00	
	33718	9/2/2020	PROJECT LEAD THE WAY		\$950.00
Check and Purchase Order Totals:				<u>\$3,350.00</u>	<u>\$950.00</u>

Account Number: 11-000-223-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$1,265.00 - Expenditures: \$0.00 = Available: (\$1,265.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: PROJECT LEAD THE WAY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102783 P		#####	PROJECT LEAD THE WAY	\$1,265.00	
			Check and Purchase Order Totals:	<u>\$1,265.00</u>	<u>\$0.00</u>

Account Number: 11-000-230-334-000-080 Expenditure Account Title: Architectu

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified**Account Number: 11-000-230-530-000-080 Expenditure Account Title: Comm/Ph**

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$6,880.81 - Expenditures: \$4,919.19 = Available: (\$11,800.00)

Transactions with No Vendor SpecifiedTransactions for Vendor: COMCAST BUSINESS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101767 P		7/21/2020	COMCAST BUSINESS	\$6,300.00	
	33402	7/21/2020	COMCAST BUSINESS		\$523.91
	33565	8/12/2020	COMCAST BUSINESS		\$524.08
	33903	9/16/2020	COMCAST BUSINESS		\$524.08
	34368	#####	COMCAST BUSINESS		\$524.58
	34963	#####	COMCAST BUSINESS		\$524.58
			Check and Purchase Order Totals:	<u>\$6,300.00</u>	<u>\$2,621.23</u>

Transactions for Vendor: INTERGLOBE COMMUNICATIONS, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101547 P		7/14/2020	INTERGLOBE COMMUNICATIC	\$5,500.00	
	33341	7/14/2020	INTERGLOBE COMMUNICATIC		\$450.10
	33629	8/24/2020	INTERGLOBE COMMUNICATIC		\$450.32
	33911	9/16/2020	INTERGLOBE COMMUNICATIC		\$465.03
	34361	#####	INTERGLOBE COMMUNICATIC		\$466.13
	34974	#####	INTERGLOBE COMMUNICATIC		\$466.38
			Check and Purchase Order Totals:	<u>\$5,500.00</u>	<u>\$2,297.96</u>

Account Number: 11-000-240-103-000-080 Expenditure Account Title: Sal Princ/

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$263,683.48 = Available: (\$263,683.48)

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$21,852.79	
	N1199	7/15/2020	PAYROLL		\$21,852.79
		7/31/2020	PAYROLL	\$21,852.79	
	N2006	7/31/2020	PAYROLL		\$21,852.79
		8/14/2020	PAYROLL	\$21,852.79	
	N2008	8/14/2020	PAYROLL		\$21,852.79
		8/31/2020	PAYROLL	\$21,852.79	
	N2010	8/31/2020	PAYROLL		\$21,852.79
		9/15/2020	PAYROLL	\$21,852.79	
	N2012	9/15/2020	PAYROLL		\$21,852.79
		9/30/2020	PAYROLL	\$22,215.29	
	N2013	9/30/2020	PAYROLL		\$22,215.29
		#####	PAYROLL	\$22,034.04	
	N2014	#####	PAYROLL		\$22,034.04

	#####	PAYROLL	\$22,034.04	
N2015	#####	PAYROLL		\$22,034.04
	#####	PAYROLL	\$22,034.04	
N2017	#####	PAYROLL		\$22,034.04
	#####	PAYROLL	\$22,034.04	
N2018	#####	PAYROLL		\$22,034.04
	#####	PAYROLL	\$22,034.04	
N2021	#####	PAYROLL		\$22,034.04
	#####	PAYROLL	\$22,034.04	
N2022	#####	PAYROLL		\$22,034.04
Check and Purchase Order Totals:			<u>\$263,683.48</u>	<u>\$263,683.48</u>

Account Number: 11-000-240-105-000-080 Expenditure Account Title: Sal Sec &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$154,002.66 = Available: (\$154,002.66)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$7,851.02	
N1199		7/15/2020	PAYROLL		\$7,851.02
		7/31/2020	PAYROLL	\$9,385.52	
N2006		7/31/2020	PAYROLL		\$9,385.52
		8/14/2020	PAYROLL	\$9,766.82	
N2008		8/14/2020	PAYROLL		\$9,766.82
		8/31/2020	PAYROLL	\$8,585.72	
N2010		8/31/2020	PAYROLL		\$8,585.72
		9/15/2020	PAYROLL	\$16,847.89	
N2012		9/15/2020	PAYROLL		\$16,847.89
		9/30/2020	PAYROLL	\$14,787.94	
N2013		9/30/2020	PAYROLL		\$14,787.94
		#####	PAYROLL	\$12,811.67	
N2014		#####	PAYROLL		\$12,811.67
		#####	PAYROLL	\$15,739.92	
N2015		#####	PAYROLL		\$15,739.92
		#####	PAYROLL	\$14,706.54	
N2017		#####	PAYROLL		\$14,706.54
		#####	PAYROLL	\$14,506.54	
N2018		#####	PAYROLL		\$14,506.54
		#####	PAYROLL	\$14,506.54	
N2021		#####	PAYROLL		\$14,506.54
		#####	PAYROLL	\$14,506.54	
N2022		#####	PAYROLL		\$14,506.54
Check and Purchase Order Totals:				<u>\$154,002.66</u>	<u>\$154,002.66</u>

Account Number: 11-000-240-500-000-080 Expenditure Account Title: Other Pur

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-240-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$5,355.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$5,355.00

Current Budget: \$5,355.00 - Encumbrances: \$6,636.65 - Expenditures: \$895.93 = Available: (\$2,177.58)

Transactions with No Vendor Specified

Transactions for Vendor: EDUCATIONAL INTERIORS, INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202102939 A	#####	EDUCATIONAL INTERIORS, INC	\$1,929.84	
202102939 O	#####	EDUCATIONAL INTERIORS, INC	\$587.40	
Check and Purchase Order Totals:			<u>\$2,517.24</u>	<u>\$0.00</u>

Transactions for Vendor: IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101823 P		7/23/2020	IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)	\$500.00	
	33824	9/10/2020	IDS AUTOSHRED (FORMERLY INFORMATION DESTRUCTION)		\$140.00
Check and Purchase Order Totals:				<u>\$500.00</u>	<u>\$140.00</u>

Transactions for Vendor: SCHOOL SPECIALTY / MANSFIELD FURNITURE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101855 P		7/23/2020	SCHOOL SPECIALTY / MANSFIELD FURNITURE	\$755.93	
	34917	#####	SCHOOL SPECIALTY / MANSFIELD FURNITURE		\$755.93
Check and Purchase Order Totals:				<u>\$755.93</u>	<u>\$755.93</u>

Transactions for Vendor: SCHOOL SPECIALTY/EDU ESSENTIALS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100406 P		7/1/2020	SCHOOL SPECIALTY/EDU ESSENTIALS	\$365.75	
202102636 P		10/5/2020	SCHOOL SPECIALTY/EDU ESSENTIALS	\$287.88	
202103141 P		12/4/2020	SCHOOL SPECIALTY/EDU ESSENTIALS	\$3,105.78	
Check and Purchase Order Totals:				<u>\$3,759.41</u>	<u>\$0.00</u>

Account Number: 11-000-240-800-000-080 Expenditure Account Title: Other Objectives

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,380.00 = Available: (\$4,380.00)

Transactions with No Vendor Specified

Transactions for Vendor: NJPSA -MEMBERSHIP

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102397 P		9/10/2020	NJPSA -MEMBERSHIP	\$1,095.00	
	33805	9/10/2020	NJPSA -MEMBERSHIP		\$1,095.00
202102398 P		9/10/2020	NJPSA -MEMBERSHIP	\$1,095.00	
	33806	9/10/2020	NJPSA -MEMBERSHIP		\$1,098.00
	33814	9/10/2020	NJPSA -MEMBERSHIP		\$1,095.00
	33806	9/10/2020	NJPSA -MEMBERSHIP		(\$1,098.00)
202102399 P		9/10/2020	NJPSA -MEMBERSHIP	\$1,095.00	
	33813	9/10/2020	NJPSA -MEMBERSHIP		\$1,095.00
202102400 P		9/10/2020	NJPSA -MEMBERSHIP	\$1,095.00	
	33807	9/10/2020	NJPSA -MEMBERSHIP		\$1,095.00
Check and Purchase Order Totals:				<u>\$4,380.00</u>	<u>\$4,380.00</u>

Account Number: 11-000-252-100-000-080 Expenditure Account Title: Technology

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$49,484.30 = Available: (\$49,484.30)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$4,814.61	
	N1199	7/15/2020	PAYROLL		\$4,814.61
		7/31/2020	PAYROLL	\$4,814.61	
	N2006	7/31/2020	PAYROLL		\$4,814.61
		8/14/2020	PAYROLL	\$4,814.61	
	N2008	8/14/2020	PAYROLL		\$4,814.61
		8/31/2020	PAYROLL	\$4,814.61	
	N2010	8/31/2020	PAYROLL		\$4,814.61
		9/15/2020	PAYROLL	\$2,027.97	

N2012	9/15/2020	PAYROLL		\$2,027.97
	9/30/2020	PAYROLL	\$4,028.27	
N2013	9/30/2020	PAYROLL		\$4,028.27
	#####	PAYROLL	\$4,028.27	
N2014	#####	PAYROLL		\$4,028.27
	#####	PAYROLL	\$4,028.27	
N2015	#####	PAYROLL		\$4,028.27
	#####	PAYROLL	\$4,028.27	
N2017	#####	PAYROLL		\$4,028.27
	#####	PAYROLL	\$4,028.27	
N2018	#####	PAYROLL		\$4,028.27
	#####	PAYROLL	\$4,028.27	
N2021	#####	PAYROLL		\$4,028.27
	#####	PAYROLL	\$4,028.27	
N2022	#####	PAYROLL		\$4,028.27
Check and Purchase Order Totals:			<u>\$49,484.30</u>	<u>\$49,484.30</u>

Account Number: 11-000-252-600-000-080 Expenditure Account Title: Supplies &

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-261-100-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$32,555.28 = Available: (\$32,555.28)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$2,712.94	
N1199		7/15/2020	PAYROLL		\$2,712.94
		7/31/2020	PAYROLL	\$2,712.94	
N2006		7/31/2020	PAYROLL		\$2,712.94
		8/14/2020	PAYROLL	\$2,712.94	
N2008		8/14/2020	PAYROLL		\$2,712.94
		8/31/2020	PAYROLL	\$2,712.94	
N2010		8/31/2020	PAYROLL		\$2,712.94
		9/15/2020	PAYROLL	\$2,712.94	
N2012		9/15/2020	PAYROLL		\$2,712.94
		9/30/2020	PAYROLL	\$2,712.94	
N2013		9/30/2020	PAYROLL		\$2,712.94
		#####	PAYROLL	\$2,712.94	
N2014		#####	PAYROLL		\$2,712.94
		#####	PAYROLL	\$2,712.94	
N2015		#####	PAYROLL		\$2,712.94
		#####	PAYROLL	\$2,712.94	
N2017		#####	PAYROLL		\$2,712.94
		#####	PAYROLL	\$2,712.94	
N2018		#####	PAYROLL		\$2,712.94
		#####	PAYROLL	\$2,712.94	
N2021		#####	PAYROLL		\$2,712.94
		#####	PAYROLL	\$2,712.94	
N2022		#####	PAYROLL		\$2,712.94
Check and Purchase Order Totals:				<u>\$32,555.28</u>	<u>\$32,555.28</u>

Account Number: 11-000-261-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$257.48 - Expenditures: \$23,608.38 = Available: (\$23,865.86)

Transactions with No Vendor SpecifiedTransactions for Vendor: BUTLER WATER CORRECTIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101285 P		7/1/2020	BUTLER WATER CORRECTION	\$515.00	
	33479	8/7/2020	BUTLER WATER CORRECTION		\$42.92
	33643	8/25/2020	BUTLER WATER CORRECTION		\$42.92
	33988	9/22/2020	BUTLER WATER CORRECTION		\$42.92
	34563	#####	BUTLER WATER CORRECTION		\$42.92
	35193	12/7/2020	BUTLER WATER CORRECTION		\$42.92
	35496	#####	BUTLER WATER CORRECTION		\$42.92
Check and Purchase Order Totals:				<u>\$515.00</u>	<u>\$257.52</u>

Transactions for Vendor: EXTRON ELECTRONICS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101253 P		7/1/2020	EXTRON ELECTRONICS	\$8,991.00	
	33494	8/10/2020	EXTRON ELECTRONICS		\$8,991.00
Check and Purchase Order Totals:				<u>\$8,991.00</u>	<u>\$8,991.00</u>

Transactions for Vendor: FYR-FYTER SALES AND SERVICE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102569 P		9/29/2020	FYR-FYTER SALES AND SERVI	\$348.36	
	34117	9/29/2020	FYR-FYTER SALES AND SERVI		\$348.36
Check and Purchase Order Totals:				<u>\$348.36</u>	<u>\$348.36</u>

Transactions for Vendor: HUNEKE ASSOCIATES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101981 P		8/10/2020	HUNEKE ASSOCIATES INC	\$3,490.00	
	34571	#####	HUNEKE ASSOCIATES INC		\$3,490.00
Check and Purchase Order Totals:				<u>\$3,490.00</u>	<u>\$3,490.00</u>

Transactions for Vendor: JERSEY STATE CONTROLS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101889 P		7/29/2020	JERSEY STATE CONTROLS INC	\$5,426.00	
	33487	8/7/2020	JERSEY STATE CONTROLS INC		\$5,426.00
202101890 P		7/29/2020	JERSEY STATE CONTROLS INC	\$3,726.00	
	33486	8/7/2020	JERSEY STATE CONTROLS INC		\$3,726.00
Check and Purchase Order Totals:				<u>\$9,152.00</u>	<u>\$9,152.00</u>

Transactions for Vendor: KCG

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103219 P		12/7/2020	KCG	\$902.50	
	35128	12/7/2020	KCG		\$902.50
Check and Purchase Order Totals:				<u>\$902.50</u>	<u>\$902.50</u>

Transactions for Vendor: RFP SOLUTIONS INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103206 P		12/4/2020	RFP SOLUTIONS INC	\$117.00	
	35116	12/7/2020	RFP SOLUTIONS INC		\$117.00
Check and Purchase Order Totals:				<u>\$117.00</u>	<u>\$117.00</u>

Transactions for Vendor: SHARP ELEVATOR COMPANY INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103209 P		12/4/2020	SHARP ELEVATOR COMPANY I	\$350.00	
	35119	12/7/2020	SHARP ELEVATOR COMPANY I		\$350.00
Check and Purchase Order Totals:				<u>\$350.00</u>	<u>\$350.00</u>

Account Number: 11-000-261-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$12,005.85 - Expenditures: \$23,146.47 = Available: (\$35,152.3

Transactions with No Vendor SpecifiedTransactions for Vendor: AARON & COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103044 P		#####	AARON & COMPANY	\$5,997.40	
	34949	#####	AARON & COMPANY		\$5,997.40
Check and Purchase Order Totals:				<u>\$5,997.40</u>	<u>\$5,997.40</u>

Transactions for Vendor: BLAINE WINDOW HARDWARE INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102464 P		9/17/2020	BLAINE WINDOW HARDWARE	\$6,754.00	
202103296 P		12/9/2020	BLAINE WINDOW HARDWARE	\$125.59	
Check and Purchase Order Totals:				<u>\$6,879.59</u>	<u>\$0.00</u>

Transactions for Vendor: BUTLER WATER CORRECTIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103161 P		12/4/2020	BUTLER WATER CORRECTION	\$108.00	
Check and Purchase Order Totals:				<u>\$108.00</u>	<u>\$0.00</u>

Transactions for Vendor: F.W. WEBB COMPANY/FORMERLY GRANT SUPPLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103155 P		12/4/2020	F.W. WEBB COMPANY/FORMEI	\$761.76	
202103205 P		12/4/2020	F.W. WEBB COMPANY/FORMEI	\$761.76	
Check and Purchase Order Totals:				<u>\$1,523.52</u>	<u>\$0.00</u>

Transactions for Vendor: GALAXY LIGHTING INC (FORMERLY CRYSTAL LITES LLC)

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102769 P		#####	GALAXY LIGHTING INC (FORM	\$260.50	
	34462	#####	GALAXY LIGHTING INC (FORM		\$260.50
Check and Purchase Order Totals:				<u>\$260.50</u>	<u>\$260.50</u>

Transactions for Vendor: GRAINGER

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101958 P		8/7/2020	GRAINGER	\$162.00	
	33467	8/7/2020	GRAINGER		\$162.00
202103297 P		12/9/2020	GRAINGER	\$468.92	
Check and Purchase Order Totals:				<u>\$630.92</u>	<u>\$162.00</u>

Transactions for Vendor: HARBOR SALES CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102091 P		8/12/2020	HARBOR SALES CO	\$3,411.00	
	33741	9/2/2020	HARBOR SALES CO		\$3,411.00
202102767 P		#####	HARBOR SALES CO	\$950.88	
	34460	#####	HARBOR SALES CO		\$950.88
202102876 P		#####	HARBOR SALES CO	\$584.92	
	35191	12/7/2020	HARBOR SALES CO		\$584.92
Check and Purchase Order Totals:				<u>\$4,946.80</u>	<u>\$4,946.80</u>

Transactions for Vendor: HATTERAS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102616 P		10/2/2020	HATTERAS	\$1,600.00	
		#####	HATTERAS	\$132.00	
	34566	#####	HATTERAS		\$1,732.00
Check and Purchase Order Totals:				<u>\$1,732.00</u>	<u>\$1,732.00</u>

Transactions for Vendor: L & W SUPPLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102875 P		#####	L & W SUPPLY	\$1,560.00	
	35179	12/7/2020	L & W SUPPLY		\$1,560.00
Check and Purchase Order Totals:				<u>\$1,560.00</u>	<u>\$1,560.00</u>

Transactions for Vendor: MCMASTER-CARR SUPPLY COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202103038 P	#####	MCMaster-CARR SUPPLY CO	\$154.91	
Check and Purchase Order Totals:			<u>\$154.91</u>	<u>\$0.00</u>

Transactions for Vendor: SHERWIN WILLIAMS COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102763 P		#####	SHERWIN WILLIAMS COMPAN	\$990.13	
	34456	#####	SHERWIN WILLIAMS COMPAN		\$990.13
202102765 P		#####	SHERWIN WILLIAMS COMPAN	\$1,618.28	
	34458	#####	SHERWIN WILLIAMS COMPAN		\$1,618.28
202102905 P		#####	SHERWIN WILLIAMS COMPAN	\$526.35	
	34551	#####	SHERWIN WILLIAMS COMPAN		\$526.35
Check and Purchase Order Totals:				<u>\$3,134.76</u>	<u>\$3,134.76</u>

Transactions for Vendor: SHIFFLER EQUIPMENT SALES INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102801 P		#####	SHIFFLER EQUIPMENT SALES I	\$3,952.60	
	35177	12/7/2020	SHIFFLER EQUIPMENT SALES I		\$3,952.60
Check and Purchase Order Totals:				<u>\$3,952.60</u>	<u>\$3,952.60</u>

Transactions for Vendor: UNITED REFRIGERATION INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202101481 P		7/13/2020	UNITED REFRIGERATION INC	\$268.00	
202101539 P		7/14/2020	UNITED REFRIGERATION INC	\$946.72	
	33484	8/7/2020	UNITED REFRIGERATION INC		\$946.72
202102614 P		10/2/2020	UNITED REFRIGERATION INC	\$403.45	
	34569	#####	UNITED REFRIGERATION INC		\$403.45
Check and Purchase Order Totals:				<u>\$1,618.17</u>	<u>\$1,350.17</u>

Transactions for Vendor: VILLAGE OFFICE SUPPLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102919 P		#####	VILLAGE OFFICE SUPPLY	\$50.24	
	35194	12/7/2020	VILLAGE OFFICE SUPPLY		\$50.24
Check and Purchase Order Totals:				<u>\$50.24</u>	<u>\$50.24</u>

Transactions for Vendor: Y-PERS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103050 P		#####	Y-PERS	\$2,602.91	
Check and Purchase Order Totals:				<u>\$2,602.91</u>	<u>\$0.00</u>

Account Number: 11-000-261-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-100-000-080 Expenditure Account Title: Salaries - I

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$256,233.88 = Available: (\$256,233.88)

Transactions with No Vendor Specified

<u>Deposit #</u>	<u>Date</u>	<u>Vendor</u>	<u>Refund Amt</u>
20210028	10/5/2020		\$1,570.26
20210033	#####		\$1,570.26
20210034	#####		\$336.48
20210037	11/4/2020		\$1,570.26
20210039	#####		\$1,570.26
20210042	#####		\$672.96
	#####		\$672.96
20210044	#####		\$1,570.26
20210046	#####		\$672.96

20210049

#####

\$1,570.26

Total of all Refunds: \$11,776.92

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		7/15/2020	PAYROLL	\$23,786.84	
	N1199	7/15/2020	PAYROLL		\$23,786.84
		7/31/2020	PAYROLL	\$24,097.77	
	N2006	7/31/2020	PAYROLL		\$24,097.77
		8/14/2020	PAYROLL	\$20,883.92	
	N2008	8/14/2020	PAYROLL		\$20,883.92
		8/31/2020	PAYROLL	\$22,505.69	
	N2010	8/31/2020	PAYROLL		\$22,505.69
		9/15/2020	PAYROLL	\$22,372.25	
	N2012	9/15/2020	PAYROLL		\$22,372.25
		9/30/2020	PAYROLL	\$22,370.69	
	N2013	9/30/2020	PAYROLL		\$22,370.69
		#####	PAYROLL	\$22,043.55	
	N2014	#####	PAYROLL		\$22,043.55
		#####	PAYROLL	\$21,954.33	
	N2015	#####	PAYROLL		\$21,954.33
		#####	PAYROLL	\$22,162.51	
	N2017	#####	PAYROLL		\$22,162.51
		#####	PAYROLL	\$22,162.51	
	N2018	#####	PAYROLL		\$22,162.51
		#####	PAYROLL	\$21,835.37	
	N2021	#####	PAYROLL		\$21,835.37
		#####	PAYROLL	\$21,835.37	
	N2022	#####	PAYROLL		\$21,835.37
Check and Purchase Order Totals:				\$268,010.80	\$268,010.80

Account Number: 11-000-262-107-000-080 Expenditure Account Title: Salaries N

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,213.89 = Available: (\$4,213.89)

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
		9/15/2020	PAYROLL	\$766.53	
	N2012	9/15/2020	PAYROLL		\$766.53
		9/30/2020	PAYROLL	\$766.53	
	N2013	9/30/2020	PAYROLL		\$766.53
		#####	PAYROLL	\$766.53	
	N2014	#####	PAYROLL		\$766.53
		#####	PAYROLL	\$766.53	
	N2015	#####	PAYROLL		\$766.53
		#####	PAYROLL	\$766.53	
	N2017	#####	PAYROLL		\$766.53
		#####	PAYROLL	\$381.24	
	N2018	#####	PAYROLL		\$381.24
Check and Purchase Order Totals:				\$4,213.89	\$4,213.89

Account Number: 11-000-262-199-000-080 Expenditure Account Title: Unused V

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$6,540.07 = Available: (\$6,540.07)

Transactions with No Vendor SpecifiedTransactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		9/15/2020	PAYROLL		
		9/15/2020	PAYROLL	\$6,540.07	
	N2012	9/15/2020	PAYROLL		\$6,540.07
Check and Purchase Order Totals:				<u>\$6,540.07</u>	<u>\$6,540.07</u>

Account Number: 11-000-262-300-000-080 Expenditure Account Title: Purch Pro

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-420-000-080 Expenditure Account Title: Repair &]

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-490-000-080 Expenditure Account Title: Water and

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-590-000-080 Expenditure Account Title: Misc Purc

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$231.85 = Available: (\$231.85)

Transactions with No Vendor Specified

Transactions for Vendor: REPUBLIC SERVICES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102532 P		9/22/2020	REPUBLIC SERVICES	\$500.00	
	34541	#####	REPUBLIC SERVICES		\$231.85
		#####	REPUBLIC SERVICES	(\$268.15)	
Check and Purchase Order Totals:				<u>\$231.85</u>	<u>\$231.85</u>

Account Number: 11-000-262-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-621-000-080 Expenditure Account Title: Energy Na

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-262-622-000-080 Expenditure Account Title: Energy El

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$143,609.77 - Expenditures: \$92,290.23 = Available: (\$235,900.00)

Transactions with No Vendor Specified

Transactions for Vendor: JCP&L CO

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202101944 P		8/4/2020	JCP&L CO	\$10,500.00	
	33458	8/4/2020	JCP&L CO		\$866.99
	33776	9/3/2020	JCP&L CO		\$866.99
	34084	9/29/2020	JCP&L CO		\$868.30
	34801	#####	JCP&L CO		\$869.67
	35102	12/2/2020	JCP&L CO		\$869.97
202102005 P		8/10/2020	JCP&L CO	\$1,250.00	
	33530	8/10/2020	JCP&L CO		\$102.43
	33537	8/11/2020	JCP&L CO		\$102.43
	33530	8/11/2020	JCP&L CO		(\$102.43)
	33909	9/16/2020	JCP&L CO		\$102.42
	34381	#####	JCP&L CO		\$101.91
	34950	#####	JCP&L CO		\$102.00
	35100	12/2/2020	JCP&L CO		\$102.00
202102109 P		8/12/2020	JCP&L CO	\$1,700.00	
	33558	8/12/2020	JCP&L CO		\$88.60
	33919	9/16/2020	JCP&L CO		\$80.74
	34380	#####	JCP&L CO		\$27.26
	34953	#####	JCP&L CO		\$119.32
202102110 P		8/12/2020	JCP&L CO	\$3,900.00	
	33559	8/12/2020	JCP&L CO		\$210.09
	33915	9/16/2020	JCP&L CO		\$284.69
	34377	#####	JCP&L CO		\$257.05
	34958	#####	JCP&L CO		\$296.09
202102112 P		8/12/2020	JCP&L CO	\$550.00	
	33561	8/12/2020	JCP&L CO		\$51.38
	33917	9/16/2020	JCP&L CO		\$47.66
	34956	#####	JCP&L CO		\$0.89
202102113 P		8/12/2020	JCP&L CO	\$17,100.00	
	33562	8/12/2020	JCP&L CO		\$856.31
	33923	9/16/2020	JCP&L CO		\$485.54
	34374	#####	JCP&L CO		\$2,357.13
	34955	#####	JCP&L CO		\$2,829.10
202102114 P		8/12/2020	JCP&L CO	\$12,500.00	
	33563	8/12/2020	JCP&L CO		\$608.82
	33920	9/16/2020	JCP&L CO		\$650.68
	34796	#####	JCP&L CO		\$431.26
	34954	#####	JCP&L CO		\$1,159.24
	34975	#####	JCP&L CO		\$727.98
	34954	#####	JCP&L CO		(\$1,159.24)
202102115 P		8/12/2020	JCP&L CO	\$8,300.00	
	33564	8/12/2020	JCP&L CO		\$144.90
		8/12/2020	JCP&L CO	\$35,000.00	
	33564	8/12/2020	JCP&L CO		\$172.19
		8/12/2020	JCP&L CO	\$900.00	
	33564	8/12/2020	JCP&L CO		\$25.27
202102369 P		9/3/2020	JCP&L CO	\$100,000.00	
	33774	9/3/2020	JCP&L CO		\$4,533.52
	34199	10/5/2020	JCP&L CO		\$42,531.82
	34793	#####	JCP&L CO		\$21,026.02
	35278	12/9/2020	JCP&L CO		\$3,342.80
Check and Purchase Order Totals:				<u>\$191,700.00</u>	<u>\$87,039.79</u>

Transactions for Vendor: PSE&G COMPANY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102309 P		9/1/2020	PSE&G COMPANY	\$8,300.00	
	33674	9/1/2020	PSE&G COMPANY		\$144.90
	34445	#####	PSE&G COMPANY		\$147.97
	34446	#####	PSE&G COMPANY		\$150.31
	34971	#####	PSE&G COMPANY		\$148.57
	35276	12/9/2020	PSE&G COMPANY		\$265.06
		9/1/2020	PSE&G COMPANY	\$35,000.00	
	33674	9/1/2020	PSE&G COMPANY		\$172.19
	34445	#####	PSE&G COMPANY		\$152.49
	34446	#####	PSE&G COMPANY		\$150.55

34971	#####	PSE&G COMPANY		\$150.01
35276	12/9/2020	PSE&G COMPANY		\$3,636.20
	9/1/2020	PSE&G COMPANY	\$900.00	
33674	9/1/2020	PSE&G COMPANY		\$25.27
34445	#####	PSE&G COMPANY		\$24.83
34446	#####	PSE&G COMPANY		\$28.07
35276	12/9/2020	PSE&G COMPANY		\$54.02
Check and Purchase Order Totals:			<u>\$44,200.00</u>	<u>\$5,250.44</u>

Account Number: 11-000-262-800-000-080 Expenditure Account Title: Other Obj

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-263-100-000-080 Expenditure Account Title: Salaries F

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 11-000-263-420-000-080 Expenditure Account Title: Repair & I

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-263-610-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$564.45 = Available: (\$564.45)

Transactions with No Vendor Specified

Transactions for Vendor: D.F. BENANTI, INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103208 P		12/4/2020	D.F. BENANTI, INC.	\$492.00	
	35118	12/7/2020	D.F. BENANTI, INC.		\$492.00
Check and Purchase Order Totals:				<u>\$492.00</u>	<u>\$492.00</u>

Transactions for Vendor: RIVERSIDE SUPPLY CO. OF SAYREVILLE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103223 P		12/7/2020	RIVERSIDE SUPPLY CO. OF SA'	\$72.45	
	35153	12/7/2020	RIVERSIDE SUPPLY CO. OF SA'		\$72.45
Check and Purchase Order Totals:				<u>\$72.45</u>	<u>\$72.45</u>

Account Number: 11-000-266-100-000-080 Expenditure Account Title: Salaries S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$98,216.18 = Available: (\$98,216.18)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
-----------------	----------------	-------------	---------------	---------------	------------------

202100001 P	7/1/2020	PAYROLL		
	7/31/2020	PAYROLL	\$1,290.74	
N2006	7/31/2020	PAYROLL		\$1,290.74
	8/14/2020	PAYROLL	\$1,864.40	
N2008	8/14/2020	PAYROLL		\$1,864.40
	8/31/2020	PAYROLL	\$1,481.96	
N2010	8/31/2020	PAYROLL		\$1,481.96
	9/15/2020	PAYROLL	\$12,905.17	
N2012	9/15/2020	PAYROLL		\$12,905.17
	9/30/2020	PAYROLL	\$11,534.76	
N2013	9/30/2020	PAYROLL		\$11,534.76
	#####	PAYROLL	\$11,972.10	
N2014	#####	PAYROLL		\$11,972.10
	#####	PAYROLL	\$11,142.62	
N2015	#####	PAYROLL		\$11,142.62
	#####	PAYROLL	\$11,675.10	
N2017	#####	PAYROLL		\$11,675.10
	#####	PAYROLL	\$11,848.94	
N2018	#####	PAYROLL		\$11,848.94
	#####	PAYROLL	\$11,357.77	
N2021	#####	PAYROLL		\$11,357.77
	#####	PAYROLL	\$11,142.62	
N2022	#####	PAYROLL		\$11,142.62
Check and Purchase Order Totals:			<u>\$98,216.18</u>	<u>\$98,216.18</u>

Account Number: 11-000-266-420-000-080 Expenditure Account Title: Repair & Maintenance

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$345.00 = Available: (\$345.00)

Transactions with No Vendor Specified

Transactions for Vendor: OPEN SYSTEMS INTEGRATORS INC

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202102572 P		9/29/2020	OPEN SYSTEMS INTEGRATORS	\$230.00	
	34120	9/29/2020	OPEN SYSTEMS INTEGRATORS		\$230.00
202102774 P		#####	OPEN SYSTEMS INTEGRATORS	\$115.00	
	34467	#####	OPEN SYSTEMS INTEGRATORS		\$115.00
Check and Purchase Order Totals:				<u>\$345.00</u>	<u>\$345.00</u>

Account Number: 11-000-266-610-000-080 Expenditure Account Title: General Supplies

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-270-615-000-080 Expenditure Account Title: Transport

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 11-000-291-290-000-080 Expenditure Account Title: Other Equipment

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 12-130-100-730-000-080 Expenditure Account Title: Equipment

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 12-140-100-730-000-080 Expenditure Account Title: Equipmen

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 12-000-400-334-000-080 Expenditure Account Title: Architectu

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$4,812.50 = Available: (\$4,812.50)

Transactions with No Vendor Specified

Transactions for Vendor: DLB ASSOCIATES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102132 P		8/13/2020	DLB ASSOCIATES	\$1,487.50	
	33600	8/13/2020	DLB ASSOCIATES		\$1,487.50
202103230 P		12/7/2020	DLB ASSOCIATES	\$3,325.00	
	35138	12/7/2020	DLB ASSOCIATES		\$3,325.00
Check and Purchase Order Totals:				<u>\$4,812.50</u>	<u>\$4,812.50</u>

Account Number: 12-000-400-450-000-080 Expenditure Account Title: Constructi

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-231-100-101-000-080 Expenditure Account Title: Title I Tea

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 20-231-100-106-000-080 Expenditure Account Title: Title I Par

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202100001 P		7/1/2020	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

Account Number: 20-231-100-600-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-231-200-300-000-080 Expenditure Account Title: Prof Tech

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-231-200-500-000-080 Expenditure Account Title: Title I Oth

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-231-200-600-000-080 Expenditure Account Title: General S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-270-200-300-000-080 Expenditure Account Title: Prof Tech

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$14,000.00 - Expenditures: \$0.00 = Available: (\$14,000.00)

Transactions with No Vendor Specified
Transactions for Vendor: RICCOMINI, PAUL J

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102726 P		#####	RICCOMINI, PAUL J	\$14,000.00	
Check and Purchase Order Totals:				<u>\$14,000.00</u>	<u>\$0.00</u>

Account Number: 20-270-200-500-000-080 Expenditure Account Title: Title II - C

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-272-200-600-000-080 Expenditure Account Title: Supplies/M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-274-100-600-000-080 Expenditure Account Title: Title III S

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-274-200-600-000-080 Expenditure Account Title: Supplies/M

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-280-200-600-000-080 Expenditure Account Title: Supplies&

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 20-477-200-600-000-080 Expenditure Account Title: Supplies a

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$6,152.29 - Expenditures: \$0.00 = Available: (\$6,152.29)

Transactions with No Vendor Specified

Transactions for Vendor: Y-PERS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202103050 P		#####	Y-PERS	\$6,152.29	
Check and Purchase Order Totals:				<u>\$6,152.29</u>	<u>\$0.00</u>

Account Number: 60-910-310-400-000-080 Expenditure Account Title: Purchased

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$8,669.73 = Available: (\$8,669.73)

Transactions with No Vendor Specified

Transactions for Vendor: SAL ELECTRIC CO. INC.

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102757 P		#####	SAL ELECTRIC CO. INC.	\$5,020.80	
	34450	#####	SAL ELECTRIC CO. INC.		\$5,020.80
202102758 P		#####	SAL ELECTRIC CO. INC.	\$1,252.93	
	34451	#####	SAL ELECTRIC CO. INC.		\$1,252.93
Check and Purchase Order Totals:				<u>\$6,273.73</u>	<u>\$6,273.73</u>

Transactions for Vendor: WHITFIELD SCHNEIDER ENTERPRISES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102436 P		9/11/2020	WHITFIELD SCHNEIDER ENTEI	\$2,396.00	
	33874	9/11/2020	WHITFIELD SCHNEIDER ENTEI		\$2,396.00
Check and Purchase Order Totals:				<u>\$2,396.00</u>	<u>\$2,396.00</u>

Account Number: 60-910-310-600-000-080 Expenditure Account Title: Supplies a

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$379.00 = Available: (\$379.00)

Transactions with No Vendor Specified

Transactions for Vendor: SAMSON METAL SERVICE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202102465 P		9/17/2020	SAMSON METAL SERVICE	\$379.00	
	34584	#####	SAMSON METAL SERVICE		\$379.00
Check and Purchase Order Totals:				<u>\$379.00</u>	<u>\$379.00</u>

Account Number: 90-000-540-910-000-080 Expenditure Account Title: Classroom

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00
Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

